



AUDITORIA SUPERIOR DEL ESTADO DE JALISCO - 75163

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

01/06/2017 11:08

Consulta Cuentas de Cheques

Periodo del : 01/05/2017 a 31/05/2017
 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 \$1,036,260.32
 Saldo Actual \$1,039,249.31
 Saldo Disponible: \$1,039,249.31
 Saldo Final Mes Anterior \$1,036,260.32

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
29/04/2017	02/05/2017	0000029672	CHEQ CA0029672	512	0316		\$5,118.24	\$1,233,614.86	35270	TME840315 KT6	-
29/04/2017	02/05/2017	0000029680	CHEQ CA0029680	512	0316		\$150,354.56	\$1,083,260.30	35271	BNM840515VB1	-
29/04/2017	02/05/2017	0000029683	CHEQ CA0029683	512	0316		\$3,702.78	\$1,079,557.52	35272	MME920427EM3	-
29/04/2017	02/05/2017	0000029682	CHEQUE 0029682	508	0169		\$50,658.38	\$1,028,899.14	35273		-
29/04/2017	02/05/2017	0000029580	CHEQUE 0029580	508	0313		\$1,271.00	\$1,027,628.14	35274		-
02/05/2017	02/05/2017	0000029674	CHEQUE 0029674	508	0207		\$2,594.00	\$1,025,034.14	35275		-
02/05/2017	02/05/2017	0000029673	CHEQUE 0029673	508	0649		\$1,818.00	\$1,023,216.14	35276	DEPOSITO A CTA. 0661335693 RFC PENAB50821222	-
02/05/2017	02/05/2017	0000029632	CHEQUE 0029632	508	0649		\$1,173.00	\$1,022,043.14	35277	DEPOSITO A CTA. 0661335693 RFC PENAB50821222	-
02/05/2017	02/05/2017	0000029628	CHEQUE 0029628	508	0649		\$1,252.00	\$1,020,791.14	35278	DEPOSITO A CTA. 0661335693 RFC PENAB50821222	-
02/05/2017	02/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$15,000.00		\$1,035,791.14	35279		-
02/05/2017	02/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$1,765.00		\$1,037,556.14	35280		-
02/05/2017	02/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$510.00		\$1,038,066.14	35281		-
02/05/2017	02/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$536.00		\$1,038,602.14	35282		-
02/05/2017	02/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$106.00		\$1,038,708.14	35283		-
02/05/2017	02/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$57.00		\$1,038,765.14	35284		-
02/05/2017	02/05/2017	0000029668	CHEQUE 0029668	508	0551		\$1,538.00	\$1,037,227.14	35285		-
02/05/2017	02/05/2017	0000029681	CHEQUE 0029681	508	0643		\$22,553.84	\$1,014,673.30	35286		-
02/05/2017	02/05/2017	0000029662	CHEQUE 0029662	508	1567		\$2,688.00	\$1,011,985.30	35287		-
02/05/2017	02/05/2017	0000029664	CHEQUE 0029664	508	0649		\$234.00	\$1,011,751.30	35288		-
03/05/2017	03/05/2017	0000000000	VENTA FOODS CTE	096	0790	\$2,000,001.68		\$3,011,752.98	35289	CTO 0501424745 03/05 NTEGUB SERIE E7	-
03/05/2017	03/05/2017	0000000000	CARGO DEP ELEC N L 46758	515	0373		\$1,701,240.62	\$1,310,512.36	35290		-
03/05/2017	03/05/2017	0000000000	CARGO DEP ELEC N L 46758	515	0373		\$354,050.94	\$956,461.42	35291		-
03/05/2017	03/05/2017	0000029687	CHEQUE 0029687	508	0643		\$2,411.00	\$954,050.42	35292	DEPOSITO A CTA. 0421301007 RFC AAAA500121FY9	-
03/05/2017	03/05/2017	0000029691	CHEQUE 0029691	508	0643		\$1,817.00	\$952,233.42	35293	DEPOSITO A CTA. 0544637119 RFC EIOJ560917M96	-
03/05/2017	03/05/2017	0000000000	DEP.EFECTIVO	000	0643	\$1,429.00		\$953,662.42	35294		-
03/05/2017	03/05/2017	0000000000	DEP.EFECTIVO	000	0643	\$560.00		\$954,222.42	35295		-
03/05/2017	03/05/2017	0000000000	DEP.EFECTIVO	000	0206	\$560.00		\$954,782.42	35296		-
03/05/2017	03/05/2017	0000000000	DEP.EFECTIVO	000	0206	\$57.00		\$954,839.42	35297		-
03/05/2017	03/05/2017	0000000000	DEP.EFECTIVO	000	0206	\$1,068.00		\$955,907.42	35298		-
04/05/2017	04/05/2017	0000029690	CHEQUE 0029690	508	0207		\$2,006.00	\$953,901.42	35299		-
04/05/2017	04/05/2017	0000000000	DEP.EFECTIVO	000	0649	\$1,113.00		\$955,014.42	35300		-
04/05/2017	04/05/2017	0000029689	CHEQUE 0029689	508	0206		\$2,048.00	\$952,966.42	35301		-
04/05/2017	04/05/2017	0000029693	CHEQUE 0029693	508	0206		\$16,940.36	\$936,026.06	35302		-
04/05/2017	04/05/2017	0000000000	DEP.EFECTIVO	000	0206	\$828.00		\$936,854.06	35303		-
04/05/2017	04/05/2017	0000000129	COMPRA ORDEN DE PAGO SPEI	511	8846		\$50,374.74	\$886,479.32	35304	= REFERENCIA CTA/CLABE: 012370001003533966, BEM SPEI, BCO:012 BENEFICIARIO:COMERCIALIZADORA DE CARTON Y, FACT P 34369 COMPRA DE CAJAS ARCHIVO M, CVE RASTREO: 8846APAB201705040447110982 RFC: CCD0005171F0, IVA: 000000000000.00 BBVA BANCOMER	-
