



AUDITORIA SUPERIOR DEL ESTADO DE JALISCO - 75163

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

29/03/2017 10:15 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/02/2017a128/02/2017
 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 \$824,211.33
 Saldo Actual \$7,324,223.09
 Saldo Disponible: \$7,324,223.09
 Saldo Final Mes Anterior \$1,038,812.85

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
01/02/2017	01/02/2017	0000029183	CHEQ CA0029183	512	0316		\$3,702.78	\$4,242,032.17	34357	MME920427EM3	-
01/02/2017	01/02/2017	0000029186	CHEQ CA0029186	512	0316		\$145,612.20	\$4,096,419.97	34358	BNM840515VB1	-
01/02/2017	01/02/2017	0000000023	COMPRA ORDEN DE PAGO SPEI	511	8846		\$3,203,770.36	\$892,649.61	34359	= REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, pensiones segunda qna de enero 2017, CVE RASTREO: 8846CAP4201702010418058864 RFC: BAN950525MD6, IVA: 000000000000.00 BANSI	-
01/02/2017	01/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$892,640.71	34360	REFERENCIA: 0000023	-
01/02/2017	01/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$892,639.29	34361	REFERENCIA: 0000023	-
01/02/2017	01/02/2017	0000029189	CHEQUE 0029189	508	0206		\$3,385.29	\$889,254.00	34362	DEPOSITO A CTA. 0887536058 RFC BEZA780601GR0	-
01/02/2017	01/02/2017	0000000000	DEP.EFECTIVO	000	0206	\$515.00		\$889,769.00	34363		-
01/02/2017	01/02/2017	0000029185	CHEQUE 0029185	508	0649		\$21,978.14	\$867,790.86	34364		-
01/02/2017	01/02/2017	0000000000	BNET01001702010000213519	003	5663	\$46.00		\$867,836.86	34365	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE PRESIDENCIA MUNICIPAL DE UNION DE TULA, DE LA CLABE 012406001023392506 CON RFC PMU850101N8A, CONCEPTO: CERTIFICACION DE RECIBOS CTA PUBLIC2012, REFERENCIA: 0010217 CVE RAST: BNET01001702010000213519	-
02/02/2017	02/02/2017	0000029187	CHEQ CA0029187	512	1580		\$3,887.02	\$863,949.84	34366	ZEGIO11229843	-
02/02/2017	02/02/2017	0000029180	CHEQUE 0029180	508	0649		\$4,216.00	\$859,733.84	34367		-
03/02/2017	03/02/2017	0000029193	CHEQ CA0029193	512	0316		\$4,507.85	\$855,225.99	34368	GPR150414 IJ5	-
03/02/2017	03/02/2017	0000029179	CHEQUE 0029179	508	2589		\$3,005.00	\$852,220.99	34369	DEPOSITO A CTA. 0429190452 RFC NOZ7302116J4	-
03/02/2017	03/02/2017	0000000000	VENTA FDOS CTE	096	0790	\$2,000,003.27		\$2,852,224.26	34370	CTO 0501424745 03/02 NTEGUB SERIE 1+	-
03/02/2017	03/02/2017	0000000033	COMPRA ORDEN DE PAGO SPEI	511	8846		\$1,856,000.00	\$996,224.26	34371	= REFERENCIA CTA/CLABE: 042320016002101969, BEM SPEI, BCO:042 BENEFICIARIO:BIZIT 4UCONSULTING S C, FACT 104 LICITACION, CVE RASTREO: 8846APAB201702030418787278 RFC: BUC101110MP2, IVA: 000000000000.00 MIFEL	-
03/02/2017	03/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$996,215.36	34372	REFERENCIA: 0000033	-
03/02/2017	03/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$996,213.94	34373	REFERENCIA: 0000033	-
03/02/2017	03/02/2017	0000000032	COMPRA ORDEN DE PAGO SPEI	511	8846		\$10,908.61	\$985,305.33	34374	= REFERENCIA CTA/CLABE: 030320103428902010, BEM SPEI, BCO:030 BENEFICIARIO:DALTON AUTOMOTRIZ S DE RL DE, FACT 1379; 13525 635 837 PARQUE VEHICULA, CVE RASTREO: 8846CAP2201702030418787279 RFC: DAU0109242TA, IVA: 000000000000.00 BAJIO	-
03/02/2017	03/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$985,296.43	34375	REFERENCIA: 0000032	-
03/02/2017	03/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$985,295.01	34376	REFERENCIA: 0000032	-
03/02/2017	03/02/2017	0000000031	COMPRA ORDEN DE PAGO SPEI	511	8846		\$19,836.00	\$965,459.01	34377	= REFERENCIA CTA/CLABE: 058320000000437698, BEM SPEI, BCO:058 BENEFICIARIO:PROCARDIO 21 S A DE C V, FACT 286 SISTEMA INTEGRAL, CVE RASTREO: 8846CAP4201702030418787282 RFC: PVE11051132A, IVA: 000000000000.00 BANREGIO	-

03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$965,450.11	34378	REFERENCIA: 0000031
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$965,448.69	34379	REFERENCIA: 0000031 = REFERENCIA CTA/CLABE: 002320034546884560, BEM SPEI, BCO:002 BENEFICIARIO:OFIMEDIA PAPELERIA Y CONSUMIB, FACT
03/02/2017	03/02/2017	000000029	COMPRA ORDEN DE PAGO SPEI	511 8846	\$13,821.31	\$951,627.38	34380	11233 COMPRA DE TONER, CVE RASTREO: 8846APAC201702030418787283 RFC: OPC040802PIB, IVA: 00000000000.00 BANAMEX
03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$951,618.48	34381	REFERENCIA: 0000029
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$951,617.06	34382	REFERENCIA: 0000029 = REFERENCIA CTA/CLABE: 012320001562308069, BEM SPEI, BCO:012 BENEFICIARIO:INGENIERIA EN TELECOMUNICACION, FACT 2828
03/02/2017	03/02/2017	000000028	COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,762.74	\$947,854.32	34383	REPARACION SOPORTE MOTORIZADO, CVE RASTREO: 8846CAP3201702030418787286 RFC: ITJ050728AU7, IVA: 00000000000.00 BBVA BANCOMER
03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$947,845.42	34384	REFERENCIA: 0000028
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$947,844.00	34385	REFERENCIA: 0000028 = REFERENCIA CTA/CLABE: 002180002328910099, BEM SPEI, BCO:002 BENEFICIARIO:ELEVADORES SCHINDLER S A DE C, FACT
03/02/2017	03/02/2017	000000027	COMPRA ORDEN DE PAGO SPEI	511 8846	\$12,718.84	\$935,125.16	34386	AA00283210 SERVICIO EMERGENCIA, CVE RASTREO: 8846CAP3201702030418787287 RFC: ESC8911081Q8, IVA: 00000000000.00 BANAMEX
03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$935,116.26	34387	REFERENCIA: 0000027
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$935,114.84	34388	REFERENCIA: 0000027 = REFERENCIA CTA/CLABE: 012320001604644571, BEM SPEI, BCO:012 BENEFICIARIO:BER MAR UNIVERSAL S A DE C V, FACT
03/02/2017	03/02/2017	000000026	COMPRA ORDEN DE PAGO SPEI	511 8846	\$4,028.68	\$931,086.16	34389	82260 COMPRA DE ARTICULOS, CVE RASTREO: 8846CAP4201702030418787289 RFC: BUN0710253Q2, IVA: 00000000000.00 BBVA BANCOMER
03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$931,077.26	34390	REFERENCIA: 0000026
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$931,075.84	34391	REFERENCIA: 0000026 = REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTE S A DE C V, FACT
03/02/2017	03/02/2017	000000025	COMPRA ORDEN DE PAGO SPEI	511 8846	\$11,182.40	\$919,893.44	34392	23290 COMPRA DE MEMORIAS, CVE RASTREO: 8846CAP3201702030418787290 RFC: COC080129UDA, IVA: 00000000000.00 BANAMEX
03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$919,884.54	34393	REFERENCIA: 0000025
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$919,883.12	34394	REFERENCIA: 0000025 = REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, token, CVE RASTREO: 8846CAP3201702030418787294 RFC: BAN950525MD6, IVA: 00000000000.00 BANSI
03/02/2017	03/02/2017	000000024	COMPRA ORDEN DE PAGO SPEI	511 8846	\$406.00	\$919,477.12	34395	token, CVE RASTREO: 8846CAP3201702030418787294 RFC: BAN950525MD6, IVA: 00000000000.00 BANSI
03/02/2017	03/02/2017	000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$919,468.22	34396	REFERENCIA: 0000024
03/02/2017	03/02/2017	000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$919,466.80	34397	REFERENCIA: 0000024
03/02/2017	03/02/2017	0000029192	CHEQUE 0029192	508 0649	\$2,204.51	\$917,262.29	34398	DEPOSITO A CTA. 0642607166 RFC SAZF870120DG7
03/02/2017	03/02/2017	0000029196	CHEQUE 0029196	508 0643	\$1,255.00	\$916,007.29	34399	DEPOSITO A CTA. 0898437361 RFC HEPA7603101L7
03/02/2017	03/02/2017	0000029198	CHEQUE 0029198	508 0643	\$5,100.00	\$910,907.29	34400	
03/02/2017	03/02/2017	0000029199	CHEQUE 0029199	508 0649	\$4,313.00	\$906,594.29	34401	
03/02/2017	03/02/2017	000000000	002601001702030000366776	003 5663	\$24,127,323.25	\$25,033,917.54	34402	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMÓN Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1608891 3979281, REFERENCIA: 1608891 CVE RAST: 002601001702030000366776

