



AUDITORIA SUPERIOR DEL ESTADO DE JALISCO - 75163

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

02/08/2017 09:51

Consulta Cuentas de Cheques

Periodo del : 01/07/2017 a 31/07/2017
 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 \$933,142.92
 Saldo Actual \$772,149.25
 Saldo Disponible: \$772,149.25
 Saldo Final Mes Anterior \$996,943.79

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|--------------------------------|--------------|----------|-------------|--------------|----------------|------------|---|--------|
| 01/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0237 | \$1,667.00 | | \$1,000,692.65 | 35910 | | |
| 01/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0780 | \$2,300.00 | | \$1,002,992.65 | 35911 | REF10042900558, NSC00000000000000000558IDND3054 | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 1973 | \$2,000.00 | | \$1,004,992.65 | 35912 | | |
| 03/07/2017 | 03/07/2017 | 0001707030 | TRASPASO | 004 | 7279 | \$6,000.00 | | \$1,010,992.65 | 35913 | DE LA CUENTA: 0544637146, Liquidacion de prestamo personal | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0551 | \$3,084.00 | | \$1,014,076.65 | 35914 | | |
| 03/07/2017 | 03/07/2017 | 0000029988 | CHEQUE 0029988 | 508 | 0649 | | \$27,553.84 | \$991,522.81 | 35915 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | TRASPASO DE CTA : 0538595268 | 004 | 0345 | \$5,000.00 | | \$996,522.81 | 35916 | TRASPASO DESDE ATM | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0163 | \$4,166.68 | | \$1,000,689.49 | 35917 | | |
| 03/07/2017 | 03/07/2017 | 0000029962 | CHEQUE 0029962 | 508 | 0163 | | \$622.00 | \$1,000,067.49 | 35918 | | |
| 03/07/2017 | 03/07/2017 | 0000029983 | CHEQUE 0029983 | 508 | 0163 | | \$1,310.00 | \$998,757.49 | 35919 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0206 | \$3,450.00 | | \$1,002,207.49 | 35920 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 1900 | \$2,500.00 | | \$1,004,707.49 | 35921 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | 000 | 4253 | \$2,000.00 | | \$1,006,707.49 | 35922 | DEPOSITO EFECTIVO OFICINA TELECOMM 14031, REFERENCIA CLIENTE 0000000000 | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$2,000.00 | | \$1,008,707.49 | 35923 | | |
| 03/07/2017 | 03/07/2017 | 0000029976 | CHEQUE 0029976 | 508 | 0649 | | \$2,412.00 | \$1,006,295.49 | 35924 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 1502 | \$2,000.00 | | \$1,008,295.49 | 35925 | | |
| 03/07/2017 | 03/07/2017 | 0000029958 | CHEQUE 0029958 | 508 | 0649 | | \$785.00 | \$1,007,510.49 | 35926 | DEPOSITO A CTA. 0655692854 RFC GONE810301V44 | |
| 03/07/2017 | 03/07/2017 | 0000029979 | CHEQUE 0029979 | 508 | 0649 | | \$894.00 | \$1,006,616.49 | 35927 | DEPOSITO A CTA. 0655692854 RFC GONE810301V44 | |
| 03/07/2017 | 03/07/2017 | 0000029978 | CHEQUE 0029978 | 508 | 0649 | | \$1,558.00 | \$1,005,058.49 | 35928 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$2,000.00 | | \$1,007,058.49 | 35929 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0551 | \$2,000.00 | | \$1,009,058.49 | 35930 | | |
| 03/07/2017 | 03/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0551 | \$1,667.00 | | \$1,010,725.49 | 35931 | | |
| 04/07/2017 | 04/07/2017 | 0000029977 | CHEQ CA0029977 | 512 | 1580 | | \$4,192.00 | \$1,006,533.49 | 35932 | GOML840312QR0 | |
| 04/07/2017 | 04/07/2017 | 0000029986 | CHEQ CA0029986 | 512 | 0316 | | \$2,820.06 | \$1,003,713.43 | 35933 | MME920427EM3 | |
| 04/07/2017 | 04/07/2017 | 0000029991 | CHEQ CA0029991 | 512 | 0316 | | \$882.72 | \$1,002,830.71 | 35934 | MME920427EM3 | |
| 04/07/2017 | 04/07/2017 | 0000029994 | CHEQ CA0029994 | 512 | 0316 | | \$151,900.17 | \$850,930.54 | 35935 | BNM840515VB1 | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0644 | \$3,334.00 | | \$854,264.54 | 35936 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0551 | \$10,000.00 | | \$864,264.54 | 35937 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0551 | \$1,968.00 | | \$866,232.54 | 35938 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$544.00 | | \$866,776.54 | 35939 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$917.00 | | \$867,688.54 | 35940 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$198.00 | | \$867,886.54 | 35941 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$192.00 | | \$868,078.54 | 35942 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$211.00 | | \$868,289.54 | 35943 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$496.00 | | \$868,785.54 | 35944 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$86.00 | | \$868,871.54 | 35945 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | 000 | 4253 | \$3,000.00 | | \$871,871.54 | 35946 | DEPOSITO EFECTIVO OFICINA TELECOMM 14031, REFERENCIA CLIENTE 0000000000 | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | 000 | 4253 | \$3,000.00 | | \$874,871.54 | 35947 | DEPOSITO EFECTIVO OFICINA TELECOMM 14031, REFERENCIA CLIENTE 0000000000 | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | 000 | 4253 | \$1,500.00 | | \$876,371.54 | 35948 | DEPOSITO EFECTIVO OFICINA TELECOMM 14031, REFERENCIA CLIENTE 0000000000 | |
| 04/07/2017 | 04/07/2017 | 0000029890 | CHEQUE 0029890 | 508 | 0644 | | \$7,985.99 | \$873,385.55 | 35949 | DEPOSITO A CTA. 0505201128 RFC LORE760117606 | |
| 04/07/2017 | 04/07/2017 | 0000029992 | CHEQUE 0029992 | 508 | 0206 | | \$2,956.80 | \$870,428.75 | 35950 | DEPOSITO A CTA. 0887536058 RFC BEZA780601GR0 | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$2,250.00 | | \$872,678.75 | 35951 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$15,000.00 | | \$887,678.75 | 35952 | | |
| 04/07/2017 | 04/07/2017 | 0000000000 | DEREFECTIVO | 000 | 0649 | \$1,000.00 | | \$888,678.75 | 35953 | | |
| 04/07/2017 | 04/07/2017 | 0000029999 | CHEQUE 0029999 | 508 | 1501 | | \$6,080.00 | \$882,598.75 | 35954 | | |
| 04/07/2017 | 04/07/2017 | 0000029975 | CHEQUE 0029975 | 508 | 0649 | | \$4,612.00 | \$877,986.75 | 35955 | | |
| 04/07/2017 | 04/07/2017 | 0000029998 | CHEQUE 0029998 | 508 | 1521 | | \$914.00 | \$877,072.75 | 35956 | | |