04/05/2017	04/05/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$886,470.42	35305	REFERENCIA: 0000129	-
04/05/2017	04/05/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$886,469.00	35306	REFERENCIA: 0000129	-
04/05/2017	04/05/2017	0000000127	COMPRA ORDEN DE PAGO SPEI	511	8846		\$7,120.08	\$879,348.92	35307	= REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTAL SA DE CV, FACT NO 25705 MANT DE IMPRESORA, CVE RASTREO: 8846CAP1201705040447110985 RFC: CGC080129UDA, IVA: 000000000000.00 BANAMEX	-

Fecha	Descripción	Cuenta	Debitado	Creditado	Referencia
04/05/2017	04/05/2017 000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$879,340.02	35308 REFERENCIA: 0000127
04/05/2017	04/05/2017 000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$879,338.60	35309 REFERENCIA: 0000127
04/05/2017	04/05/2017 0000000128 TRASPASO A CUENTA DE TERCEROS	791 8846	\$48,791.03	\$830,547.57	35310 IVA:00000000.00 , A LA CUENTA: 0554017635, FACT 104470 COMPRA HOJAS TAMA O CARTA, AL R.F.C. AIN050920012
04/05/2017	04/05/2017 000000000 Comision x Internet 128	726 8846	\$3.00	\$830,544.57	35311 Transferencias Tercero Banorte
04/05/2017	04/05/2017 000000000 IVA Com x Internet 128	517 8846	\$0.48	\$830,544.09	35312 Transferencias Tercero Banorte
04/05/2017	04/05/2017 000000000 002601001705040000044731	003 5663	\$24,127,323.25	\$24,957,867.34	35313 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1630043 4071006, REFERENCIA: 1630043 CVE RAST: 002601001705040000044731 BCO :0062 CTA. 0000159101223 NO.CHEQUE 0000007708
04/05/2017	05/05/2017 0000000000 CHQ.LOC.007708	006 0643	\$10,491.04	\$24,968,358.38	35314
04/05/2017	04/05/2017 0000029678 CHEQUE 0029678	508 0649	\$2,272.00	\$24,966,086.38	35315
04/05/2017	04/05/2017 0000029671 CHEQUE 0029671	508 0649	\$244.00	\$24,965,842.38	35316
04/05/2017	04/05/2017 0000029696 CHEQUE 0029696	508 1561	\$1,297.00	\$24,964,545.38	35317
05/05/2017	05/05/2017 0000029676 CHEQ CA0029676	512 0316	\$26,070.00	\$24,938,475.38	35318 CJU030131 L68
05/05/2017	05/05/2017 0000029695 CHEQ CA0029695	512 0316	\$5,704.76	\$24,932,770.62	35319 RDI841003 Q34
06/05/2017	08/05/2017 0000029659 CHEQUE 0029659	508 1507	\$4,200.00	\$24,928,570.62	35320
08/05/2017	08/05/2017 0000000000 COMP.FDOS.CTE	593 0790	\$23,999,991.73	\$928,578.89	35321 CTO 0501424745 08/05 NTEGUB SERIE E5
08/05/2017	08/05/2017 0000029698 CHEQUE 0029698	508 0206	\$1,784.00	\$926,794.89	35322 DEPOSITO A CTA. 0898437361 RFC HEP47603101L7
08/05/2017	08/05/2017 0000029699 CHEQUE 0029699	508 0206	\$4,766.00	\$922,028.89	35323 DEPOSITO A CTA. 0544637137 RFC EAMO670602GU9
08/05/2017	08/05/2017 0000029700 CHEQUE 0029700	508 0206	\$3,549.00	\$918,479.89	35324 DEPOSITO A CTA. 0661335693 RFC PEN4850821222
08/05/2017	08/05/2017 0000000000 DEFEFECTIVO	000 0206	\$200.00	\$918,679.89	35325
08/05/2017	08/05/2017 0000000000 DEFEFECTIVO	000 0206	\$200.00	\$918,879.89	35326
08/05/2017	08/05/2017 0000000000 DEFEFECTIVO	000 0206	\$100.00	\$918,979.89	35327
08/05/2017	08/05/2017 0000000000 DEFEFECTIVO	000 0206	\$100.00	\$919,079.89	35328
08/05/2017	08/05/2017 0000000000 DEFEFECTIVO	000 0551	\$6,000.00	\$925,079.89	35329
09/05/2017	09/05/2017 0000029665 CHEQ CA0029665	512 1580	\$15,934.78	\$909,145.11	35330 RFC NO DISP
09/05/2017	09/05/2017 0000029692 CHEQ CA0029692	512 0316	\$4,598.00	\$904,547.11	35331 OOM960429832
09/05/2017	09/05/2017 0000029688 CHEQUE 0029688	508 1974	\$1,996.00	\$902,551.11	35332
09/05/2017	09/05/2017 0000029574 CHEQUE 0029574	508 0206	\$1,655.00	\$900,896.11	35333
09/05/2017	09/05/2017 0000000000 DEFEFECTIVO	000 0206	\$1,750.50	\$902,646.61	35334
09/05/2017	09/05/2017 0000000000 DEFEFECTIVO	000 1973	\$7,200.00	\$909,846.61	35335
09/05/2017	09/05/2017 0000029611 CHEQUE 0029611	508 0020	\$500.00	\$909,346.61	35336
09/05/2017	09/05/2017 0000029707 CHEQUE 0029707	508 1539	\$20,000.00	\$889,346.61	35337 DEPOSITO A CTA. 0654893104 RFC MOMP790925SC1
09/05/2017	09/05/2017 0000029666 CHEQUE 0029666	508 0551	\$1,181.00	\$888,165.61	35338