07/02/2017	07/02/2017	0000029197	CHEQUE	0029197	508 0649		\$6,027.00	\$25,027,890.54	34403	
07/02/2017	07/02/2017	0000029191	CHEQUE	0029191	508 0649		\$1,305.00	\$25,026,585.54	34404	
07/02/2017	07/02/2017	0000029194	CHEQUE	0029194	508 0643		\$10,532.00	\$25,016,053.54	34405	DEPOSITO A CTA. 0612657418 RFC GUMLS901275IA
07/02/2017	07/02/2017	0000029195	CHEQUE	0029195	508 0643		\$7,851.00	\$25,008,202.54	34406	DEPOSITO A CTA. 0538594725 RFC GOPJ590908857
07/02/2017	07/02/2017	0000000000	DEP.EFECTIVO		000 1973	\$228.00		\$25,008,430.54	34407	
07/02/2017	07/02/2017	0000000000	DEP.EFECTIVO		000 1973	\$228.00		\$25,008,658.54	34408	
07/02/2017	07/02/2017	0000029181	CHEQUE	0029181	508 1542		\$3,088.00	\$25,005,570.54	34409	
07/02/2017	07/02/2017	0000029200	CHEQUE	0029200	508 1542		\$4,336.00	\$25,001,234.54	34410	DEPOSITO A CTA. 0271215439 RFC RUAAB91115PN2
07/02/2017	07/02/2017	0000029093	CHEQUE	0029093	508 1542		\$1,381.00	\$24,999,853.54	34411	DEPOSITO A CTA. 0271215439 RFC RUAAB91115PN2
08/02/2017	08/02/2017	0000029202	CHEQUE	0029202	508 0551		\$2,243.00	\$24,997,610.54	34412	
08/02/2017	08/02/2017	0000000000	DEP.EFECTIVO		000 0643	\$28.00		\$24,997,638.54	34413	
08/02/2017	08/02/2017	0000000000	DEP.EFECTIVO		000 0643	\$326.00		\$24,997,964.54	34414	
08/02/2017	08/02/2017	0000000000	DEP.EFECTIVO		000 0643	\$326.00		\$24,998,290.54	34415	
08/02/2017	08/02/2017	0000000000	DEP.EFECTIVO		000 0643	\$216.00		\$24,998,506.54	34416	
08/02/2017	08/02/2017	0000000000	DEP.EFECTIVO		000 0643	\$24.00		\$24,998,530.54	34417	
08/02/2017	08/02/2017	0000000000	DEP.EFECTIVO		000 0206	\$9,429.00		\$25,007,959.54	34418	
08/02/2017	08/02/2017	0000000000	COMP.FOODS.CTE		593 0790		\$19,999,987.83	\$5,007,971.71	34419	CTO 0501424745 08/02 NTEGUB SERIE I+
08/02/2017	08/02/2017	0000029309	CHEQUE	0029309	508 0206		\$14,900.00	\$4,993,071.71	34420	DEPOSITO A CTA. 0622958888 RFC FORD761222F31
08/02/2017	08/02/2017	0000029325	CHEQUE	0029325	508 0206		\$10,000.00	\$4,983,071.71	34421	
08/02/2017	08/02/2017	0000029300	CHEQUE	0029300	508 0206		\$16,200.00	\$4,966,871.71	34422	
08/02/2017	08/02/2017	0000029215	CHEQUE	0029215	508 0206		\$12,000.00	\$4,954,871.71	34423	
08/02/2017	08/02/2017	0000029314	CHEQUE	0029314	508 0649		\$25,000.00	\$4,929,871.71	34424	
08/02/2017	08/02/2017	0000029237	CHEQUE	0029237	508 1973		\$50,000.00	\$4,879,871.71	34425	DEPOSITO A CTA. 0538595187 RFC JIZJ480223A55
08/02/2017	08/02/2017	0000029268	CHEQUE	0029268	508 0649		\$20,000.00	\$4,859,871.71	34426	
08/02/2017	08/02/2017	0000029209	CHEQUE	0029209	508 0206		\$12,000.00	\$4,847,871.71	34427	
08/02/2017	08/02/2017	0000029297	CHEQUE	0029297	508 0551		\$20,000.00	\$4,827,871.71	34428	
08/02/2017	08/02/2017	0000029283	CHEQUE	0029283	508 0649		\$15,000.00	\$4,812,871.71	34429	
08/02/2017	08/02/2017	0000029229	CHEQUE	0029229	508 0649		\$7,000.00	\$4,805,871.71	34430	
08/02/2017	08/02/2017	0000029291	CHEQUE	0029291	508 1501		\$16,000.00	\$4,789,871.71	34431	DEPOSITO A CTA. 0504813971 RFC CARJ680517LG6
08/02/2017	08/02/2017	0000029308	CHEQUE	0029308	508 0206		\$20,000.00	\$4,769,871.71	34432	DEPOSITO A CTA. 0283354256 RFC MAVR5011046DA
08/02/2017	08/02/2017	0000029358	CHEQUE	0029358	508 1973		\$8,000.00	\$4,761,871.71	34433	DEPOSITO A CTA. 0538593923 RFC CASJ730420927
08/02/2017	08/02/2017	0000029284	CHEQUE	0029284	508 1501		\$19,900.00	\$4,741,971.71	34434	DEPOSITO A CTA. 0538593427 RFC AAMA630515AY0
08/02/2017	08/02/2017	0000029305	CHEQUE	0029305	508 1501		\$11,000.00	\$4,730,971.71	34435	DEPOSITO A CTA. 0538594059 RFC CERJ680720GQ6
08/02/2017	08/02/2017	0000029290	CHEQUE	0029290	508 1501		\$18,000.00	\$4,712,971.71	34436	DEPOSITO A CTA. 0786370035 RFC SAVL650718G66
08/02/2017	08/02/2017	0000029298	CHEQUE	0029298	508 1501		\$6,000.00	\$4,706,971.71	34437	
08/02/2017	08/02/2017	0000029272	CHEQUE	0029272	508 0649		\$12,000.00	\$4,694,971.71	34438	
08/02/2017	08/02/2017	0000029217	CHEQUE	0029217	508 1559		\$12,000.00	\$4,682,971.71	34439	
08/02/2017	08/02/2017	0000029245	CHEQUE	0029245	508 0551		\$20,000.00	\$4,662,971.71	34440	
08/02/2017	08/02/2017	0000029338	CHEQUE	0029338	508 1973		\$10,000.00	\$4,652,971.71	34441	DEPOSITO A CTA. 0538596051 RFC PEGM500125B15
08/02/2017	08/02/2017	0000029319	CHEQUE	0029319	508 0649		\$12,000.00	\$4,640,971.71	34442	DEPOSITO A CTA. 0538596108 RFC PAAH610629TK0
08/02/2017	08/02/2017	0000029261	CHEQUE	0029261	508 2482		\$20,000.00	\$4,620,971.71	34443	DEPOSITO A CTA. 0647173572 RFC AAB58104115W3
08/02/2017	08/02/2017	0000029258	CHEQUE	0029258	508 0238		\$50,000.00	\$4,570,971.71	34444	DEPOSITO A CTA. 0538596671 RFC SARG700803QJ3
08/02/2017	08/02/2017	0000029259	CHEQUE	0029259	508 0238		\$50,000.00	\$4,520,971.71	34445	DEPOSITO A CTA. 0271094755 RFC MIGF881016G59
08/02/2017	08/02/2017	0000029322	CHEQUE	0029322	508 7767		\$38,100.00	\$4,482,871.71	34446	
08/02/2017	08/02/2017	0000029321	CHEQUE	0029321	508 0649		\$30,000.00	\$4,452,871.71	34447	
08/02/2017	08/02/2017	0000029270	CHEQUE	0029270	508 1511		\$23,500.00	\$4,429,371.71	34448	DEPOSITO A CTA. 0626495176 RFC DJPF511107JG8
08/02/2017	08/02/2017	0000029230	CHEQUE	0029230	508 1502		\$3,500.00	\$4,425,871.71	34449	
08/02/2017	08/02/2017	0000029345	CHEQUE	0029345	508 0649		\$9,000.00	\$4,416,871.71	34450	DEPOSITO A CTA. 0654275885 RFC PUPR471120K52
08/02/2017	08/02/2017	0000029244	CHEQUE	0029244	508 0551		\$30,000.00	\$4,386,871.71	34451	
08/02/2017	08/02/2017	0000029241	CHEQUE	0029241	508 0551		\$17,700.00	\$4,369,171.71	34452	
08/02/2017	08/02/2017	0000029312	CHEQUE	0029312	508 0238		\$15,000.00	\$4,354,171.71	34453	DEPOSITO A CTA. 0544637119 RFC EIOJ560917M96
08/02/2017	08/02/2017	0000029267	CHEQUE	0029267	508 0649		\$10,000.00	\$4,344,171.71	34454	
08/02/2017	08/02/2017	0000029238	CHEQUE	0029238	508 0551		\$4,800.00	\$4,339,371.71	34455	
08/02/2017	08/02/2017	0000029276	CHEQUE	0029276	508 2439		\$20,000.00	\$4,319,371.71	34456	DEPOSITO A CTA. 0502384552 RFC VIJUP660206EAB
08/02/2017	08/02/2017	0000029346	CHEQUE	0029346	508 0649		\$12,000.00	\$4,307,371.71	34457	DEPOSITO A CTA. 0654272950 RFC MEH0840115UD3
08/02/2017	08/02/2017	0000029239	CHEQUE	0029239	508 7743		\$16,000.00	\$4,291,371.71	34458	
08/02/2017	08/02/2017	0000029342	CHEQUE	0029342	508 0649		\$10,000.00	\$4,281,371.71	34459	DEPOSITO A CTA. 0649371475 RFC LASG770302RX8