| Fecha | Código | Descripción | Cuenta | Debitado | Creditado | Referencia |
|------------|------------|--|----------|-----------------|-----------------|--|
| 05/07/2017 | 05/07/2017 | 0000029997 CHEQUE | 508 0649 | \$15,852.01 | \$861,220.74 | 35957 SPEI RECIBIDO DEL BANCO 0017 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA |
| 05/07/2017 | 05/07/2017 | 0000000000 00260100170705000046959 | 003 5663 | \$24,127,323.25 | \$74,988,543.99 | 35958 CLABE 012320004475888958 CON RFC SPC13027199, CONCEPTO: SP 1653468 4165270, REFERENCIA: 1653468 CVE RAST: 00260100170705000046959 |
| 06/07/2017 | 06/07/2017 | 0000030070 CHEQ | 512 1580 | \$8,473.49 | \$24,980,070.50 | 35959 BGB140903MC4 |
| 06/07/2017 | 06/07/2017 | 0000000000 COMP.FDOS.CTE | 593 0790 | \$27,499,992.78 | \$2,480,077.72 | 35960 CTO 0501424745 06/07 NTEGUB SERIE ES = REFERENCIA CTA/CLABE: 002180087000159481, BEM SPEI, BCO:002 BENEFICIARIO:SODEXO MOTIVATION SOLUTIONS M, FACT |
| 06/07/2017 | 06/07/2017 | 0000000190 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$34,113.66 | \$2,445,964.06 | 35961 VOMPRA DE 52 VALES DIA DE LA SECRET, CVE RASTREO: BB46APAR201707060468357139 RFC: PMEB11211820, IVA: 0000000000.00 BANAMEX |
| 06/07/2017 | 06/07/2017 | 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$2,445,955.16 | 35962 REFERENCIA: 0000190 |
| 06/07/2017 | 06/07/2017 | 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$2,445,953.74 | 35963 REFERENCIA: 0000190 |
| 06/07/2017 | 06/07/2017 | 0000030020 CHEQUE | 508 0649 | \$20,400.00 | \$2,475,553.74 | 35964 DEPOSITO A CTA. 0538593990 RFC CAFP710718356 |
| 06/07/2017 | 06/07/2017 | 0000030065 CHEQUE | 508 0649 | \$10,000.00 | \$2,415,553.74 | 35965 |
| 06/07/2017 | 06/07/2017 | 0000030035 CHEQUE | 508 0649 | \$25,000.00 | \$2,390,553.74 | 35966 DEPOSITO A CTA. 0538595268 RFC LOJC740720R78 |
| 06/07/2017 | 06/07/2017 | 0000030004 CHEQUE | 508 1501 | \$60,791.00 | \$2,329,762.74 | 35967 DEPOSITO A CTA. 0814652299 RFC MARA8403118D6 |
| 06/07/2017 | 06/07/2017 | 0000030064 CHEQUE | 508 1501 | \$40,000.00 | \$2,289,762.74 | 35968 DEPOSITO A CTA. 0814652299 RFC MARA8403118D6 |
| 06/07/2017 | 06/07/2017 | 0000030010 CHEQUE | 508 1501 | \$60,791.00 | \$2,228,971.74 | 35969 DEPOSITO A CTA. 0814648984 RFC AURA860704613 |
| 06/07/2017 | 06/07/2017 | 0000030005 CHEQUE | 508 1501 | \$61,925.00 | \$2,167,046.74 | 35970 DEPOSITO A CTA. 0814648984 RFC AURA860704613 |
| 06/07/2017 | 06/07/2017 | 0000030059 CHEQUE | 508 0551 | \$10,000.00 | \$2,157,046.74 | 35971 DEPOSITO A CTA. 0505433602 RFC GOS5711230611 |
| 06/07/2017 | 06/07/2017 | 0000030055 CHEQUE | 508 0551 | \$22,300.00 | \$2,134,746.74 | 35972 DEPOSITO A CTA. 0538594474 RFC FOGL591017Q11 |
| 06/07/2017 | 06/07/2017 | 0000030019 CHEQUE | 508 0551 | \$10,000.00 | \$2,124,746.74 | 35973 DEPOSITO A CTA. 0538596051 RFC PEGM500125B15 |
| 06/07/2017 | 06/07/2017 | 0000030018 CHEQUE | 508 0643 | \$15,000.00 | \$2,109,746.74 | 35974 DEPOSITO A CTA. 0661328190 RFC AAMM670221PP1 |
| 06/07/2017 | 06/07/2017 | 0000030046 CHEQUE | 508 1501 | \$8,300.00 | \$2,101,446.74 | 35975 |
| 06/07/2017 | 06/07/2017 | 0000030022 CHEQUE | 508 0649 | \$12,000.00 | \$2,089,446.74 | 35976 |
| 06/07/2017 | 06/07/2017 | 0000030012 CHEQUE | 508 0551 | \$7,200.00 | \$2,082,246.74 | 35977 |
| 06/07/2017 | 06/07/2017 | 0000030052 CHEQUE | 508 0206 | \$13,500.00 | \$2,068,746.74 | 35978 DEPOSITO A CTA. 0573961739 RFC SEAF810707LU9 |
| 06/07/2017 | 06/07/2017 | 0000030021 CHEQUE | 508 0206 | \$7,000.00 | \$2,061,746.74 | 35979 |
| 06/07/2017 | 06/07/2017 | 0000030050 CHEQUE | 508 0163 | \$20,000.00 | \$2,041,746.74 | 35980 |
| 06/07/2017 | 06/07/2017 | 0000030017 CHEQUE | 508 0649 | \$20,000.00 | \$2,021,746.74 | 35981 |
| 06/07/2017 | 06/07/2017 | 0000030067 CHEQUE | 508 0649 | \$12,000.00 | \$2,009,746.74 | 35982 |
| 06/07/2017 | 06/07/2017 | 0000030040 CHEQUE | 508 0551 | \$10,000.00 | \$1,999,746.74 | 35983 |
| 06/07/2017 | 06/07/2017 | 0000030030 CHEQUE | 508 0649 | \$10,000.00 | \$1,989,746.74 | 35984 |
| 06/07/2017 | 06/07/2017 | 0000030058 CHEQUE | 508 0551 | \$10,000.00 | \$1,979,746.74 | 35985 |
| 06/07/2017 | 06/07/2017 | 0000030023 CHEQUE | 508 0649 | \$14,000.00 | \$1,965,746.74 | 35986 DEPOSITO A CTA. 0680092595 RFC TOSG811024KZ5 |
| 06/07/2017 | 06/07/2017 | 0000030075 CHEQUE | 508 0649 | \$20,000.00 | \$1,945,746.74 | 35987 DEPOSITO A CTA. 0438444126 RFC BAAJB510080V8 |
| 06/07/2017 | 06/07/2017 | 0000030024 CHEQUE | 508 0551 | \$18,000.00 | \$1,927,746.74 | 35988 |
| 06/07/2017 | 06/07/2017 | 0000030048 CHEQUE | 508 0649 | \$17,000.00 | \$1,910,746.74 | 35989 DEPOSITO A CTA. 0538595047 RFC HERL620812J48 |
| 06/07/2017 | 06/07/2017 | 0000030060 CHEQUE | 508 0551 | \$30,000.00 | \$1,880,746.74 | 35990 |
| 06/07/2017 | 06/07/2017 | 0000030011 CHEQUE | 508 0551 | \$2,500.00 | \$1,878,246.74 | 35991 |
| 06/07/2017 | 06/07/2017 | 0000030047 CHEQUE | 508 0649 | \$12,000.00 | \$1,866,246.74 | 35992 |
| 06/07/2017 | 06/07/2017 | 0000030007 CHEQUE | 508 0649 | \$58,512.00 | \$1,807,734.74 | 35993 |
| 06/07/2017 | 06/07/2017 | 0000030051 CHEQUE | 508 0313 | \$50,000.00 | \$1,757,734.74 | 35994 |
| 06/07/2017 | 06/07/2017 | 0000030008 CHEQUE | 508 1539 | \$58,512.00 | \$1,699,222.74 | 35995 |
| 07/07/2017 | 07/07/2017 | 0000030056 CHEQ | 512 0316 | \$30,000.00 | \$1,669,222.74 | 35996 FOV530711JE1 |
| 07/07/2017 | 07/07/2017 | 0000030009 CHEQUE | 508 1526 | \$58,512.00 | \$1,610,710.74 | 35997 DEPOSITO A CTA. 0495138156 RFC PADR740705TV7 |
| 07/07/2017 | 07/07/2017 | 0000030063 CHEQUE | 508 2285 | \$12,000.00 | \$1,598,710.74 | 35998 |
| 07/07/2017 | 07/07/2017 | 0000030061 CHEQUE | 508 0644 | \$20,000.00 | \$1,578,710.74 | 35999 |
| 07/07/2017 | 07/07/2017 | 0000030062 CHEQUE | 508 0644 | \$15,000.00 | \$1,563,710.74 | 36000 |
| 07/07/2017 | 07/07/2017 | 0000030033 CHEQUE | 508 0644 | \$20,000.00 | \$1,543,710.74 | 36001 DEPOSITO A CTA. 0569343217 RFC VIMP830726Y79 = REFERENCIA CTA/CLABE: 002375098701264068, BEM SPEI, BCO:007 BENEFICIARIO:CONTROL DE OLORIS S C, FACT 26707 SERVICIO 35 RECARGAS, CVE RASTREO: BB46CAP4201707070468696729 RFC: COL0910025A0, IVA: 0000000000.00 BANAMEX |
| 07/07/2017 | 07/07/2017 | 0000000189 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$5,440.40 | \$1,538,270.34 | 36002 REFERENCIA: 0000189 |
| 07/07/2017 | 07/07/2017 | 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,538,261.44 | 36003 REFERENCIA: 0000189 |
| 07/07/2017 | 07/07/2017 | 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,538,260.02 | 36004 REFERENCIA: 0000189 |

