

MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

01/07/2015 10:16 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/06/2015a30/06/2015
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL
 Saldo Inicial del Día \$489,067.56
 Saldo Actual \$489,067.56
 Saldo Disponible: \$489,067.56
 Saldo Final Mes Anterior \$489,067.56

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-----------------------------|--------------|----------|-----------|-------------|--------------|------------|---|
| 01/06/2015 | 01/06/2015 | 0000000000 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$16,427.00 | \$434,649.55 | 1350 | REFERENCIA: 0290515 CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP1201506010251208888 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 01/06/2015 | 01/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$434,640.65 | 1351 | REFERENCIA: 0290515 |
| 01/06/2015 | 01/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$434,639.23 | 1352 | |
| 01/06/2015 | 01/06/2015 | 0000000000 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$3,600.00 | \$431,039.23 | 1353 | REFERENCIA: 0290515 CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, caja popular pmo personal 31 mayo, CVE RASTREO: 8846APAC201506010251208898 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER |
| 01/06/2015 | 01/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$431,030.33 | 1354 | REFERENCIA: 0290515 |
| 01/06/2015 | 01/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$431,028.91 | 1355 | |
| 01/06/2015 | 01/06/2015 | 0000000000 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$7,856.68 | \$423,172.23 | 1356 | REFERENCIA: 0290515 CTA/CLABE: 002560013348214009, BEM SPEI, BCO:002 BENEFICIARIO:IMAGENOLOGIA Y SERVICIOS MEDI, analisis clinicos, CVE RASTREO: 8846CAP1201506010251208932 RFC: ISM041028AC4, IVA: 000000000000.00 BANAMEX |
| 01/06/2015 | 01/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$423,163.33 | 1357 | REFERENCIA: 0290515 |
| 01/06/2015 | 01/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$423,161.91 | 1358 | |
| 01/06/2015 | 01/06/2015 | 0000000000 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$2,621.60 | \$420,540.31 | 1359 | REFERENCIA: 0290515 CTA/CLABE: 014375605422195910, BEM SPEI, BCO:014 BENEFICIARIO:MARIA LAUREL CARRILLO VENTURA, analisis clinicos, CVE RASTREO: 8846APAC201506010251208939 |

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|------------|------------|------------|-------------------------------|----------|-------------|--------------|------|---|
| 01/06/2015 | 01/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$420,531.41 | 1360 | REFERENCIA: 0290515 |
| 01/06/2015 | 01/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$420,529.99 | 1361 | |
| 04/06/2015 | 04/06/2015 | 0000000652 | CHEQ CA0000652 | 512 0316 | \$9,209.82 | \$411,320.17 | 1362 | MOGO780309UM1 |
| 04/06/2015 | 04/06/2015 | 0000040615 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$858.40 | \$410,461.77 | 1363 | IVA:00000000.00 , A LA CUENTA: 0252039045, recarga oxigeno AL R.F.C. INF891031LT4 = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAB201506050252386317 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 05/06/2015 | 05/06/2015 | 0000050615 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$16,635.72 | \$393,826.05 | 1364 | |
| 05/06/2015 | 05/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$393,817.15 | 1365 | REFERENCIA: 0050615 |
| 05/06/2015 | 05/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$393,815.73 | 1366 | |
| 11/06/2015 | 11/06/2015 | 0000110615 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,909.98 | \$391,905.75 | 1367 | IVA:00000000.00 , A LA CUENTA: 0589299415, refacciones AL R.F.C. MOGA761205981 = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP3201506120253811302 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 12/06/2015 | 12/06/2015 | 0000120615 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$15,353.23 | \$376,552.52 | 1368 | |
| 12/06/2015 | 12/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$376,543.62 | 1369 | REFERENCIA: 0120615 |
| 12/06/2015 | 12/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$376,542.20 | 1370 | |
| 13/06/2015 | 15/06/2015 | 0000000657 | CHEQUE 0000657 | 508 0653 | \$4,129.60 | \$372,412.60 | 1371 | |
| 13/06/2015 | 15/06/2015 | 0000000653 | CHEQUE 0000653 | 508 0653 | \$11,658.00 | \$360,754.60 | 1372 | |
| 15/06/2015 | 15/06/2015 | 0000150615 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,448.72 | \$352,305.88 | 1373 | IVA:00000000.00 , A LA CUENTA: 0833775500, easyvale 15junio seguridad publica AL R.F.C. TIN090211JC9 |
| 15/06/2015 | 15/06/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | \$83,362.70 | \$268,943.18 | 1374 | |
| 15/06/2015 | 15/06/2015 | 0000000000 | COBRO COMISION 45706 062015 | 537 0373 | \$105.00 | \$268,838.18 | 1375 | |
| 15/06/2015 | 15/06/2015 | 0000000000 | I.V.A. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$268,821.38 | 1376 | |
| 15/06/2015 | 15/06/2015 | 0000150615 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,600.00 | \$265,221.38 | 1377 | = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, caja popular tomatlan 15 junio, CVE RASTREO: 8846APAC201506150254184450 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER |
| 15/06/2015 | 15/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$265,212.48 | 1378 | REFERENCIA: 0150615 |
| 15/06/2015 | 15/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$265,211.06 | 1379 | |
| 16/06/2015 | 16/06/2015 | 0000160615 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,688.71 | \$261,522.35 | 1380 | = REFERENCIA CTA/CLABE: 002320700637173537, BEM SPEI, BCO:002 BENEFICIARIO:COMPU GOLD SA DE CV, impresora multifuncional, CVE RASTREO: 8846APA7201506160254380927 RFC: CGO121211, IVA: 000000000000.00 BANAMEX |

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|------------|------------|------------|-------------------------------|----------|--------------|-------------|--------------|------|--|
| 16/06/2015 | 16/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$261,513.45 | 1381 | REFERENCIA: 0160615 |
| 16/06/2015 | 16/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$261,512.03 | 1382 | |
| 18/06/2015 | 18/06/2015 | 0000000659 | CHEQUE 0000659 | 508 1701 | | \$1,720.16 | \$259,791.87 | 1383 | |
| 18/06/2015 | 18/06/2015 | 0000180615 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$6,372.00 | \$253,419.87 | 1384 | IVA:00000000.00 , A LA CUENTA: 0805860010, reparacion pickat AL R.F.C. MACH920828V93 |
| 19/06/2015 | 19/06/2015 | 0000000654 | CHEQ CA0000654 | 512 1580 | | \$1,395.10 | \$252,024.77 | 1385 | OOJJ920823652 |
| 19/06/2015 | 19/06/2015 | 0000000655 | CHEQ CA0000655 | 512 1580 | | \$3,041.02 | \$248,983.75 | 1386 | OOJJ920823652 |
| 19/06/2015 | 19/06/2015 | 0000190615 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,792.20 | \$247,191.55 | 1387 | = REFERENCIA CTA/CLABE: 044375032000291497, BEM SPEI, BCO:044 BENEFICIARIO: RAMON CONTRERAS PALOMERA, acumulador, CVE RASTREO: 8846APAC201506190254965110 RFC: COPR540507, IVA: 000000000000.00 SCOTIABANK |
| 19/06/2015 | 19/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$247,182.65 | 1388 | REFERENCIA: 0190615 |
| 19/06/2015 | 19/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$247,181.23 | 1389 | |
| 22/06/2015 | 22/06/2015 | 0000220615 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$18,315.53 | \$228,865.70 | 1390 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAB201506220255387936 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 22/06/2015 | 22/06/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$228,856.80 | 1391 | REFERENCIA: 0220615 |
| 22/06/2015 | 22/06/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$228,855.38 | 1392 | |
| 25/06/2015 | 25/06/2015 | 0000000658 | CHEQ CA0000658 | 512 0316 | | \$270.00 | \$228,585.38 | 1393 | GUPA5310269Y4 |
| 26/06/2015 | 26/06/2015 | 0000000662 | CHEQ CA0000662 | 512 0316 | | \$6,331.00 | \$222,254.38 | 1394 | CFE370814 Q10 |
| 26/06/2015 | 26/06/2015 | 0000000663 | CHEQ CA0000663 | 512 0316 | | \$41,638.00 | \$180,616.38 | 1395 | CFE370814 Q10 |
| 26/06/2015 | 26/06/2015 | 0000000664 | CHEQ CA0000664 | 512 0316 | | \$35,101.00 | \$145,515.38 | 1396 | CFE370814 Q10 |
| 26/06/2015 | 26/06/2015 | 0000260615 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$5,568.00 | \$139,947.38 | 1397 | IVA:00000000.00 , A LA CUENTA 0530551124, dev por pago reparacion 4x4 AL R.F.C. MCC4404012E6 |
| 29/06/2015 | 29/06/2015 | 0000290615 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$8,851.04 | \$131,096.34 | 1398 | IVA:00000000.00 , A LA CUENTA: 0833775500, easyvale 30junio AL R.F.C. TIN090211JC9 |
| 30/06/2015 | 30/06/2015 | 0000000656 | CHEQ CA0000656 | 512 1580 | | \$3,480.00 | \$127,616.34 | 1399 | OOJJ920823652 |
| 30/06/2015 | 30/06/2015 | 0000000661 | CHEQ CA0000661 | 512 1580 | | \$2,000.00 | \$125,616.34 | 1400 | OOJJ920823652 |
| 30/06/2015 | 30/06/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | | \$73,442.66 | \$52,173.68 | 1401 | |
| 30/06/2015 | 30/06/2015 | 0000000000 | COBRO COMISION 45706 062015 | 537 0373 | | \$105.00 | \$52,068.68 | 1402 | |
| 30/06/2015 | 30/06/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | | \$16.80 | \$52,051.88 | 1403 | |
| 30/06/2015 | 30/06/2015 | 0000000000 | 002601001506300000108842 | 003 5663 | \$437,015.68 | | \$489,067.56 | 1404 | SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227 L99, CONCEPTO: SP 1445164 3301677, REFERENCIA: 1445164 |