08/02/2017	08/02/2017	0000029231	CHEQUE	0029231	508 0551	\$50,000.00	\$4,231,371.71	34460	DEPOSITO A CTA. 0538594903 RFC GUMV630522R95
08/02/2017	08/02/2017	0000029213	CHEQUE	0029213	508 0649	\$30,000.00	\$4,201,371.71	34461	-
08/02/2017	08/02/2017	0000029303	CHEQUE	0029303	508 0551	\$7,800.00	\$4,193,571.71	34462	-
08/02/2017	08/02/2017	0000029233	CHEQUE	0029233	508 0652	\$15,000.00	\$4,178,571.71	34463	-
08/02/2017	08/02/2017	0000029359	CHEQUE	0029359	508 0649	\$36,000.00	\$4,142,571.71	34464	DEPOSITO A CTA. 0505478854 RFC FACY7812169C0
08/02/2017	08/02/2017	0000029373	CHEQUE	0029373	508 1502	\$20,000.00	\$4,122,571.71	34465	-
08/02/2017	08/02/2017	0000029240	CHEQUE	0029240	508 7743	\$50,000.00	\$4,072,571.71	34466	-
08/02/2017	08/02/2017	0000029277	CHEQUE	0029277	508 0551	\$13,600.00	\$4,058,971.71	34467	-
08/02/2017	08/02/2017	0000029278	CHEQUE	0029278	508 0499	\$20,000.00	\$4,038,971.71	34468	DEPOSITO A CTA. 0548348093 RFC OANH710130UDA
08/02/2017	08/02/2017	0000029216	CHEQUE	0029216	508 0551	\$12,000.00	\$4,026,971.71	34469	-
08/02/2017	08/02/2017	0000029256	CHEQUE	0029256	508 0551	\$10,000.00	\$4,016,971.71	34470	-
08/02/2017	08/02/2017	0000029286	CHEQUE	0029286	508 0551	\$12,000.00	\$4,004,971.71	34471	-
08/02/2017	08/02/2017	0000029252	CHEQUE	0029252	508 0644	\$19,200.00	\$3,985,771.71	34472	DEPOSITO A CTA. 0538594636 RFC GAGL621111512
08/02/2017	08/02/2017	0000029356	CHEQUE	0029356	508 1539	\$20,000.00	\$3,965,771.71	34473	DEPOSITO A CTA. 0295420097 RFC AAMM670221PP1
08/02/2017	08/02/2017	0000029228	CHEQUE	0029228	508 0649	\$30,000.00	\$3,935,771.71	34474	-
08/02/2017	08/02/2017	0000029360	CHEQUE	0029360	508 1539	\$30,000.00	\$3,905,771.71	34475	DEPOSITO A CTA. 0607541634 RFC RAVC800621QE1
08/02/2017	08/02/2017	0000029285	CHEQUE	0029285	508 0644	\$18,500.00	\$3,887,271.71	34476	-
08/02/2017	08/02/2017	0000029279	CHEQUE	0029279	508 0648	\$18,000.00	\$3,869,271.71	34477	-
08/02/2017	08/02/2017	0000029324	CHEQUE	0029324	508 1539	\$15,000.00	\$3,854,271.71	34478	DEPOSITO A CTA. 0239551511 RFC BAMF801110K25
08/02/2017	08/02/2017	0000029337	CHEQUE	0029337	508 2467	\$11,800.00	\$3,842,471.71	34479	DEPOSITO A CTA. 0505433602 RFC GOSS711230611
08/02/2017	08/02/2017	0000029302	CHEQUE	0029302	508 0551	\$20,000.00	\$3,822,471.71	34480	-
08/02/2017	08/02/2017	0000029289	CHEQUE	0029289	508 0551	\$10,000.00	\$3,812,471.71	34481	-
08/02/2017	08/02/2017	0000029370	CHEQUE	0029370	508 0644	\$25,000.00	\$3,787,471.71	34482	-
08/02/2017	08/02/2017	0000029260	CHEQUE	0029260	508 0499	\$30,000.00	\$3,757,471.71	34483	DEPOSITO A CTA. 0271092386 RFC TEME910522HH4
08/02/2017	08/02/2017	0000029211	CHEQUE	0029211	508 0652	\$24,000.00	\$3,733,471.71	34484	DEPOSITO A CTA. 0569343217 RFC VIMP830726T79
08/02/2017	08/02/2017	0000029328	CHEQUE	0029328	508 0551	\$15,700.00	\$3,717,771.71	34485	-
08/02/2017	08/02/2017	0000029294	CHEQUE	0029294	508 1948	\$20,000.00	\$3,697,771.71	34486	-
08/02/2017	08/02/2017	0000029254	CHEQUE	0029254	508 0551	\$25,000.00	\$3,672,771.71	34487	-
08/02/2017	08/02/2017	0000029304	CHEQUE	0029304	508 1566	\$30,000.00	\$3,642,771.71	34488	-
08/02/2017	08/02/2017	0000029292	CHEQUE	0029292	508 1948	\$14,400.00	\$3,628,371.71	34489	-
08/02/2017	08/02/2017	0000029232	CHEQUE	0029232	508 1542	\$12,000.00	\$3,616,371.71	34490	-
08/02/2017	08/02/2017	0000029287	CHEQUE	0029287	508 0649	\$12,000.00	\$3,604,371.71	34491	DEPOSITO A CTA. 0538596027 RFC PEAC6708281M7
08/02/2017	08/02/2017	0000029282	CHEQUE	0029282	508 1566	\$12,000.00	\$3,592,371.71	34492	DEPOSITO A CTA. 0538596884 RFC UJQL5204265K3
08/02/2017	08/02/2017	0000029255	CHEQUE	0029255	508 0498	\$12,000.00	\$3,580,371.71	34493	-
08/02/2017	08/02/2017	0000029351	CHEQUE	0029351	508 0649	\$40,000.00	\$3,540,371.71	34494	DEPOSITO A CTA. 0814652299 RFC MARA8403118D6
08/02/2017	08/02/2017	0000029357	CHEQUE	0029357	508 1559	\$30,000.00	\$3,510,371.71	34495	DEPOSITO A CTA. 0657582883 RFC AERM860114ID3
08/02/2017	08/02/2017	0000029221	CHEQUE	0029221	508 0649	\$45,000.00	\$3,465,371.71	34496	DEPOSITO A CTA. 0865474943 RFC RAAM870215UN4
08/02/2017	08/02/2017	0000029316	CHEQUE	0029316	508 0649	\$40,000.00	\$3,425,371.71	34497	DEPOSITO A CTA. 0438444126 RFC BAAJB51008DV8
08/02/2017	08/02/2017	0000029247	CHEQUE	0029247	508 0649	\$20,000.00	\$3,405,371.71	34498	DEPOSITO A CTA. 0638117453 RFC GORCB40104AD4
08/02/2017	08/02/2017	0000029330	CHEQUE	0029330	508 1539	\$24,000.00	\$3,381,371.71	34499	-
09/02/2017	09/02/2017	0000029182	CHEQ	CA0029182	512 0316	\$1,768.00	\$3,379,603.71	34500	GUCM630126AD5
09/02/2017	09/02/2017	0000029203	CHEQ	CA0029203	512 0316	\$50,000.00	\$3,329,603.71	34501	ROFMB60708NC6
09/02/2017	09/02/2017	0000029250	CHEQ	CA0029250	512 1580	\$53,000.00	\$3,276,603.71	34502	MENM610216UG0
09/02/2017	09/02/2017	0000029253	CHEQ	CA0029253	512 0316	\$20,000.00	\$3,256,603.71	34503	RUDT651013RW5
09/02/2017	09/02/2017	0000029301	CHEQ	CA0029301	512 0316	\$30,000.00	\$3,226,603.71	34504	FOVJ530711JE4
09/02/2017	09/02/2017	0000029318	CHEQ	CA0029318	512 0316	\$50,000.00	\$3,176,603.71	34505	RFC NO DISP
09/02/2017	09/02/2017	0000029295	CHEQUE	0029295	508 0170	\$13,600.00	\$3,163,003.71	34506	DEPOSITO A CTA. 0538596965 RFC VALG450513MAB
09/02/2017	09/02/2017	0000029275	CHEQUE	0029275	508 2285	\$12,000.00	\$3,151,003.71	34507	-
09/02/2017	09/02/2017	0000029293	CHEQUE	0029293	508 0170	\$33,500.00	\$3,117,503.71	34508	-
09/02/2017	09/02/2017	0000029263	CHEQUE	0029263	508 0649	\$36,000.00	\$3,081,503.71	34509	DEPOSITO A CTA. 0294625523 RFC AADS551123GCS
09/02/2017	09/02/2017	0000000000	DEREFECTIVO		000 0551	\$786.00	\$3,082,289.71	34510	-
09/02/2017	09/02/2017	0000029329	CHEQUE	0029329	508 0551	\$13,500.00	\$3,068,789.71	34511	DEPOSITO A CTA. 0573961739 RFC SEAF810707LU9
09/02/2017	09/02/2017	0000029354	CHEQUE	0029354	508 0551	\$13,600.00	\$3,055,189.71	34512	DEPOSITO A CTA. 0609534238 RFC ROSS630918J24
09/02/2017	09/02/2017	0000029222	CHEQUE	0029222	508 0020	\$32,600.00	\$3,022,589.71	34513	-
09/02/2017	09/02/2017	0000029343	CHEQUE	0029343	508 0551	\$20,700.00	\$3,001,889.71	34514	-
09/02/2017	09/02/2017	0000029310	CHEQUE	0029310	508 1514	\$20,000.00	\$2,981,889.71	34515	DEPOSITO A CTA. 0608753528 RFC SIPR6308073E3
09/02/2017	09/02/2017	0000029350	CHEQUE	0029350	508 0643	\$25,000.00	\$2,956,889.71	34516	DEPOSITO A CTA. 0544637137 RFC EAM0670602GU9
09/02/2017	09/02/2017	0000029224	CHEQUE	0029224	508 0643	\$18,000.00	\$2,938,889.71	34517	-
09/02/2017	09/02/2017	0000029376	CHEQUE	0029376	508 0643	\$20,487.99	\$2,918,401.72	34518	-