10/05/2017	10/05/2017 0000029706 CHEQ CA0029706	512 1580	\$53,000.00	\$835,165.61	35339 MEN610216UGO
10/05/2017	10/05/2017 0000029719 CHEQ CA0029719	512 0316	\$63,126.00	\$772,039.61	35340 CSS160330 CP7
10/05/2017	10/05/2017 0000029710 CHEQUE 0029710	508 0643	\$20,000.00	\$752,039.61	35341 DEPOSITO A CTA. 0607992544 RFC AASM831005R64
10/05/2017	10/05/2017 0000000000 DEPPAGO MULTIPLE	003 0643	\$7,849.98	\$759,889.59	35342
10/05/2017	10/05/2017 0000000000 VENTA FDOS CTE	096 0790	\$1,000,004.62	\$1,759,894.21	35343 CTO 0501424745 10/05 NTEGUB SERIE E5
10/05/2017	10/05/2017 0000029703 CHEQUE 0029703	508 1508	\$30,000.00	\$1,729,894.21	35344
10/05/2017	10/05/2017 0000029727 CHEQUE 0029727	508 1501	\$3,780.00	\$1,726,114.21	35345
10/05/2017	10/05/2017 0000029711 CHEQUE 0029711	508 1973	\$10,000.00	\$1,716,114.21	35346 DEPOSITO A CTA. 0802494834 RFC LUGG860616620
10/05/2017	10/05/2017 0000029712 CHEQUE 0029712	508 0551	\$25,000.00	\$1,691,114.21	35347
10/05/2017	10/05/2017 0000029726 CHEQUE 0029726	508 0649	\$511,314.57	\$1,179,799.64	35348 AL R.F.C. IMS42123145
10/05/2017	10/05/2017 0000029715 CHEQUE 0029715	508 0551	\$2,678.00	\$1,177,121.64	35349 DEPOSITO A CTA. 0654275885 RFC PUPR471120K52
11/05/2017	11/05/2017 0000029704 CHEQ CA0029704	512 0316	\$60,000.00	\$1,117,121.64	35350 SAHS640718AQ9
11/05/2017	11/05/2017 0000029708 CHEQ CA0029708	512 0316	\$28,000.00	\$1,089,121.64	35351 BAVM5707153K5
11/05/2017	11/05/2017 0000000000 DEFEFECTIVO	000 1501	\$28,000.00	\$1,117,121.64	35352
11/05/2017	11/05/2017 0000029677 CHEQUE 0029677	508 1511	\$2,000.00	\$1,115,121.64	35353
11/05/2017	11/05/2017 0000029717 CHEQUE 0029717	508 0649	\$2,100.00	\$1,113,021.64	35354
11/05/2017	11/05/2017 0000029716 CHEQUE 0029716	508 0649	\$2,040.00	\$1,110,981.64	35355
11/05/2017	11/05/2017 0000029735 CHEQUE 0029735	508 1508	\$4,000.00	\$1,106,981.64	35356
12/05/2017	12/05/2017 0000029701 CHEQ CA0029701	512 0316	\$10,491.04	\$1,096,490.60	35357 IAL140716 T44 = REFERENCIA CTA/CLABE: 021320040221721751, BEM SPEI, BCO:021 BENEFICIARIO:GUERRERO BAZUA Y ASOCIADOS S, FACT 1586
12/05/2017	12/05/2017 0000000132 COMPRA ORDEN DE PAGO SPEI	511 8846	\$16,095.00	\$1,080,395.60	35358 AUDITORIA IMSS EJERCICIO 2016, CVE RASTREO: 8846CAP1201705120419448461 RFC: GBAB60625ST5, IVA: 000000000000.00 HSBC
12/05/2017	12/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,080,386.70	35359 REFERENCIA: 0000132
12/05/2017	12/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,080,385.28	35360 REFERENCIA: 0000132

Fecha	Descripción	Cuenta	Debe	Haber	Saldo	Referencia
12/05/2017	12/05/2017 0000000131 COMPRA ORDEN DE PAGO SPEI	511 8846	\$76,553.04	\$1,003,832.24		35361 REFERENCIA CTA/CLABE: 002320034546884560, BEM SPEI, BCO:002 BENEFICIARIO:OFIMEDIA PAPELERIA Y CONSUMIB, FACT 15738 COMPRA DE TONERS, CVE RASTREO: 8846CAP1201705120449448465 RFC: OPC040802PIB, IVA: 000000000000.00 BANAMEX
12/05/2017	12/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,003,823.34		35362 REFERENCIA: 0000131
12/05/2017	12/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,003,821.92		35363 REFERENCIA: 0000131
12/05/2017	12/05/2017 0000000130 COMPRA ORDEN DE PAGO SPEI	511 8846	\$290.00	\$1,003,531.92		35364 REFERENCIA CTA/CLABE: 002320025554956444, BEM SPEI, BCO:007 BENEFICIARIO:ECOTECNIA AMBIENTAL S A DE C, FACT 28906 SERVICIO RECOLECCION, CVE RASTREO: 8846CAP1201705120449448466 RFC: EAM0009065H5, IVA: 000000000000.00 BANAMEX
12/05/2017	17/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,003,523.02		35365 REFERENCIA: 0000130
12/05/2017	12/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,003,521.60		35366 REFERENCIA: 0000130
12/05/2017	12/05/2017 0000000000 VENTA FDOS CTE	096 0790	\$6,500,005.94	\$7,503,527.54		35367 CTO 0501424745 12/05 NTEGUB SERIE E7 IVA:00000000.00 , A LA CUENTA: 0015527387, FACT 23963 COMPRA DE ARTICULOS DE LIMPIEZA, AL R.F.C. DME100421F58
12/05/2017	12/05/2017 0000000133 TRASPASO A CUENTA DE TERCEROS	791 8846	\$42,093.29	\$7,461,434.25		35368 Transferencias Tercero Banorte
12/05/2017	12/05/2017 0000000000 Comision x Internet 133	726 8846	\$3.00	\$7,461,431.25		35370 Transferencias Tercero Banorte