| Fecha | Referencia | Descripción | Cuenta | Debe | Haber | Detalle |
|------------|-----------------------|-------------------------------|----------|-------------|----------------|--|
| 07/07/2017 | 07/07/2017 000000188 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$10,579.20 | \$1,527,680.82 | 36005 REFERENCIA CTA/CLABE: 012320001773041539, BEM SPEI, BCO:012 BENEFICIARIO:CADGRAFICS DE OCCIDENTE S A, FACT 2339 AUTODESC AUTOCAD, CVE RASTREO: 8846CAP32017070468696730 RFC: COC:008301A7, IVA: 000000000000.00 BUVA BANCOMER |
| 07/07/2017 | 07/07/2017 000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,527,671.92 | 36006 REFERENCIA: 0000188 |
| 07/07/2017 | 07/07/2017 000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,527,670.50 | 36007 REFERENCIA: 0000188 |
| 07/07/2017 | 07/07/2017 000000183 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,816.32 | \$1,522,854.18 | 36008 REFERENCIA CTA/CLABE: 014320519080531594, BEM SPEI, BCO:014 BENEFICIARIO:FERMA MOLFES EXHAUST S DE R, FACT 0003927 36008 SERVICIO MANTENIMIENTO, CVE RASTREO: 8846CAP42017070468696740 RFC: FEM010605GT6, IVA: 000000000000.00 SANTANDER |
| 07/07/2017 | 07/07/2017 000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,522,845.28 | 36009 REFERENCIA: 0000183 |
| 07/07/2017 | 07/07/2017 000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,522,843.86 | 36010 REFERENCIA: 0000183 |
| 07/07/2017 | 07/07/2017 000000187 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$96,810.00 | \$1,426,033.86 | 36011 IVA:00000000.00, A LA CUENTA: 0611025720, FAC JB 955 LICENCIATURA CONTADURIA AL R.F.C. IDM951121NV1 IVA:00000000.00, A LA CUENTA: 0611025720, DFAC DESCUENTO 25 SERVIDORES LIC CONTADURIA, AL R.F.C. IDM951121NV1 |
| 07/07/2017 | 07/07/2017 000000184 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$24,202.50 | \$1,401,831.36 | 36012 Transferencias Tercero Banorte |
| 07/07/2017 | 07/07/2017 000000000 | Comision x Internet 187 | 726 8846 | \$3.00 | \$1,401,828.36 | 36013 Transferencias Tercero Banorte |
| 07/07/2017 | 07/07/2017 000000000 | IVA Com x Internet 187 | 517 8846 | \$0.48 | \$1,401,827.88 | 36014 Transferencias Tercero Banorte |
| 07/07/2017 | 07/07/2017 000000000 | Comision x Internet 184 | 726 8846 | \$3.00 | \$1,401,824.88 | 36015 Transferencias Tercero Banorte |
| 07/07/2017 | 07/07/2017 000000000 | IVA Com x Internet 184 | 517 8846 | \$0.48 | \$1,401,824.40 | 36016 Transferencias Tercero Banorte |
| 07/07/2017 | 07/07/2017 0000029989 | CHEQUE 0029989 | 508 1511 | \$2,000.00 | \$1,399,824.40 | 36017 |
| 07/07/2017 | 07/07/2017 0000030037 | CHEQUE 0030037 | 508 0491 | \$30,000.00 | \$1,369,824.40 | 36018 |
| 07/07/2017 | 07/07/2017 0000030068 | CHEQUE 0030068 | 508 1973 | \$25,000.00 | \$1,344,824.40 | 36019 |
| 07/07/2017 | 07/07/2017 0000030041 | CHEQUE 0030041 | 508 1501 | \$12,000.00 | \$1,332,824.40 | 36020 DEPOSITO A CTA. 0323572143 RFC VAON690415GNA |
| 07/07/2017 | 07/07/2017 0000030069 | CHEQUE 0030069 | 508 0643 | \$25,000.00 | \$1,307,824.40 | 36021 DEPOSITO A CTA. 0544637137 RFC EAM0670602GU9 |
| 07/07/2017 | 07/07/2017 0000030014 | CHEQUE 0030014 | 508 1501 | \$12,000.00 | \$1,295,824.40 | 36022 |
| 07/07/2017 | 07/07/2017 0000030081 | CHEQUE 0030081 | 508 0649 | \$10,000.00 | \$1,285,824.40 | 36023 |
| 07/07/2017 | 07/07/2017 0000030083 | CHEQUE 0030083 | 508 1511 | \$500.00 | \$1,285,324.40 | 36024 |
| 07/07/2017 | 07/07/2017 0000030049 | CHEQUE 0030049 | 508 0551 | \$12,000.00 | \$1,273,324.40 | 36025 |
| 07/07/2017 | 07/07/2017 0000030113 | CHEQUE 0030113 | 508 1579 | \$5,389.00 | \$1,267,935.40 | 36026 |
| 07/07/2017 | 07/07/2017 0000030044 | CHEQUE 0030044 | 508 1501 | \$47,800.00 | \$1,220,135.40 | 36027 DEPOSITO A CTA. 0538594660 RFC GARP55020LOM9 |
| 07/07/2017 | 07/07/2017 0000030108 | CHEQUE 0030108 | 508 0649 | \$4,556.00 | \$1,215,579.40 | 36028 |
| 07/07/2017 | 07/07/2017 0000030057 | CHEQUE 0030057 | 508 0551 | \$15,000.00 | \$1,200,579.40 | 36029 |
| 07/07/2017 | 07/07/2017 0000030080 | CHEQUE 0030080 | 508 2285 | \$20,000.00 | \$1,180,579.40 | 36030 DEPOSITO A CTA. 0814640139 RFC LEAO8604215YS |
| 07/07/2017 | 07/07/2017 0000030001 | CHEQUE 0030001 | 508 1501 | \$58,512.00 | \$1,122,067.40 | 36031 DEPOSITO A CTA. 0421301070 RFC LOOT85121387A |
| 07/07/2017 | 07/07/2017 0000030032 | CHEQUE 0030032 | 508 0649 | \$10,000.00 | \$1,112,067.40 | 36032 |
| 07/07/2017 | 07/07/2017 0000030096 | CHEQUE 0030096 | 508 1561 | \$4,556.00 | \$1,107,511.40 | 36033 |
| 07/07/2017 | 07/07/2017 0000030006 | CHEQUE 0030006 | 508 2285 | \$61,925.00 | \$1,045,586.40 | 36034 |
| 07/07/2017 | 07/07/2017 0000030002 | CHEQUE 0030002 | 508 0649 | \$58,512.00 | \$987,074.40 | 36035 DEPOSITO A CTA. 0220094614 RFC ROSF8905164F8 |
| 07/07/2017 | 07/07/2017 0000030110 | CHEQUE 0030110 | 508 0207 | \$4,556.00 | \$982,518.40 | 36036 |
| 07/07/2017 | 07/07/2017 0000030003 | CHEQUE 0030003 | 508 1973 | \$60,791.00 | \$921,727.40 | 36037 DEPOSITO A CTA. 0323580577 RFC SABJ850519RNI |
| 07/07/2017 | 07/07/2017 0000030118 | CHEQUE 0030118 | 508 0649 | \$36,589.00 | \$885,138.40 | 36038 DEPOSITO A CTA. 0216681190B RFC GOML840312QR0 |
| 08/07/2017 | 10/07/2017 0000029621 | CHEQ CA0029621 | 512 0316 | \$38,164.00 | \$846,974.40 | 36039 PXP1305222JA |
| 08/07/2017 | 10/07/2017 0000029993 | CHEQ CA0029993 | 512 0316 | \$11,049.53 | \$835,924.87 | 36040 LALR491020FE9 |
| 08/07/2017 | 10/07/2017 0000030071 | CHEQ CA0030071 | 512 0316 | \$50,000.00 | \$785,924.87 | 36041 RFC NO DISP |
| 08/07/2017 | 10/07/2017 0000030100 | CHEQ CA0030100 | 512 0316 | \$3,817.00 | \$782,107.87 | 36042 GUCM630126AD5 |
| 08/07/2017 | 10/07/2017 0000030015 | CHEQUE 0030015 | 508 0205 | \$7,000.00 | \$775,107.87 | 36043 |
| 08/07/2017 | 10/07/2017 0000030104 | CHEQUE 0030104 | 508 0498 | \$5,771.00 | \$769,336.87 | 36044 |
| 10/07/2017 | 10/07/2017 0000030115 | CHEQUE 0030115 | 508 0551 | \$4,271.00 | \$765,065.87 | 36045 DEPOSITO A CTA. 0544637119 RFC EIO560917M96 |
| 10/07/2017 | 10/07/2017 0000030116 | CHEQUE 0030116 | 508 0551 | \$3,445.00 | \$761,620.87 | 36046 |
| 10/07/2017 | 10/07/2017 0000030107 | CHEQUE 0030107 | 508 0491 | \$5,722.00 | \$755,898.87 | 36047 |
| 10/07/2017 | 10/07/2017 0000030097 | CHEQUE 0030097 | 508 0649 | \$4,154.00 | \$751,744.87 | 36048 |
| 10/07/2017 | 10/07/2017 0000030109 | CHEQUE 0030109 | 508 1579 | \$6,054.00 | \$745,690.87 | 36049 |
| 10/07/2017 | 10/07/2017 0000030111 | CHEQUE 0030111 | 508 1420 | \$4,770.00 | \$740,920.87 | 36050 |
| 10/07/2017 | 10/07/2017 0000030102 | CHEQUE 0030102 | 508 0649 | \$5,121.00 | \$735,799.87 | 36051 |
| 10/07/2017 | 10/07/2017 0000030112 | CHEQUE 0030112 | 508 1420 | \$4,057.00 | \$731,742.87 | 36052 |
| 10/07/2017 | 10/07/2017 0000030103 | CHEQUE 0030103 | 508 0649 | \$5,240.00 | \$726,502.87 | 36053 |
| 10/07/2017 | 10/07/2017 0000000000 | ANUL.CHEQUE PAGADO 0030103 | 001 0649 | \$5,240.00 | \$731,742.87 | 36054 |
| 10/07/2017 | 10/07/2017 0000030103 | CHEQUE 0030103 | 508 0649 | \$5,204.00 | \$726,538.87 | 36055 |
| 10/07/2017 | 10/07/2017 0000030105 | CHEQUE 0030105 | 508 1948 | \$5,771.00 | \$720,767.87 | 36056 |
| 10/07/2017 | 10/07/2017 0000030106 | CHEQUE 0030106 | 508 1948 | \$4,556.00 | \$716,211.87 | 36057 |
| 10/07/2017 | 10/07/2017 0000030095 | CHEQUE 0030095 | 508 0551 | \$5,730.00 | \$710,481.87 | 36058 |
| 10/07/2017 | 10/07/2017 0000000000 | ABONO RECLASIFICACION | 003 0790 | \$0.84 | \$710,482.71 | 36059 |