09/02/2017	09/02/2017	0000029333	CHEQUE	0029333	508 0237	\$30,000.00	\$2,888,401.72	34519	DEPOSITO A CTA. 0294639276 RFC PEMA600206R60
09/02/2017	09/02/2017	0000029331	CHEQUE	0029331	508 0643	\$15,000.00	\$2,873,401.72	34520	
09/02/2017	09/02/2017	0000029323	CHEQUE	0029323	508 0643	\$15,000.00	\$2,858,401.72	34521	
09/02/2017	09/02/2017	0000029288	CHEQUE	0029288	508 0551	\$15,000.00	\$2,843,401.72	34522	DEPOSITO A CTA. 0538593745 RFC BERA620802MA4
09/02/2017	09/02/2017	0000029306	CHEQUE	0029306	508 0551	\$8,000.00	\$2,835,401.72	34523	DEPOSITO A CTA. 0187792095 RFC VIPD620418H29
09/02/2017	09/02/2017	0000029296	CHEQUE	0029296	508 0551	\$30,000.00	\$2,805,401.72	34524	DEPOSITO A CTA. 0536267632 RFC GOOC730316E77
09/02/2017	09/02/2017	0000029307	CHEQUE	0029307	508 0551	\$21,000.00	\$2,784,401.72	34525	
09/02/2017	09/02/2017	0000029218	CHEQUE	0029218	508 0643	\$12,000.00	\$2,772,401.72	34526	
09/02/2017	09/02/2017	0000029332	CHEQUE	0029332	508 1974	\$18,000.00	\$2,754,401.72	34527	
09/02/2017	09/02/2017	0000029242	CHEQUE	0029242	508 1526	\$13,800.00	\$2,740,601.72	34528	
09/02/2017	09/02/2017	0000029249	CHEQUE	0029249	508 0206	\$10,000.00	\$2,730,601.72	34529	
09/02/2017	09/02/2017	0000029220	CHEQUE	0029220	508 0551	\$40,000.00	\$2,690,601.72	34530	DEPOSITO A CTA. 0748426558 RFC VACC801104QGA
09/02/2017	09/02/2017	0000029204	CHEQUE	0029204	508 1501	\$18,000.00	\$2,672,601.72	34531	DEPOSITO A CTA. 0609746648 RFC ROVI810424KM0
09/02/2017	09/02/2017	0000029269	CHEQUE	0029269	508 0649	\$20,000.00	\$2,652,601.72	34532	
09/02/2017	09/02/2017	0000029371	CHEQUE	0029371	508 0649	\$15,000.00	\$2,637,601.72	34533	
09/02/2017	09/02/2017	0000029361	CHEQUE	0029361	508 0649	\$15,000.00	\$2,622,601.72	34534	DEPOSITO A CTA. 0607992544 RFC AASM831005R64
09/02/2017	09/02/2017	0000029375	CHEQUE	0029375	508 0649	\$30,000.00	\$2,592,601.72	34535	
09/02/2017	09/02/2017	0000029317	CHEQUE	0029317	508 0649	\$18,000.00	\$2,574,601.72	34536	
09/02/2017	09/02/2017	0000029265	CHEQUE	0029265	508 0649	\$33,600.00	\$2,541,001.72	34537	
09/02/2017	09/02/2017	0000029315	CHEQUE	0029315	508 1973	\$15,000.00	\$2,526,001.72	34538	DEPOSITO A CTA. 0538594865 RFC GUTF660619T53
09/02/2017	09/02/2017	0000029344	CHEQUE	0029344	508 0649	\$10,000.00	\$2,516,001.72	34539	DEPOSITO A CTA. 0429190452 RFC NOZJ7302116J4
09/02/2017	09/02/2017	0000029281	CHEQUE	0029281	508 0206	\$16,000.00	\$2,500,001.72	34540	
09/02/2017	09/02/2017	0000029372	CHEQUE	0029372	508 1507	\$30,000.00	\$2,470,001.72	34541	
09/02/2017	09/02/2017	0000029374	CHEQUE	0029374	508 0173	\$20,000.00	\$2,450,001.72	34542	
10/02/2017	10/02/2017	0000029251	CHEQ	CA0029251	512 0316	\$49,000.00	\$2,401,001.72	34543	GARP550201DM9
10/02/2017	10/02/2017	0000029266	CHEQ	CA0029266	512 0316	\$30,000.00	\$2,371,001.72	34544	GALR561010R65
10/02/2017	10/02/2017	0000029212	CHEQUE	0029212	508 1511	\$30,000.00	\$2,341,001.72	34545	DEPOSITO A CTA. 0438437744 RFC NABF8802032D9
10/02/2017	10/02/2017	0000029264	CHEQUE	0029264	508 1973	\$17,000.00	\$2,324,001.72	34546	
10/02/2017	10/02/2017	0000029262	CHEQUE	0029262	508 1542	\$50,000.00	\$2,274,001.72	34547	DEPOSITO A CTA. 0271090962 RFC MAVC700920P22
10/02/2017	10/02/2017	0000000000	DEFELECTIVO		000 0649	\$975.00	\$2,274,976.72	34548	
10/02/2017	10/02/2017	0000000037	COMPRA ORDEN DE PAGO SPEI		511 8846	\$6,854.56	\$2,268,122.16	34549	= REFERENCIA CTA/CLABE: 002320487800100728, BEM SPEI, BCO:002 BENEFICIARIO:SERSITEC S A DE C V, FACT 3928 REPARACION CAMARA, CVE RASTREO: 8846CAP1201702100420135646 RFC: SER0502017X0, IVA: 000000000000.00 BANAMEX
10/02/2017	10/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	\$8.90	\$2,268,113.26	34550	REFERENCIA: 0000037
10/02/2017	10/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846	\$1.42	\$2,268,111.84	34551	REFERENCIA: 0000037
10/02/2017	10/02/2017	0000000035	COMPRA ORDEN DE PAGO SPEI		511 8846	\$4,756.00	\$2,263,355.84	34552	= REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTE S A DE C V, FACT 23292 FUSOR PARA IMPRESORA, CVE RASTREO: 8846CAP2201702100420135649 RFC: COC080129UDA, IVA: 000000000000.00 BANAMEX
10/02/2017	10/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	\$8.90	\$2,263,346.94	34553	REFERENCIA: 0000035
10/02/2017	10/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846	\$1.42	\$2,263,345.52	34554	REFERENCIA: 0000035
10/02/2017	10/02/2017	0000000034	COMPRA ORDEN DE PAGO SPEI		511 8846	\$13,620.71	\$2,249,724.81	34555	= REFERENCIA CTA/CLABE: 014320655048277547, BEM SPEI, BCO:014 BENEFICIARIO:COPIADORAS VAYVER S A DE C V, FACT 14 16 19 17 15 18, CVE RASTREO: 8846APAC201702100420135657 RFC: CVA021115S5, IVA: 000000000000.00 SANTANDER
10/02/2017	10/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	\$8.90	\$2,249,715.91	34556	REFERENCIA: 0000034
10/02/2017	10/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846	\$1.42	\$2,249,714.49	34557	REFERENCIA: 0000034
10/02/2017	10/02/2017	0000000030	COMPRA ORDEN DE PAGO SPEI		511 8846	\$3,114.01	\$2,246,600.48	34558	= REFERENCIA CTA/CLABE: 044320010079374587, BEM SPEI, BCO:044 BENEFICIARIO:MARJA JMELOA NAVARRO DIAZ, FACT 4138 CUBETA PINTURA, CVE RASTREO: 8846CAP4201702100420135668 RFC: NADJ20413UT8, IVA: 000000000000.00 SCOTIABANK
10/02/2017	10/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	\$8.90	\$2,246,591.58	34559	REFERENCIA: 0000030