Operaciones: 1 54
Total: \$437,015.68 \$399,024.67



Imprimir Cerrar

MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

03/08/2015 03:55 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2015 a 31/07/2015
Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA GLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL.

Saldo Inicial del Día \$456,310.57
Saldo Actual \$399,825.77
Saldo Disponible: \$399,825.77
Saldo Final Mes Anterior \$456,310.57

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-----------|-------------|--------------|------------|--|
| 02/07/2015 | 02/07/2015 | 0000010715 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$22,037.41 | \$467,030.15 | 1405 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO 1405 GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP4201507020258352603 RFC: GGS000912PT9, IVA: 0000000000.00 SANTANDER |
| 02/07/2015 | 02/07/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$467,021.25 | 1406 | REFERENCIA: 0010715 |
| 02/07/2015 | 02/07/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$467,019.83 | 1407 | |
| 03/07/2015 | 03/07/2015 | 0000030715 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$9,147.76 | \$457,872.07 | 1408 | IVA:00000000.00 , A LA CUENTA: 0552011139, montajes, balanceos, valvulas AL R.F.C. RLA8103252S2 |
| 03/07/2015 | 03/07/2015 | 0000006666 | CHEQUE 0000666 | 508 | 0653 | | \$1,049.40 | \$456,822.67 | 1409 | |
| 03/07/2015 | 03/07/2015 | 0000006660 | CHEQUE 0000660 | 508 | 1492 | | \$2,000.00 | \$454,822.67 | 1410 | |
| 06/07/2015 | 06/07/2015 | 0000060715 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$57,813.93 | \$397,008.74 | 1411 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO 1411 GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAB201507060259069936 RFC: GGS000912PT9, IVA: 0000000000.00 SANTANDER |
| 06/07/2015 | 06/07/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$396,999.84 | 1412 | REFERENCIA: 0060715 |
| 06/07/2015 | 06/07/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$396,998.42 | 1413 | |
| 06/07/2015 | 06/07/2015 | 0000060715 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$20,872.00 | \$376,126.42 | 1414 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO 1414 GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP2201507060259069937 RFC: GGS000912PT9, IVA: 0000000000.00 SANTANDER |
| 06/07/2015 | 06/07/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$376,117.52 | 1415 | REFERENCIA: 0060715 |
| 06/07/2015 | 06/07/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$376,116.10 | 1416 | |
| 07/07/2015 | 07/07/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$700.00 | \$375,416.10 | 1417 | |
| 07/07/2015 | 07/07/2015 | 0000000000 | COBRO COMISION 45706 072015 | 537 | 0373 | | \$5.00 | \$375,411.10 | 1418 | |
| 07/07/2015 | 07/07/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$0.80 | \$375,410.30 | 1419 | |
| 08/07/2015 | 08/07/2015 | 0000006665 | CHEQUE 0000665 | 508 | 1492 | | \$7,412.38 | \$372,997.92 | 1420 | |
| 09/07/2015 | 09/07/2015 | 0000006667 | CHEQUE 0000667 | 508 | 1701 | | \$1,730.10 | \$369,267.82 | 1421 | |
| 09/07/2015 | 09/07/2015 | 0060090715 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$1,600.00 | \$365,667.82 | 1422 | = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, caja popular Tomatlan 30 junio, CVE RASTREO: 8846CAP4201507090259877752 RFC: CPT9G0927ITS, IVA: 0000000000.00 BBVA BANCOMER |
| 09/07/2015 | 09/07/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$365,658.92 | 1423 | REFERENCIA: 0090715 |
| 09/07/2015 | 09/07/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$365,657.50 | 1424 | |
| 09/07/2015 | 09/07/2015 | 0060006669 | CHEQUE 0000669 | 508 | 1701 | | \$11,600.00 | \$354,057.50 | 1425 | |
| 10/07/2015 | 10/07/2015 | 0000100715 | | 791 | 8846 | | \$12,528.00 | \$341,529.50 | 1426 | |

| Fecha | Descripción | Cuenta | Importe | Saldo | Referencia |
|------------|-------------------------------|----------|-------------|--------------|---|
| | TRASPASO A CUENTA DE TERCEROS | | | | IVA:00000000.00 , A LA CUENTA: 0276137581, renta camiones volteos AL R.F.C. CMM150216NX6 |
| 14/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,448.72 | \$333,080.78 | 1427 IVA:00000000.00 , A LA CUENTA: 0833775500, easyvale 15 julio AL R.F.C. TIN090211JC9 |
| 15/07/2015 | CARGO DEP ELEC N L 45706 | 515 0373 | \$73,942.66 | \$259,138.12 | 1428 |
| 15/07/2015 | COBRO COMISION 45706 072015 | 537 0373 | \$105.00 | \$259,033.12 | 1429 |
| 15/07/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$259,016.32 | 1430 |
| 15/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,600.00 | \$255,416.32 | 1431 = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, caja popular Tomatlan 15 julio, CVE RASTREO: 8846APAC201507150261488572 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER |
| 15/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$255,407.42 | 1432 REFERENCIA: 0150715 |
| 15/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$255,406.00 | 1433 |
| 16/07/2015 | CHEQ CA0000668 | 512 0316 | \$406.00 | \$255,000.00 | 1434 GUPA5310269Y4 |
| 16/07/2015 | CARGO DEP ELEC N L 45706 | 515 0373 | \$1,500.00 | \$253,500.00 | 1435 |
| 16/07/2015 | COBRO COMISION 45706 072015 | 537 0373 | \$5.00 | \$253,495.00 | 1436 |
| 16/07/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$0.80 | \$253,494.20 | 1437 |
| 17/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,285.40 | \$251,208.80 | 1438 = REFERENCIA CTA/CLABE: 014375655047132874, BEM SPEI, BCO:014 BENEFICIARIO: JUAN CARLOS OROZCO DE JESUS, compras varias, CVE RASTREO: 8846APAC201507170261966572 RFC: O0J920823652, IVA: 000000000000.00 SANTANDER |
| 17/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$251,199.90 | 1439 REFERENCIA: 0170715 |
| 17/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$251,198.48 | 1440 |
| 17/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$17,529.26 | \$233,669.22 | 1441 = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP4201507170262022468 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 17/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$233,660.32 | 1442 REFERENCIA: 0170715 |
| 17/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$233,658.90 | 1443 |
| 17/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$17,087.05 | \$216,571.85 | 1444 = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP2201507170262022469 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 17/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$216,562.95 | 1445 REFERENCIA: 0170715 |
| 17/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$216,561.53 | 1446 |
| 20/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,113.52 | \$214,448.01 | 1447 = REFERENCIA CTA/CLABE: 014375605422195910, BEM SPEI, BCO:014 BENEFICIARIO:MARIA LAUREL CARRILLO VENTURA, analisis clinicos, CVE RASTREO: 8846CAP3201507200262188049 RFC: CAVL620817TH9, IVA: 000000000000.00 SANTANDER |
| 20/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$214,439.11 | 1448 REFERENCIA: 0200715 |
| 20/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$214,437.69 | 1449 |
| 20/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$1,233.20 | \$213,204.49 | 1450 = REFERENCIA CTA/CLABE: 002560056900475612, BEM SPEI, BCO:002 BENEFICIARIO:LABORATORIOS CLINICOS QUEZADA, laboratorios clinicos, CVE RASTREO: 8846APAB201507200262190499 RFC: LCQ910808, IVA: 000000000000.00 BANAMEX |
| 20/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$213,195.59 | 1451 REFERENCIA: 0180715 |