| Fecha | Descripción | Cuenta | Debe | Haber | Saldo | Referencia |
|------------|---|----------|----------------|----------------|-------|---|
| 10/07/2017 | 10/07/2017 0000030074 CHEQUE 0030074 | 508 0649 | \$30,000.00 | \$680,482.71 | 36060 | DEPOSITO A CTA. 0538594865 RFC GUTF660619T53 |
| 10/07/2017 | 10/07/2017 0000030098 CHEQUE 0030098 | 508 0649 | \$5,445.00 | \$675,037.71 | 36061 | |
| 10/07/2017 | 10/07/2017 0000030099 CHEQUE 0030099 | 508 0649 | \$4,556.00 | \$670,481.71 | 36062 | |
| 10/07/2017 | 10/07/2017 0000030101 CHEQUE 0030101 | 508 0649 | \$5,445.00 | \$665,036.71 | 36063 | |
| 10/07/2017 | 10/07/2017 0000030120 CHEQUE 0030120 | 508 0207 | \$849.00 | \$664,187.71 | 36064 | DEPOSITO A CTA. 0890437361 RFC HEPA760310IL7 |
| 10/07/2017 | 10/07/2017 0000000000 DEFEECTIVO | 000 1553 | \$263.00 | \$664,450.71 | 36065 | |
| 10/07/2017 | 10/07/2017 0000000000 DEFEECTIVO | 000 1553 | \$151.00 | \$664,601.71 | 36066 | |
| 10/07/2017 | 10/07/2017 0000000186 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$11,851.14 | \$652,750.57 | 36067 | = REFERENCIA CTA/CLABE: 002320098001012363, BEM SPEI, BCO:002 BENEFICIARIO: Consultores Avance Profesional, FACT 153 ASESORIA KORIMA, CVE RASTREO: 8846APA7201707100469384523 RFC: CAP1105189ZA, IVA: 000000000000.00 BANAMEX |
| 10/07/2017 | 10/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$652,741.67 | 36068 | REFERENCIA: 0000186 |
| 10/07/2017 | 10/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$652,740.25 | 36069 | REFERENCIA: 0000186 |
| 10/07/2017 | 10/07/2017 0000030119 CHEQUE 0030119 | 508 0706 | \$1,218.00 | \$651,522.25 | 36070 | |
| 10/07/2017 | 10/07/2017 0000030043 CHEQUE 0030043 | 508 0649 | \$36,000.00 | \$615,522.25 | 36071 | DEPOSITO A CTA. 0505478854 RFC FACV7812169C0 |
| 10/07/2017 | 10/07/2017 0000030076 CHEQUE 0030076 | 508 0206 | \$4,000.00 | \$611,522.25 | 36072 | |
| 10/07/2017 | 10/07/2017 0000030079 CHEQUE 0030079 | 508 0206 | \$10,000.00 | \$601,522.25 | 36073 | DEPOSITO A CTA. 0323572135 RFC S00C651022Q8A |
| 10/07/2017 | 10/07/2017 0000030122 CHEQUE 0030122 | 508 2285 | \$50,000.00 | \$551,522.25 | 36074 | DEPOSITO A CTA. 0538595683 RFC MOFM660928079 |
| 10/07/2017 | 10/07/2017 0000030016 CHEQUE 0030016 | 508 0649 | \$12,000.00 | \$539,522.25 | 36075 | |
| 10/07/2017 | 10/07/2017 0000030072 CHEQUE 0030072 | 508 0649 | \$40,000.00 | \$499,522.25 | 36076 | DEPOSITO A CTA. 0271215439 RFC RUAA891115PN2 |
| 10/07/2017 | 10/07/2017 0000030031 CHEQUE 0030031 | 508 0238 | \$10,000.00 | \$489,522.25 | 36077 | |
| 10/07/2017 | 10/07/2017 0000030054 CHEQUE 0030054 | 508 1526 | \$5,000.00 | \$484,522.25 | 36078 | DEPOSITO A CTA. 0421301146 RFC RACP7208048JA |
| 10/07/2017 | 10/07/2017 0000030042 CHEQUE 0030042 | 508 0498 | \$18,400.00 | \$466,122.25 | 36079 | DEPOSITO A CTA. 0538594636 RFC GAG162111512 |
| 11/07/2017 | 11/07/2017 0000030039 CHEQ CA0030039 | 512 0316 | \$20,000.00 | \$446,122.25 | 36080 | CUVN650817R65 |
| 11/07/2017 | 11/07/2017 0000030082 CHEQ CA0030082 | 512 1580 | \$4,045.54 | \$442,076.71 | 36081 | AAB851118K37 |
| 11/07/2017 | 11/07/2017 0000030092 CHEQ CA0030092 | 512 0316 | \$20,000.00 | \$422,076.71 | 36082 | GALR561010R65 |
| 11/07/2017 | 11/07/2017 0000030114 CHEQ CA0030114 | 512 0316 | \$3,817.00 | \$418,259.71 | 36083 | CRE840310 TC6 |
| 11/07/2017 | 11/07/2017 0000030045 CHEQUE 0030045 | 508 1501 | \$30,000.00 | \$388,259.71 | 36084 | |
| 11/07/2017 | 11/07/2017 0000030093 CHEQUE 0030093 | 508 0649 | \$20,000.00 | \$368,259.71 | 36085 | DEPOSITO A CTA. 0271092386 RFC TEM910522HH4 |
| 11/07/2017 | 11/07/2017 0000030091 CHEQUE 0030091 | 508 0649 | \$20,000.00 | \$348,259.71 | 36086 | DEPOSITO A CTA. 0638117453 RFC GORCB40104AD4 |
| 11/07/2017 | 11/07/2017 0000030089 CHEQUE 0030089 | 508 0643 | \$500.00 | \$347,759.71 | 36087 | |
| 11/07/2017 | 11/07/2017 0000030136 CHEQUE 0030136 | 508 1521 | \$7,329.00 | \$340,430.71 | 36088 | DEPOSITO A CTA. 0898437361 RFC HEPA760310IL7 |
| 12/07/2017 | 12/07/2017 0000029995 CHEQ CA0029995 | 512 1580 | \$9,929.99 | \$330,500.72 | 36089 | RFC NO DISP |
| 12/07/2017 | 12/07/2017 0000030034 CHEQ CA0030034 | 512 0316 | \$50,000.00 | \$280,500.72 | 36090 | FOPV640220FX9 |
| 12/07/2017 | 12/07/2017 0000030121 CHEQ CA0030121 | 512 0316 | \$4,053.00 | \$276,447.72 | 36091 | POC980130 3G2 |
| 12/07/2017 | 12/07/2017 0000030135 CHEQUE 0030135 | 508 1567 | \$2,873.00 | \$273,574.72 | 36092 | |
| 12/07/2017 | 12/07/2017 0000000000 VENTA FDOS CTE | 096 0790 | \$1,000,001.86 | \$1,273,576.58 | 36093 | CTO 0501424745 12/07 NTEGUB SERIE ES |
| 12/07/2017 | 12/07/2017 0000030137 CHEQUE 0030137 | 508 1542 | \$4,665.00 | \$1,268,911.58 | 36094 | DEPOSITO A CTA. 0544637137 RFC EAMO670602GU9 |
| 12/07/2017 | 12/07/2017 0000000000 DEFEECTIVO | 000 0644 | \$352.00 | \$1,269,263.58 | 36095 | |
| 12/07/2017 | 12/07/2017 0000030084 CHEQUE 0030084 | 508 1948 | \$500.00 | \$1,268,763.58 | 36096 | |
| 12/07/2017 | 12/07/2017 0000030088 CHEQUE 0030088 | 508 1502 | \$500.00 | \$1,268,263.58 | 36097 | |
| 12/07/2017 | 12/07/2017 0000030086 CHEQUE 0030086 | 508 1948 | \$500.00 | \$1,267,763.58 | 36098 | |
| 13/07/2017 | 13/07/2017 0000030013 CHEQ CA0030013 | 512 0316 | \$35,000.00 | \$1,232,763.58 | 36099 | GOML840312RGA |
| 13/07/2017 | 13/07/2017 0000030146 CHEQ CA0030146 | 512 0316 | \$108,197.99 | \$1,124,565.59 | 36100 | CSS160330 CP7 |
| 13/07/2017 | 13/07/2017 0000000193 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$5,000.00 | \$1,119,565.59 | 36101 | = REFERENCIA CTA/CLABE: 132180000027238753, BEM SPEI, BCO:132 BENEFICIARIO: ADMINISTRADORA DE HOTELERIAS GRI, FACT NO ANTICIPO EVENTO DIA DE LA SECRE, CVE RASTREO: 8846CAP1201707130470575039 RFC: AHG130507626, IVA: 000000000000.00 MULTIVA |
| 13/07/2017 | 13/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,119,556.69 | 36102 | REFERENCIA: 0000193 |
| 13/07/2017 | 13/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,119,555.27 | 36103 | REFERENCIA: 0000193 |
| 13/07/2017 | 13/07/2017 0000030139 CHEQUE 0030139 | 508 0551 | \$887.00 | \$1,118,668.27 | 36104 | |
| 13/07/2017 | 13/07/2017 0000030078 CHEQUE 0030078 | 508 0238 | \$13,000.00 | \$1,105,668.27 | 36105 | DEPOSITO A CTA. 0197615317 RFC EFGP810207L85 |
| 13/07/2017 | 13/07/2017 0000030123 CHEQUE 0030123 | 508 0206 | \$512,937.73 | \$592,730.54 | 36106 | AL R.F.C. IMS421231M5 |
| 14/07/2017 | 14/07/2017 0000000000 VENTA FDOS CTE | 096 8502 | \$9,000,004.14 | \$9,592,734.68 | 36107 | CTO 0501424745 14/07 NTEGUB SERIE ES |
| 14/07/2017 | 14/07/2017 0000030148 CHEQUE 0030148 | 508 0206 | \$15,763.17 | \$9,577,471.51 | 36108 | |
| 14/07/2017 | 14/07/2017 0000000000 CARGO DEP ELEC N L 46758 | 515 0373 | \$2,367,732.95 | \$7,209,738.56 | 36109 | |
| 14/07/2017 | 14/07/2017 0000000000 CARGO DEP ELEC N L 46758 | 515 0373 | \$704,619.70 | \$6,505,118.86 | 36110 | |
| 14/07/2017 | 14/07/2017 0000000194 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,887.02 | \$6,501,231.84 | 36111 | = REFERENCIA CTA/CLABE: 014320400032142684, BEM SPEI, BCO:014 BENEFICIARIO: SANDRA GOMIZ MU IZ, PENSION ALIMENTICIA 1ERA QUA |