12/05/2017	12/05/2017 0000000000 IVA Com x Internet 133	517 8846	\$0.48	\$7,461,430.77		35371
12/05/2017	12/05/2017 0000029733 CHEQUE 0029733	508 0206	\$16,900.00	\$7,444,530.77		35372
12/05/2017	12/05/2017 0000029736 CHEQUE 0029736	508 0206	\$12,100.00	\$7,432,430.77		35373
12/05/2017	12/05/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373	\$2,415,698.54	\$5,016,732.23		35374
12/05/2017	12/05/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373	\$660,066.85	\$4,356,665.38		35375
12/05/2017	12/05/2017 0000029729 CHEQUE 0029729	508 0491	\$2,256.00	\$4,354,409.38		35376
12/05/2017	12/05/2017 0000029728 CHEQUE 0029728	508 0207	\$4,377.00	\$4,350,032.38		
12/05/2017	12/05/2017 0000000144 COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,887.02	\$4,346,145.36		35377 REFERENCIA CTA/CLABE: 014320400032142684, BEM SPEI, BCO:014 BENEFICIARIO:SANDRA GOMEZ MU IZ, PENSION MAYO, CVE RASTREO: 8846CAP3201705120449658729 RFC: GOM5710404, IVA: 000000000000.00 SANTANDER
12/05/2017	12/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$4,346,136.46		35378 REFERENCIA: 0000144
12/05/2017	12/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$4,346,135.04		35379 REFERENCIA: 0000144
12/05/2017	12/05/2017 0000000145 COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,275,975.09	\$1,070,159.95		35380 REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, PAGO PRIMERA QNA DE MAYO, CVE RASTREO: 8846CAP3201705120449658731 RFC: BAN950525MD6, IVA: 000000000000.00 BANSI
12/05/2017	12/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,070,151.05		35381 REFERENCIA: 0000145
12/05/2017	12/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,070,149.63		35382 REFERENCIA: 0000145
12/05/2017	12/05/2017 0000029721 CHEQUE 0029721	508 1521	\$500.00	\$1,069,649.63		35383
12/05/2017	12/05/2017 0000029714 CHEQUE 0029714	508 0649	\$2,445.00	\$1,067,204.63		35384
12/05/2017	12/05/2017 0000029755 CHEQUE 0029755	508 0551	\$5,869.00	\$1,061,335.63		35385 DEPOSITO A.CTA. 0271217536 RFC PERF910913HT8
12/05/2017	12/05/2017 0000029670 CHEQUE 0029670	508 0551	\$523.00	\$1,060,812.63		35386 DEPOSITO A.CTA. 0271217536 RFC PERF910913HT8
12/05/2017	12/05/2017 0000029759 CHEQUE 0029759	508 0649	\$5,592.00	\$1,055,220.63		35387 DEPOSITO A.CTA. 0271215439 RFC RUAA891115PN2
12/05/2017	12/05/2017 0000029766 CHEQUE 0029766	508 0644	\$6,046.00	\$1,049,174.63		35388
12/05/2017	12/05/2017 0000029731 CHEQUE 0029731	508 0649	\$3,309.00	\$1,045,865.63		35389
12/05/2017	12/05/2017 0000029760 CHEQUE 0029760	508 1557	\$4,556.00	\$1,041,309.63		35390
12/05/2017	12/05/2017 0000029750 CHEQUE 0029750	508 0649	\$5,019.00	\$1,036,290.63		35391
12/05/2017	12/05/2017 0000029753 CHEQUE 0029753	508 0173	\$4,556.00	\$1,031,734.63		35392
12/05/2017	12/05/2017 0000029761 CHEQUE 0029761	508 1559	\$6,458.00	\$1,025,276.63		35393
13/05/2017	15/05/2017 0000029494 CHEQ CA0029494	512 0316	\$1,240.62	\$1,024,036.01		35394 LOBN841023KFA
13/05/2017	15/05/2017 0000029586 CHEQ CA0029586	512 0316	\$1,240.62	\$1,022,795.39		35395 LOBN841023KFA
13/05/2017	15/05/2017 0000029624 CHEQ CA0029624	512 0316	\$1,200.60	\$1,021,594.79		35396 LOBN841023KFA
13/05/2017	15/05/2017 0000029685 CHEQ CA0029685	512 0316	\$1,200.60	\$1,020,394.19		35397 LOBN841023KFA
13/05/2017	15/05/2017 0000029740 CHEQ CA0029740	512 0316	\$21,465.62	\$988,928.57		35398 MOPG510327JBI
13/05/2017	15/05/2017 0000029747 CHEQ CA0029747	512 0316	\$1,753.00	\$987,175.57		35399 GUCM630126ADS
13/05/2017	15/05/2017 0000029744 CHEQUE 0029744	508 1567	\$3,207.00	\$983,968.57		35400
13/05/2017	15/05/2017 0000029748 CHEQUE 0029748	508 1567	\$2,602.00	\$981,366.57		35401
13/05/2017	15/05/2017 0000029758 CHEQUE 0029758	508 0498	\$3,445.00	\$987,921.57		35402
15/05/2017	15/05/2017 0000029756 CHEQUE 0029756	508 0551	\$4,556.00	\$983,365.57		35403
15/05/2017	15/05/2017 0000029745 CHEQUE 0029745	508 0649	\$2,482.00	\$980,883.57		35404

15/05/2017	15/05/2017	0000029749	CHEQUE	0029749	508 0551	\$1,753.00	\$979,130.57	35405	DEPOSITO A CTA. 0438444126 RFC BAAJ851008DV8
15/05/2017	15/05/2017	0000029667	CHEQUE	0029667	508 0551	\$734.00	\$978,396.57	35406	