| Fecha | Descripción | Cuenta | Debitado | Creditado | Referencia |
|------------|-------------------------------|-----------|--------------|--------------|---|
| 20/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,224.80 | \$209,969.37 | 1453 REFERENCIA CTA/CLABE: 044375032000291497, BEM SPEI, BCO:044 BENEFICIARIO:RAMON CONTRERAS PALOMERA, cubo de rueda balero maza, CVE RASTREO: 8846CAP4201507200262190502 RFC: COPR540507, IVA: 000000000000.00 SCOTIABANK |
| 20/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$209,960.47 | 1454 REFERENCIA: 0200715 |
| 20/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846. | \$1.42 | \$209,959.05 | 1455 |
| 20/07/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$800.40 | \$209,158.65 | 1456 REFERENCIA CTA/CLABE: 127375013096638353, BEM SPEI, BCO:127 BENEFICIARIO:JOSE EFRAIN SANCHEZ RAMIREZ, reparacion patrulla, CVE RASTREO: 8846APAC201507200262190507 RFC: SARE741216, IVA: 000000000000.00 AZTECA |
| 20/07/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$209,149.75 | 1457 REFERENCIA: 0200715 |
| 20/07/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$209,148.33 | 1458 |
| 22/07/2015 | RET OTROS 45706 NL | 515 0373 | \$0,000.00 | \$203,148.33 | 1459 |
| 22/07/2015 | COBRO COMISION 45706 072015 | 537 0373 | \$10.00 | \$203,138.33 | 1460 |
| 22/07/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$1.60 | \$203,136.73 | 1461 |
| 23/07/2015 | CHEQ CA0000672 | 512 0316 | \$55,095.00 | \$147,041.73 | 1462 CFE370814 Q10 |
| 23/07/2015 | CHEQ CA0000673 | 512 0316 | \$24,944.00 | \$122,097.73 | 1463 CFE370814 Q10 |
| 23/07/2015 | CHEQ CA0000674 | 512 0316 | \$1,024.00 | \$121,073.73 | 1464 CFE370814 Q10 |
| 23/07/2015 | CHEQUE 0000670 | 508 0653 | \$1,392.00 | \$119,681.73 | 1465 |
| 23/07/2015 | CHEQUE 0000671 | 508 0653 | \$712.54 | \$118,969.19 | 1466 |
| 24/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,920.00 | \$115,049.19 | 1467 IVA:00000000.00 , A LA CUENTA: 0805860010, reparacion ambulancia 1122 AL R.F.C. MACH920828V93 |
| 27/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,230.00 | \$112,819.19 | 1468 IVA:00000000.00 , A LA CUENTA: 0653009445, servicio pickup blanca AL R.F.C. ASR990607I89 |
| 27/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,068.48 | \$111,750.71 | 1469 IVA:00000000.00 , A LA CUENTA: 0252039045, 3 tanques de oxigenos rellenarlos AL R.F.C. INF891031LT4 |
| 28/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,550.00 | \$110,200.71 | 1470 IVA:00000000.00 , A LA CUENTA: 0589299415, 2 amortiguadores delanteros AL R.F.C. MOGA761205981 |
| 31/07/2015 | CARGO DEP ELEC N L 45706 | 515 0373 | \$77,222.90 | \$32,977.81 | 1471 |
| 31/07/2015 | COBRO COMISION 45706 072015 | 537 0373 | \$105.00 | \$32,872.81 | 1472 |
| 31/07/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$32,856.01 | 1473 |
| 31/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,944.00 | \$28,912.01 | 1474 IVA:00000000.00 , A LA CUENTA: 0653014449, bomba sumergible pozo chacafa AL R.F.C. PIMM690729CV1 |
| 31/07/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,046.40 | \$20,865.61 | 1475 IVA:00000000.00 , A LA CUENTA: 0833775500, easyvale 31 julio AL R.F.C. TIN090211JC9 |
| 31/07/2015 | CHEQUE 0000675 | 508 1701 | \$1,570.72 | \$19,294.89 | 1476 |
| 31/07/2015 | 002601001507310000122385 | 003 5663 | \$437,015.68 | \$456,310.57 | 1477 SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227 L99, CONCEPTO: SP 1452806 3329193, REFERENCIA: 1452806 |

Operaciones: 1 72
Total: \$437,015.68 \$469,772.67

453 128.87

MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

01/09/2015 12:10 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/08/2015 a 31/08/2015
Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL

Saldo Inicial del Día \$362,187.64
Saldo Actual \$312,841.22
Saldo Disponible: \$312,841.22
Saldo Final Mes Anterior \$362,187.64

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-----------|-------------|--------------|------------|---|
| 01/08/2015 | 03/08/2015 | 0000010815 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$5,916.00 | \$450,394.57 | 1478 | IVA:00000000.00 , A LA CUENTA: 4915667358555193, reparacion pickat AL R.F.C. MABRS20201F9A = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 |
| 03/08/2015 | 03/08/2015 | 0000010815 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$10,346.23 | \$440,048.34 | 1479 | GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAB201508030265675811 RFC: GGS000912PTS, IVA: 000000000000.00 SANTANDER |
| 03/08/2015 | 03/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$440,039.44 | 1480 | REFERENCIA: 0010815 |
| 03/08/2015 | 03/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$440,038.02 | 1481 | |
| 03/08/2015 | 03/08/2015 | 0000010815 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$40,201.93 | \$399,836.09 | 1482 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP3201508030265675811 RFC: GGS000912PTS, IVA: 000000000000.00 SANTANDER |
| 03/08/2015 | 03/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$399,827.19 | 1483 | REFERENCIA: 0010815 |
| 03/08/2015 | 03/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$399,825.77 | 1484 | |
| 05/08/2015 | 05/08/2015 | 0000000676 | CHEQ CA0000676 | 512 | 0316 | | \$3,181.70 | \$396,644.07 | 1485 | GUPA5310269Y4 |
| 05/08/2015 | 05/08/2015 | 0000000677 | CHEQUE 0000677 | 508 | 1701 | | \$4,283.00 | \$392,361.07 | 1486 | |
| 05/08/2015 | 05/08/2015 | 0000050815 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$3,654.00 | \$388,707.07 | 1487 | = REFERENCIA CTA/CLABE: 044375032001291497, BEM SPEI, BCO:044 BENEFICIARIO:RAMON CONTRERAS PALOMERA, maza balero, CVE RASTREO: 8846APA7201508050266328667 RFC: COPR540507, IVA: 000000000000.00 SCOTIABANK |
| 05/08/2015 | 05/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$388,698.17 | 1488 | REFERENCIA: 0050815 |
| 05/08/2015 | 05/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$388,696.75 | 1489 | |
| 10/08/2015 | 10/08/2015 | 0000070815 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$17,684.57 | \$371,012.23 | 1490 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APA7201508100266945663 |

RFC: GGS000912PT9, IVA:
0000000000.00 SANTANDER

| | | | | | | | |
|------------|------------|------------|----------------------------------|----------|-------------|--------------|--|
| 10/08/2015 | 10/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$371,003.73 | 1491 REFERENCIA: 0070815 |
| 10/08/2015 | 10/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$371,001.91 | 1492 = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO 1493 GASOLINERO SAMARA SA DE combustible, CVE RASTREO: 8846APAB201508100266945664 RFC: GGS000912PT9, IVA: 0000000000.00 SANTANDER |
| 10/08/2015 | 10/08/2015 | 0000070815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$53,417.65 | \$317,584.26 | 1494 REFERENCIA: 0070815 |
| 10/08/2015 | 10/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$317,575.36 | 1494 REFERENCIA: 0070815 |
| 10/08/2015 | 10/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$317,573.94 | 1495 |
| 10/08/2015 | 10/08/2015 | 0000100815 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$7,826.43 | \$309,747.51 | IVA:00000000.00 , A LA 1496 CUENTA: 0152200776, tubo ac negro AL R.F.C. TAI910722Q33 |
| 13/08/2015 | 13/08/2015 | 0000000678 | CHEQ CA0000678 | 512 0316 | \$3,480.00 | \$306,267.51 | 1497 GUPA5310269Y4 |
| 13/08/2015 | 13/08/2015 | 0000000680 | CHEQ CA0000680 | 512 0316 | \$2,520.78 | \$303,746.73 | 1498 GUPA5310269Y4 = REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEFICIARIO:RUIZ 1499 ESCOBEDO JORGE ENRIQUE, refacciones, CVE RASTREO: 8846CAP1201508140268874324 RFC: RUEJ730110098, IVA: 0000000000.00 BANAMEX |
| 14/08/2015 | 14/08/2015 | 0000140815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$8,931.07 | \$294,815.56 | 1500 REFERENCIA: 0140815 |
| 14/08/2015 | 14/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$294,806.76 | 1501 |
| 14/08/2015 | 14/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$294,805.34 | 1502 |
| 14/08/2015 | 14/08/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | \$73,042.66 | \$221,762.68 | 1503 |
| 14/08/2015 | 14/08/2015 | 0000000000 | COBRO COMISION 45706 082015 | 537 0373 | \$105.00 | \$221,657.68 | 1504 |
| 14/08/2015 | 14/08/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$221,640.88 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO 1505 GASOLINERO SAMARA SA DE combustible, CVE RASTREO: 8846APAC201508140268914623 RFC: GGS000912PT9, IVA: 0000000000.00 SANTANDER |
| 14/08/2015 | 14/08/2015 | 0000140815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$11,100.02 | \$210,540.86 | 1506 REFERENCIA: 0140815 |
| 14/08/2015 | 14/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$210,531.96 | 1507 |
| 14/08/2015 | 14/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$210,530.54 | 1508 IVA:00000000.00 , A LA CUENTA: 0833775500, easy vale 15 agosto AL R.F.C. TIN090211JC9 |
| 14/08/2015 | 14/08/2015 | 0000140815 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,046.40 | \$202,484.14 | 1509 |
| 15/08/2015 | 17/08/2015 | 0000000681 | CHEQUE 0000681 | 508 0653 | \$4,213.57 | \$198,270.57 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO 1510 GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846CAP1201508170269086766 RFC: GGS000912PT9, IVA: 0000000000.00 SANTANDER |
| 17/08/2015 | 17/08/2015 | 0000170815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$7,308.67 | \$190,961.90 | 1511 REFERENCIA: 0170815 |
| 17/08/2015 | 17/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$190,953.00 | 1512 |
| 17/08/2015 | 17/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$190,951.58 | = REFERENCIA CTA/CLABE: 014375655047132874, BEM SPEI, BCO:014 BENEFICIARIO:JUAN CARLOS |

