


COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/02/2017 07:48 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/01/2017 al 31/01/2017
 Cuentas de Cheques : 0186151659 | 072 320 00186151659 2 | 0643-SUCURSAL GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día \$236,150.47
 Saldo Actual \$225,617.14
 Saldo Disponible: \$225,617.14
 Saldo Final Mes Anterior \$236,150.47

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|--------------|--------------|--------------|------------|---|
| 02/01/2017 | 02/01/2017 | 0000021977 | CHEQUE 0021977 | 508 | 0643 | | \$7,999.92 | \$954,162.06 | 26988 | DEPOSITO A CTA. 0223978274 RFC CAMH790726QWA |
| 02/01/2017 | 02/01/2017 | 0000021975 | CHEQUE 0021975 | 508 | 0643 | | \$7,999.92 | \$946,162.14 | 26989 | |
| 02/01/2017 | 02/01/2017 | 0000022020 | CHEQUE 0022020 | 508 | 1511 | | \$7,999.92 | \$938,162.22 | 26990 | |
| 02/01/2017 | 02/01/2017 | 0000022039 | CHEQUE 0022039 | 508 | 0643 | | \$2,715.90 | \$935,446.32 | 26991 | DEPOSITO A CTA. 0402402592 RFC GOBC520912FP5 |
| 02/01/2017 | 02/01/2017 | 0000021987 | CHEQUE 0021987 | 508 | 0643 | | \$3,999.96 | \$931,446.36 | 26992 | |
| 02/01/2017 | 02/01/2017 | 0000021938 | CHEQUE 0021938 | 508 | 0643 | | \$7,000.00 | \$924,446.36 | 26993 | |
| 02/01/2017 | 02/01/2017 | 0000021998 | CHEQUE 0021998 | 508 | 1511 | | \$7,999.92 | \$916,446.44 | 26994 | DEPOSITO A CTA. 0815611837 RFC GARN930623CV4 |
| 02/01/2017 | 02/01/2017 | 0000022027 | CHEQUE 0022027 | 508 | 1511 | | \$3,999.96 | \$912,446.48 | 26995 | DEPOSITO A CTA. 0421705977 RFC PEDE960810S23 |
| 02/01/2017 | 02/01/2017 | 0000021971 | CHEQUE 0021971 | 508 | 1511 | | \$7,999.92 | \$904,446.56 | 26996 | DEPOSITO A CTA. 0815606561 RFC AECI890407B24 |
| 02/01/2017 | 02/01/2017 | 0000022035 | CHEQUE 0022035 | 508 | 1511 | | \$7,999.92 | \$896,446.64 | 26997 | DEPOSITO A CTA. 0263687750 RFC SAVA770429K95 |
| 03/01/2017 | 03/01/2017 | 0000022046 | CHEQ CA0022046 | 512 | 0316 | | \$595,834.88 | \$300,611.76 | 26998 | AUAM641020GE1 |
| 03/01/2017 | 03/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$200,000.00 | | \$500,611.76 | 26999 | DE LA CUENTA 0190154938, Transfer a cta gastos 3 ene 17 |
| 03/01/2017 | 03/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$5,796.00 | \$494,815.76 | 27000 | BEM COMISION FEDERA 000000000014380205038291701020000057961, AL RFC CFE370814Q10, RAS 88467003059490088924 FAC 088924 |
| 03/01/2017 | 03/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$23,620.00 | \$471,195.76 | 27001 | BEM COMISION FEDERA 000000000014380205038111701020000236208, AL RFC CFE370814Q10, RAS 88467003062111088924 FAC 088924 |
| 03/01/2017 | 03/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$1,038.00 | \$470,157.76 | 27002 | BEM COMISION FEDERA 000000000014391004030231701020000010380, AL RFC CFE370814Q10, RAS 88467003056896088924 FAC 088924 |
| 03/01/2017 | 03/01/2017 | 0000022012 | CHEQUE 0022012 | 508 | 0643 | | \$7,999.92 | \$462,157.84 | 27003 | |
| 03/01/2017 | 03/01/2017 | 0000022028 | CHEQUE 0022028 | 508 | 0643 | | \$7,999.92 | \$454,157.92 | 27004 | DEPOSITO A CTA. 0182665297 RFC RURD611224KY8 |
| 03/01/2017 | 03/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$135,000.00 | | \$589,157.92 | 27005 | DE LA CUENTA 0190154938, Transfer a cta gastos 3 ene 17 |
| 03/01/2017 | 03/01/2017 | 0000021994 | CHEQUE 0021994 | 508 | 1521 | | \$7,999.92 | \$581,158.00 | 27006 | |
| 03/01/2017 | 03/01/2017 | 0000021941 | CHEQUE 0021941 | 508 | 0643 | | \$9,000.00 | \$572,158.00 | 27007 | |
| 03/01/2017 | 03/01/2017 | 0000000000 | 20170103003640 | 003 | 5663 | \$60,300.00 | | \$632,458.00 | 27008 | SPEI RECIBIDO DEL BANCO 0619 MAPFRE, DEL CLIENTE, DE LA CLABE CON RFC, CONCEPTO: INDEMNIZACION OP 60117001019, REFERENCIA: 0170103 CVE RAST: 20170103003640 |