15/05/2017	15/05/2017	0000029742	CHEQUE	0029742	508 0551	\$4,556.00	\$973,840.57	35407	
15/05/2017	15/05/2017	0000029741	CHEQUE	0029741	508 0551	\$5,919.00	\$967,921.57	35408	
15/05/2017	15/05/2017	0000029762	CHEQUE	0029762	508 0649	\$6,701.00	\$961,220.57	35409	
15/05/2017	15/05/2017	0000029669	CHEQUE	0029669	508 0649	\$389.00	\$960,831.57	35410	
15/05/2017	15/05/2017	0000029765	CHEQUE	0029765	508 0649	\$3,445.00	\$957,386.57	35411	
15/05/2017	15/05/2017	0000029764	CHEQUE	0029764	508 0649	\$4,716.00	\$952,670.57	35412	
15/05/2017	15/05/2017	0000029751	CHEQUE	0029751	508 0313	\$3,935.00	\$948,735.57	35413	
15/05/2017	15/05/2017	0000029757	CHEQUE	0029757	508 0207	\$4,869.00	\$943,866.57	35414	
15/05/2017	15/05/2017	0000029772	CHEQUE	0029772	508 0649	\$1,391.14	\$942,475.43	35415	DEPOSITO A CTA. 0887536058 RFC BEZA780601GR0
15/05/2017	15/05/2017	0000029771	CHEQUE	0029771	508 0649	\$2,956.80	\$939,518.63	35416	DEPOSITO A CTA. 0887536058 RFC BEZA780601GR0
15/05/2017	15/05/2017	0000029752	CHEQUE	0029752	508 7726	\$5,847.00	\$933,671.63	35417	
15/05/2017	15/05/2017	0000029702	CHEQUE	0029702	508 0173	\$11,000.00	\$922,671.63	35418	
15/05/2017	15/05/2017	0000029732	CHEQUE	0029732	508 0206	\$48,664.32	\$874,007.31	35419	DEPOSITO A CTA. 0580314584 RFC IAN8606128Y9
15/05/2017	15/05/2017	0000029723	CHEQUE	0029723	508 0644	\$500.00	\$873,507.31	35420	
15/05/2017	15/05/2017	0000029724	CHEQUE	0029724	508 1566	\$500.00	\$873,007.31	35421	
15/05/2017	15/05/2017	0000029610	CHEQUE	0029610	508 1566	\$500.00	\$872,507.31	35422	
15/05/2017	15/05/2017	0000029709	CHEQUE	0029709	508 0643	\$10,000.00	\$862,507.31	35423	
15/05/2017	15/05/2017	0000029705	CHEQUE	0029705	508 0173	\$30,000.00	\$832,507.31	35424	
16/05/2017	16/05/2017	0000029694	CHEQUE	CA0029694	512 1580	\$4,071.60	\$828,435.71	35425	GAGP6301096T6
16/05/2017	16/05/2017	0000029763	CHEQUE	CA0029763	512 0316	\$4,556.00	\$823,879.71	35426	CRE840310 TC6
16/05/2017	16/05/2017	0000029773	CHEQUE	CA0029773	512 0316	\$3,702.78	\$820,176.93	35427	MME920427EM3
16/05/2017	16/05/2017	0000029774	CHEQUE	CA0029774	512 0316	\$151,404.56	\$668,772.37	35428	BNM840515VB1
16/05/2017	16/05/2017	0000000000	VENTA	FDOS CTE	096 0790	\$6,000,000.11	\$6,668,772.48	35429	CTO 0501424745 16/05 NTEGUB SERIE E5
16/05/2017	16/05/2017		PAGO	REFERENCIADO	531 8846	\$5,906,322.00	\$762,450.48	35430	500568113617 Impuesto Deposito Referenciado
16/05/2017	16/05/2017	0000000000	DEFECTIVO		000 0206	\$99.00	\$762,549.48	35431	
									= REFERENCIA CTA/CLABE: 132180000027238753, BEM SPEI, BCO:132 BENEFICIARIO: ADMINISTRADORA DE HOTELERIAS GRT, FACT CGDAB93 FINQUITO EVENTO DIA DE MAD, CVE RASTREO: 8846CAP1201705160450821741 RFC: AHG130507626, IVA: 000000000000.00 BMULTVA
16/05/2017	16/05/2017	0000000136	COMPRA	ORDEN DE PAGO SPEI	511 8846	\$22,583.00	\$739,966.48	35432	
16/05/2017	16/05/2017	0000000000	COMISION	ORDEN DE PAGO SPEI	537 8846	\$8.90	\$739,957.58	35433	REFERENCIA: 0000136
16/05/2017	16/05/2017	0000000000	I.V.A.	ORDEN DE PAGO SPEI	517 8846	\$1.42	\$739,956.16	35434	REFERENCIA: 0000136
17/05/2017	17/05/2017	0000029769	CHEQUE	0029769	508 2439	\$5,290.00	\$734,666.16	35435	
17/05/2017	17/05/2017	0000029768	CHEQUE	0029768	508 0206	\$15,700.00	\$718,966.16	35436	DEPOSITO A CTA. 0653039204 RFC DEMC900606CTA
17/05/2017	17/05/2017	0000000000	DEFECTIVO		000 0206	\$392.00	\$719,358.16	35437	
17/05/2017	17/05/2017	0000029738	CHEQUE	0029738	508 0206	\$675.00	\$718,683.16	35438	
17/05/2017	17/05/2017	0000029573	CHEQUE	0029573	508 0649	\$3,846.00	\$714,837.16	35439	DEPOSITO A CTA. 0223973019 RFC PEGF5702275VA
17/05/2017	17/05/2017	0000029311	CHEQUE	0029311	508 0649	\$135,000.00	\$579,837.16	35440	DEPOSITO A CTA. 0223973019 RFC PEGF5702275VA
17/05/2017	17/05/2017	0000029776	CHEQUE	0029776	508 0206	\$1,927.00	\$577,910.16	35441	DEPOSITO A CTA. 0544637137 RFC EAMO670602GU9
17/05/2017	17/05/2017	0000029775	CHEQUE	0029775	508 0206	\$11,388.10	\$566,522.06	35442	
17/05/2017	17/05/2017	0000029754	CHEQUE	0029754	508 2467	\$5,343.00	\$561,179.06	35443	