Fecha	Referencia	Cuenta	Debe	Haber	Saldo	Detalle
10/02/2017	10/02/2017	0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,246,590.16	34560 REFERENCIA: 0000030
10/02/2017	10/02/2017	0000000036 TRASPASO A CUENTA DE TERCEROS	791 8846	\$30,477.46	\$2,216,112.70	34561 IVA: 00000000.00 , A LA CUENTA: 0554017635, FACT 101256 HOJAS TAMA O CARTA AL R.F.C. AIN0509200I2
10/02/2017	10/02/2017	0000000000 Comision x Internet 36	726 8846	\$3.00	\$2,216,109.70	34562 Transferencias Tercero Banorte
10/02/2017	10/02/2017	0000000000 IVA Com x Internet 36	517 8846	\$0.48	\$2,216,109.22	34563 Transferencias Tercero Banorte
10/02/2017	10/02/2017	0000029327 CHEQUE 0029327	508 0551	\$19,300.00	\$2,196,809.22	34564 DEPOSITO A CTA. 0609007545 RFC ZEP600207S21
10/02/2017	10/02/2017	0000000000 CERTIFICA.CHQ. 0029377	526 1501	\$96,250.00	\$2,100,559.22	34565
10/02/2017	10/02/2017	0000000000 COMISION CHEQUE CERT.0029377	542 1501	\$150.00	\$2,100,409.22	34566
10/02/2017	10/02/2017	0000000000 IVA COMISION CHEQUE C0029377	517 1501	\$24.00	\$2,100,385.22	34567
10/02/2017	10/02/2017	0000029226 CHEQUE 0029226	508 0644	\$19,800.00	\$2,080,585.22	34568
10/02/2017	10/02/2017	0000029365 CHEQUE 0029365	508 0551	\$20,000.00	\$2,060,585.22	34569
10/02/2017	10/02/2017	0000029223 CHEQUE 0029223	508 0649	\$20,400.00	\$2,040,185.22	34570
10/02/2017	10/02/2017	0000029352 CHEQUE 0029352	508 0551	\$10,000.00	\$2,030,185.22	34571
10/02/2017	10/02/2017	0000029386 CHEQUE 0029386	508 1974	\$20,000.00	\$2,010,185.22	34572
10/02/2017	10/02/2017	0000029347 CHEQUE 0029347	508 1501	\$12,000.00	\$1,998,185.22	34573
10/02/2017	10/02/2017	0000029353 CHEQUE 0029353	508 0643	\$12,000.00	\$1,986,185.22	34574 DEPOSITO A CTA. 0248616515 RFC AAED730317K21
10/02/2017	10/02/2017	0000029381 CHEQUE 0029381	508 0551	\$500.00	\$1,985,685.22	34575
10/02/2017	10/02/2017	0000029142 CHEQUE 0029142	508 1559	\$34,220.00	\$1,951,465.22	34576 DEPOSITO A CTA. 0280157447 RFC ALE1504161J7
10/02/2017	10/02/2017	0000029299 CHEQUE 0029299	508 0649	\$64,500.00	\$1,886,965.22	34577
10/02/2017	10/02/2017	0000029367 CHEQUE 0029367	508 0551	\$40,000.00	\$1,846,965.22	34578 DEPOSITO A CTA. 0814645862 RFC RACL8707141A5
10/02/2017	10/02/2017	0000029235 CHEQUE 0029235	508 0173	\$6,000.00	\$1,840,965.22	34579 DEPOSITO A CTA. 0197615317 RFC EEGP810207L85
10/02/2017	10/02/2017	0000029214 CHEQUE 0029214	508 0551	\$45,300.00	\$1,795,665.22	34580 DEPOSITO A CTA. 0285436697 RFC MARE490716FM0
10/02/2017	10/02/2017	0000029366 CHEQUE 0029366	508 0173	\$33,000.00	\$1,762,665.22	34581 DEPOSITO A CTA. 0348335570 RFC NAMC710414927
10/02/2017	10/02/2017	0000029334 CHEQUE 0029334	508 1502	\$4,500.00	\$1,758,165.22	34582
10/02/2017	10/02/2017	0000029280 CHEQUE 0029280	508 0649	\$12,000.00	\$1,746,165.22	34583
10/02/2017	10/02/2017	0000029355 CHEQUE 0029355	508 0499	\$20,400.00	\$1,725,765.22	34584
10/02/2017	10/02/2017	0000029383 CHEQUE 0029383	508 0649	\$51,500.00	\$1,674,265.22	34585
10/02/2017	10/02/2017	0000029336 CHEQUE 0029336	508 1512	\$14,400.00	\$1,659,865.22	34586 DEPOSITO A CTA. 0786370043 RFC SEBM720324MC1
10/02/2017	10/02/2017	0000029364 CHEQUE 0029364	508 1512	\$12,000.00	\$1,647,865.22	34587 DEPOSITO A CTA. 0786370043 RFC SEBM720324MC1
11/02/2017	13/02/2017	0000029075 CHEQ CA0029075	512 0316	\$5,892.96	\$1,641,972.26	34588 LID020301 KV9
11/02/2017	13/02/2017	0000029385 CHEQ CA0029385	512 0316	\$478.00	\$1,641,494.26	34589 RDIB841003 QJ4
11/02/2017	13/02/2017	0000029362 CHEQUE 0029362	508 1508	\$15,000.00	\$1,626,494.26	34590
11/02/2017	13/02/2017	0000029379 CHEQUE 0029379	508 1567	\$500.00	\$1,625,994.26	34591
11/02/2017	13/02/2017	0000029320 CHEQUE 0029320	508 0173	\$6,000.00	\$1,619,994.26	34592
11/02/2017	13/02/2017	0000029369 CHEQUE 0029369	508 0173	\$18,000.00	\$1,601,994.26	34593
11/02/2017	13/02/2017	0000029219 CHEQUE 0029219	508 0173	\$14,300.00	\$1,587,694.26	34594
13/02/2017	13/02/2017	0000029208 CHEQUE 0029208	508 0647	\$20,000.00	\$1,567,694.26	34595
13/02/2017	13/02/2017	0000000000 DEP.EFECTIVO	000 0649	\$60.00	\$1,567,754.26	34596
13/02/2017	13/02/2017	0000029326 CHEQUE 0029326	508 0649	\$18,000.00	\$1,549,754.26	34597
13/02/2017	13/02/2017	0000029243 CHEQUE 0029243	508 0499	\$50,000.00	\$1,499,754.26	34598 DEPOSITO A CTA. 0667070987 RFC FALC591018UJA
13/02/2017	13/02/2017	0000000000 BNETO1001702130000176740	003 5663	\$780.00	\$1,500,534.26	34599 012320001704904072 CON RFC MEJ850101HR2, CONCEPTO: PAGO DE 260 COPIAS, REFERENCIA: 0130217 CVE RAST: BNETO1001702130000176740
13/02/2017	13/02/2017	0000029378 CHEQUE 0029378	508 0551	\$500.00	\$1,500,034.26	34600
13/02/2017	13/02/2017	0000029380 CHEQUE 0029380	508 2285	\$500.00	\$1,499,534.26	34601
14/02/2017	14/02/2017	0000029236 CHEQ CA0029236	512 0316	\$50,000.00	\$1,449,534.26	34602 PEFL7911115C1
14/02/2017	14/02/2017	0000000000 DEP.EFECTIVO	000 0206	\$100.00	\$1,449,634.26	34603
14/02/2017	14/02/2017	0000000000 DEP.EFECTIVO	000 0206	\$2,057.00	\$1,451,691.26	34604
14/02/2017	14/02/2017	0000000000 DEP.EFECTIVO	000 0206	\$2,051.00	\$1,453,742.26	34605
14/02/2017	14/02/2017	0000000000 DEP.EFECTIVO	000 0206	\$668.00	\$1,454,410.26	34606
14/02/2017	14/02/2017	0000000000 VENTA FDOS CTE	096 0790	\$7,000,011.90	\$8,454,422.16	34607 CTO 0501424745 14/02 NTEGUB SERIE I+
14/02/2017	14/02/2017	0000029271 CHEQUE 0029271	508 0313	\$5,000.00	\$8,449,422.16	34608
14/02/2017	14/02/2017	0000000000 CARGO DEP ELEC N L 46758	515 0373	\$2,527,990.03	\$5,921,432.13	34609
14/02/2017	14/02/2017	0000000000 CARGO DEP ELEC N L 46758	515 0373	\$645,313.21	\$5,276,118.92	34610
14/02/2017	14/02/2017	0000029349 CHEQUE 0029349	508 0313	\$10,000.00	\$5,266,118.92	34611 DEPOSITO A CTA. 0898437361 RFC HEP760310IL7
14/02/2017	14/02/2017	0000000000 DEP.EFECTIVO	000 0523	\$480.00	\$5,266,598.92	34612
14/02/2017	14/02/2017	0000029207 CHEQUE 0029207	508 0649	\$15,000.00	\$5,251,598.92	34613 DEPOSITO A CTA. 0538593893 RFC CAJL631015RV4
15/02/2017	15/02/2017	0000029335 CHEQ CA0029335	512 0316	\$20,000.00	\$5,231,598.92	34614 RIOS840303334
15/02/2017	15/02/2017	0000029225 CHEQUE 0029225	508 0207	\$12,000.00	\$5,219,598.92	34615 DEPOSITO A CTA. 0898141837 RFC AAGT7902156B7