JULIO 2017, CVE RASTREO:
8846CAP3201707140471268379 RFC:
GOMS710404, IVA: 000000000000.00
SANTANDER

| Fecha | Descripción | Cuenta | Debe | Haber | Referencia |
|------------|---|----------|----------------|----------------|---|
| 14/07/2017 | 14/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$6,501,222.94 | 36112 REFERENCIA: 0000194 |
| 14/07/2017 | 14/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$6,501,221.52 | 36113 REFERENCIA: 0000194 |
| 14/07/2017 | 14/07/2017 0000000193 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,279,678.27 | \$3,221,543.30 | 36114 REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO: BANSI, PENSIONES 1ERA QNA DE JULIO 2017, CVE RASTREO: 8846APA7201707140471268404 RFC: BAN950525M06, IVA: 000000000000.00 BANSI |
| 14/07/2017 | 14/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$3,221,534.40 | 36115 REFERENCIA: 0000193 |
| 14/07/2017 | 14/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$3,221,532.98 | 36116 REFERENCIA: 0000193 |
| 14/07/2017 | 14/07/2017 0000000191 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$146,480.55 | \$3,075,052.43 | 36117 REFERENCIA CTA/CLABE: 012320001562308069, BEM SPEI, BCO:012 BENEFICIARIO: INGENIERIA EN TELECOMUNICACION, PAGO FACT NO 3035 SERVICIO DE EXTENSION, CVE RASTREO: 8846APA7201707140471268460 RFC: IT1050728AU7, IVA: 000000000000.00 BBVA BANCOMER |
| 14/07/2017 | 14/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$3,075,043.53 | 36118 REFERENCIA: 0000191 |
| 14/07/2017 | 14/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$3,075,042.11 | 36119 REFERENCIA: 0000191 |
| 14/07/2017 | 14/07/2017 0000000192 TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,205.00 | \$3,072,837.11 | 36120 0505201128, FACT NO. 681 COMPRA DE ALIMENTOS AL R.F.C. LORE760117606 |
| 14/07/2017 | 14/07/2017 0000000000 Comision x Internet 192 | 726 8846 | \$3.00 | \$3,072,834.11 | 36121 Transferencias Tercero Banorte |
| 14/07/2017 | 14/07/2017 0000000000 IVA Com x Internet 192 | 517 8846 | \$0.48 | \$3,072,833.63 | 36122 Transferencias Tercero Banorte |
| 14/07/2017 | 14/07/2017 0000030138 CHEQUE 0030138 | 508 0169 | \$784.00 | \$3,072,049.63 | 36123 |
| 14/07/2017 | 14/07/2017 PAGO REFERENCIADO | 531 8846 | \$2,551,657.00 | \$520,392.63 | 36124 552086619517 Impuesto Deposito Referenciado |
| 15/07/2017 | 17/07/2017 0000030073 CHEQ CA0030073 | 512 1580 | \$50,000.00 | \$470,392.63 | 36125 PF1980618A78 |
| 15/07/2017 | 17/07/2017 0000030147 CHEQUE 0030147 | 508 1507 | \$3,960.00 | \$466,432.63 | 36126 |
| 17/07/2017 | 17/07/2017 0000030077 CHEQUE 0030077 | 508 0167 | \$8,000.00 | \$458,432.63 | 36127 DEPOSITO A CTA. 0787520162 RFC MAOS700707ABA |
| 17/07/2017 | 17/07/2017 0000000000 CORREC.CARGO | 002 1580 | \$50,000.00 | \$508,432.63 | 36128 DEVOLUCION CHEQUE CAMARA 0030073 CAUSA 11, NEG. INDEBIDAMENTE |
| 17/07/2017 | 17/07/2017 0000030144 CHEQUE 0030144 | 508 0649 | \$4,952.00 | \$503,480.63 | 36129 |
| 17/07/2017 | 17/07/2017 0000030129 CHEQUE 0030129 | 508 0649 | \$4,693.00 | \$498,787.63 | 36130 |
| 17/07/2017 | 17/07/2017 0000030141 CHEQUE 0030141 | 508 0649 | \$5,582.00 | \$493,205.63 | 36131 |
| 17/07/2017 | 17/07/2017 0000030128 CHEQUE 0030128 | 508 0649 | \$5,582.00 | \$487,623.63 | 36132 |
| 17/07/2017 | 17/07/2017 0000030143 CHEQUE 0030143 | 508 0551 | \$5,341.00 | \$482,282.63 | 36133 |
| 17/07/2017 | 17/07/2017 0000030126 CHEQUE 0030126 | 508 0551 | \$1,896.00 | \$480,386.63 | 36134 |
| 17/07/2017 | 17/07/2017 0000000000 DEP.EFECTIVO | 000 0643 | \$720.00 | \$481,106.63 | 36135 |
| 17/07/2017 | 17/07/2017 0000000000 DEP.EFECTIVO | 000 0643 | \$40.00 | \$481,146.63 | 36136 |
| 17/07/2017 | 17/07/2017 0000000000 DEP.EFECTIVO | 000 0643 | \$40.00 | \$481,186.63 | 36137 |
| 17/07/2017 | 17/07/2017 0000000000 DEP.EFECTIVO | 000 0643 | \$40.00 | \$481,226.63 | 36138 |
| 17/07/2017 | 17/07/2017 0000030132 CHEQUE 0030132 | 508 0643 | \$4,693.00 | \$476,533.63 | 36139 DEPOSITO A CTA. 0538596272 RFC R1CV611006M40 |
| 17/07/2017 | 17/07/2017 0000030142 CHEQUE 0030142 | 508 0643 | \$5,908.00 | \$470,625.63 | 36140 DEPOSITO A CTA. 0538595039 RFC HEPO6105033X5 |
| 17/07/2017 | 17/07/2017 0000030130 CHEQUE 0030130 | 508 0643 | \$5,908.00 | \$464,717.63 | 36141 DEPOSITO A CTA. 0538595314 RFC LOME6409118T0 |
| 17/07/2017 | 17/07/2017 0000030155 CHEQUE 0030155 | 508 0643 | \$2,956.80 | \$461,760.83 | 36142 DEPOSITO A CTA. 0887536058 RFC BEZA780601GRO |
| 18/07/2017 | 18/07/2017 0000030156 CHEQ CA0030156 | 512 0316 | \$10,298.97 | \$451,461.86 | 36143 G1P071210 4D5 |
| 18/07/2017 | 18/07/2017 0000000000 VENTA FOOS CTE | 096 0790 | \$1,000,001.87 | \$1,451,463.73 | 36144 CTO 0501424745 18/07 NTEGUB SERIE E5 |
| 18/07/2017 | 18/07/2017 0000000000 DEP.EFECTIVO | 000 0206 | \$200.00 | \$1,451,663.73 | 36145 |
| 18/07/2017 | 18/07/2017 0000000000 DEP.EFECTIVO | 000 0206 | \$200.00 | \$1,451,863.73 | 36146 |
| 18/07/2017 | 18/07/2017 0000029579 CHEQUE 0029579 | 508 1501 | \$1,271.00 | \$1,450,592.73 | 36147 DEPOSITO A CTA. 0639408439 RFC DENA8104308R2 |
| 18/07/2017 | 18/07/2017 0000030090 CHEQUE 0030090 | 508 1501 | \$49,800.00 | \$1,400,792.73 | 36148 DEPOSITO A CTA. 0639408439 RFC DENA8104308R2 |
| 18/07/2017 | 18/07/2017 0000030157 CHEQUE 0030157 | 508 0643 | \$1,078.00 | \$1,399,714.73 | 36149 DEPOSITO A CTA. 0544637137 RFC EAMO670602GU9 |
| 18/07/2017 | 18/07/2017 0000030159 CHEQUE 0030159 | 508 0643 | \$1,376.00 | \$1,398,338.73 | 36150 DEPOSITO A CTA. 0544637137 RFC EAMO670602GU9 |
| 18/07/2017 | 18/07/2017 0000000000 DEP.EFECTIVO | 000 0643 | \$5,000.00 | \$1,403,338.73 | 36151 |
| 18/07/2017 | 18/07/2017 0000030160 CHEQUE 0030160 | 508 1566 | \$103,727.55 | \$1,299,611.18 | 36152 DEPOSITO A CTA. 0538596779 RFC TERR600229L17 |
| 18/07/2017 | 18/07/2017 0000000000 SPEI | 003 5663 | \$0.16 | \$1,299,611.34 | 36153 COMPENSACION DESFASE SPEI, RASTREO, 8846APA7201707140471268460 |
| 18/07/2017 | 18/07/2017 0000000000 SPEI | 003 5663 | \$3.59 | \$1,299,614.93 | 36154 COMPENSACION DESFASE SPEI, RASTREO, 8846APA7201707140471268404 |
| 19/07/2017 | 19/07/2017 0000030152 CHEQ CA0030152 | 512 0316 | \$3,702.78 | \$1,295,912.15 | 36155 MME920427EM3 |
| 19/07/2017 | 19/07/2017 0000030153 CHEQ CA0030153 | 512 0316 | \$151,854.40 | \$1,144,057.75 | 36156 BNM840515VB1 |
| 19/07/2017 | 19/07/2017 0000030158 CHEQUE 0030158 | 508 0206 | \$2,201.00 | \$1,141,856.75 | 36157 DEPOSITO A CTA. 0898437361 RFC HFPA760310IL7 |
| 19/07/2017 | 19/07/2017 0000029956 CHEQUE 0029956 | 508 0551 | \$682.00 | \$1,141,174.75 | 36158 |
| 20/07/2017 | 20/07/2017 0000030145 CHEQUE 0030145 | 508 0551 | \$7,385.51 | \$1,133,789.24 | 36159 DEPOSITO A CTA. 0271088110 RFC PEHM540729FQ0 |

