06/01/2016	06/01/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$151,327.54	14478 REFERENCIA: 0060116
08/01/2016	08/01/2016	0000007920	CHEQ CA0007920	512 1580	$11,727.60	$139,599.94	14479 PIRH820920000
08/01/2016	08/01/2016	0000080116	COMPRA ORDEN DE PAGO SPEI	511 8846	$624.00	$138,975.94	14480 = REFERENCIA CTA/CLABE: 021700040544487664, BEM SPEI, BCO:021 BENEFICIARIO:ELECTROPURA S DE RL DE CV, compra de agua purificada, CVE RASTREO: 8846CAP120160108030560646 3 RFC: ELE9012281G2, IVA: 000000000000.00 HSBC
08/01/2016	08/01/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$138,967.04	14481 REFERENCIA: 0080116
08/01/2016	08/01/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$138,965.62	14482 REFERENCIA: 0080116
09/01/2016	11/01/2016	0000007940	CHEQUE 0007940	508 0653	$30,215.11	$108,750.51	14483
09/01/2016	11/01/2016	0000007921	CHEQUE 0007921	508 0653	$8,316.80	$100,433.71	14484
12/01/2016	12/01/2016	0000007922	CHEQ CA0007922	512 1580	$15,000.00	$85,433.71	14485 GSR021016U53
13/01/2016	13/01/2016	0000007906	CHEQ CA0007906	512 0316	$4,848.80	$80,584.91	14486 GUPA5310269Y4
13/01/2016	13/01/2016	0000007799	CHEQUE 0007799	508 0653	$3,200.00	$77,384.91	14487

02/08/2016 02/08/2016 0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$567,012.33	15542	REFERENCIA: 0020816
02/08/2016 02/08/2016 0000000000	RET OTROS 53867 NL	515 0373	$7,000.00	$560,012.33	15543	
03/08/2016 03/08/2016 0000008373	CHEQ CA0008373	512 0316	$13,920.00	$546,092.33	15544	SEMJ710111KS7
03/08/2016 03/08/2016 0000008386	CHEQ CA0008386	512 0316	$2,400.00	$543,692.33	15545	GUPA5310269Y4
03/08/2016 03/08/2016 0000008401	CHEQ CA0008401	512 0316	$4,044.30	$539,648.03	15546	GUPA5310269Y4
03/08/2016 03/08/2016 0000008430	CHEQUE 0008430	508 1492	$10,000.00	$529,648.03	15547	
04/08/2016 04/08/2016 0000040816	COMPRA ORDEN DE PAGO SPEI	511 8846	$5,980.00	$523,668.03	15548	= REFERENCIA CTA/CLABE: 012375001497313776, BEM SPEI, BCO:012 BENEFICIARIO:OMAR NEYL MONCAYO GARCIA, pago, CVE RASTREO: 8846APA7201608040362994420 RFC: MOGO780309UM1, IVA: 000000000000.00 BBVA BANCOMER
04/08/2016 04/08/2016 0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$523,659.13	15549	REFERENCIA: 0040816
04/08/2016 04/08/2016 0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$523,657.71	15550	REFERENCIA: 0040816
04/08/2016 04/08/2016 0000000000	RET OTROS 53867 NL	515 0373	$29,901.85	$493,755.86	15551	
05/08/2016 05/08/2016 0000008428	CHEQUE 0008428	508 0653	$17,806.72	$475,949.14	15552	DEPOSITO A CTA. 0803824465 RFC GOGK900818NZ8
05/08/2016 05/08/2016 0000008399	CHEQUE 0008399	508 0653	$1,974.92	$473,974.22	15553	DEPOSITO A CTA. 0803824465 RFC GOGK900818NZ8
06/08/2016 08/08/2016 0000008394	CHEQ CA0008394	512 1580	$3,578.84	$470,395.38	15554	GULL620714000
06/08/2016 08/08/2016 0000008383	CHEQUE 0008383	508 1526	$4,880.00	$465,515.38	15555	
09/08/2016 09/08/2016 0000008431	CHEQUE 0008431	508 0238	$12,760.00	$452,755.38	15556	
09/08/2016 09/08/2016 0000000000	RET OTROS 53867 NL	515 0373	$7,304.00	$445,451.38	15557	
09/08/2016 09/08/2016 0000000000	RET OTROS 53867 NL	515 0373	$6,000.00	$439,451.38	15558	
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$8,751.00	$430,700.38	15559	576681522216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$8,878.00	$421,822.38	15560	576681622216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$8,309.00	$413,513.38	15561	576681722216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$8,633.00	$404,880.38	15562	576681822216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$8,507.00	$396,373.38	15563	576681922216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$8,790.00	$387,583.38	15564	576682022216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$41,156.00	$346,427.38	15565	576682122216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$38,554.00	$307,873.38	15566	576682222216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$40,820.00	$267,053.38	15567	576682322216 Impuesto Deposito Referenciado
09/08/2016 09/08/2016	PAGO REFERENCIADO	531 8846	$35,562.00	$231,491.38	15568	576682422216 Impuesto Deposito Referenciado
10/08/2016 10/08/2016 0000000000	RET OTROS 53867 NL	515 0373	$5,000.00	$226,491.38	15569	
10/08/2016 10/08/2016 0000000000	RET OTROS 53867 NL	515 0373	$5,000.00	$221,491.38	15570	
10/08/2016 10/08/2016 0000000000	RET ADELANTAR NOMINA 53867 NL	515 0373	$5,000.00	$216,491.38	15571	
10/08/2016 10/08/2016 0000000000	CARGO DEP ELEC N L 53867	515 0373	$4,000.00	$212,491.38	15572	
10/08/2016 10/08/2016 0000100816	COMPRA ORDEN DE PAGO SPEI	511 8846	$20,880.00	$191,611.38	15573	= REFERENCIA CTA/CLABE: 014320655043898798, BEM SPEI, BCO:014 BENEFICIARIO:CORPORATIVO EMPRESARIAL DE BI, pago, CVE RASTREO: 8846CAP1201608100364898032 RFC: CEB140423HFA, IVA: 000000000000.00 SANTANDER
10/08/2016 10/08/2016 0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$191,602.48	15574	REFERENCIA: 0100816
10/08/2016 10/08/2016 0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$191,601.06	15575	REFERENCIA: 0100816
11/08/2016 11/08/2016 0000110816	COMPRA ORDEN DE PAGO SPEI	511 8846	$67,000.00	$124,601.06	15576	= REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, pago, CVE RASTREO: 8846APA7201608110365021192 RFC: SCN020306IG7, IVA: 000000000000.00 BBVA BANCOMER
11/08/2016 11/08/2016 0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$124,592.16	15577	REFERENCIA: 0110816
11/08/2016 11/08/2016 0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$124,590.74	15578	REFERENCIA: 0110816
						DEPOSITO A CTA. 0432824182