| | | | | | | | |
|------------|------------|------------|-------------------------------|----------|--------------|--------------|--|
| 17/08/2015 | 17/08/2015 | 0000170815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$5,573.87 | \$185,377.71 | 1513 OROYCO DE JESUS, gastos varios mexicano, CVE RASTREO: 8846APAB201508170269223-60 RFC: 00JJ920823652, IVA: 000000000000.00 SANTANDER |
| 17/08/2015 | 17/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$185,358.81 | 1514 REFERENCIA: 0170815 |
| 17/08/2015 | 17/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$185,367.39 | 1515 = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO: Caja Popular Tomatlan S C de, caja popular Tomatlan 15 agosto, CVE RASTREO: 8846CAP4201508170269223464 RFC: CPT960927ITS, IVA: 000000000000.00 BEVA BANCOMER |
| 17/08/2015 | 17/08/2015 | 0000170815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,800.00 | \$182,567.39 | 1516 REFERENCIA: 0170815 |
| 17/08/2015 | 17/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$182,558.49 | 1517 REFERENCIA: 0170815 |
| 17/08/2015 | 17/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$182,557.07 | 1518 = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO: Caja Popular Tomatlan S C de, Pago Caja Popular Quincena 16 31 Julio, CVE RASTREO: 8846APA7201508170269242802 RFC: CPT96J927ITS, IVA: 000000000000.00 BBVA BANCOMER |
| 17/08/2015 | 17/08/2015 | 0000170815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,800.00 | \$179,757.07 | 1519 REFERENCIA: 0170815 |
| 17/08/2015 | 17/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$179,748.17 | 1520 REFERENCIA: 0170815 |
| 17/08/2015 | 17/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$179,746.75 | 1521 = REFERENCIA CTA/CLABE: 002560056900475612, BEM SPEI, BCO:002 BENEFICIARIO: LABORATORIOS CLINICOS QUEZADA, laboratorio analisis, CVE RASTREO: 8846PAC201508200269873561 RFC: LCQ910808, IVA: 000000000000.00 BANAMEX |
| 20/08/2015 | 20/08/2015 | 0000200815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,968.28 | \$174,778.47 | 1522 REFERENCIA: 0200815 |
| 20/08/2015 | 20/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$174,769.57 | 1523 REFERENCIA: 0200815 |
| 20/08/2015 | 20/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$174,768.15 | 1524 REFERENCIA: 0200815 MOT DEV:5 CUENTA NO PERTE A BCO RECEPTOR, BCO:40002 BENEFIC: LABORATORIOS CLINICOS QUEZADA SC, ORDENANTE: MUNICIPIO DE CABO CORRIENTES JAL, CVE.RASTR: 8846APAC201508200269873561 |
| 20/08/2015 | 20/08/2015 | 0000000000 | DEV.SPEICUENTA NO PERTE A BCO | 001 5663 | \$4,968.28 | \$179,736.43 | 1525 MOGO780309UM1 |
| 21/08/2015 | 21/08/2015 | 0000000679 | CHEQ CA0000679 | 512 0316 | \$6,889.48 | \$172,846.95 | 1526 |
| 21/08/2015 | 21/08/2015 | 0000000685 | CHEQUE 0000685 | 508 1701 | \$2,640.00 | \$170,206.95 | 1527 = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO: GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAB201508210270251804 RFC: GGS000912PTS, IVA: 000000000000.00 SANTANDER |
| 21/08/2015 | 21/08/2015 | 0000210815 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$11,534.50 | \$158,672.45 | 1528 REFERENCIA: 0210815 |
| 21/08/2015 | 21/08/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$158,663.55 | 1529 REFERENCIA: 0210815 |
| 21/08/2015 | 21/08/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$158,662.13 | 1530 |
| 22/08/2015 | 24/08/2015 | 0000000682 | CHEQ CA0000682 | 512 0316 | \$125,419.00 | \$38,243.13 | 1531 CFE370814 QI0 |

| | | | | | | | | | |
|------------|------------|------------|----------------------------------|--------------|--------------|----------------|--------------|------|---|
| 22/08/2015 | 24/08/2015 | 0000000683 | CHEQ CA000683 | 512 0316 | | \$14,806.00 | \$16,437.13 | 1532 | CFE370814 Q10 |
| 25/08/2015 | 25/08/2015 | 0000000687 | CHEQUE 000687 | 508 1492 | | \$7,094.79 | \$11,342.54 | 1533 | DEPOSITO A CTA. 0055009821 RFC QCS931209G49 |
| 31/08/2015 | 31/08/2015 | 0000310815 | TRASPASO A CUENTA DE TERCEROS | 731 8846 | | \$8,448.72 | \$2,693.62 | 1534 | IVA:00000000.00 , A LA CUENTA: 0833775500, easy vale 31 agosto 15 AL R.F.C. TIN090211JC9 |
| 31/08/2015 | 31/08/2015 | 0000000000 | 002601001508310000153019 | 003 5663 | \$437,015.74 | | \$439,909.36 | 1535 | SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227 L99, CONCEPTO: SP 1460567 3362655, REFERENCIA: 1460567 |
| 31/08/2015 | 31/08/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | | \$77,605.72 | \$362,303.64 | 1536 | |
| 31/08/2015 | 31/08/2015 | 0000000000 | COBRO COMISION 45706 082015 | 537 0373 | | \$100.00 | \$362,203.64 | 1537 | |
| 31/08/2015 | 31/08/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | | \$16.00 | \$362,187.64 | 1538 | |
| | | | | Operaciones: | 4 | | 118 | | |
| | | | | Total: | \$883.968.04 | \$1,072,213.90 | | | |



MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

07/10/2015 01:21 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/09/2015 al 30/09/2015
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL
 Saldo Inicial del Día \$146,568.56
 Saldo Actual \$146,568.56
 Saldo Disponible: \$146,568.56
 Saldo Final Mes Anterior \$335,328.52