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| | | | | | | | | |
|------------|------------|------------|-----------------------------|----------|--------------|----------------|-------|--|
| 20/07/2017 | 20/07/2017 | 0000030036 | CHEQUE 0030036 | 508 0649 | \$10,000.00 | \$1,123,789.24 | 36160 | DEPOSITO A CTA. 0658227604 RFC RAVD850805U39 = REFERENCIA CTA/CLABE: 002320025554956444, BEM SPEI, BCO:002 BENEFICIARIO:ECOTECNIA AMBIENTAL S A DE C, FACT 31333A |
| 21/07/2017 | 21/07/2017 | 0000000207 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$290.00 | \$1,123,499.24 | 36161 | RECOLECCION DE RESIDUOS, CVE RASTREO: 8846CAP4201707210473479787 RFC: EAM0009065H5, IVA: 000000000000.00 BANAMEX |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,123,490.34 | 36162 | REFERENCIA: 0000207 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,123,488.92 | 36163 | REFERENCIA: 0000207 = REFERENCIA CTA/CLABE: 021320040708239693, BEM SPEI, BCO:021 BENEFICIARIO:DISTRIBUIDORES DE PAPELERIAS, FACT 19488 COMPRA DE TONERS, CVE RASTREO: 8846APA7201707210473479792 RFC: DPR010901HF3, IVA: 000000000000.00 HSIC |
| 21/07/2017 | 21/07/2017 | 0000000206 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$15,543.12 | \$1,107,945.80 | 36164 | RECOLECCION DE RESIDUOS, CVE RASTREO: 8846CAP4201707210473479787 RFC: EAM0009065H5, IVA: 000000000000.00 BANAMEX |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,107,936.90 | 36165 | REFERENCIA: 0000206 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,107,935.48 | 36166 | REFERENCIA: 0000206 = REFERENCIA CTA/CLABE: 002320034546884560, BEM SPEI, BCO:007 BENEFICIARIO:OFIMEDIA PAPELERIA Y CONSUMIB, FACT 1471 COMPRA DE TONERS, CVE RASTREO: 8846CAP4201707210473479796 RFC: OPC040802P18, IVA: 000000000000.00 BANAMEX |
| 21/07/2017 | 21/07/2017 | 0000000205 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$5,108.92 | \$1,102,826.56 | 36167 | PAPELERIA Y CONSUMIB, FACT 1471 COMPRA DE TONERS, CVE RASTREO: 8846CAP4201707210473479796 RFC: OPC040802P18, IVA: 000000000000.00 BANAMEX |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,102,817.66 | 36168 | REFERENCIA: 0000205 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,102,816.24 | 36169 | REFERENCIA: 0000205 = REFERENCIA CTA/CLABE: 132180000027238753, BEM SPEI, BCO:132 BENEFICIARIO:ADMINISTRADORA DE HOTELES GRU, FACT CGDA 1751 FINIQUITO EVENTO DIA SECR, CVE RASTREO: 8846CAP4201707210473479802 RFC: AHG130507626, IVA: 000000000000.00 BMULTIVA |
| 21/07/2017 | 21/07/2017 | 0000000204 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$6,508.00 | \$1,096,308.24 | 36170 | FINIQUITO EVENTO DIA SECR, CVE RASTREO: 8846CAP4201707210473479802 RFC: AHG130507626, IVA: 000000000000.00 BMULTIVA |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,096,299.34 | 36171 | REFERENCIA: 0000204 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,096,297.92 | 36172 | REFERENCIA: 0000204 = REFERENCIA CTA/CLABE: 002158700948138653, BEM SPEI, BCO:002 BENEFICIARIO:MERVIZA COMERCIALIZADORA S DE, FACT MER |
| 21/07/2017 | 21/07/2017 | 0000000202 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,164.40 | \$1,092,133.52 | 36173 | 12866 COMPRA DE GRAPAS, CVE RASTREO: 8846APAB201707210473479816 RFC: MCO140226724, IVA: 000000000000.00 BANAMEX |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,092,124.62 | 36174 | REFERENCIA: 0000202 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,092,123.20 | 36175 | REFERENCIA: 0000202 = REFERENCIA CTA/CLABE: 002320089154908841, BEM SPEI, BCO:002 BENEFICIARIO:TELENET DE MEXICO S A DE C V, FACT FP 741 |
| 21/07/2017 | 21/07/2017 | 0000000200 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$105,868.77 | \$986,254.43 | 36176 | ADQUISICION DE HARDWARE, CVE RASTREO: 8846APAB201707210473479818 RFC: TME0205153V8, IVA: 000000000000.00 BANAMEX |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$986,245.53 | 36177 | REFERENCIA: 0000200 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$986,244.11 | 36178 | REFERENCIA: 0000200 = REFERENCIA CTA/CLABE: 014320655005189270, BEM SPEI, BCO:014 BENEFICIARIO:EQUIPOS COMPUTACIONALES DE OC, FACT A 89499 |
| 21/07/2017 | 21/07/2017 | 0000000199 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$13,154.40 | \$973,089.71 | 36179 | IMPRESORA HP LASER JET ENTIO, CVE RASTREO: 8846CAP1201707210473479821 RFC: ECO890424P22, IVA: 000000000000.00 SANTANDER |
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$973,080.81 | 36180 | REFERENCIA: 0000199 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$973,079.39 | 36181 | REFERENCIA: 0000199 = REFERENCIA CTA/CLABE: 014320655048277547, BEM SPEI, BCO:014 BENEFICIARIO:COPIADORAS VAYVER S A DE C V, FACT 1290 1291 |
| 21/07/2017 | 21/07/2017 | 0000000196 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$19,475.76 | \$953,603.63 | 36182 | 1292 1293 1294 1295 COPIA, CVE RASTREO: 8846APAB201707210473479825 RFC: CVA021115S5, IVA: 000000000000.00 SANTANDER |