12/08/2016	12/08/2016	0000008402	CHEQUE 0008402	508 1492		$406.00 $124,184.74	15579 RFC RIAH660210M35
12/08/2016	12/08/2016	0000120816	TRASPASO A CUENTA DE TERCEROS	791 8846		$12,830.00 $111,354.74	15580 IVA:00000000.00 , A LA CUENTA: 0896966246, PAGO AL R.F.C. RUZJ800410392
15/08/2016	15/08/2016	0000000000	00260100160815000019120 3	003 5663	$3,376,690.91	$3,488,045.65	15581 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1555157 3763112, REFERENCIA: 1555157 CVE RAST: 0026010016081500001912 03
15/08/2016	15/08/2016	0000000000	00260100160815000019151 4	003 5663	$195.28	$3,488,240.93	15582 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1555455 3764452, REFERENCIA: 1555455 CVE RAST: 0026010016081500001915 14
15/08/2016	15/08/2016	0000000000	CARGO DEP ELEC N L 53867	515 0373		$538,070.76 $2,950,170.17	15583
15/08/2016	15/08/2016	0000150816	TRASPASO A CUENTA DE TERCEROS	791 8846		$5,068.59 $2,945,101.58	15584 IVA:00000000.00 , A LA CUENTA: 0055009821, pago AL R.F.C. QCS931209G49
15/08/2016	15/08/2016	0000150816	TRASPASO A CUENTA DE TERCEROS	791 8846		$49,485.36 $2,895,616.22	15585 IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9
15/08/2016	15/08/2016	0000150816	TRASPASO A CUENTA DE TERCEROS	791 8846		$48,680.72 $2,846,935.50	15586 IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9
16/08/2016	16/08/2016	0000150816	COMPRA ORDEN DE PAGO SPEI	511 8846		$84,130.00 $2,762,805.50	15587 = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, pago, CVE RASTREO: 8846CAP220160816036628 9434 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER
16/08/2016	16/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $2,762,796.60	15588 REFERENCIA: 0150816
16/08/2016	16/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $2,762,795.18	15589 REFERENCIA: 0150816
16/08/2016	16/08/2016	0000150816	COMPRA ORDEN DE PAGO SPEI	511 8846		$84,130.00 $2,678,665.18	15590 = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, pago, CVE RASTREO: 8846CAP420160816036628 9435 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER
16/08/2016	16/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $2,678,656.28	15591 REFERENCIA: 0150816
16/08/2016	16/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $2,678,654.86	15592 REFERENCIA: 0150816
16/08/2016	16/08/2016	0000008432	CHEQUE 0008432	508 1701		$10,973.60 $2,667,681.26	15593
16/08/2016	16/08/2016	0000160816	TRASPASO A CUENTA DE TERCEROS	791 8846		$150,000.00 $2,517,681.26	15594 IVA:00000000.00 , A LA CUENTA: 0630245565, pago AL R.F.C. SDI8610168WA
16/08/2016	16/08/2016	0000160816	COMPRA ORDEN DE PAGO SPEI	511 8846		$69,800.00 $2,447,881.26	15595 = REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, PAGO, CVE RASTREO: 8846CAP420160816036635 5766 RFC: SCN020306IG7, IVA: 000000000000.00 BBVA BANCOMER
16/08/2016	16/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $2,447,872.36	15596 REFERENCIA: 0160816
16/08/2016	16/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $2,447,870.94	15597 REFERENCIA: 0160816
16/08/2016	16/08/2016	0000000000	RET ADELANTAR NOMINA 53867 NL	515 0373		$578,152.74 $1,869,718.20	15598
16/08/2016	16/08/2016	0000008437	CHEQUE 0008437	508 1701		$101,587.40 $1,768,130.80	15599
16/08/2016	16/08/2016	0000008436	CHEQUE 0008436	508 1701		$40,000.00 $1,728,130.80	15600
17/08/2016	17/08/2016	0000008433	CHEQ CA0008433	512 0316		$3,400.00 $1,724,730.80	15601 GUPA5310269Y4
17/08/2016	17/08/2016	0000008439	CHEQ CA0008439	512 0316		$25,649.00 $1,699,081.80	15602 CFE370814 QI0
17/08/2016	17/08/2016	0000008440	CHEQ CA0008440	512 0316		$170,225.00 $1,528,856.80	15603 CFE370814 QI0
18/08/2016	18/08/2016	0000008438	CHEQUE 0008438	508 1701		$5,000.00 $1,523,856.80	15604

18/08/2016	18/08/2016	0000000000	00260100160818000075581	003 5663	$123,047.04	$1,646,903.84	15605	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1556503 3768848, REFERENCIA: 1556503 CVE RAST: 00260100160818000075581
19/08/2016	19/08/2016	0000008435	CHEQUE 0008435	508 1702		$6,300.00 $1,640,603.84	15606	
19/08/2016	19/08/2016	0000000000	RET OTROS 53867 NL	515 0373		$7,000.00 $1,633,603.84	15607	
22/08/2016	22/08/2016	0000220816	COMPRA ORDEN DE PAGO SPEI	511 8846		$69,800.00 $1,563,803.84	15608	= REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, pago, CVE RASTREO: 8846CAP1201608220367725461 RFC: SCN020306IG7, IVA: 000000000000.00 BBVA BANCOMER
22/08/2016	22/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $1,563,794.94	15609	REFERENCIA: 0220816
22/08/2016	22/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $1,563,793.52	15610	REFERENCIA: 0220816
23/08/2016	23/08/2016	0000230816	TRASPASO A CUENTA DE TERCEROS	791 8846		$15,834.00 $1,547,959.52	15611	IVA:00000000.00 , A LA CUENTA: 0654741184, pago AL R.F.C. NUCG640826ML4
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846		$9,449.47 $1,538,510.05	15612	= REFERENCIA CTA/CLABE: 012375001991532419, BEM SPEI, BCO:012 BENEFICIARIO:LUIS ALEJANDRO VIVANCO RODRIG, PAGO, CVE RASTREO: 8846CAP2201608230367955474 RFC: VIRL9703052V2, IVA: 000000000000.00 BBVA BANCOMER
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $1,538,501.15	15613	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $1,538,499.73	15614	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846		$10,232.36 $1,528,267.37	15615	= REFERENCIA CTA/CLABE: 014560655049925946, BEM SPEI, BCO:014 BENEFICIARIO:FUSION INTEGRAL EN RADIOLOGIA, PAGO, CVE RASTREO: 8846CAP2201608230367955475 RFC: FIR141125, IVA: 000000000000.00 SANTANDER
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $1,528,258.47	15616	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $1,528,257.05	15617	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846		$23,847.00 $1,504,410.05	15618	= REFERENCIA CTA/CLABE: 012375001045415291, BEM SPEI, BCO:012 BENEFICIARIO:MARIA TERESA RUBIO HERNANDEZ, pago, CVE RASTREO: 8846CAP2201608230367955476 RFC: RUHT520218VCA, IVA: 000000000000.00 BBVA BANCOMER
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $1,504,401.15	15619	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $1,504,399.73	15620	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846		$72,621.80 $1,431,777.93	15621	= REFERENCIA CTA/CLABE: 012375001016789066, BEM SPEI, BCO:012 BENEFICIARIO:ANDREA GARIBAY BRAVO, pago, CVE RASTREO: 8846CAP4201608230367955477 RFC: GABA870215V12, IVA: 000000000000.00 BBVA BANCOMER
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90 $1,431,769.03	15622	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42 $1,431,767.61	15623	REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846		$8,166.40 $1,423,601.21	15624	= REFERENCIA CTA/CLABE: 002022940300073572, BEM SPEI, BCO:002 BENEFICIARIO:CLAUDIA CECILIA RUEZGA RENDON, pago, CVE RASTREO: 8846CAP1201608230367955478 RFC: RURC741030K52, IVA:

						000000000000.00 BANAMEX
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,423,592.31	15625 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,423,590.89	15626 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846	$8,166.40 $1,415,424.49	15627 = REFERENCIA CTA/CLABE: 002022940300073572, BEM SPEI, BCO:002 BENEFICIARIO:CLAUDIA CECILIA RUEZGA RENDON, pago, CVE RASTREO: 8846CAP1201608230367955479 RFC: RURC741030K52, IVA: 000000000000.00 BANAMEX
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,415,415.59	15628 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,415,414.17	15629 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846	$17,679.26 $1,397,734.91	15630 = REFERENCIA CTA/CLABE: 012375001631450699, BEM SPEI, BCO:012 BENEFICIARIO:OMAR MIRANDA DIAZ, PAGO TOTAL, CVE RASTREO: 8846APA7201608230367955480 RFC: MIDO760902JZ2, IVA: 000000000000.00 BBVA BANCOMER
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,397,726.01	15631 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,397,724.59	15632 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846	$6,625.92 $1,391,098.67	15633 = REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEFICIARIO:RUIZ ESCOBEDO JORGE ENRIQUE, pago, CVE RASTREO: 8846CAP4201608230367955481 RFC: RUEJ730110D98, IVA: 000000000000.00 BANAMEX
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,391,089.77	15634 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,391,088.35	15635 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	COMPRA ORDEN DE PAGO SPEI	511 8846	$11,790.84 $1,379,297.51	15636 = REFERENCIA CTA/CLABE: 012400001515754577, BEM SPEI, BCO:012 BENEFICIARIO:MARIA DEL ROCIO GALINDO CORON, pago, CVE RASTREO: 8846CAP3201608230367955482 RFC: GACR780322QT1, IVA: 000000000000.00 BBVA BANCOMER
23/08/2016	23/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,379,288.61	15637 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,379,287.19	15638 REFERENCIA: 0230816
23/08/2016	23/08/2016	0000230816	TRASPASO A CUENTA DE TERCEROS	791 8846	$3,756.08 $1,375,531.11	15639 IVA:00000000.00 , A LA CUENTA: 0552011139, pago AL R.F.C. RLA8103252S2
23/08/2016	23/08/2016	0000230816	TRANSF ELECTRONICA FONDOS: TEF	503 8846	$24,361.00 $1,351,170.11	15640 CLABE: 030375900004668353, BEM TEF.BCO:030 GRUPO LEON PVR SA DECV, CVE.RASTREO:6138763 RFC: GLP141205513 IVA:00000000.00, pago
24/08/2016	24/08/2016	0000000000	RET OTROS 53867 NL	515 0373	$2,000.00 $1,349,170.11	15641
24/08/2016	24/08/2016	0000240816	TRASPASO A CUENTA DE TERCEROS	791 8846	$20,000.00 $1,329,170.11	15642 IVA:00000000.00 , A LA CUENTA: 0659108380, gastos a comprobar AL R.F.C. RAGP831026KL7
25/08/2016	25/08/2016	0000008443	CHEQUE 0008443	508 1701	$20,400.00 $1,308,770.11	15643
25/08/2016	25/08/2016	0000008446	CHEQUE 0008446	508 1701	$5,000.00 $1,303,770.11	15644
25/08/2016	25/08/2016	0000250816	TRANSF ELECTRONICA FONDOS: TEF	503 8846	$7,888.00 $1,295,882.11	15645 CLABE: 012375001921944491, BEM TEF.BCO:012 JUAN DE DIOS MARTINEZ ANCHOND, CVE.RASTREO:6188895 RFC: MAAJ720102MS1 IVA:00000000.00, pago
26/08/2016	26/08/2016	0000260816	TRANSF ELECTRONICA FONDOS: TEF	503 8846	$19,389.34 $1,276,492.77	15646 CLABE: 021320040543195612, BEM TEF.BCO:021 MANUFACTURERA CIMA SPR DE RL, CVE.RASTREO:6209434 RFC: MCI120320QQ9 IVA:00000000.00, pago
26/08/2016	26/08/2016	0000008455	CHEQUE 0008455	508 1701	$11,688.16 $1,264,804.61	15647
						591528023916 Impuesto

26/08/2016	26/08/2016	PAGO REFERENCIADO	531 8846		$12,344.00	$1,252,460.61	15648 Deposito Referenciado
26/08/2016	26/08/2016 0000000000	RET OTROS 53867 NL	515 0373		$30,000.00	$1,222,460.61	15649
27/08/2016	29/08/2016 0000008471	CHEQUE 0008471	508 1702		$5,000.00	$1,217,460.61	15650
27/08/2016	29/08/2016 0000008474	CHEQUE 0008474	508 0653		$977.14	$1,216,483.47	15651
27/08/2016	29/08/2016 0000008472	CHEQUE 0008472	508 0653		$1,221.01	$1,215,262.46	15652
27/08/2016	29/08/2016 0000008476	CHEQUE 0008476	508 0653		$4,151.59	$1,211,110.87	15653
27/08/2016	29/08/2016 0000008450	CHEQUE 0008450	508 0653		$3,889.98	$1,207,220.89	15654
27/08/2016	29/08/2016 0000008453	CHEQUE 0008453	508 0653		$7,994.89	$1,199,226.00	15655 DEPOSITO A CTA. 0416813177 RFC RAGP831026KL7
27/08/2016	29/08/2016 0000008451	CHEQUE 0008451	508 0653		$6,889.24	$1,192,336.76	15656 DEPOSITO A CTA. 0416813177 RFC RAGP831026KL7
27/08/2016	29/08/2016 0000008467	CHEQUE 0008467	508 0653		$10,193.99	$1,182,142.77	15657
27/08/2016	29/08/2016 0000008461	CHEQUE 0008461	508 0653		$460.28	$1,181,682.49	15658
27/08/2016	29/08/2016 0000008468	CHEQUE 0008468	508 0653		$4,817.96	$1,176,864.53	15659
27/08/2016	29/08/2016 0000008469	CHEQUE 0008469	508 0653		$2,293.00	$1,174,571.53	15660
27/08/2016	29/08/2016 0000008458	CHEQUE 0008458	508 0653		$4,990.26	$1,169,581.27	15661
27/08/2016	29/08/2016 0000008466	CHEQUE 0008466	508 0653		$3,866.63	$1,165,714.64	15662
27/08/2016	29/08/2016 0000008459	CHEQUE 0008459	508 0653		$3,155.20	$1,162,559.44	15663
27/08/2016	29/08/2016 0000008456	CHEQUE 0008456	508 0653		$6,688.61	$1,155,870.83	15664
27/08/2016	29/08/2016 0000008477	CHEQUE 0008477	508 1566		$3,813.33	$1,152,057.50	15665
29/08/2016	29/08/2016 0000008473	CHEQUE 0008473	508 1701		$10,000.00	$1,142,057.50	15666
29/08/2016	29/08/2016 0000008482	CHEQUE 0008482	508 0653		$24,759.00	$1,117,298.50	15667
29/08/2016	29/08/2016 0000008442	CHEQUE 0008442	508 1492		$37,120.00	$1,080,178.50	15668
30/08/2016	30/08/2016 0000008470	CHEQUE 0008470	508 1701		$25,000.00	$1,055,178.50	15669
30/08/2016	30/08/2016 0000008478	CHEQUE 0008478	508 1702		$10,000.00	$1,045,178.50	15670 DEPOSITO A CTA. 0408053174 RFC PVM150505N31
30/08/2016	30/08/2016 0000000000	RET OTROS 53867 NL	515 0373		$11,000.00	$1,034,178.50	15671
30/08/2016	30/08/2016 0000000000	CARGO DEP ELEC N L 53867	515 0373		$1,000.00	$1,033,178.50	15672
30/08/2016	30/08/2016 0000008457	CHEQUE 0008457	508 1701		$24,342.60	$1,008,835.90	15673
30/08/2016	30/08/2016 0000000000	00260100160830000011866 2	003 5663	$12,495.68		$1,021,331.58	15674 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1558584 3774590, REFERENCIA: 1558584 CVE RAST: 00260100160830000011866 2
31/08/2016	31/08/2016 0000008448	CHEQ CA0008448	512 0316		$5,000.00	$1,016,331.58	15675 GUPA5310269Y4
31/08/2016	31/08/2016 0000310816	COMPRA ORDEN DE PAGO SPEI	511 8846		$77,911.69	$938,419.89	15676 = REFERENCIA CTA/CLABE: 014375655047132874, BEM SPEI, BCO:014 BENEFICIARIO:JUAN CARLOS OROZCO DE JESUS, pago, CVE RASTREO: 8846CAP3201608310370348872 RFC: OOJJ920823652, IVA: 000000000000.00 SANTANDER
31/08/2016	31/08/2016 0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$938,410.99	15677 REFERENCIA: 0310816
31/08/2016	31/08/2016 0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$938,409.57	15678 REFERENCIA: 0310816
31/08/2016	31/08/2016 0000008452	CHEQUE 0008452	508 1935		$12,781.00	$925,628.57	15679
31/08/2016	31/08/2016 0000008464	CHEQUE 0008464	508 1701		$2,293.00	$923,335.57	15680
31/08/2016	31/08/2016 0000008462	CHEQUE 0008462	508 1701		$1,904.95	$921,430.62	15681
31/08/2016	31/08/2016 0000008463	CHEQUE 0008463	508 1701		$1,774.00	$919,656.62	15682
31/08/2016	31/08/2016 0000008465	CHEQUE 0008465	508 1701		$700.00	$918,956.62	15683
31/08/2016	31/08/2016 0000000000	RET OTROS 53867 NL	515 0373		$11,000.00	$907,956.62	15684
31/08/2016	31/08/2016 0000000000	RET OTROS 53867 NL	515 0373		$26,815.68	$881,140.94	15685
31/08/2016	31/08/2016 0000000000	COMISION POR RENTA MENSUAL	537 8846		$300.00	$880,840.94	15686 RENTA BEM INTERNET MES AGOSTO 0000045750
31/08/2016	31/08/2016 0000000000	IVA POR RENTA MENSUAL	517 8846		$48.00	$880,792.94	15687 RENTA BEM INTERNET MES AGOSTO 0000045750
		Operaciones:		4	166		
		Total:		$3,512,428.91	$3,471,303.52		