| 04/01/2017 | 04/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$350,000.00 | | \$982,458.00 | 27009 | DE LA CUENTA 0190154938, Transfer a cta gastos 2 ene 17 |
| 04/01/2017 | 04/01/2017 | 0000022032 | CHEQUE 0022032 | 508 | 0643 | | \$7,999.92 | \$974,458.08 | 27010 | |
| 04/01/2017 | 04/01/2017 | 0000021936 | CHEQUE 0021936 | 508 | 0643 | | \$5,000.00 | \$969,458.08 | 27011 | |
| 04/01/2017 | 04/01/2017 | 0000022008 | CHEQUE 0022008 | 508 | 0551 | | \$7,999.92 | \$961,458.16 | 27012 | |
| 04/01/2017 | 04/01/2017 | 0000022002 | CHEQUE 0022002 | 508 | 1511 | | \$7,999.92 | \$953,458.24 | 27013 | |
| 04/01/2017 | 04/01/2017 | 0000022052 | CHEQUE 0022052 | 508 | 0643 | | \$133,578.38 | \$819,879.86 | 27014 | DEPOSITO A CTA. 0610831102 RFC EIHH650413HD1 |
| 04/01/2017 | 04/01/2017 | 0000001163 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$514.80 | \$819,365.06 | 27015 | IVA:00000000.00 , A LA CUENTA: 0815606561, Reposicion de caja AL R.F.C. AECI890407B24 |
| 04/01/2017 | 04/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$5,453.00 | \$813,912.06 | 27016 | BEM COMISION FEDERA 000000000014391401060811701060000054538, |

| | | | | | | | | | | |
|------------|------------|------------|----------------------------------|----------|--------------|--------------|--------------|--|-------|---|
| 04/01/2017 | 04/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$1,568.00 | \$812,344.06 | | 27017 | AL RFC CFE370814Q10, RAS 88467004008181088924 FAC 088924 BEM COMISION FEDERA 0000000000014631205019331701050000015681, AL RFC CFE370814Q10, RAS 88467004027947088924 FAC 088924 |
| 04/01/2017 | 04/01/2017 | 0000022023 | CHEQUE 0022023 | 508 0643 | | \$7,999.92 | \$804,344.14 | | 27018 | |
| 04/01/2017 | 04/01/2017 | 0000001149 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$4,640.00 | \$799,704.14 | | 27019 | IVA:00000000.00 , A LA CUENTA: 0868031226, Maestro de ceremonias AL R.F.C. IPD130503Q74 |
| 04/01/2017 | 04/01/2017 | 0000022051 | CHEQUE 0022051 | 508 1502 | | \$75,570.22 | \$724,133.92 | | 27020 | DEPOSITO A CTA. 0677858924 RFC VINM790506FK7 |
| 04/01/2017 | 04/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$144.00 | \$723,989.92 | | 27021 | BEM COMISION FEDERA 0000000000014391302046451701020000001444, AL RFC CFE370814Q10, RAS 88467004071112088924 FAC 088924 |
| 04/01/2017 | 04/01/2017 | 0000022054 | CHEQUE 0022054 | 508 0643 | | \$76,624.13 | \$647,365.79 | | 27022 | DEPOSITO A CTA. 0296920026 RFC RANJ580906H52 |
| 05/01/2017 | 05/01/2017 | 0000022053 | CHEQ CA0022053 | 512 0316 | | \$390,463.30 | \$256,902.49 | | 27023 | VACL570228HP8 |
| 05/01/2017 | 05/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$150,000.00 | | \$406,902.49 | | 27024 | DE LA CUENTA 0190154938, Transfer a cta gastos 5 ene 17 |
| 05/01/2017 | 05/01/2017 | 0000000001 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$82,471.59 | \$324,430.90 | | 27025 | IVA:00000000.00 , A LA CUENTA: 0674005466, Recarga de combustible AL R.F.C. EFE8908015L3 |
| 05/01/2017 | 05/01/2017 | 0000000002 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$32,196.43 | \$292,234.47 | | 27026 | IVA:00000000.00 , A LA CUENTA: 0674005466, Vales de combustible AL R.F.C. EFE8908015L3 |
| 05/01/2017 | 05/01/2017 | 0000000000 | DEP.EFECTIVO | 000 0643 | \$490.33 | | \$292,724.80 | | 27027 | |
| 05/01/2017 | 05/01/2017 | 0000000000 | DEP.EFECTIVO | 000 0643 | \$1,088.37 | | \$293,813.17 | | 27028 | |
| 05/01/2017 | 05/01/2017 | 0000022041 | CHEQUE 0022041 | 508 0643 | | \$2,175.85 | \$291,637.32 | | 27029 | |
| 05/01/2017 | 05/01/2017 | 0000022040 | CHEQUE 0022040 | 508 0643 | | \$538.99 | \$291,098.33 | | 27030 | |
| 05/01/2017 | 05/01/2017 | 0000021979 | CHEQUE 0021979 | 508 0643 | | \$7,999.92 | \$283,098.41 | | 27031 | |