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-----------|-------------|--------------|------------|---|
| 01/09/2015 | 01/09/2015 | 0000010915 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$27,991.52 | \$334,196.12 | 1539 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO: GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APA7201509010273050073 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 01/09/2015 | 01/09/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$334,187.22 | 1540 | REFERENCIA: 0010915 |
| 01/09/2015 | 01/09/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$334,185.80 | 1541 | |
| 01/09/2015 | 01/09/2015 | 0000010915 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$10,448.11 | \$323,737.69 | 1542 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO: GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAC201509010273050076 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 01/09/2015 | 01/09/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$323,728.79 | 1543 | REFERENCIA: 0010915 |
| 01/09/2015 | 01/09/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$323,727.37 | 1544 | |
| 01/09/2015 | 01/09/2015 | 0000000689 | CHEQUE 0000689 | 508 | 1701 | | \$1,555.15 | \$322,172.22 | 1545 | |
| 01/09/2015 | 01/09/2015 | 0000000688 | CHEQUE 0000688 | 508 | 1701 | | \$3,415.00 | \$318,757.22 | 1546 | |
| 01/09/2015 | 01/09/2015 | 0000000686 | CHEQUE 0000686 | 508 | 0653 | | \$5,916.00 | \$312,841.22 | 1547 | |
| 02/09/2015 | 02/09/2015 | 0000000000 | DEPOSITIVO | 000 | 1701 | \$900.00 | | \$313,741.22 | 1548 | |
| 09/09/2015 | 09/09/2015 | 0000000690 | CHEQUE 0000690 | 508 | 1492 | | \$5,631.72 | \$308,709.50 | 1549 | |
| 11/09/2015 | 11/09/2015 | 0000110915 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$13,159.07 | \$295,550.43 | 1550 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO: GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAB201509110275325897 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 11/09/2015 | 11/09/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$295,541.53 | 1551 | REFERENCIA: 0110915 |
| 11/09/2015 | 11/09/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$295,540.11 | 1552 | REFERENCIA: 0110915 |
| 15/09/2015 | 15/09/2015 | 0000150915 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,046.40 | \$287,493.71 | 1553 | IVA:00000000.00 , A LA CUENTA: 0833775500, easy vale por 15 sept AL R.F.C. TIN090211JC9 |
| 15/09/2015 | 15/09/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$72,745.14 | \$214,748.57 | 1554 | |
| 15/09/2015 | 15/09/2015 | 0000000000 | COBRO COMISION 45706 092015 | 537 | 0373 | | \$100.00 | \$214,648.57 | 1555 | |
| 15/09/2015 | 15/09/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$16.00 | \$214,632.57 | 1556 | |
| 18/09/2015 | 18/09/2015 | 0000000692 | CHEQUE 0000692 | 508 | 1701 | | \$2,155.64 | \$212,476.93 | 1557 | |
| 21/09/2015 | 21/09/2015 | 0000210915 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$2,310.72 | \$210,166.21 | 1558 | = REFERENCIA CTA/CLABE: 044375032000291497, BEM SPEI, BCO:044 BENEFICIARIO: RAMON CONTRERA S PALOMERA, bateria, CVE RASTREO: 8846CAP2201509210276895576 RFC: COPR540507, IVA: 000000000000.00 SCOTIABANK |
| 21/09/2015 | 21/09/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$210,157.31 | 1559 | REFERENCIA: 0210915 |
| 21/09/2015 | 21/09/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$210,155.89 | 1560 | REFERENCIA: 0210915 |

| Fecha | Descripción | Cuenta | Debitos | Creditos | Saldo | Referencia |
|------------|----------------------------------|----------|--------------|--------------|-------|---|
| 21/09/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,306.00 | \$206,849.89 | | 1561 = REFERENCIA CTA/CLABE: 002375060800312603, BEM SPEI, BCO:002 BENEFICIARIO: RODRIGUEZ HERNANDEZ VICENTE, mangueras, CVE RASTREO: 8846APAB201509210276895577 RFC: ROHV740224KU4, IVA: 000000000000.00 BANAMEX |
| 21/09/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$206,840.99 | | 1562 REFERENCIA: 0210915 |
| 21/09/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$206,839.57 | | 1563 REFERENCIA: 0210915 |
| 21/09/2015 | CHEQUE 0000693 | 508 1701 | \$928.00 | \$205,911.57 | | 1564 |
| 23/09/2015 | CHEQ CAG00691 | 512 0316 | \$1,042.16 | \$204,869.41 | | 1565 GUPA5310269Y4 |
| 24/09/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,053.20 | \$202,816.21 | | 1566 = REFERENCIA CTA/CLABE: 014560655049925946, BEM SPEI, BCO:014 BENEFICIARIO:FUSION INTEGRAL EN RADIOLOGIA, laboratorios clinicos, CVE RASTREO: 8846APAC201509240277516740 RFC: FIR141125, IVA: 000000000000.00 SANTANDER |
| 24/09/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$202,807.31 | | 1567 REFERENCIA: 0240915 |
| 24/09/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$202,805.89 | | 1568 REFERENCIA: 0240915 |
| 24/09/2015 | RET OTROS 45706 NL | 515 0373 | \$72,736.50 | \$130,069.39 | | 1569 |
| 24/09/2015 | COBRO COMISION 45706 092015 | 537 0373 | \$100.00 | \$129,969.39 | | 1570 |
| 24/09/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.00 | \$129,953.39 | | 1571 |
| 25/09/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,046.40 | \$121,906.99 | | 1572 IVA:00000000.00 , A LA CUENTA: 0833775500, easyvale 30 sept AL R.F.C. TIN090211JC9 |
| 29/09/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,396.50 | \$119,510.49 | | 1573 = REFERENCIA CTA/CLABE: 014375655047132874, BEM SPEI, BCO:014 BENEFICIARIO:JUAN CARLOS OROZCO DE JESUS, gastos varios, CVE RASTREO: 8846APA7201509290278586234 RFC: 00JJ920823652, IVA: 000000000000.00 SANTANDER |
| 29/09/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$119,501.59 | | 1574 REFERENCIA: 0290915 |
| 29/09/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$119,500.17 | | 1575 REFERENCIA: 0290915 |
| 29/09/2015 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,869.00 | \$116,631.17 | | 1576 BEM COMISION FEDERA 000000000014971403008631510030000028697, AL RFC CFE370814Q10, RAS 88465272038970088924 FAC 088924 |
| 29/09/2015 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,753.00 | \$114,878.17 | | 1577 BEM COMISION FEDERA 0000000000014971508008561510030000017537, AL RFC CFE370814Q10, RAS 88465272044023088924 FAC 088924 |
| 30/09/2015 | 002601001509300000069824 | 003 5663 | \$437,015.68 | \$551,893.85 | | 1578 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227 L99, CONCEPTO: SP 1465768 3382365, REFERENCIA: 1465768 CVE RAST: 002601001509300000069824 |
| 30/09/2015 | RET GRATIFICACION 45706 NL | 515 0373 | \$6,400.00 | \$545,493.85 | | 1579 |
| 30/09/2015 | COBRO COMISION 45706 092015 | 537 0373 | \$80.00 | \$545,413.85 | | 1580 |
| 30/09/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$12.80 | \$545,401.05 | | 1581 |
| 30/09/2015 | RET PAGO AGUINALDO 45706 NL | 515 0373 | \$192,622.69 | \$352,778.36 | | 1582 |
| 30/09/2015 | COBRO COMISION 45706 092015 | 537 0373 | \$100.00 | \$352,678.36 | | 1583 |
| 30/09/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.00 | \$352,662.36 | | 1584 |
| 30/09/2015 | RET PAGO PRIMA VACACION 45706 NL | 515 0373 | \$1,576.04 | \$339,086.32 | | 1585 |
| 30/09/2015 | COBRO COMISION 45706 092015 | 537 0373 | \$100.00 | \$338,986.32 | | 1586 |
| 30/09/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.00 | \$338,970.32 | | 1587 |
| 30/09/2015 | RET GRATIFICACION 45706 NL | 515 0373 | \$661.00 | \$338,309.32 | | 1588 |
| 30/09/2015 | COBRO COMISION 45706 092015 | 537 0373 | \$5.00 | \$338,304.32 | | 1589 |
| 30/09/2015 | IVA. COM. NOMINA LINEA | 517 0373 | \$0.80 | \$338,303.52 | | 1590 |
| 30/09/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,975.00 | \$335,328.52 | | 1591 IVA:00000000.00 , A LA CUENTA: 0621916135, refacciones AL R.F.C. VISS831117AL8 |

Operaciones: 2 51
Total: \$437,915.68 \$464,774.80



MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

23/11/2015 02:59 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/10/2015a131/10/2015
Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL

Saldo Inicial del Día \$40,213.39
Saldo Actual \$37,577.88
Saldo Disponible: \$37,577.88
Saldo Final Mes Anterior \$437,599.40