BANORTE

Imprimir Cerrar

MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

04/10/2016 01:49 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/09/2016al30/09/2016

Cuentas de Cheques : 0530551124 | 072 375 00530551124 0 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL

Saldo Inicial del Día	$302,850.53
Saldo Actual	$258,621.87
Saldo Disponible:	$258,621.87
Saldo Final Mes Anterior	$245,118.85

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/09/2016	01/09/2016	0000008484	CHEQUE 0008484		508 1935		$121,987.41	$758,805.53	15688	
01/09/2016	01/09/2016	0000008445	CHEQUE 0008445		508 1935		$2,000.00	$756,805.53	15689	
01/09/2016	01/09/2016	0000008444	CHEQUE 0008444		508 1935		$8,793.99	$748,011.54	15690	
01/09/2016	01/09/2016	0000008483	CHEQUE 0008483		508 1935		$5,700.00	$742,311.54	15691	
01/09/2016	01/09/2016	0000008480	CHEQUE 0008480		508 1492		$15,800.00	$726,511.54	15692	DEPOSITO A CTA. 0183367347 RFC ROGA620316K3A
02/09/2016	02/09/2016	0000020916	COMPRA ORDEN DE PAGO SPEI		511 8846		$6,248.30	$720,263.24	15693	= REFERENCIA CTA/CLABE: 012375001497313776, BEM SPEI, BCO:012 BENEFICIARIO:OMAR NEYL MONCAYO GARCIA, pago, CVE RASTREO: 8846APAB201609020371647163 RFC: MOGO780309UM1, IVA: 000000000000.00 BBVA BANCOMER
02/09/2016	02/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		$8.90	$720,254.34	15694	REFERENCIA: 0020916
02/09/2016	02/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		$1.42	$720,252.92	15695	REFERENCIA: 0020916
03/09/2016	05/09/2016	0000000000	RET OTROS 53867 NL		515 0373		$7,000.00	$713,252.92	15696	
05/09/2016	05/09/2016	0000008485	CHEQUE 0008485		508 1701		$12,876.00	$700,376.92	15697	
05/09/2016	05/09/2016	0000008447	CHEQUE 0008447		508 0523		$2,000.00	$698,376.92	15698	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
06/09/2016	06/09/2016	0000008506	CHEQUE 0008506		508 0653		$2,494.00	$695,882.92	15699	
06/09/2016	06/09/2016	0000060916	COMPRA ORDEN DE PAGO SPEI		511 8846		$69,900.00	$625,982.92	15700	= REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, pago, CVE RASTREO: 8846APA7201609060372498210 RFC: SCN020306IG7, IVA: 000000000000.00 BBVA BANCOMER
06/09/2016	06/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		$8.90	$625,974.02	15701	REFERENCIA: 0060916
06/09/2016	06/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		$1.42	$625,972.60	15702	REFERENCIA: 0060916
06/09/2016	06/09/2016	0000060916	COMPRA ORDEN DE PAGO SPEI		511 8846		$69,800.00	$556,172.60	15703	= REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, pago, CVE RASTREO: 8846APAC201609060372498212 RFC: SCN020306IG7, IVA: 000000000000.00 BBVA BANCOMER
06/09/2016	06/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		$8.90	$556,163.70	15704	REFERENCIA: 0060916
06/09/2016	06/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		$1.42	$556,162.28	15705	REFERENCIA: 0060916
06/09/2016	06/09/2016	0000008504	CHEQUE 0008504		508 1492		$12,751.88	$543,410.40	15706	
07/09/2016	07/09/2016	0000008507	CHEQUE 0008507		508 1900		$75,800.00	$467,610.40	15707	DEPOSITO A CTA. 0639288592 RFC LOAL800218SK3
07/09/2016	07/09/2016	0000070916	DEPOSITO DE CUENTA PROPIA		262 8846	$520,000.00		$987,610.40	15708	DE LA CUENTA 0530551115, prestamo
07/09/2016	07/09/2016	0000008508	CHEQUE 0008508		508 1702		$7,500.00	$980,110.40	15709	
07/09/2016	07/09/2016	0000008479	CHEQUE 0008479		508 1701		$88,000.00	$892,110.40	15710	
07/09/2016	07/09/2016	0000070916	COMPRA ORDEN DE PAGO SPEI		511 8846		$1,003.26	$891,107.14	15711	= REFERENCIA CTA/CLABE: 002375098400851361, BEM SPEI, BCO:002 BENEFICIARIO:CORAGAS SA DE CV, pago, CVE RASTREO: 8846APAB201609070372745685 RFC: COR810714, IVA: 000000000000.00 BANAMEX
07/09/2016	07/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		$8.90	$891,098.24	15712	REFERENCIA: 0070916
07/09/2016	07/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		$1.42	$891,096.82	15713	REFERENCIA: 0070916
07/09/2016	07/09/2016	0000008509	CHEQUE 0008509		508 1701		$14,610.20	$876,486.62	15714	
07/09/2016	07/09/2016	0000008502	CHEQUE 0008502		508 1701		$10,700.00	$865,786.62	15715	
07/09/2016	07/09/2016	0000008499	CHEQUE 0008499		508 1701		$10,500.00	$855,286.62	15716	
07/09/2016	07/09/2016	0000008503	CHEQUE 0008503		508 1701		$5,700.00	$849,586.62	15717	
07/09/2016	07/09/2016	0000008500	CHEQUE 0008500		508 1701		$5,200.00	$844,386.62	15718	
07/09/2016	07/09/2016	0000008501	CHEQUE 0008501		508 1701		$5,100.00	$839,286.62	15719	
07/09/2016	07/09/2016	0000008498	CHEQUE 0008498		508 1701		$1,575.00	$837,711.62	15720	