									= REFERENCIA CTA/CLABE: 014320655048277547, BEM SPEI, BCO:014 BENEFICIARIO: COPIADORAS VAYVER S A DE C V, FACT 786 785 784 789 788 787 COPIADORAS, CVE RASTREO: 8846CAP1201705190451628223 RFC: CVA021111555, IVA: 000000000000.00 SANTANDER
19/05/2017	19/05/2017	0000000140	COMPRA	ORDEN DE PAGO SPEI	511 8846	\$17,457.63	\$543,721.43	35444	
19/05/2017	19/05/2017	0000000000	COMISION	ORDEN DE PAGO SPEI	537 8846	\$8.90	\$543,712.53	35445	REFERENCIA: 0000140
19/05/2017	19/05/2017	0000000000	I.V.A.	ORDEN DE PAGO SPEI	517 8846	\$1.42	\$543,711.11	35446	REFERENCIA: 0000140
									= REFERENCIA CTA/CLABE: 021320040184164206, BEM SPEI, BCO:021 BENEFICIARIO: GRUPO QUIVAL SG, FACT 823 817 CURSO DE EXCEL, CVE RASTREO: 8846CAP4201705190451628224 RFC: GQU9905263DB, IVA: 000000000000.00 HSBC
19/05/2017	19/05/2017	0000000139	COMPRA	ORDEN DE PAGO SPEI	511 8846	\$22,272.00	\$521,439.11	35447	
19/05/2017	19/05/2017	0000000000	COMISION	ORDEN DE PAGO SPEI	537 8846	\$8.90	\$521,430.21	35448	REFERENCIA: 0000139
19/05/2017	19/05/2017	0000000000	I.V.A.	ORDEN DE PAGO SPEI	517 8846	\$1.42	\$521,428.79	35449	REFERENCIA: 0000139
									= REFERENCIA CTA/CLABE: 021320040208239693, BEM SPEI, BCO:021
19/05/2017	19/05/2017	0000000138	COMPRA	ORDEN DE PAGO SPEI	511 8846	\$12,089.10	\$509,339.69	35450	BENEFICIARIO: DISTRIBUIDORES DE

Fecha	Referencia	Código	Descripción	Cuenta	Debitado	Creditado	Saldo	Referencia	Detalle
19/05/2017	19/05/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$509,330.79	35451	REFERENCIA: 0000138	PAPELERIAS, FACT 18644 COMPRA DE TONERS, CVE RASTREO: 8846CAP201705190451628226 RFC: DPRO10901HF3, IVA: 000000000000.00 HSBC
19/05/2017	19/05/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$509,329.37	35452	REFERENCIA: 0000138	
19/05/2017	19/05/2017	0000000137	COMPRA ORDEN DE PAGO SPEI	511 8846	\$4,408.00	\$504,921.37	35453	CONTROL DE ACCESO, CVE RASTREO: 8846CAP201705190451628227 RFC: SER0502017X0, IVA: 000000000000.00 BANAMEX	
19/05/2017	19/05/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$504,912.47	35454	REFERENCIA: 0000137	
19/05/2017	19/05/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$504,911.05	35455	REFERENCIA: 0000137	
19/05/2017	19/05/2017	0000029777	CHEQUE 0029777	508 1561	\$5,618.00	\$499,293.05	35456		
20/05/2017	22/05/2017	0000029785	CHEQUE CA0029785	512 0316	\$498.99	\$498,794.06	35457	RD1841003 Q14	
22/05/2017	22/05/2017	0000029780	CHEQUE 0029780	508 0551	\$4,693.00	\$494,101.06	35458		
22/05/2017	22/05/2017	0000029779	CHEQUE 0029779	508 0551	\$6,056.00	\$488,045.06	35459		
22/05/2017	22/05/2017	0000029739	CHEQUE 0029739	508 0649	\$2,436.00	\$485,609.06	35460	DEPOSITO A CTA. 0661335693 RFC PENAB50821222	
22/05/2017	22/05/2017	0000029730	CHEQUE 0029730	508 0649	\$1,091.00	\$484,518.06	35461	DEPOSITO A CTA. 0661335693 RFC PENAB50821222	
22/05/2017	22/05/2017	0000029789	CHEQUE 0029789	508 0649	\$766.00	\$483,752.06	35462		
22/05/2017	22/05/2017	0000029778	CHEQUE 0029778	508 0649	\$4,654.00	\$479,098.06	35463		
22/05/2017	22/05/2017	0000029783	CHEQUE 0029783	508 7726	\$4,693.00	\$474,405.06	35464		
22/05/2017	22/05/2017	0000029782	CHEQUE 0029782	508 7726	\$5,984.00	\$468,421.06	35465		
22/05/2017	22/05/2017	0000029786	CHEQUE 0029786	508 0206	\$3,599.00	\$464,822.06	35466	DEPOSITO A CTA. 0607212710 RFC TEU8912071P0	
22/05/2017	22/05/2017	0000000000	DEP.EFFECTIVO	000 0206	\$284.00	\$465,106.06	35467		
22/05/2017	22/05/2017	0000000000	DEP.EFFECTIVO	000 0206	\$296.00	\$465,402.06	35468		
22/05/2017	22/05/2017	0000029790	CHEQUE 0029790	508 0206	\$1,000.00	\$464,402.06	35469		
22/05/2017	22/05/2017	0000000000	DEP.EFFECTIVO	000 0206	\$396.00	\$464,798.06	35470		
22/05/2017	22/05/2017	0000029788	CHEQUE 0029788	508 0206	\$14,243.32	\$450,554.74	35471		
22/05/2017	22/05/2017	0000029725	CHEQUE 0029725	508 0551	\$500.00	\$450,054.74	35472		
22/05/2017	22/05/2017	0000029737	CHEQUE 0029737	508 1521	\$1,445.00	\$448,609.74	35473		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$216.00	\$448,825.74	35474		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$152.00	\$448,977.74	35475		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$820.00	\$449,797.74	35476		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$272.00	\$450,069.74	35477		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$309.00	\$450,378.74	35478		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$222.00	\$450,600.74	35479		