Fecha	Operación	Cuenta	Debe	Haber	Referencia
15/02/2017	15/02/2017 0000029387 CHEQUE 0029387	508 0206	\$517,905.66	\$4,701,693.26	34616 AL R.F.C. IMS421231145
15/02/2017	15/02/2017 0000029389 CHEQUE 0029389	508 0206	\$1,321.00	\$4,700,372.26	34617
15/02/2017	15/02/2017 0000000000 DEP.EFFECTIVO	000 0206	\$530.00	\$4,700,902.26	34618
15/02/2017	15/02/2017 0000000039 COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,220,070.36	\$1,480,831.90	34619 = REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, pensiones primera qna de febrero, CVE RASTREO: 8846APAC201702150421763548 RFC: BAN950525MD6, IVA: 00000000000.00 BANSI
15/02/2017	15/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,480,823.00	34620 REFERENCIA: 0000039
15/02/2017	15/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,480,821.58	34621 REFERENCIA: 0000039
15/02/2017	15/02/2017 0000000038 COMPRA ORDEN DE PAGO SPEI	511 8846	\$406.00	\$1,480,415.58	34622 = REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, page token, CVE RASTREO: 8846APAC201702150421763552 RFC: BAN950525MD6, IVA: 00000000000.00 BANSI
15/02/2017	15/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,480,406.68	34623 REFERENCIA: 0000038
15/02/2017	15/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,480,405.26	34624 REFERENCIA: 0000038
15/02/2017	15/02/2017 0000029205 CHEQUE 0029205	508 0644	\$51,000.00	\$1,429,405.26	34625 DEPOSITO A CTA. 0658226577 RFC RERC780713TFA
15/02/2017	15/02/2017 0000029201 CHEQUE 0029201	508 0313	\$3,478.00	\$1,425,927.26	34626
15/02/2017	15/02/2017 0000029313 CHEQUE 0029313	508 0649	\$50,000.00	\$1,375,927.26	34627 DEPOSITO A CTA. 0271215439 RFC RUAA891115PN2
16/02/2017	16/02/2017 0000029023 CHEQ CA0029023	512 0316	\$95,022.56	\$1,280,904.70	34628 UAL000328 F17
16/02/2017	16/02/2017 0000029363 CHEQUE 0029363	508 1948	\$6,000.00	\$1,274,904.70	34629
16/02/2017	16/02/2017 0000000000 VENTA FDOS CTE	096 0790	\$2,600,002.60	\$3,874,907.30	34630 CTO 0501424745 16/02 NTEGUB SERIE I+
16/02/2017	16/02/2017 PAGO REFERENCIADO	531 8846	\$2,550,958.00	\$1,323,949.30	34631 524583004717 Impuesto Deposito Referenciado
16/02/2017	16/02/2017 0000029341 CHEQUE 0029341	508 0649	\$15,000.00	\$1,308,949.30	34632
16/02/2017	16/02/2017 0000029388 CHEQUE 0029388	508 0173	\$1,873.00	\$1,307,076.30	34633 DEPOSITO A CTA. 0898437361 RFC HEPA760310IL7
16/02/2017	16/02/2017 0000029397 CHEQUE 0029397	508 1501	\$25,999.00	\$1,281,077.30	34634
17/02/2017	17/02/2017 0000029395 CHEQ CA0029395	512 0316	\$3,702.78	\$1,277,374.52	34635 MME920427EM3
17/02/2017	17/02/2017 0000029396 CHEQ CA0029396	512 0316	\$144,532.82	\$1,132,841.70	34636 BNM840515VB1
17/02/2017	17/02/2017 0000000044 COMPRA ORDEN DE PAGO SPEI	511 8846	\$10,186.06	\$1,122,655.64	34637 = REFERENCIA CTA/CLABE: 030320103428902010, BEM SPEI, BCO:030 BENEFICIARIO:DALTON AUTOMOTRIZ S DE RL DE, FACT 2624 3107 3399 3328 33468 MANT VEH, CVE RASTREO: 8846APA7201702170422778148 RFC: DAU0109242TA, IVA: 00000000000.00 BAJIO
17/02/2017	17/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,122,646.74	34638 REFERENCIA: 0000044
17/02/2017	17/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,122,645.32	34639 REFERENCIA: 0000044
17/02/2017	17/02/2017 0000000043 COMPRA ORDEN DE PAGO SPEI	511 8846	\$5,037.30	\$1,117,608.02	34640 3556 3566 MANT DE VEHICULOS, CVE RASTREO: 8846CAP4201702170422778150 RFC: FEM010605GT6, IVA: 00000000000.00 SANTANDER
17/02/2017	17/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,117,599.12	34641 REFERENCIA: 0000043
17/02/2017	17/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,117,597.70	34642 REFERENCIA: 0000043
17/02/2017	17/02/2017 0000000042 COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,016.00	\$1,114,581.70	34643 = REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTE S A DE C V, FACT 23645 COMPRA DE 20 MOUSE, CVE RASTREO: 8846CAP3201702170422778154 RFC: COC080129UDA, IVA: 00000000000.00 BANAMEX
17/02/2017	17/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,114,572.80	34644 REFERENCIA: 0000042
17/02/2017	17/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,114,571.38	34645 REFERENCIA: 0000042
17/02/2017	17/02/2017 0000000041 COMPRA ORDEN DE PAGO SPEI	511 8846	\$290.00	\$1,114,281.38	34646 = REFERENCIA CTA/CLABE: 002320025554956444, BEM SPEI, BCO:002 BENEFICIARIO:ECOTECNIA AMBIENTAL S A DE C, FACT 25105 RECOLECCION DE RESIDUOS, CVE RASTREO: 8846APA7201702170422778155 RFC: EAM0009065H5, IVA: 00000000000.00 BANAMEX
17/02/2017	17/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,114,272.48	34647 REFERENCIA: 0000041
17/02/2017	17/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,114,271.06	34648 REFERENCIA: 0000041