08/09/2016	08/09/2016	0000008512	CHEQ CA0008512	512 1580		$27,840.00	$809,871.62	15721	CPR160315P9A
08/09/2016	08/09/2016	0000008510	CHEQUE 0008510	508 1701		$654,174.00	$155,697.62	15722	
08/09/2016	08/09/2016	0000080916	COMPRA ORDEN DE PAGO SPEI	511 8846		$13,300.00	$142,397.62	15723	= REFERENCIA CTA/CLABE: 012375001670910284, BEM SPEI, BCO:012 BENEFICIARIO:ROSIO BA UELOS CORREA, pago, CVE RASTREO: 8846CAP1201609080372884817 RFC: BACR661101L4A, IVA: 000000000000.00 BBVA BANCOMER
08/09/2016	08/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$142,388.72	15724	REFERENCIA: 0080916
08/09/2016	08/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$142,387.30	15725	REFERENCIA: 0080916
08/09/2016	08/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$899.00	$141,488.30	15726	BEM TELEFONOS DE ME 32222362279, AL RFC TME840315KT6, RAS 88466252057784001310 FAC 001310
08/09/2016	08/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$10,887.00	$130,601.30	15727	BEM COMISION FEDERA 00000000000149707090002716090900000108878, AL RFC CFE370814QI0, RAS 88466252057791088924 FAC 088924
08/09/2016	08/09/2016	0000080916	COMPRA ORDEN DE PAGO SPEI	511 8846		$959.75	$129,641.55	15728	= REFERENCIA CTA/CLABE: 012320001926807261, BEM SPEI, BCO:012 BENEFICIARIO:GK TELECOMUNICACIONES SA DE C, pago, CVE RASTREO: 8846CAP2201609080373032072 RFC: GTE121212CG8, IVA: 000000000000.00 BBVA BANCOMER
08/09/2016	08/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$129,632.65	15729	REFERENCIA: 0080916
08/09/2016	08/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$129,631.23	15730	REFERENCIA: 0080916
10/09/2016	12/09/2016	0000008389	CHEQ CA0008389	512 0316		$2,000.00	$127,631.23	15731	GUPA5310269Y4
10/09/2016	12/09/2016	0000008486	CHEQ CA0008486	512 0316		$1,044.00	$126,587.23	15732	GUPA5310269Y4
12/09/2016	12/09/2016	0000008441	CHEQUE 0008441	508 1702		$4,976.85	$121,610.38	15733	
12/09/2016	12/09/2016	0000120916	TRANSF ELECTRONICA FONDOS: TEF	503 8846		$9,525.45	$112,084.93	15734	CLABE: 012375001921944491, BEM TEF.BCO:012 JUAN DE DIOS MARTINEZ ANCHOND, CVE.RASTREO:6509596 RFC: MAAJ720102MS1 IVA:00000000.00, pago
13/09/2016	13/09/2016	0000008515	CHEQ CA0008515	512 1580		$14,500.00	$97,584.93	15735	PUB1603156U6
13/09/2016	13/09/2016	0000008517	CHEQ CA0008517	512 1580		$14,500.00	$83,084.93	15736	PUB1603156U6
13/09/2016	13/09/2016	0000008518	CHEQ CA0008518	512 1580		$31,628.00	$51,456.93	15737	PUB1603156U6
14/09/2016	14/09/2016	0000140916	DEPOSITO DE CUENTA PROPIA	262 8846	$200,000.00		$251,456.93	15738	DE LA CUENTA 0530551115, prestamo
14/09/2016	14/09/2016	0000008523	CHEQUE 0008523	508 1701		$21,200.00	$230,256.93	15739	
14/09/2016	14/09/2016	0000008524	CHEQUE 0008524	508 1701		$18,000.00	$212,256.93	15740	
14/09/2016	14/09/2016	0000008521	CHEQUE 0008521	508 1492		$12,296.00	$199,960.93	15741	
14/09/2016	14/09/2016	0000008519	CHEQUE 0008519	508 1492		$8,120.00	$191,840.93	15742	
15/09/2016	15/09/2016	0000008513	CHEQ CA0008513	512 0316		$5,000.00	$186,840.93	15743	SOKK000616KE4
15/09/2016	15/09/2016	0000008527	CHEQ CA0008527	512 0316		$27,492.00	$159,348.93	15744	CUSC930919G14
15/09/2016	15/09/2016	0000008530	CHEQUE 0008530	508 1701		$23,700.00	$135,648.93	15745	
15/09/2016	15/09/2016	0000008528	CHEQUE 0008528	508 1701		$5,000.00	$130,648.93	15746	
15/09/2016	15/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$1,610.00	$129,038.93	15747	BEM TELCEL (RADIO M 00000000000000000000000000505102832943, AL RFC RDI841003QJ4, RAS 88466259127349037478 FAC 037478
15/09/2016	15/09/2016	0000000000	00260100160915000018095 2	003 5663	$4,032,349.09		$4,161,388.02	15748	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1564475 3799389, REFERENCIA: 1564475 CVE RAST: 0026010016091500001809 52
15/09/2016	15/09/2016	0000000000	00260100160915000018152 9	003 5663	$156.19		$4,161,544.21	15749	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1565204 3802695, REFERENCIA: 1565204 CVE RAST: 0026010016091500001815 29
15/09/2016	15/09/2016	0000000000	00260100160915000018745 6	003 5663	$120,506.51		$4,282,050.72	15750	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1565053 3802471, REFERENCIA: 1565053 CVE RAST: 0026010016091500001874 56
15/09/2016	15/09/2016	0000150916	TRASPASO A CUENTA DE TERCEROS	791 8846		$48,278.40	$4,233,772.32	15751	IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9
15/09/2016	15/09/2016	0000150916	TRASPASO A CUENTA DE TERCEROS	791 8846		$47,876.08	$4,185,896.24	15752	IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9
15/09/2016	15/09/2016	0000150916	COMPRA ORDEN DE PAGO SPEI	511 8846		$83,390.00	$4,102,506.24	15753	= REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, pago, CVE RASTREO: 8846CAP1201609150375247946 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER
15/09/2016	15/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$4,102,497.34	15754	REFERENCIA: 0150916
15/09/2016	15/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$4,102,495.92	15755	REFERENCIA: 0150916
									= REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012