23/05/2017	23/05/2017	0000000000	DEP.EFFECTIVO	000 1502	\$240.00	\$450,840.74	35480		
23/05/2017	23/05/2017	0000029679	CHEQUE 0029679	508 1501	\$785.00	\$450,055.74	35481	DEPOSITO A CTA. 0655692854 RFC GONE810301V44	
23/05/2017	23/05/2017	0000029767	CHEQUE 0029767	508 0551	\$4,556.00	\$445,499.74	35482		
24/05/2017	24/05/2017	0000029781	CHEQUE 0029781	508 0649	\$5,427.00	\$440,072.74	35483		
24/05/2017	24/05/2017	0000000000	DEP.EFFECTIVO	000 0206	\$238.00	\$440,310.74	35484		
24/05/2017	24/05/2017	0000000000	DEP.EFFECTIVO	000 0206	\$1,058.00	\$441,368.74	35485		
24/05/2017	24/05/2017	0000029784	CHEQUE 0029784	508 0649	\$5,480.00	\$435,888.74	35486		
24/05/2017	24/05/2017	0000000000	DEP.EFFECTIVO	000 0643	\$2,916.65	\$438,805.39	35487		
24/05/2017	24/05/2017	0000029746	CHEQUE 0029746	508 1539	\$3,111.00	\$435,694.39	35488		
25/05/2017	25/05/2017	0000029787	CHEQUE CA0029787	512 0316	\$5,118.24	\$430,576.15	35489	TME840315 KT6	
25/05/2017	25/05/2017	0000029795	CHEQUE 0029795	508 0206	\$640.00	\$429,936.15	35490		
25/05/2017	25/05/2017	0000029793	CHEQUE 0029793	508 0649	\$506.00	\$429,430.15	35491		
25/05/2017	25/05/2017	0000000000	DEP.EFFECTIVO	000 1572	\$1,191.00	\$430,621.15	35492		
25/05/2017	25/05/2017	0000029791	CHEQUE 0029791	508 0207	\$1,565.00	\$429,056.15	35493		
25/05/2017	25/05/2017	0000029794	CHEQUE 0029794	508 0207	\$542.00	\$428,514.15	35494		
25/05/2017	25/05/2017	0000000000	DEP.EFFECTIVO	000 0643	\$1,058.00	\$429,572.15	35495		
26/05/2017	26/05/2017	0000029792	CHEQUE CA0029792	512 1580	\$3,544.58	\$426,027.57	35496	A08851118X37	
26/05/2017	26/05/2017	0000000144	COMPRA ORDEN DE PAGO SPEI	511 8846	\$111,276.00	\$314,751.57	35497	1222055 DOTACION DE GASOLINA, CVE RASTREO: 8846CAP3201705260453384040 RFC: PMR811211820, IVA: 000000000000.00 BANAMEX	
26/05/2017	26/05/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$314,742.67	35498	REFERENCIA: 0000144	
26/05/2017	26/05/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$314,741.25	35499	REFERENCIA: 0000144	
26/05/2017	26/05/2017	0000000142	COMPRA ORDEN DE PAGO SPEI	511 8846	\$290.00	\$314,451.25	35500	RECOLECCION RESIDUOS, CVE RASTREO: 8846CAP1201705260453384041 RFC: EAM0009065H5, IVA:	

				0000000000.00 BANAMEX	
26/05/2017	26/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$314,442.35	35501 REFERENCIA: 0000142
26/05/2017	26/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$314,440.93	35502 REFERENCIA: 0000142
26/05/2017	26/05/2017 000000143 COMPRA ORDEN DE PAGO SPEI	511 8846	\$11,347.12	\$303,093.81	35503 REFERENCIA CTA/CLABE: 002375098701264068, BEM SPEI, BCO:002 BENEFICIARIO:CONTROL DE OLORES S C, FAC 23968, CVE RASTREO: 8846CAP1201705260453384042 RFC: COL0910025A0, IVA: 0000000000.00 BANAMEX
26/05/2017	26/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$303,084.91	35504 REFERENCIA: 0000143
26/05/2017	26/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$303,083.49	35505 REFERENCIA: 0000143
26/05/2017	26/05/2017 000000141 COMPRA ORDEN DE PAGO SPEI	511 8846	\$10,337.92	\$292,745.57	35506 REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTE S A DE C V, FACT 25608 742 781 637 727, CVE RASTREO: 8846CAP1201705260453384043 RFC: COCO80129UDA, IVA: 0000000000.00 BANAMEX
26/05/2017	26/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$292,736.67	35507 REFERENCIA: 0000141
26/05/2017	26/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$292,735.25	35508 REFERENCIA: 0000141
26/05/2017	26/05/2017 0000000000 VENTA FDOS CTE	096 0790	\$500,006.38	\$792,741.63	35509 CTO 0501424745 26/05 NTEGUB SERIE E5
26/05/2017	26/05/2017 0000029718 CHEQUE 0029718	508 0551	\$1,140.00	\$791,601.63	35510
26/05/2017	26/05/2017 0000029797 CHEQUE 0029797	508 0551	\$6,900.00	\$784,701.63	35511
26/05/2017	26/05/2017 0000029798 CHEQUE 0029798	508 0551	\$1,575.00	\$783,126.63	35512
26/05/2017	26/05/2017 0000029800 CHEQUE 0029800	508 0551	\$5,562.00	\$777,564.63	35513
27/05/2017	29/05/2017 0000029802 CHEQUE 0029802	508 0205	\$6,021.00	\$771,543.63	35514