Fecha	Operación	Cuenta	Importe	Saldo	Referencia	Detalle
17/02/2017	17/02/2017 0000000040 COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,376.20	\$1,112,894.86	34649	= REFERENCIA CTA/CLABE: 044320010018025428, BEM SPEI, BCO:044 BENEFICIARIO:GC VISION TI MEXICO S A DE C, fact 37059 suministro musica, CVE RASTREO: 8846APA7201702170422778157 RFC: GVT1001219Q6, IVA: 000000000000.00 SCOTIABANK
17/02/2017	17/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,112,885.96	34650	REFERENCIA: 0000040
17/02/2017	17/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,112,884.54	34651	REFERENCIA: 0000040 IVA:00000000.00 , A LA CUENTA: 0015527387, FACT 22249 ARTICULOS DE LIMPIEZA AL R.F.C. DME100421F58
17/02/2017	17/02/2017 0000000045 TRASPASO A CUENTA DE TERCEROS	791 8846	\$37,598.38	\$1,075,286.16	34652	
17/02/2017	17/02/2017 0000000000 Comision x Internet 45	726 8846	\$3.00	\$1,075,283.16	34653	Transferencias Tercero Banorte
17/02/2017	17/02/2017 0000000000 IVA Com x Internet 45	517 8846	\$0.48	\$1,075,282.68	34654	Transferencias Tercero Banorte
17/02/2017	17/02/2017 0000029393 CHEQUE 0029393	508 0643	\$3,696.00	\$1,071,586.68	34655	DEPOSITO A CTA. 0887536058 RFC BEZA780601GR0
17/02/2017	17/02/2017 0000000000 DEP.EFECTIVO	000 0643	\$60.00	\$1,071,646.68	34656	
17/02/2017	17/02/2017 0000029398 CHEQUE 0029398	508 0649	\$14,646.41	\$1,057,000.27	34657	
17/02/2017	17/02/2017 0000029391 CHEQUE 0029391	508 0649	\$3,691.00	\$1,053,309.27	34658	
18/02/2017	20/02/2017 0000029394 CHEQ CA0029394	512 1580	\$3,887.02	\$1,049,422.25	34659	ZEG1011229843
18/02/2017	20/02/2017 0000029390 CHEQUE 0029390	508 1536	\$2,586.00	\$1,046,836.25	34660	
20/02/2017	20/02/2017 0000029399 CHEQUE 0029399	508 0207	\$899.00	\$1,045,937.25	34661	DEPOSITO A CTA. 0898437361 RFC HEPA760310L7
20/02/2017	20/02/2017 0000000000 DEP.EFECTIVO	000 0643	\$28.00	\$1,045,965.25	34662	
20/02/2017	20/02/2017 0000029382 CHEQUE 0029382	508 0649	\$500.00	\$1,045,465.25	34663	
20/02/2017	20/02/2017 0000029206 CHEQUE 0029206	508 0238	\$10,000.00	\$1,035,465.25	34664	
20/02/2017	20/02/2017 0000029248 CHEQUE 0029248	508 2467	\$15,000.00	\$1,020,465.25	34665	
21/02/2017	21/02/2017 0000000000 DEP.EFECTIVO	000 0643	\$520.00	\$1,020,985.25	34666	
21/02/2017	21/02/2017 0000000000 DEP.EFECTIVO	000 0643	\$684.00	\$1,021,669.25	34667	
21/02/2017	21/02/2017 0000029400 CHEQUE 0029400	508 0643	\$860.00	\$1,020,809.25	34668	
22/02/2017	22/02/2017 0000029274 CHEQUE 0029274	508 2288	\$15,000.00	\$1,005,809.25	34669	
22/02/2017	22/02/2017 0000029368 CHEQUE 0029368	508 0491	\$29,900.00	\$975,909.25	34670	
22/02/2017	22/02/2017 0000029384 CHEQUE 0029384	508 1539	\$30,000.00	\$945,909.25	34671	DEPOSITO A CTA. 0609089206 RFC VAG5701101MS4
22/02/2017	22/02/2017 0000029246 CHEQUE 0029246	508 1512	\$50,000.00	\$895,909.25	34672	DEPOSITO A CTA. 0639408439 RFC DENAB104308R2
22/02/2017	22/02/2017 0000029257 CHEQUE 0029257	508 0207	\$24,000.00	\$871,909.25	34673	
23/02/2017	23/02/2017 0000000000 VENTA FDOS CTE	096 0790	\$4,000,009.18	\$4,871,918.43	34674	CTO 0501424745 23/02 NTEGUB SERIE H+
23/02/2017	23/02/2017 0000029401 CHEQUE 0029401	508 0643	\$17,765.72	\$4,854,152.71	34675	
23/02/2017	23/02/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373	\$1,493,580.82	\$3,360,571.89	34676	
23/02/2017	23/02/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373	\$272,705.09	\$3,087,866.80	34677	
24/02/2017	24/02/2017 0000000056 COMPRA ORDEN DE PAGO SPEI	511 8846	\$111,276.00	\$2,976,590.80	34678	= REFERENCIA CTA/CLABE: 002180087000159481, BEM SPEI, BCO:002 BENEFICIARIO:SODEXO MOTIVATION SOLUTIONS M, fact 1134039, CVE RASTREO: 8846CAP2201702240424429691 RFC: PME811211B20, IVA: 000000000000.00 BANAMEX
24/02/2017	24/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$2,976,581.90	34679	REFERENCIA: 0000056
24/02/2017	24/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,976,580.48	34680	REFERENCIA: 0000056
24/02/2017	24/02/2017 0000000048 COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,490.00	\$2,975,090.48	34681	= REFERENCIA CTA/CLABE: 012320001484709953, BEM SPEI, BCO:012 BENEFICIARIO:SERVICRECE BIT S A DE C V, fact 12775 COMPRA CARTUCHO, CVE RASTREO: 8846CAP4201702240424429692 RFC: S B0503157CO, IVA: 000000000000.00 BBVA BANCOMER
24/02/2017	24/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$2,975,081.58	34682	REFERENCIA: 0000048
24/02/2017	24/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,975,080.16	34683	REFERENCIA: 0000048
24/02/2017	24/02/2017 0000000055 COMPRA ORDEN DE PAGO SPEI	511 8846	\$27,352.00	\$2,947,728.16	34684	= REFERENCIA CTA/CLABE: 014320655025529742, BEM SPEI, BCO:014 BENEFICIARIO:TELEFONIA POR CABLE S A DE C, FACT 202179 RENTA SERVICIO TELEFONIA, CVE RASTREO: 8846CAP2201702240424429694 RFC: TCA0407219T6, IVA: 000000000000.00 SANTANDER
24/02/2017	24/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$2,947,719.26	34685	REFERENCIA: 0000055
24/02/2017	24/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,947,717.84	34686	REFERENCIA: 0000055
24/02/2017	24/02/2017 0000000054 COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,856,000.00	\$1,091,717.84	34687	= REFERENCIA CTA/CLABE: 042320016002101969, BEM SPEI, BCO:042 BENEFICIARIO:BIZIT 4UCONSULTING S C, FACT 106 LICITACION SISTEMA RECEPCION, CVE RASTREO: 8846CAP2201702240424429696