| | | | | | | | | |
|------------|------------|------------|-------------------------------|----------|------------|-------------|--------------|--|
| 21/07/2017 | 21/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$953,594.73 | 36183 REFERENCIA: 0000196 |
| 21/07/2017 | 21/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$953,593.31 | 36184 REFERENCIA: 0000196 |
| 21/07/2017 | 21/07/2017 | 0000000198 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$13,398.00 | \$940,195.31 | 36185 IVA:00000000.00 , A LA CUENTA: 0232206429, FACT FP000001659 IMPRESION DE HOJAS MEMBRETADAS, AL R.F.C. IRA0607176K1 |
| 21/07/2017 | 21/07/2017 | 0000000201 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$51,272.00 | \$888,923.31 | 36186 IVA:00000000.00 , A LA CUENTA: 0868399672, FACT 677 SERVICIO MANTEN AIRE ACONDICIONADO, AL R.F.C. SUDG7109246B0 |
| 21/07/2017 | 21/07/2017 | 0000000000 | Comision x Internet 198 | 726 8846 | | \$3.00 | \$888,920.31 | 36187 Transferencias Tercero Banorte |
| 21/07/2017 | 21/07/2017 | 0000000000 | IVA Com x Internet 198 | 517 8846 | | \$0.48 | \$888,919.83 | 36188 Transferencias Tercero Banorte |
| 21/07/2017 | 21/07/2017 | 0000000000 | Comision x Internet 201 | 726 8846 | | \$3.00 | \$888,916.83 | 36189 Transferencias Tercero Banorte |
| 21/07/2017 | 21/07/2017 | 0000000000 | IVA Com x Internet 201 | 517 8846 | | \$0.48 | \$888,916.35 | 36190 Transferencias Tercero Banorte |
| 21/07/2017 | 21/07/2017 | 0000030166 | CHEQUE 0030166 | 508 0551 | | \$2,760.00 | \$886,156.35 | 36191 |
| 22/07/2017 | 24/07/2017 | 0000030168 | CHEQ CA0030168 | 512 0316 | | \$22,040.00 | \$864,116.35 | 36192 IMAB40723MEB |
| 22/07/2017 | 24/07/2017 | 0000030165 | CHEQUE 0030165 | 508 0205 | | \$621.00 | \$863,495.35 | 36193 |
| 24/07/2017 | 24/07/2017 | 0000029951 | CHEQUE 0029951 | 508 0498 | | \$10,788.27 | \$852,707.08 | 36194 DEPOSITO A CTA. 0327913931 RFC CACES3111579A |
| 24/07/2017 | 24/07/2017 | 0000000000 | HSBC053418 | 003 5663 | \$1,773.00 | | \$854,480.08 | 36195 SPEI RECIBIDO DEL BANCO 0021 HSBC, DEL CLIENTE MUNICIPIO DE TOLIMAN JALISCO, DE LA CLABE 021320040450668834 CON RFC MT050101017, CONCEPTO: 72554YJ01UTW, REFERENCIA: 1170724 CVE RAST: HSBC053418 |
| 24/07/2017 | 24/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0206 | \$116.00 | | \$854,596.08 | 36196 |
| 24/07/2017 | 24/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0206 | \$116.00 | | \$854,712.08 | 36197 |
| 24/07/2017 | 24/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0206 | \$116.00 | | \$854,828.08 | 36198 |
| 24/07/2017 | 24/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0206 | \$40.00 | | \$854,868.08 | 36199 |
| 24/07/2017 | 24/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0206 | \$40.00 | | \$854,908.08 | 36200 |
| 25/07/2017 | 25/07/2017 | 0000030167 | CHEQ CA0030167 | 512 0316 | | \$505.00 | \$854,403.08 | 36201 RD1841003 QJ4 |
| 25/07/2017 | 25/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0643 | \$40.00 | | \$854,443.08 | 36202 |
| 25/07/2017 | 25/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0643 | \$2,341.00 | | \$856,784.08 | 36203 |
| 25/07/2017 | 25/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0643 | \$2,597.00 | | \$859,381.08 | 36204 |
| 25/07/2017 | 25/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0643 | \$549.00 | | \$859,930.08 | 36205 |
| 26/07/2017 | 26/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0643 | \$236.00 | | \$860,166.08 | 36206 |
| 26/07/2017 | 26/07/2017 | 0000000000 | DEP.EFFECTIVO | 000 0643 | \$236.00 | | \$860,402.08 | 36207 |
| 26/07/2017 | 26/07/2017 | 0000030169 | CHEQUE 0030169 | 508 0643 | | \$1,288.00 | \$859,114.08 | 36208 DEPOSITO A CTA. 0898437361 RFC HEP4760310L7 |
| 26/07/2017 | 26/07/2017 | 0000030170 | CHEQUE 0030170 | 508 0643 | | \$2,226.00 | \$856,888.08 | 36209 DEPOSITO A CTA. 0544637137 RFC EAM0670602GU9 = REFERENCIA CTA/CLABE: 014320519080531594, BEM SPEI, BCO:014 BENEFICIARIO:FERMA MOFLES EXHAUST S DE R, FAC NO 8003861 |
| 26/07/2017 | 26/07/2017 | 0000000209 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$8,848.02 | \$848,040.06 | 36210 003928 003931 PARQUE VEH, CVE RASTRO: 8846APAB201707260474483888 RFC: FEM010605GT6, IVA: 000000000000.00 SANTANDER |
| 26/07/2017 | 26/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$848,031.16 | 36211 REFERENCIA: 0000209 |
| 26/07/2017 | 26/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$848,029.74 | 36212 REFERENCIA: 0000209 = REFERENCIA CTA/CLABE: 044320010018025428, BEM SPEI, BCO:044 BENEFICIARIO:GC VISION TI MEXICO S A DE C, FACT NO 38733 |
| 26/07/2017 | 26/07/2017 | 0000000208 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,752.40 | \$845,277.34 | 36213 SUMINISTRO DE MUSICA, CVE RASTRO: 8846APAB201707260474483889 RFC: GVT1001219Q6, IVA: 000000000000.00 SCOTIABANK |
| 26/07/2017 | 26/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$845,268.44 | 36214 REFERENCIA: 0000208 |
| 26/07/2017 | 26/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$845,267.02 | 36215 REFERENCIA: 0000208 = REFERENCIA CTA/CLABE: 021180040456774409, BEM SPEI, BCO:021 BENEFICIARIO:ALEJANDRO GUMLER VIEYRA, PAGO FACT 33 CURSO DEUDA PUBLICA, CVE RASTRO: 8846APAB201707260474483890 RFC: GUV4671108559, IVA: 000000000000.00 HSBC |
| 26/07/2017 | 26/07/2017 | 0000000197 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$19,633.32 | \$825,633.70 | 36216 MARTINEZ ROBLEDOS, FACT 304469810 CURSO, CVE RASTRO: 8846APAB201707260474483892 RFC: MARM741123R88, IVA: 000000000000.00 BBVA BANCOMER |
| 26/07/2017 | 26/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$825,624.80 | 36217 REFERENCIA: 0000197 |
| 26/07/2017 | 26/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$825,623.38 | 36218 REFERENCIA: 0000197 = REFERENCIA CTA/CLABE: 01218000147772483, BEM SPEI, BCO:012 BENEFICIARIO:MARYBEL |
| 26/07/2017 | 26/07/2017 | 0000000203 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$44,520.00 | \$781,103.38 | 36219 ROSC510204KE4 |
| 26/07/2017 | 26/07/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$781,094.48 | 36220 REFERENCIA: 0000203 |
| 26/07/2017 | 26/07/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$781,093.06 | 36221 REFERENCIA: 0000203 |
| 27/07/2017 | 27/07/2017 | 0000030171 | CHEQUE 0030171 | 508 1501 | | \$1,400.00 | \$779,693.06 | 36222 |
| 28/07/2017 | 28/07/2017 | 0000030164 | CHEQ CA0030164 | 512 0316 | | \$29,763.69 | \$749,929.37 | 36223 |