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|--------------------------------|--------------|----------|-------------|--------------|--------------|------------|---|
| 01/10/2015 | 01/10/2015 | 0000011015 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$180,000.00 | \$155,328.52 | 1592 | = REFERENCIA CTA/CLABE: 014320655029347072, BEM SPEI, BCO:014 BENEFICIARIO:GRUPO GASOLINERO SAMARA SA DE, combustible, CVE RASTREO: 8846APAC201510010280067287 RFC: GGS000912PT9, IVA: 000000000000.00 SANTANDER |
| 01/10/2015 | 01/10/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$155,319.62 | 1593 | REFERENCIA: 0011015 |
| 01/10/2015 | 01/10/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$155,318.20 | 1594 | REFERENCIA: 0011015 |
| 01/10/2015 | 01/10/2015 | 0000011015 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$7,255.80 | \$148,062.40 | 1595 | = REFERENCIA CTA/CLABE: 014560655049925946, BEM SPEI, BCO:014 BENEFICIARIO:FUSION INTEGRAL EN RADIOLOGIA, analisis clinicos, CVE RASTREO: 8846APAB201510010280067302 RFC: FIR141125, IVA: 000000000000.00 SANTANDER |
| 01/10/2015 | 01/10/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$148,053.50 | 1596 | REFERENCIA: 0011015 |
| 01/10/2015 | 01/10/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$148,052.08 | 1597 | REFERENCIA: 0011015 |
| 01/10/2015 | 01/10/2015 | 0000011015 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$1,473.20 | \$146,578.88 | 1598 | = REFERENCIA CTA/CLABE: 002560056900475612, BEM SPEI, BCO:002 BENEFICIARIO:LABORATORIOS CLINICOS QUEZADA, analisis clinicos, CVE RASTREO: 8846CAP4201510010280067303 RFC: LCQ910808, IVA: 000000000000.00 BANAMEX |
| 01/10/2015 | 01/10/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$146,569.98 | 1599 | REFERENCIA: 0011015 |
| 01/10/2015 | 01/10/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$146,568.56 | 1600 | REFERENCIA: 0011015 |
| 12/10/2015 | 12/10/2015 | 0000121015 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$3,281.00 | \$143,287.56 | 1601 | IVA:00000000.00 , A LA CUENTA: 0653009445, SERVICIO DE MANTENIMIENTO DE VEHICULO, AL R.F.C. ASR990607I89 |
| 13/10/2015 | 13/10/2015 | 0000131015 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$60,000.00 | \$83,287.56 | 1602 | IVA:00000000.00 , A LA CUENTA: 0674641479, compra nde computadora AL R.F.C. EAPB830809I54 |
| 13/10/2015 | 13/10/2015 | 0000131015 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$6,000.00 | \$77,287.56 | 1603 | IVA:00000000.00 , A LA CUENTA: 0674641479, COMPRA DE COMPUTADORA AL R.F.C. EAPB830809I54 |
| 13/10/2015 | 13/10/2015 | 0000131015 | DEPOSITO DE CUENTA DE TERCEROS | 263 | 8502 | \$60,000.00 | | \$137,287.56 | 1604 | DE LA CUENTA 0674641479, Devolucion |
| 15/10/2015 | 15/10/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$61,216.48 | \$76,071.08 | 1605 | |
| 15/10/2015 | 15/10/2015 | 0000000000 | COBRO COMISION 45706 102015 | 537 | 0373 | | \$85.00 | \$75,986.08 | 1606 | |
| 15/10/2015 | 15/10/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$13.60 | \$75,972.48 | 1607 | |
| 19/10/2015 | 19/10/2015 | 0000000702 | CHEQUE 0000702 | 508 | 1492 | | \$7,134.40 | \$68,838.08 | 1608 | DEPOSITO A CTA. 0584393149 RFC VIGE730115JH9 |
| 20/10/2015 | 20/10/2015 | 0000000701 | CHEQ CA0000701 | 512 | 1580 | | \$5,000.00 | \$63,838.08 | 1609 | OOJJ920823652 |

| | | | | | | | | | |
|------------|------------|------------|-------------------------------|-----------|----------|--------------|--------------|--------------|---|
| 23/10/2015 | 23/10/2015 | 0000000703 | CHEQ | CA0000703 | 512 1580 | \$5,000.00 | \$58,838.08 | 1610 | OOJJ920823652 |
| 23/10/2015 | 23/10/2015 | 0000000705 | CHEQ | CA0000705 | 512 1580 | \$1,672.96 | \$57,165.12 | 1611 | OOJJ920823652 |
| 23/10/2015 | 23/10/2015 | 0000000706 | CHEQ | CA0000706 | 512 1580 | \$1,000.00 | \$56,165.12 | 1612 | OOJJ920823652 |
| 27/10/2015 | 27/10/2015 | 0000000707 | CHEQ | CA0000707 | 512 0316 | \$5,533.00 | \$50,632.12 | 1613 | CFE370814 QIQ |
| 27/10/2015 | 27/10/2015 | 0000000708 | CHEQ | CA0000708 | 512 0316 | \$39,332.00 | \$11,300.12 | 1614 | CFE370814 QIQ |
| 27/10/2015 | 27/10/2015 | 0000271015 | TRASPASO A CUENTA DE TERCEROS | | 791 8846 | \$9,672.40 | \$1,627.72 | | IVA:00000000.00 , A LA CUENTA: 1615 0055009821, pago AL R.F.C. QCS931209G49 |
| 30/10/2015 | 30/10/2015 | 0000000000 | COM.D. | CM0000709 | 546 1580 | \$900.00 | \$727.72 | 1616 | COMISION POR DEVOLUCION DE CHEQUE DE CAMARA, NO.CHEQUE:0000709 IMPORTE: 4,186.00 SDO.DIS: 1,627.72 |
| 30/10/2015 | 30/10/2015 | 0000000000 | I.V.A.COM.D. | CM0000709 | 517 1580 | \$144.00 | \$583.72 | 1617 | COMISION POR DEVOLUCION DE CHEQUE DE CAMARA, NO.CHEQUE:0000709 IMPORTE: 4,186.00 SDO.DIS: 1,627.72 |
| 30/10/2015 | 30/10/2015 | 0000000000 | 002601001510300000115690 | | 003 5663 | \$437,015.68 | \$437,599.40 | 1618 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227L99, CONCEPTO: SP 1475376 3417904, REFERENCIA: 1475376 CVE RAST: 002601001510300000115690 |
| | | | | | | Operaciones: | 2 | 25 | |
| | | | | | | Total: | \$497,015.68 | \$394,744.80 | |



MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

08/12/2015 03:42 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/11/2015a130/11/2015
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL
 Saldo Inicial del Día \$27,357.60
 Saldo Actual \$27,357.60
 Saldo Disponible: \$27,357.60
 Saldo Final Mes Anterior \$309,949.00

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-----------|-------------|--------------|------------|---|
| 31/10/2015 | 03/11/2015 | 0000000723 | CHEQUE 0000723 | 508 | 1702 | | \$3,654.81 | \$433,944.59 | 1619 | |
| 31/10/2015 | 03/11/2015 | 0000000736 | CHEQUE 0000736 | 508 | 0653 | | \$3,667.18 | \$430,277.41 | 1620 | |
| 31/10/2015 | 03/11/2015 | 0000000733 | CHEQUE 0000733 | 508 | 0653 | | \$3,667.18 | \$426,610.23 | 1621 | |
| 31/10/2015 | 03/11/2015 | 0000000717 | CHEQUE 0000717 | 508 | 0653 | | \$3,667.18 | \$422,943.05 | 1622 | |
| 03/11/2015 | 03/11/2015 | 0000000738 | CHEQUE 0000738 | 508 | 1935 | | \$3,667.18 | \$419,275.87 | 1623 | |
| 03/11/2015 | 03/11/2015 | 0000000739 | CHEQUE 0000739 | 508 | 1701 | | \$3,667.18 | \$415,608.69 | 1624 | |
| 04/11/2015 | 04/11/2015 | 0000000725 | CHEQ CA0000725 | 512 | 1580 | | \$3,753.50 | \$411,855.19 | 1625 | OJJ920823652 |
| 04/11/2015 | 04/11/2015 | 0000000729 | CHEQ CA0000729 | 512 | 1580 | | \$3,667.18 | \$408,188.01 | 1626 | OJJ920823652 |
| 04/11/2015 | 04/11/2015 | 0000000735 | CHEQ CA0000735 | 512 | 1580 | | \$4,762.30 | \$403,425.71 | 1627 | OJJ920823652 |
| 04/11/2015 | 04/11/2015 | 0000000740 | CHEQ CA0000740 | 512 | 1580 | | \$3,667.18 | \$399,758.53 | 1628 | OJJ920823652 |
| 04/11/2015 | 04/11/2015 | 0000000743 | CHEQ CA0000743 | 512 | 1580 | | \$4,762.30 | \$394,996.23 | 1629 | OJJ920823652 |
| 04/11/2015 | 04/11/2015 | 0000041115 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$12,874.24 | \$382,121.99 | 1630 | IVA:00000000.00 , A LA CUENTA: 0833775500, VALES AL R.F.C. TIN090211JC9 |
| 04/11/2015 | 04/11/2015 | 0000041115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$2,784.00 | \$379,337.99 | 1631 | = REFERENCIA CTA/CLABE: 044375032000291497, BEM SPEI, BCO:044 BENEFICIARIO:RAMON CONTRERAS PALOMERA, POR COMPRA DE ACUMULADOR, CVE RASTREO: 8846CAP3201511040288554880 RFC: COPR540507, IVA: 000000000000.00 SCOTIABANK |
| 04/11/2015 | 04/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$379,329.09 | 1632 | REFERENCIA: 0041115 |
| 04/11/2015 | 04/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$379,327.67 | 1633 | REFERENCIA: 0041115 |
| 04/11/2015 | 04/11/2015 | 0000041115 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$16,523.74 | \$362,803.93 | 1634 | IVA:00000000.00 , A LA CUENTA: 0654741184, POR COMPRA DE MOTOR SUMERGIBLE AL R.F.C. NUCG640826ML4 |
| 04/11/2015 | 04/11/2015 | 0000041115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$11,855.20 | \$350,948.73 | 1635 | = REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEFICIARIO:RUIZ ESCOBEDO JORGE ENRIQUE, REFACCIONES, CVE RASTREO: 8846APA7201511040288561370 RFC: RUEJ730110D98, IVA: 000000000000.00 BANAMEX |
| 04/11/2015 | 04/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$350,939.83 | 1636 | REFERENCIA: 0041115 |
| 04/11/2015 | 04/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$350,938.41 | 1637 | REFERENCIA: 0041115 |
| 05/11/2015 | 05/11/2015 | 0000000718 | CHEQ CA0000718 | 512 | 0316 | | \$3,667.18 | \$347,271.23 | 1638 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000000720 | CHEQ CA0000720 | 512 | 0316 | | \$3,667.18 | \$343,604.05 | 1639 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000000721 | CHEQ CA0000721 | 512 | 0316 | | \$3,667.18 | \$339,936.87 | 1640 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000000722 | CHEQ CA0000722 | 512 | 0316 | | \$3,667.18 | \$336,269.69 | 1641 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000000728 | CHEQ CA0000728 | 512 | 0316 | | \$3,667.18 | \$332,602.51 | 1642 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000000737 | CHEQ CA0000737 | 512 | 0316 | | \$3,667.18 | \$328,935.33 | 1643 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000000741 | CHEQ CA0000741 | 512 | 0316 | | \$5,003.50 | \$323,931.83 | 1644 | GUPA5310269Y4 |
| 05/11/2015 | 05/11/2015 | 0000051115 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$67,850.01 | \$256,081.82 | 1645 | IVA:00000000.00 , A LA CUENTA: 0181385244, compra de combustible AL R.F.C. DCD840117GE4 |