						RFC: BUC101110MP2, IVA: 0000000000.00 MIFEL	
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,091,708.94	34688 REFERENCIA: 0000054
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,091,707.52	34689 REFERENCIA: 0000054 = REFERENCIA CTA/CLABE: 002320034546884560, BEM SPEI, BCO:002 BENEFICIARIO:OFIMEDIA PAPELERIA Y CONSUMIB, FACT
24/02/2017	24/02/2017	0000000053	COMPRA ORDEN DE PAGO SPEI	511 8846	\$119,920.80	\$971,786.72	34690 12078 COMPRA DE TONERS, CVE RASTREO: 8846CAP2201702240424429697 RFC: OPC040802PIB, IVA: 0000000000.00 BANAMEX
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$971,777.82	34691 REFERENCIA: 0000053
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$971,776.40	34692 REFERENCIA: 0000053 = REFERENCIA CTA/CLABE: 012180001807796369, BEM SPEI, BCO:012 BENEFICIARIO:UNIFORMES ALTIMA S A DE C V, FACT 5285 4 PIEZAS
24/02/2017	24/02/2017	0000000052	COMPRA ORDEN DE PAGO SPEI	511 8846	\$2,006.57	\$969,769.83	34693 FALDAS, CVE RASTREO: 8846CAP4201702240424429699 RFC: UAL000328F17, IVA: 0000000000.00 BBVA BANCOMER
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$969,766.93	34694 REFERENCIA: 0000052
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$969,765.51	34695 REFERENCIA: 0000052 = REFERENCIA CTA/CLABE: 002180002328910099, BEM SPEI, BCO:002 BENEFICIARIO:ELEVADORES SCHINDLER S A DE C, FACT 285235
24/02/2017	24/02/2017	0000000051	COMPRA ORDEN DE PAGO SPEI	511 8846	\$12,718.84	\$957,040.67	34696 SERVICIO ELEVADOR, CVE RASTREO: 8846CAP2201702240424429702 RFC: ESC8911081QB, IVA: 0000000000.00 BANAMEX
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$957,031.77	34697 REFERENCIA: 0000051
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$957,030.35	34698 REFERENCIA: 0000051 = REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTE S A DE C V, PAGO FACT
24/02/2017	24/02/2017	0000000050	COMPRA ORDEN DE PAGO SPEI	511 8846	\$870.00	\$956,160.35	34699 23511 SERVICIO DE MANTENIMIENTO, CVE RASTREO: 8846CAP3201702240424429705 RFC: COC080129UDA, IVA: 0000000000.00 BANAMEX
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$956,151.45	34700 REFERENCIA: 0000050
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$956,150.03	34701 REFERENCIA: 0000050 = REFERENCIA CTA/CLABE: 002320098001012363, BEM SPEI, BCO:002 BENEFICIARIO:Consultores Avance Profesional, FACT 143 CURSO Y ASESORIA CONTRA NOMINA, CVE
24/02/2017	24/02/2017	0000000049	COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,148.40	\$955,001.63	34702 RASTREO: 8846CAP4201702240424429706 RFC: CAP1105189ZA, IVA: 0000000000.00 BANAMEX
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$954,992.73	34703 REFERENCIA: 0000049
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$954,991.31	34704 REFERENCIA: 0000049 = REFERENCIA CTA/CLABE: 030320341443002016, BEM SPEI, BCO:030 BENEFICIARIO:LUDIA RAMIREZ ROBLES, FACT 2793
24/02/2017	24/02/2017	0000000046	COMPRA ORDEN DE PAGO SPEI	511 8846	\$14,935.00	\$940,056.31	34705 SERVICIO ALIMENTO CAPACITACION, CVE RASTREO: 8846CAP4201702240424429707 RFC: RARL590807L90, IVA: 0000000000.00 BAIJO
24/02/2017	24/02/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$940,047.41	34706 REFERENCIA: 0000046
24/02/2017	24/02/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$940,045.99	34707 REFERENCIA: 0000046 IVA:00000000.00, A LA CUENTA: 0207024775, FACT 8762 SERVICIO JARDINERIA AL R.F.C. GCS030703QC9
24/02/2017	24/02/2017	0000000047	TRASPASO A CUENTA DE TERCEROS	791 8846	\$8,270.80	\$931,775.19	34708
24/02/2017	24/02/2017	0000000000	Comision x Internet 47	726 8846	\$3.00	\$931,772.19	34709 Transferencias Tercero Banorte
24/02/2017	24/02/2017	0000000000	IVA Com x Internet 47	517 8846	\$0.48	\$931,771.71	34710 Transferencias Tercero Banorte
24/02/2017	24/02/2017	0000029178	CHEQUE 0029178	508 1511	\$2,000.00	\$929,771.71	34711
24/02/2017	24/02/2017	0000029234	CHEQUE 0029234	508 1948	\$6,000.00	\$923,771.71	34712 DEPOSITO A CTA. 0323572135 RFC SODC651022Q8A
24/02/2017	24/02/2017	0000029122	CHEQUE 0029122	508 1973	\$290.00	\$923,481.71	34713 DEPOSITO A CTA. 0618901168 RFC EAM0009065H5

25/02/2017 27/02/2017 0000029403 CHEQ CA0029403	512 0316		\$619.99	\$922,861.72	34714 RD1841003 Q34	-
27/02/2017 27/02/2017 0000000000 VENTA FDOS CTE	096 0790	\$6,500,000.00		\$7,422,861.80	34715 CTO 0501424745 27/02 NTEGUB SERIE J+	-
27/02/2017 27/02/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373		\$2,494,269.96	\$4,928,591.84	34716	-
27/02/2017 27/02/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373		\$675,004.78	\$4,253,587.06	34717	-
27/02/2017 27/02/2017 0000000057 COMPRA ORDEN DE PAGO SPEI	511 8846		\$3,281,308.69	\$972,278.37	34718	-
27/02/2017 27/02/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$972,269.47	34719	-
27/02/2017 27/02/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$972,268.05	34720	-
27/02/2017 27/02/2017 0000000000 DEFEFECTIVO	000 0206	\$74.00		\$972,342.05	34721	-
27/02/2017 27/02/2017 0000029404 CHEQUE 0029404	508 0643		\$3,679.00	\$968,663.05	34722	-
28/02/2017 28/02/2017 0000000000 VENTA FDOS CTE	096 0790	\$6,974,646.71		\$7,943,309.76	34723	-
28/02/2017 28/02/2017 0000000000 COMP.FDOS.CTE:	593 0790		\$6,899,989.01	\$1,043,320.75	34724	-
28/02/2017 28/02/2017 0000029406 CHEQUE 0029406	508 1559		\$3,595.00	\$1,039,725.75	34725	-
28/02/2017 28/02/2017 0000029426 CHEQUE 0029426	508 0644		\$1,817.00	\$1,037,908.75	34726	-
28/02/2017 28/02/2017 0000000000 COMISION POR RENTA MENSUAL	537 8846		\$300.00	\$1,037,608.75	34727	-
28/02/2017 28/02/2017 0000000000 IVA POR RENTA MENSUAL	517 8846		\$48.00	\$1,037,560.75	34728	-
28/02/2017 28/02/2017 0000000000 LIQ.INT.S/TASA LIQ 2017-02-28	022 0314	\$1,252.10		\$1,038,812.85	34729	-

Operaciones: 33 340
 Total: \$53,224,468.09 \$56,431,390.19

= REFERENCIA CTA/CLABE:
 060320000972195080, BEM SPEI,
 BCO:060 BENEFICIARIO:BANSI,
 pesnnes segunda qna de febrero
 2017, CVE RASTREO:
 8846APAB201702270425143177
 RFC: BAN950525MD6, IVA:
 000000000000.00 BANSI

REFERENCIA: 0000057

REFERENCIA: 0000057

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CTO 0501424745 28/02 NTEGUB
 SERIE I+

CTO 0501424745 28/02 NTEGUB
 SERIE I+

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RENTA BEM INTERNET MES
 FEBRERO 0000075163

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 FEBRERO 0000075163