15/09/2016	15/09/2016	0000150916	COMPRA ORDEN DE PAGO SPEI	511 8846	$81,840.00	$4,020,655.92	15756	BENEFICIARIO:Caja Popular Tomatlan S C de, pago, CVE RASTREO: 8846CAP320160915037524794 8 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER
15/09/2016	15/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$4,020,647.02	15757	REFERENCIA: 0150916
15/09/2016	15/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$4,020,645.60	15758	REFERENCIA: 0150916
15/09/2016	15/09/2016	0000150916	TRASPASO A CUENTA DE TERCEROS	791 8846	$190,000.00	$3,830,645.60	15759	IVA:00000000.00 , A LA CUENTA: 0630245565, pago AL R.F.C. SDI8610168WA
15/09/2016	15/09/2016	0000000000	CARGO DEP ELEC N L 53867	515 0373	$563,385.25	$3,267,260.35	15760	
15/09/2016	15/09/2016	0000150915	TRASPASO A CUENTA PROPIA	790 8846	$200,000.00	$3,067,260.35	15761	IVA:00000000.00 , A LA CUENTA 0530551115, pago prestamo AL R.F.C. MCC4404012E6
15/09/2016	15/09/2016	0000008537	CHEQUE 0008537	508 1701	$58,000.00	$3,009,260.35	15762	
15/09/2016	15/09/2016	0000008532	CHEQUE 0008532	508 1701	$18,491.44	$2,990,768.91	15763	
15/09/2016	15/09/2016	0000000000	CARGO DEP ELEC N L 53867	515 0373	$545,502.44	$2,445,266.47	15764	
15/09/2016	15/09/2016	0000000000	RET OTROS 53867 NL	515 0373	$30,500.00	$2,414,766.47	15765	
19/09/2016	19/09/2016	0000190916	COMPRA ORDEN DE PAGO SPEI	511 8846	$72,250.00	$2,342,516.47	15766	= REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, pago, CVE RASTREO: 8846APAB201609190375514543 RFC: SCN0203061G7, IVA: 000000000000.00 BBVA BANCOMER
19/09/2016	19/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$2,342,507.57	15767	REFERENCIA: 0190916
19/09/2016	19/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$2,342,506.15	15768	REFERENCIA: 0190916
19/09/2016	19/09/2016	0000190916	COMPRA ORDEN DE PAGO SPEI	511 8846	$69,900.00	$2,272,606.15	15769	= REFERENCIA CTA/CLABE: 012375001569038196, BEM SPEI, BCO:012 BENEFICIARIO:SERVICIO COSTA NORTE DE JALIS, pago, CVE RASTREO: 8846APAC201609190375514544 RFC: SCN0203061G7, IVA: 000000000000.00 BBVA BANCOMER
19/09/2016	19/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90	$2,272,597.25	15770	REFERENCIA: 0190916
19/09/2016	19/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42	$2,272,595.83	15771	REFERENCIA: 0190916
19/09/2016	19/09/2016	0000008534	CHEQUE 0008534	508 1701	$129,587.41	$2,143,008.42	15772	
20/09/2016	20/09/2016	0000008392	CHEQ CA0008392	512 1580	$5,142.69	$2,137,865.73	15773	OOJJ920823652
20/09/2016	20/09/2016	0000008520	CHEQ CA0008520	512 1580	$12,400.00	$2,125,465.73	15774	OOJJ920823652
20/09/2016	20/09/2016	0000008522	CHEQ CA0008522	512 1580	$40,000.00	$2,085,465.73	15775	OOJJ920823652
20/09/2016	20/09/2016	0000008539	CHEQ CA0008539	512 0316	$25,520.00	$2,059,945.73	15776	MAPE710316J80
20/09/2016	20/09/2016	0000008549	CHEQUE 0008549	508 1701	$3,185.80	$2,056,759.93	15777	
20/09/2016	20/09/2016	0000200916	TRASPASO A CUENTA PROPIA	790 8846	$100,000.00	$1,956,759.93	15778	IVA:00000000.00 , A LA CUENTA 0530551151, pago AL R.F.C. MCC4404012E6
20/09/2016	20/09/2016	0000200916	TRASPASO A CUENTA PROPIA	790 8846	$50,000.00	$1,906,759.93	15779	IVA:00000000.00 , A LA CUENTA 0530551151, pago AL R.F.C. MCC4404012E6
20/09/2016	20/09/2016	0000008548	CHEQUE 0008548	508 1701	$12,168.40	$1,894,591.53	15780	
20/09/2016	20/09/2016	0000200916	TRASPASO A CUENTA DE TERCEROS	791 8846	$15,602.00	$1,878,989.53	15781	IVA:00000000.00 , A LA CUENTA: 0225488508, pago AL R.F.C. GAVS890207540
20/09/2016	20/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	$2,993.00	$1,875,996.53	15782	BEM COMISION FEDERA 00000000000149707050039816091900000299 33, AL RFC CFE370814QI0, RAS 88466264004633088924 FAC 088924
20/09/2016	20/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	$5,591.00	$1,870,405.53	15783	BEM COMISION FEDERA 00000000000149712030049216091900000559 10, AL RFC CFE370814QI0, RAS 88466264012704088924 FAC 088924
20/09/2016	20/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	$1,294.00	$1,869,111.53	15784	BEM COMISION FEDERA 00000000000149714030088016091900000129 48, AL RFC CFE370814QI0, RAS 88466264004641088924 FAC 088924
20/09/2016	20/09/2016	0000008596	CHEQUE 0008596	508 1701	$42,000.00	$1,827,111.53	15785	DEPOSITO A CTA. 0416813177 RFC RAGP831026KL7
20/09/2016	20/09/2016	0000008597	CHEQUE 0008597	508 1701	$29,269.48	$1,797,842.05	15786	DEPOSITO A CTA. 0416813177 RFC RAGP831026KL7
21/09/2016	21/09/2016	0000008529	CHEQ CA0008529	512 0316	$1,500.00	$1,796,342.05	15787	GUPA5310269Y4
21/09/2016	21/09/2016	0000008533	CHEQ CA0008533	512 0316	$3,000.00	$1,793,342.05	15788	GUPA5310269Y4
21/09/2016	21/09/2016	0000008542	CHEQ CA0008542	512 0316	$3,677.20	$1,789,664.85	15789	GUPA5310269Y4
21/09/2016	21/09/2016	0000008543	CHEQ CA0008543	512 0316	$17,864.00	$1,771,800.85	15790	AIMA580531PD7
21/09/2016	21/09/2016	0000008544	CHEQ CA0008544	512 1580	$14,500.00	$1,757,300.85	15791	PUB1603156U6
21/09/2016	21/09/2016	0000008547	CHEQ CA0008547	512 1580	$15,000.02	$1,742,300.83	15792	CGO121211PS3
21/09/2016	21/09/2016	0000008584	CHEQUE 0008584	508 1702	$7,888.72	$1,734,412.11	15793	DEPOSITO A CTA. 0156954237 RFC ASP740910HB1
21/09/2016	21/09/2016	0000008541	CHEQUE 0008541	508 1701	$14,816.73	$1,719,595.38	15794	
21/09/2016	21/09/2016	0000008557	CHEQUE 0008557	508 1701	$16,955.31	$1,702,640.07	15795	
21/09/2016	21/09/2016	0000008589	CHEQUE 0008589	508 1701	$4,950.52	$1,697,689.55	15796	
21/09/2016	21/09/2016	0000008574	CHEQUE 0008574	508 1701	$5,420.20	$1,692,269.35	15797	
21/09/2016	21/09/2016	0000008552	CHEQUE 0008552	508 1701	$2,105.40	$1,690,163.95	15798	
21/09/2016	21/09/2016	0000008572	CHEQUE 0008572	508 1701	$988.90	$1,689,175.05	15799	
21/09/2016	21/09/2016	0000008568	CHEQUE 0008568	508 1492	$5,580.36	$1,683,594.69	15800	
21/09/2016	21/09/2016	0000008562	CHEQUE 0008562	508 1702	$5,800.00	$1,677,794.69	15801	DEPOSITO A CTA. 0268845845 RFC JEGO820323GZ0
22/09/2016	22/09/2016	0000008556	CHEQ CA0008556	512 1580	$16,240.00	$1,661,554.69	15802	DAB1504249B7
22/09/2016	22/09/2016	0000008561	CHEQ CA0008561	512 0316	$30,160.00	$1,631,394.69	15803	CUSC930919G14