| | | | | | | | | |
|--------------|------------|------------|-------------------------------|----------|--------------|--------------|------|---|
| 05/11/2015 | 05/11/2015 | 0000051115 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$71,000.00 | \$185,081.82 | 1646 | IVA:00000000.00 , A LA CUENTA: 0181385244, compra de combustible AL R.F.C. DCD840117GE4 |
| 06/11/2015 | 06/11/2015 | 0000000745 | CHEQUE 0000745 | 508 1701 | \$43,283.80 | \$141,798.02 | 1647 | |
| 06/11/2015 | 06/11/2015 | 0000000730 | CHEQUE 0000730 | 508 0163 | \$3,667.18 | \$138,130.84 | 1648 | DEPOSITO A CTA. 0163053411 RFC AJE010201AK1 |
| 07/11/2015 | 09/11/2015 | 0000000719 | CHEQ CA0000719 | 512 0316 | \$3,667.18 | \$134,463.66 | 1649 | DIGJ810802A82 |
| 07/11/2015 | 09/11/2015 | 0000000724 | CHEQ CA0000724 | 512 0316 | \$2,842.47 | \$131,621.19 | 1650 | GUPA5310269Y4 |
| 07/11/2015 | 09/11/2015 | 0000000732 | CHEQ CA0000732 | 512 0316 | \$2,667.18 | \$128,954.01 | 1651 | GSM020309 9V2 |
| 10/11/2015 | 10/11/2015 | 0000000742 | CHEQ CA0000742 | 512 1580 | \$3,667.18 | \$125,286.83 | 1652 | O0J920823652 |
| 13/11/2015 | 13/11/2015 | 0000131115 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$7,241.76 | \$118,045.07 | 1653 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 |
| 13/11/2015 | 13/11/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | \$77,704.08 | \$40,340.99 | 1654 | |
| 13/11/2015 | 13/11/2015 | 0000000000 | COBRO COMISION 45706 112015 | 537 0373 | \$110.00 | \$40,230.99 | 1655 | |
| 13/11/2015 | 13/11/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | \$17.60 | \$40,213.39 | 1656 | |
| 23/11/2015 | 23/11/2015 | 0000231115 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,635.51 | \$37,577.88 | 1657 | IVA:00000000.00 , A LA CUENTA: 0055009821, pago AL R.F.C. QCS931209G49 |
| 23/11/2015 | 23/11/2015 | 0000231115 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,131.00 | \$33,446.88 | 1658 | IVA:00000000.00 , A LA CUENTA: 0653009445, pago AL R.F.C. ASR990607189 |
| 25/11/2015 | 25/11/2015 | 0000000748 | CHEQ CA0000748 | 512 0316 | \$4,655.00 | \$28,791.88 | 1659 | CFE370814 Q10 |
| 25/11/2015 | 25/11/2015 | 0000000749 | CHEQ CA0000749 | 512 0316 | \$17,848.00 | \$10,943.88 | 1660 | CFE370814 Q10 |
| 30/11/2015 | 30/11/2015 | 0000000000 | 002601001511300000129868 | 003 5663 | \$437,015.68 | \$447,959.56 | 1661 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227L99, CONCEPTO: SP 1483797 3447270, REFERENCIA: 1483797 CVE RAST: 002601001511300000129868 |
| 30/11/2015 | 30/11/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | \$74,204.08 | \$373,755.48 | 1662 | |
| 30/11/2015 | 30/11/2015 | 0000000000 | COBRO COMISION 45706 112015 | 537 0373 | \$110.00 | \$373,645.48 | 1663 | |
| 30/11/2015 | 30/11/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | \$17.60 | \$373,627.88 | 1664 | |
| 30/11/2015 | 30/11/2015 | 0000301115 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$13,678.88 | \$359,949.00 | 1665 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 |
| 30/11/2015 | 30/11/2015 | 0000301115 | TRASPASO A CUENTA PROPIA | 790 8846 | \$50,000.00 | \$309,949.00 | 1666 | IVA:00000000.00 , A LA CUENTA: 0530551124, traspaso AL R.F.C. MCC4404012E6 |
| Operaciones: | | | | | 1 | 47 | | |
| Total: | | | | | \$437,015.68 | \$564,666.08 | | |



MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

05/01/2016 12:10 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/12/2015 al 31/12/2015
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL
 Saldo Inicial del Día \$0.00
 Saldo Actual \$0.00
 Saldo Disponible: \$0.00
 Saldo Final Mes Anterior \$0.00

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-----------|-------------|--------------|------------|--|
| 01/12/2015 | 01/12/2015 | 0000011215 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$2,784.00 | \$307,165.00 | 1667 | = REFERENCIA CTA/CLABE: 012375001907969995, BEM SPEI, BCO:012 BENEFICIARIO: QUIMICOS PARA EL AGUA DE NAYA, pago, CVE RASTREO: 8846APAB201512010295828064 RFC: QAN120531436, IVA: 000000000000.00 BBVA BANCOMER |
| 01/12/2015 | 01/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$307,156.10 | 1668 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$307,154.68 | 1669 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000011215 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$48,712.29 | \$258,442.39 | 1670 | IVA: 00000000.00 , A LA CUENTA: 0552011139, pago AL R.F.C. RLA810325252 |
| 01/12/2015 | 01/12/2015 | 0000011215 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$6,366.00 | \$252,076.39 | 1671 | IVA: 00000000.00 , A LA CUENTA: 0654741184, pago AL R.F.C. NUCG640826ML4 |
| 01/12/2015 | 01/12/2015 | 0000011215 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$7,308.00 | \$244,768.39 | 1672 | = REFERENCIA CTA/CLABE: 012375001924223012, BEM SPEI, BCO:012 BENEFICIARIO: EFRAIN NOYOLA ORTEGA, pago, CVE RASTREO: 8846CAP4201512010295834695 RFC: NOOE711121T24, IVA: 000000000000.00 BBVA BANCOMER |
| 01/12/2015 | 01/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$244,759.49 | 1673 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$244,758.07 | 1674 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000011215 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$3,483.90 | \$241,274.17 | 1675 | = REFERENCIA CTA/CLABE: 012375001631450699, BEM SPEI, BCO:012 BENEFICIARIO: OMAR MIRANDA DIAZ, pago, CVE RASTREO: 8846CAP3201512010295834697 RFC: MIDO760902JZ2, IVA: 000000000000.00 BBVA BANCOMER |
| 01/12/2015 | 01/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$241,265.27 | 1676 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$241,263.85 | 1677 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000011215 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$7,557.03 | \$233,706.82 | 1678 | = REFERENCIA CTA/CLABE: 012320001791480949, BEM SPEI, BCO:012 BENEFICIARIO: GECTECH DE MEXICO SA DE CV, pago, CVE RASTREO: 8846APAB201512010295901420 RFC: GME100903, IVA: 000000000000.00 BBVA BANCOMER |
| 01/12/2015 | 01/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$233,697.92 | 1679 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$233,696.50 | 1680 | REFERENCIA: 0011215 |