| Fecha | Descripción | Cuenta | Debe | Haber | Referencia |
|------------|---|----------|-----------------|-----------------|--|
| 28/07/2017 | 28/07/2017 0000000000 VENTA FDOS CTE | 096 0790 | \$7,000,005.43 | \$7,749,934.80 | 36224 CTO 0501424745 28/07 NTEGUB SERIE ES |
| 28/07/2017 | 28/07/2017 0000000210 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$87,000.00 | \$7,662,934.80 | 36225 = REFERENCIA CTA/CLABE: 012180004531987580, BEM SPEI, BCO:012 BENEFICIARIO:DET NORSE VERITAS MEXICO SA, FACT 9485 CURSOS INTERPRETACION Y AUD, CVE RASTREO: 8846APAB201707280475226281 RFC: DNV8207081B0, IVA: 000000000000.00 BBVA BANCOMER |
| 28/07/2017 | 28/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$7,662,925.90 | 36226 REFERENCIA: 0000210 |
| 28/07/2017 | 28/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$7,662,924.48 | 36227 REFERENCIA: 0000210 |
| 28/07/2017 | 28/07/2017 0000000217 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$111,276.00 | \$7,551,648.48 | 36228 = REFERENCIA CTA/CLABE: 002180087000159481, BEM SPEI, BCO:002 BENEFICIARIO:SODEXO MOTIVATION SOLUTIONS M, fact 122055 VALES DE GASOLINA, CVE RASTREO: 8846CAP1201707280475226289 RFC: PMEB11211B20, IVA: 000000000000.00 UANAMEX |
| 28/07/2017 | 28/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$7,551,639.58 | 36229 REFERENCIA: 0000217 |
| 28/07/2017 | 28/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$7,551,638.16 | 36230 REFERENCIA: 0000217 |
| 28/07/2017 | 28/07/2017 0000000216 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$81,849.60 | \$7,469,788.56 | 36231 = REFERENCIA CTA/CLABE: 014320655048277547, BEM SPEI, BCO:014 BENEFICIARIO:COPIADORAS VAVVER S A DE C V, FACT 1426 MULTIFUNCIONAL SHARP, CVE RASTREO: 8846CAP1201707280475226290 RFC: CVA021115S5, IVA: 000000000000.00 SANTANDER |
| 28/07/2017 | 28/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$7,469,779.66 | 36232 REFERENCIA: 0000216 |
| 28/07/2017 | 28/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$7,469,778.24 | 36233 REFERENCIA: 0000216 |
| 28/07/2017 | 28/07/2017 0000000214 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$19,836.00 | \$7,449,942.24 | 36234 = REFERENCIA CTA/CLABE: 058320000000432698, BEM SPEI, BCO:058 BENEFICIARIO:PROCARDIO 21 S A DE C V, FACT 305 MANT SISTEMA INTEGRAL, CVE RASTREO: 8846APAB201707280475226291 RFC: PVE11051132A, IVA: 000000000000.00 BANREGIO |
| 28/07/2017 | 28/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$7,449,933.34 | 36235 REFERENCIA: 0000214 |
| 28/07/2017 | 28/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$7,449,931.92 | 36236 REFERENCIA: 0000214 |
| 28/07/2017 | 28/07/2017 0000000212 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$27,378.00 | \$7,422,553.92 | 36237 = REFERENCIA CTA/CLABE: 014320655025529742, BEM SPEI, BCO:014 BENEFICIARIO:TELEFONIA POR CABLE S A DE C, FACT 241023 RENTA SERVICIO TELEFONIA, CVE RASTREO: 8846CAP4201707280475226292 RFC: TCA0407219T6, IVA: 000000000000.00 SANTANDER |
| 28/07/2017 | 28/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$7,422,545.02 | 36238 REFERENCIA: 0000212 |
| 28/07/2017 | 28/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$7,422,543.60 | 36239 REFERENCIA: 0000212 |
| 28/07/2017 | 28/07/2017 0000000211 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,970.00 | \$7,419,573.60 | 36240 = REFERENCIA CTA/CLABE: 030320103428902010, BEM SPEI, BCO:030 BENEFICIARIO:DALTON AUTOMOTRIZ S DE RL DE, FACT 175666 MANTENIMIENTO VEHICULO, CVE RASTREO: 8846CAP4201707280475226308 RFC: DAU0109242TA, IVA: 000000000000.00 BAJIO |
| 28/07/2017 | 28/07/2017 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$7,419,564.70 | 36241 REFERENCIA: 0000211 |
| 28/07/2017 | 28/07/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$7,419,563.28 | 36242 REFERENCIA: 0000211 |
| 28/07/2017 | 28/07/2017 0000000213 TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,270.80 | \$7,411,292.48 | 36243 IVA:00000000.00, A LA CUENTA: 0207024775, FACT 9979 SERVICIO JARDINERIA AL R.F.C. GCS030703QC9 |
| 28/07/2017 | 28/07/2017 0000000215 TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$49,198.18 | \$7,362,094.30 | 36244 IVA:00000000.00, A LA CUENTA: 0015577387, FACT D 26037 ARTICULOS DE LIMPIEZA AL R.F.C. DME100471F58 |
| 28/07/2017 | 28/07/2017 0000000000 Comision x Internet 213 | 726 8846 | \$3.00 | \$7,362,091.30 | 36245 Transferencias Tercero Banorte |
| 28/07/2017 | 28/07/2017 0000000000 IVA Com x Internet 213 | 517 8846 | \$0.48 | \$7,362,090.82 | 36246 Transferencias Tercero Banorte |
| 28/07/2017 | 28/07/2017 0000000000 Comisan x Internet 215 | 726 8846 | \$3.00 | \$7,362,087.82 | 36247 Transferencias Tercero Banorte |
| 28/07/2017 | 28/07/2017 0000000000 IVA Com x Internet 215 | 517 8846 | \$0.48 | \$7,362,087.34 | 36248 Transferencias Tercero Banorte |
| 28/07/2017 | 28/07/2017 0000030192 CHEQUE 0030192 | 508 0649 | \$13,871.92 | \$7,348,215.42 | 36249 |
| 28/07/2017 | 28/07/2017 0000000000 CARGO DEP ELEC N L 46758 | 515 0373 | \$2,386,333.24 | \$4,961,882.18 | 36250 |
| 28/07/2017 | 28/07/2017 0000000000 CARGO DEP ELEC N L 46758 | 515 0373 | \$715,122.51 | \$4,246,759.67 | 36251 |
| 28/07/2017 | 28/07/2017 0000030173 CHEQUE 0030173 | 508 0313 | \$50,000.00 | \$4,196,759.67 | 36252 |
| 29/07/2017 | 31/07/2017 0000030172 CHEQ CA0030172 | 512 0316 | \$31,041.60 | \$4,165,718.07 | 36253 IALI40716 T44 |
| 29/07/2017 | 31/07/2017 0000030174 CHEQUE 0030174 | 508 0555 | \$3,739.00 | \$4,161,979.07 | 36254 DEPOSITO A CTA. 0898437361 RFC HEPA760310L7 |
| 31/07/2017 | 31/07/2017 0000000000 VENTA FDOS CTE | 096 0790 | \$18,132,929.88 | \$22,294,908.95 | 36255 CTO 0501424745 31/07 NTEGUB SERIE ES |
| 31/07/2017 | 31/07/2017 0000000000 COMP.FDOS.CTE | 593 0790 | \$18,000,002.24 | \$4,294,906.71 | 36256 CTO 0501424745 31/07 NTEGUB SERIE E6 |
| 31/07/2017 | 31/07/2017 0000030182 CHEQUE 0030182 | 508 0551 | \$1,895.00 | \$4,293,011.71 | 36257 |

| Fecha | Referencia | Descripción | Cuenta | Debe | Haber | Referencia | Detalle |
|--------------|-----------------------|-------------------------------|----------|-----------------|-----------------|------------|---|
| 31/07/2017 | 31/07/2017 0000000219 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,887.02 | \$4,289,124.69 | 36258 | = REFERENCIA CTA/CLABE: 014320400032142684, BEM SPEI, HCO:014 BENEFICIARIO:SANDRA GOMEZ MU 12, PENSION ALIMENTICIA SEGUNDA QNA DE JULIO, CVE RASTREO: 8846APA7201707310476327830 RFC: GOMS710404, IVA: 000000000000.00 SANTANDER |
| 31/07/2017 | 31/07/2017 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$4,289,115.79 | 36259 | REFERENCIA: 0000219 |
| 31/07/2017 | 31/07/2017 0000000000 | L.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$4,289,114.37 | 36260 | REFERENCIA: 0000219 |
| 31/07/2017 | 31/07/2017 0000000218 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,285,601.74 | \$1,003,512.63 | 36261 | = REFERENCIA CTA/CLABE: 06037000977195080, BEM SPEI, HCO:060 BENEFICIARIO:BANSI, PAGO PENSIONES SEGUNDA QNA DE JULIO 2017, CVE RASTREO: 8846APAC2017073104763127831 RFC: BAN950525MD6, IVA: 000000000000.00 BANSI |
| 31/07/2017 | 31/07/2017 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,003,503.73 | 36262 | REFERENCIA: 0000218 |
| 31/07/2017 | 31/07/2017 0000000000 | L.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,003,502.31 | 36263 | REFERENCIA: 0000218 |
| 31/07/2017 | 31/07/2017 0000030175 | CHEQUE 0030175 | 508 0643 | \$3,356.00 | \$1,000,146.31 | 36264 | |
| 31/07/2017 | 31/07/2017 0000030180 | CHEQUE 0030180 | 508 0644 | \$1,970.00 | \$998,176.31 | 36265 | |
| 31/07/2017 | 31/07/2017 0000030191 | CHEQUE 0030191 | 508 0551 | \$4,359.00 | \$993,817.31 | 36266 | |
| 31/07/2017 | 31/07/2017 0000000000 | DEP.EFECTIVO | 000 0551 | \$3,000.00 | \$996,817.31 | 36267 | |
| 31/07/2017 | 31/07/2017 0000000000 | COMISION POR RENTA MENSUAL | 537 8846 | \$300.00 | \$996,517.31 | 36268 | RENDA BEM INTERNET MES JULIO 0000075163 |
| 31/07/2017 | 31/07/2017 0000000000 | IVA POR RENTA MENSUAL | 517 8846 | \$48.00 | \$996,469.31 | 36269 | RENDA BEM INTERNET MES JULIO 0000075163 |
| 31/07/2017 | 31/07/2017 0000000000 | LIQ.INT.S/TASA LIQ 2017-07-31 | 022 0314 | \$474.48 | \$996,943.79 | 36270 | |
| Operaciones: | | | | 66 | 295 | | |
| Total: | | | | \$60,419,717.18 | \$60,421,799.04 | | |

Handwritten note:
 100,706.36