22/09/2016	22/09/2016	0000008590	CHEQ CA0008590	512 0316	$52,758.00 $1,578,636.69	15804 CFE370814 QI0
22/09/2016	22/09/2016	0000008591	CHEQ CA0008591	512 0316	$32,523.00 $1,546,113.69	15805 CFE370814 QI0
22/09/2016	22/09/2016	0000008592	CHEQ CA0008592	512 0316	$2,125.00 $1,543,988.69	15806 CFE370814 QI0
22/09/2016	22/09/2016	0000008593	CHEQ CA0008593	512 0316	$17,684.00 $1,526,304.69	15807 CFE370814 QI0
22/09/2016	22/09/2016	0000220916	TRASPASO A CUENTA DE TERCEROS	791 8846	$57,315.60 $1,468,989.09	15808 IVA:00000000.00 , A LA CUENTA: 0807818015, pago AL R.F.C. PEGA690322MU6
22/09/2016	22/09/2016	0000008535	CHEQUE 0008535	508 1701	$3,005.28 $1,465,983.81	15809
22/09/2016	22/09/2016	0000008546	CHEQUE 0008546	508 1701	$3,085.10 $1,462,898.71	15810
22/09/2016	22/09/2016	0000008599	CHEQUE 0008599	508 1701	$141,620.00 $1,321,278.71	15811
22/09/2016	22/09/2016	0000008581	CHEQUE 0008581	508 1701	$17,953.38 $1,303,325.33	15812
22/09/2016	22/09/2016	0000008575	CHEQUE 0008575	508 1701	$2,262.00 $1,301,063.33	15813
22/09/2016	22/09/2016	0000008580	CHEQUE 0008580	508 1701	$6,944.98 $1,294,118.35	15814
22/09/2016	22/09/2016	0000008576	CHEQUE 0008576	508 1701	$5,920.00 $1,288,198.35	15815
22/09/2016	22/09/2016	0000008577	CHEQUE 0008577	508 1701	$2,464.29 $1,285,734.06	15816
22/09/2016	22/09/2016	0000008579	CHEQUE 0008579	508 1701	$2,000.00 $1,283,734.06	15817
22/09/2016	22/09/2016	0000008582	CHEQUE 0008582	508 1701	$2,000.00 $1,281,734.06	15818
22/09/2016	22/09/2016	0000008578	CHEQUE 0008578	508 1701	$2,300.00 $1,279,434.06	15819
22/09/2016	22/09/2016	0000008594	CHEQUE 0008594	508 1701	$4,618.23 $1,274,815.83	15820
22/09/2016	22/09/2016	0000000000	RET OTROS 53867 NL	515 0373	$27,901.85 $1,246,913.98	15821
22/09/2016	22/09/2016	0000008536	CHEQUE 0008536	508 1701	$14,610.20 $1,232,303.78	15822
22/09/2016	22/09/2016	0000000000	RET OTROS 53867 NL	515 0373	$6,000.00 $1,226,303.78	15823
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$8,290.36 $1,218,013.42	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15824 BENEFICIARIO:PREOSA SA DE CV, PAGO, CVE RASTREO: 8846CAP420160922037645520O RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,218,004.52	15825 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,218,003.10	15826 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$6,570.01 $1,211,433.09	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15827 BENEFICIARIO:PREOSA SA DE CV, PAGO, CVE RASTREO: 8846CAP420160922037645520I RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,211,424.19	15828 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,211,422.77	15829 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$1,218.00 $1,210,204.77	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15830 BENEFICIARIO:PREOSA SA DE CV, PAGO, CVE RASTREO: 8846CAP420160922037645520Z RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,210,195.87	15831 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,210,194.45	15832 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$9,329.97 $1,200,864.48	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15833 BENEFICIARIO:PREOSA SA DE CV, PAGO, CVE RASTREO: 8846APA720160922037645520J RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,200,855.58	15834 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,200,854.16	15835 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$95,324.16 $1,105,530.00	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15836 BENEFICIARIO:PREOSA SA DE CV, PAGO, CVE RASTREO: 8846CAP420160922037645520K RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,105,521.10	15837 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,105,519.68	15838 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$3,683.00 $1,101,836.68	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15839 BENEFICIARIO:PREOSA SA DE CV, PAGO, CVE RASTREO: 8846APA720160922037645520S RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,101,827.78	15840 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,101,826.36	15841 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$73.08 $1,101,753.28	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15842 BENEFICIARIO:PREOSA SA DE CV, pago, CVE RASTREO: 8846CAP420160922037645520G RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,101,744.38	15843 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,101,742.96	15844 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000220916	COMPRA ORDEN DE PAGO SPEI	511 8846	$2,710.20 $1,099,032.76	= REFERENCIA CTA/CLABE: 002320031554777248, BEM SPEI, BCO:002 15845 BENEFICIARIO:PREOSA SA DE CV, pago, CVE RASTREO: 8846CAP320160922037645520B RFC: PRE990120S17, IVA: 000000000000.00 BANAMEX
22/09/2016	22/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	$8.90 $1,099,023.86	15846 REFERENCIA: 0220916
22/09/2016	22/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	$1.42 $1,099,022.44	15847 REFERENCIA: 0220916
23/09/2016	23/09/2016	0000008602	CHEQUE 0008602	508 1701	$1,500.00 $1,097,522.44	15848