| | | | | | | | | |
|------------|------------|------------|-------------------------------|----------|--------------|--------------|------|---|
| 01/12/2015 | 01/12/2015 | 0000011215 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$17,529.93 | \$216,166.57 | 1681 | = REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEFICIARIO:RUJIZ ESCOBEDO JORGE ENRIQUE, pago, CVE RASTREO: 8846APA7201512010295921680 RFC: RUEJ730110D98, IVA: 000000000000.00 BANAMEX |
| 01/12/2015 | 01/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$216,157.67 | 1682 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$216,156.25 | 1683 | REFERENCIA: 0011215 |
| 01/12/2015 | 01/12/2015 | 0000011215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$12,380.00 | \$203,776.25 | 1684 | IVA:00000000.00 , A LA CUENTA: 0621916135, pago AL R.F.C. VISS831117AL8 |
| 01/12/2015 | 01/12/2015 | 0000011215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$67,850.00 | \$135,926.25 | 1685 | IVA:00000000.00 , A LA CUENTA: 0181385244, pago AL R.F.C. DCD840117GE4 |
| 01/12/2015 | 01/12/2015 | 0000011215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$71,000.00 | \$64,926.25 | 1686 | IVA:00000000.00 , A LA CUENTA: 0181385244, pago AL R.F.C. DCD840117GE4 |
| 04/12/2015 | 04/12/2015 | 0000000744 | CHEQUE 0000744 | 508 1492 | \$1,687.00 | \$63,239.25 | 1687 | |
| 04/12/2015 | 04/12/2015 | 0000000704 | CHEQUE 0000704 | 508 1492 | \$1,381.65 | \$61,857.60 | 1688 | |
| 04/12/2015 | 04/12/2015 | 0000000746 | CHEQUE 0000746 | 508 1492 | \$4,500.00 | \$57,357.60 | 1689 | |
| 04/12/2015 | 04/12/2015 | 0000041215 | TRASPASO A CUENTA PROPIA | 790 8846 | \$30,000.00 | \$27,357.60 | 1690 | IVA:00000000.00 , A LA CUENTA 0530551124, transferencia AL R.F.C. MCC4404012E6 |
| 09/12/2015 | 09/12/2015 | 0000091215 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$6,506.44 | \$20,851.16 | 1691 | = REFERENCIA CTA/CLABE: 012375001497313776, BEM SPEI, BCO:012 BENEFICIARIO:OMAR NEYL MONCAYO GARCIA, pago, CVE RASTREO: 8846APAC201512090297592287 RFC: MOGO780309UM1, IVA: 000000000000.00 BBVA BANCOMER |
| 09/12/2015 | 09/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$20,842.26 | 1692 | REFERENCIA: 0091215 |
| 09/12/2015 | 09/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$20,840.84 | 1693 | REFERENCIA: 0091215 |
| 09/12/2015 | 09/12/2015 | 0000000747 | CHEQUE 0000747 | 508 2440 | \$4,000.00 | \$16,840.84 | 1694 | DEPOSITO A CTA. 0436001843 RFC FTM8209045W7 |
| 11/12/2015 | 11/12/2015 | 0000000000 | 002601001512110000074580 | 003 5663 | \$437,015.69 | \$453,856.53 | 1695 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001979185189 CON RFC SPC130227L99, CONCEPTO: SP 1489532 3468265, REFERENCIA: 1489532 CVE RAST: 002601001512110000074580 |
| 15/12/2015 | 15/12/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | \$71,707.01 | \$382,149.52 | 1696 | |
| 15/12/2015 | 15/12/2015 | 0000000000 | COBRO COMISION 45706 122015 | 537 0373 | \$115.00 | \$382,034.52 | 1697 | |
| 15/12/2015 | 15/12/2015 | 0000000000 | I.V.A. COM. NOMINA LINEA | 517 0373 | \$18.40 | \$382,016.12 | 1698 | |
| 15/12/2015 | 15/12/2015 | 0000151215 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$10,450.00 | \$371,566.12 | 1699 | = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, pago, CVE RASTREO: 8846CAP3201512150299446085 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER |
| 15/12/2015 | 15/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$371,557.22 | 1700 | REFERENCIA: 0151215 |
| 15/12/2015 | 15/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$371,555.80 | 1701 | REFERENCIA: 0151215 |
| 15/12/2015 | 15/12/2015 | 0000151215 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$10,450.00 | \$361,105.80 | 1702 | = REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFICIARIO:Caja Popular Tomatlan S C de, pago, CVE RASTREO: 8846APA7201512150299446086 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER |
| 15/12/2015 | 15/12/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$361,096.90 | 1703 | REFERENCIA: 0151215 |
| 15/12/2015 | 15/12/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$361,095.48 | 1704 | REFERENCIA: 0151215 |
| 17/12/2015 | 17/12/2015 | 0000171215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$40,710.00 | \$320,385.48 | 1705 | IVA:00000000.00 , A LA CUENTA: 0181385244, compra de combustible AL R.F.C. DCD840117GE4 |

| | | | | | | | | | |
|------------|------------|------------|-------------------------------|--------------|-------------|--------------|--------------|------|--|
| 17/12/2015 | 17/12/2015 | 0000171215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$9,253.36 | \$311,132.12 | | IVA:00000000.00 , A LA CUENTA: 1706 0833775500, VALES AL R.F.C. TIN090211JC9 |
| 18/12/2015 | 18/12/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | | \$13,484.55 | \$297,647.57 | 1707 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | COBRO COMISION 45706 122015 | 537 0373 | | \$115.00 | \$297,532.57 | 1708 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | | \$18.40 | \$297,514.17 | 1709 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | | \$66,883.34 | \$230,630.83 | 1710 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | COBRO COMISION 45706 122015 | 537 0373 | | \$110.00 | \$230,520.83 | 1711 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | | \$17.60 | \$230,503.23 | 1712 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | RET ADELANTAR NOMINA 45706 NL | 515 0373 | | \$76,915.53 | \$153,587.70 | 1713 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | COBRO COMISION 45706 122015 | 537 0373 | | \$115.00 | \$153,472.70 | 1714 | |
| 18/12/2015 | 18/12/2015 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | | \$18.40 | \$153,454.30 | 1715 | |
| 21/12/2015 | 21/12/2015 | 0000211215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$12,416.43 | \$141,037.87 | | IVA:00000000.00 , A LA CUENTA: 1716 0055009821, pago AL R.F.C. QCS931209G49 |
| 21/12/2015 | 21/12/2015 | 0000211215 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$9,253.36 | \$131,784.51 | | IVA:00000000.00 , A LA CUENTA: 1717 0833775500, pago AL R.F.C. TIN090211JC9 |
| 21/12/2015 | 21/12/2015 | 0000211215 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$80,000.00 | | \$211,784.51 | 1718 | DE LA CUENTA 0530551124, traspaso |
| 23/12/2015 | 23/12/2015 | 0000000750 | CHEQ CA0000750 | 512 0316 | | \$162,546.00 | \$49,238.51 | 1719 | CFE370814 Q10 |
| 23/12/2015 | 23/12/2015 | 0000000751 | CHEQ CA0000751 | 512 0316 | | \$29,609.00 | \$19,629.51 | 1720 | CFE370814 Q10 |
| 23/12/2015 | 23/12/2015 | 0000000752 | CHEQ CA0000752 | 512 0316 | | \$4,556.00 | \$15,073.51 | 1721 | CFE370814 Q10 |
| 23/12/2015 | 23/12/2015 | 0000000753 | CHEQ CA0000753 | 512 0316 | | \$1,085.00 | \$13,988.51 | 1722 | CFE370814 Q10 |
| 23/12/2015 | 23/12/2015 | 0000000754 | CHEQ CA0000754 | 512 0316 | | \$680.00 | \$13,308.51 | 1723 | CFE370814 Q10 |
| 24/12/2015 | 24/12/2015 | 0000000755 | CHEQUE 0000755 | 508 1701 | | \$8,172.90 | \$5,135.61 | 1724 | |
| 31/12/2015 | 31/12/2015 | 0000311215 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$5,135.61 | \$0.00 | | IVA:00000000.00 , A LA CUENTA 1725 0530551124, traspaso AL R.F.C. MCC4404012E6 |
| | | | | Operaciones: | | 2 | 57 | | |
| | | | | Total: | | \$517,015.69 | \$826,964.69 | | |