29/05/2017	29/05/2017 0000029804 CHEQUE 0029804	508 0207	\$1,412.00	\$770,131.63	35515
29/05/2017	29/05/2017 0000000000 DEP.EFFECTIVO	000 0206	\$396.00	\$770,527.63	35516
29/05/2017	29/05/2017 0000000000 DEP.EFFECTIVO	000 0206	\$96.00	\$770,623.63	35517
29/05/2017	29/05/2017 0000000000 DEP.EFFECTIVO	000 0206	\$84.00	\$770,707.63	35518
29/05/2017	29/05/2017 0000000000 DEP.EFFECTIVO	000 0206	\$56.00	\$770,763.63	35519
29/05/2017	29/05/2017 0000000000 DEP.EFFECTIVO	000 0206	\$56.00	\$770,819.63	35520
29/05/2017	29/05/2017 0000029806 CHEQUE 0029806	508 0206	\$13,208.04	\$757,611.59	35521
29/05/2017	29/05/2017 0000029713 CHEQUE 0029713	508 7710	\$384.00	\$757,227.59	35522
30/05/2017	30/05/2017 0000029801 CHEQUE 0029801	508 1420	\$3,316.00	\$753,911.59	35523
30/05/2017	30/05/2017 0000000000 DEP.EFFECTIVO	000 0173	\$6,000.00	\$759,911.59	35524
30/05/2017	30/05/2017 0000000000 VENTA FDOS CTE	096 0790	\$6,500,010.65	\$7,259,922.24	35525 CTO 0501424745 30/05 NTEGUB SERIE E5
30/05/2017	30/05/2017 0000000000 DEP.PAGO MULTIPLE	003 0238	\$8,333.32	\$7,268,255.56	35526
30/05/2017	30/05/2017 0000000000 DEP.EFFECTIVO	000 0173	\$10,866.68	\$7,279,122.24	35527
30/05/2017	30/05/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373	\$2,420,212.92	\$4,858,909.32	35528
30/05/2017	30/05/2017 0000029805 CHEQUE 0029805	508 0649	\$2,485.00	\$4,856,424.32	35529
30/05/2017	30/05/2017 0000029799 CHEQUE 0029799	508 0649	\$2,543.00	\$4,853,881.32	35530
30/05/2017	30/05/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373	\$646,484.62	\$4,207,396.70	35531
31/05/2017	31/05/2017 0000000000 VENTA FDOS CTE	096 0790	\$10,069,378.65	\$14,276,775.35	35532 CTO 0501424745 31/05 NTEGUB SERIE E5
31/05/2017	31/05/2017 0000000000 VENTA FDOS CTE	096 0790	\$14,558.44	\$14,291,333.79	35533 CTO 0501424745 31/05 NTEGUB SERIE E7
31/05/2017	31/05/2017 0000000000 COMP.FDOS.CTE	593 0790	\$9,999,995.08	\$4,291,338.71	35534 CTO 0501424745 31/05 NTEGUB SERIE E7
31/05/2017	31/05/2017 0000000000 DEP.EFFECTIVO	000 0551	\$6,433.32	\$4,297,772.03	35535
31/05/2017	31/05/2017 0000029571 CHEQUE 0029571	508 0649	\$3,846.00	\$4,293,926.03	35536
31/05/2017	31/05/2017 000000146 COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,887.02	\$4,290,039.01	35537 REFERENCIA CTA/CLABE: 014320400032142684, BEM SPEI, BCO:014 BENEFICIARIO:SANDRA GOMEZ MU 12, pension alimenticia segunda que de mayo, CVE RASTREO: 8846CAP3201705310455713376 RFC: GOMS710404, IVA: 0000000000.00 SANTANDER
31/05/2017	31/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$4,290,030.11	35538 REFERENCIA: 0000146
31/05/2017	31/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$4,290,028.69	35539 REFERENCIA: 0000146
31/05/2017	31/05/2017 000000145 COMPRA ORDEN DE PAGO SPEI	511 8846	€ 3,275,317.73	\$1,014,710.96	35540 REFERENCIA CTA/CLABE: 060320000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, pago segunda que de mayo 2017, CVE RASTREO: 8846CAP1201705310455713424 RFC: BAN950525MD6, IVA: 0000000000.00 BANSI
31/05/2017	31/05/2017 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,014,702.06	35541 REFERENCIA: 0000145
31/05/2017	31/05/2017 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,014,700.64	35542 REFERENCIA: 0000145
31/05/2017	31/05/2017 0000000000 DEP.EFFECTIVO	000 0649	\$3,540.00	\$1,018,240.64	35543
31/05/2017	31/05/2017 0000000000 DEP.EFFECTIVO	000 0170	\$4,800.00	\$1,023,040.64	35544
31/05/2017	31/05/2017 0000000000 DEP.EFFECTIVO	000 0649	\$4,000.00	\$1,027,040.64	35545
31/05/2017	31/05/2017 0000000000 DEP.EFFECTIVO	000 0644	\$3,600.00	\$1,030,640.64	35546

31/05/2017	31/05/2017	0000000000	DER.EFECTIVO	000 0644	\$5,000.00	\$1,035,640.64	35547	
31/05/2017	31/05/2017	0000000000	COMISION POR RENTA MENSUAL	537 8846		\$300.00	\$1,035,340.64	35548 RENTA BEM INTERNET MES MAYO 0000075163
31/05/2017	31/05/2017	0000000000	IVA POR RENTA MENSUAL	517 8846		\$48.00	\$1,035,292.64	35549 RENTA BEM INTERNET MES MAYO 0000075163
31/05/2017	31/05/2017	0000000000	LIQ.INT.S/TASA LIQ 2017-05-31	022 0314	\$967.68		\$1,036,260.32	35550

Operaciones: 64 217
 Total: \$56,861,158.89 \$57,063,631.67