23/09/2016	23/09/2016	0000008604	CHEQUE 0008604	508 1701		$3,277.00	$1,094,245.44	15849	
23/09/2016	23/09/2016	0000008603	CHEQUE 0008603	508 1701		$4,300.00	$1,089,945.44	15850	
23/09/2016	23/09/2016	0000008601	CHEQUE 0008601	508 1702		$6,860.26	$1,083,085.18	15851	DEPOSITO A CTA. 0653018177 RFC TSB740430489
23/09/2016	23/09/2016	0000230916	COMPRA ORDEN DE PAGO SPEI	511 8846		$20,880.00	$1,062,205.18	15852	= REFERENCIA CTA/CLABE: 014320655043898798, BEM SPEI, BCO:014 BENEFICIARIO:CORPORATIVO EMPRESARIAL DE BI, pago, CVE RASTREO: 8846APA7201609230376642168 RFC: CEB140423HFA, IVA: 000000000000.00 SANTANDER
23/09/2016	23/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$1,062,196.28	15853	REFERENCIA: 0230916
23/09/2016	23/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$1,062,194.86	15854	REFERENCIA: 0230916
23/09/2016	23/09/2016	0000230916	COMPRA ORDEN DE PAGO SPEI	511 8846		$5,046.00	$1,057,148.86	15855	= REFERENCIA CTA/CLABE: 002375060800312603, BEM SPEI, BCO:002 BENEFICIARIO:RODRIGUEZ HERNANDEZ VICENTE, pago, CVE RASTREO: 8846APA7201609230376700561 RFC: ROHV740224KU4, IVA: 000000000000.00 BANAMEX
23/09/2016	23/09/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$1,057,139.96	15856	REFERENCIA: 0230916
23/09/2016	23/09/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$1,057,138.54	15857	REFERENCIA: 0230916
23/09/2016	23/09/2016	0000008583	CHEQUE 0008583	508 1702		$9,785.00	$1,047,353.54	15858	
23/09/2016	23/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$3,008.00	$1,044,345.54	15859	BEM TELEFONOS DE ME 32226900903, AL RFC TME840315KT6, RAS 88466267008947001310 FAC 001310
23/09/2016	23/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$538.00	$1,043,807.54	15860	BEM TELEFONOS DE ME 32220952439, AL RFC TME840315KT6, RAS 88466267013003001310 FAC 001310
23/09/2016	23/09/2016	0000008566	CHEQUE 0008566	508 1701		$2,196.87	$1,041,610.67	15861	
24/09/2016	26/09/2016	0000008551	CHEQ CA0008551	512 0316		$5,452.00	$1,036,158.67	15862	POPA8605172VA
24/09/2016	26/09/2016	0000008569	CHEQUE 0008569	508 0653		$12,614.71	$1,023,543.96	15863	
24/09/2016	26/09/2016	0000008553	CHEQUE 0008553	508 0653		$2,200.00	$1,021,343.96	15864	
24/09/2016	26/09/2016	0000008550	CHEQUE 0008550	508 0653		$2,262.00	$1,019,081.96	15865	
24/09/2016	26/09/2016	0000008571	CHEQUE 0008571	508 1702		$1,679.40	$1,017,402.56	15866	
24/09/2016	26/09/2016	0000008573	CHEQUE 0008573	508 0523		$1,799.00	$1,015,603.56	15867	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
24/09/2016	26/09/2016	0000008563	CHEQUE 0008563	508 0523		$1,322.79	$1,014,280.77	15868	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
24/09/2016	26/09/2016	0000008595	CHEQUE 0008595	508 0523		$12,256.06	$1,002,024.71	15869	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
24/09/2016	26/09/2016	0000008564	CHEQUE 0008564	508 0523		$2,985.40	$999,039.31	15870	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
24/09/2016	26/09/2016	0000008554	CHEQUE 0008554	508 0523		$2,392.00	$996,647.31	15871	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
24/09/2016	26/09/2016	0000008558	CHEQUE 0008558	508 0523		$5,104.00	$991,543.31	15872	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
24/09/2016	26/09/2016	0000008598	CHEQUE 0008598	508 0523		$5,985.60	$985,557.71	15873	DEPOSITO A CTA. 0523012851 RFC ACA030128A35
26/09/2016	26/09/2016		PAGO REFERENCIADO	531 8846		$12,344.00	$973,213.71	15874	513409327016 Impuesto Deposito Referenciado
26/09/2016	26/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$5,195.00	$968,018.71	15875	BEM COMISION FEDERA 00000000000149702080045516100200000051953, AL RFC CFE370814QI0, RAS 88466270031964088924 FAC 088924
26/09/2016	26/09/2016	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$6,366.00	$961,652.71	15876	BEM COMISION FEDERA 00000000000149704010010716100200000063667, AL RFC CFE370814QI0, RAS 88466270046042088924 FAC 088924
27/09/2016	27/09/2016	0000270916	TRASPASO A CUENTA DE TERCEROS	791 8846		$25,000.00	$936,652.71	15877	IVA:00000000.00 , A LA CUENTA: 0659108380, gastos a comprobar AL R.F.C. RAGP831026KL7
27/09/2016	27/09/2016	0000008560	CHEQUE 0008560	508 0653		$3,027.60	$933,625.11	15878	DEPOSITO A CTA. 0899804415 RFC CASF830616BB7
27/09/2016	27/09/2016	0000008613	CHEQUE 0008613	508 1501		$30,000.00	$903,625.11	15879	
27/09/2016	27/09/2016	0000008615	CHEQUE 0008615	508 1501		$64,024.55	$839,600.56	15880	
27/09/2016	27/09/2016	0000008565	CHEQUE 0008565	508 0653		$6,050.36	$833,550.20	15881	
27/09/2016	27/09/2016	0000008611	CHEQUE 0008611	508 0644		$20,000.00	$813,550.20	15882	
27/09/2016	27/09/2016	0000008610	CHEQUE 0008610	508 0644		$20,000.00	$793,550.20	15883	
27/09/2016	27/09/2016	0000008612	CHEQUE 0008612	508 0644		$30,000.00	$763,550.20	15884	
27/09/2016	27/09/2016	0000008607	CHEQUE 0008607	508 2482		$21,992.00	$741,558.20	15885	
27/09/2016	27/09/2016	0000008608	CHEQUE 0008608	508 2482		$14,248.00	$727,310.20	15886	
27/09/2016	27/09/2016	0000008617	CHEQUE 0008617	508 2482		$25,845.00	$701,465.20	15887	
27/09/2016	27/09/2016	0000008609	CHEQUE 0008609	508 2482		$9,120.00	$692,345.20	15888	
28/09/2016	28/09/2016	0000008606	CHEQ CA0008606	512 1580		$27,840.00	$664,505.20	15889	CPR160315P9A
28/09/2016	28/09/2016	0000000000	CARGO DEP ELEC N L 53867	515 0373		$4,000.00	$660,505.20	15890	
28/09/2016	28/09/2016	0000008616	CHEQUE 0008616	508 1501		$19,390.20	$641,115.00	15891	
28/09/2016	28/09/2016	0000280916	TRASPASO A CUENTA PROPIA	790 8846		$200,000.00	$441,115.00	15892	IVA:00000000.00 , A LA CUENTA 0530551151, prestamo AL R.F.C. MCC4404012E6
28/09/2016	28/09/2016	0000008619	CHEQUE 0008619	508 1701		$126,464.42	$314,650.58	15893	
28/09/2016	28/09/2016	0000008620	CHEQUE 0008620	508 1701		$4,300.00	$310,350.58	15894	
28/09/2016	28/09/2016	0000000000	00260100160928000010359 5	003 5663	$12,495.68		$322,846.26	15895	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1567612 3811955, REFERENCIA:

					1567612 CVE RAST: 00260100160928000010359 5
28/09/2016 28/09/2016 0000008618 CHEQUE 0008618	508 1701		$2,777.20	$320,069.06	15896
29/09/2016 29/09/2016 0000008605 CHEQ CA0008605	512 1580		$2,299.00	$317,770.06	15897 ODM950324V2A
29/09/2016 29/09/2016 0000008555 CHEQUE 0008555	508 0555		$4,350.00	$313,420.06	15898 DEPOSITO A CTA. 0588101212 RFC GOGR700630M35
29/09/2016 29/09/2016 0000000000 RET OTROS 53867 NL	515 0373		$2,500.00	$310,920.06	15899
29/09/2016 29/09/2016 0000000000 COMISION COPIA DE CHEQUE	537 0316		$21.74	$310,898.32	15900
29/09/2016 29/09/2016 0000000000 IVA COM COPIA CHEQ.	517 0316		$3.47	$310,894.85	15901
29/09/2016 29/09/2016 0000290916 TRASPASO A CUENTA PROPIA	790 8846		$35,000.00	$275,894.85	15902 IVA:00000000.00 , A LA CUENTA 0677303170, traspaso AL R.F.C. MCC4404012E6
30/09/2016 30/09/2016 0000008540 CHEQUE 0008540	508 1935		$30,428.00	$245,466.85	15903
30/09/2016 30/09/2016 0000000000 COMISION POR RENTA MENSUAL	537 8846		$300.00	$245,166.85	15904 RENTA BEM INTERNET MES SEPTIEMBRE 0000045750
30/09/2016 30/09/2016 0000000000 IVA POR RENTA MENSUAL	517 8846		$48.00	$245,118.85	15905 RENTA BEM INTERNET MES SEPTIEMBRE 0000045750
	Operaciones:	6	212		
	Total:	$4,885,507.47	$5,521,181.56		