| 05/01/2017 | 05/01/2017 | 0000022042 | CHEQUE 0022042 | 508 0643 | | \$189.55 | \$282,908.86 | | 27032 | |
| 06/01/2017 | 06/01/2017 | 0000000000 | DEP.EFECTIVO | 000 0643 | \$1,377.06 | | \$284,285.92 | | 27033 | |
| 06/01/2017 | 06/01/2017 | 0000000000 | DEP.EFECTIVO | 000 0643 | \$89.50 | | \$284,375.42 | | 27034 | |
| 06/01/2017 | 06/01/2017 | 0000000013 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,056.00 | \$283,319.42 | | 27035 | = REFERENCIA CTA/CLABE: 021320040544487662, BEM SPEI, BCO:021 BENEFICIARIO:ELECTROPURA S DE RL DE CV, Compra de garraiones, CVE RASTREO: 8846CAP4201701060410490721 RFC: ELE9012281G2, IVA: 000000000000.00 HSBC |
| 06/01/2017 | 06/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$283,310.52 | | 27036 | REFERENCIA: 0000013 |
| 06/01/2017 | 06/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$283,309.10 | | 27037 | REFERENCIA: 0000013 |
| 06/01/2017 | 06/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$3,068.00 | \$280,241.10 | | 27038 | BEM COMISION FEDERA 0000000000014940704052641701060000030688, AL RFC CFE370814Q10, RAS 88467006048073088924 FAC 088924 |
| 10/01/2017 | 10/01/2017 | 0000022004 | CHEQ CA0022004 | 512 0316 | | \$7,999.92 | \$272,241.18 | | 27039 | GUGN691001GN4 |
| 10/01/2017 | 10/01/2017 | 0000022056 | CHEQ CA0022056 | 512 1580 | | \$639.00 | \$271,602.18 | | 27040 | TCA0407219T6 |
| 10/01/2017 | 10/01/2017 | 0000000000 | 20170110001812 | 003 5663 | \$61,290.00 | | \$332,892.18 | | 27041 | SPEI RECIBIDO DEL BANCO 0619 MAPFRE, DEL CLIENTE, DE LA CLABE CON RFC, CONCEPTO: INDEMNIZACION OP 130117467470, REFERENCIA: 0170110 CVE RAST: 20170110001812 |
| 10/01/2017 | 10/01/2017 | 0000022055 | CHEQUE 0022055 | 508 0643 | | \$6,000.00 | \$326,892.18 | | 27042 | DEPOSITO A CTA. 0176435994 RFC GULM7309053B9 |
| 10/01/2017 | 10/01/2017 | 0000021995 | CHEQUE 0021995 | 508 1511 | | \$7,999.92 | \$318,892.26 | | 27043 | |
| 10/01/2017 | 10/01/2017 | 0000022043 | CHEQUE 0022043 | 508 0643 | | \$1,885.85 | \$317,006.41 | | 27044 | |
| 10/01/2017 | 10/01/2017 | 0000022007 | CHEQUE 0022007 | 508 1561 | | \$7,999.92 | \$309,006.49 | | 27045 | |
| 11/01/2017 | 11/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | | \$409,006.49 | | 27046 | DE LA CUENTA 0190154938, Transfer a cta gastos 11 ene17 |
| 11/01/2017 | 11/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$499.00 | \$408,507.49 | | 27047 | BEM ENLACE TPE 000000000000000000000000000000000159951394, AL RFC ETP1501216EA, RAS 88467011452328002742 FAC 002742 |
| 11/01/2017 | 11/01/2017 | 0000001188 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$226.00 | \$408,281.49 | | 27048 | IVA:00000000.00 , A LA CUENTA: 0469481910, Reposicion de caja AL R.F.C. LACH740616UV0 |
| 11/01/2017 | 11/01/2017 | 0000001081 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,731.80 | \$405,549.69 | | 27049 | = REFERENCIA CTA/CLABE: 014320920005655248, BEM SPEI, BCO:014 BENEFICIARIO:Revistas Rapidas SA de CV, Servicio de mensajería, CVE RASTREO: 8846APAB201701110411390168 RFC: RRA060512BK8, IVA: 000000000000.00 SANTANDER |
| 11/01/2017 | 11/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$405,540.79 | | 27050 | REFERENCIA: 0001081 |
| 11/01/2017 | 11/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$405,539.37 | | 27051 | REFERENCIA: 0001081 |
| 11/01/2017 | 11/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$1,050.00 | \$404,489.37 | | 27052 | BEM COMISION FEDERA 0000000000014541003025441701150000010509, |

| Fecha | | Código | Descripción | Cuenta | Importe | Saldo | Saldo | Referencia |
|------------|------------|------------|-------------------------------|----------|--------------|--------------|--------------|---|
| | | | | | | | | AL RFC CFE370814Q10, RAS 88467011002032088924 FAC 088924 |
| 11/01/2017 | 11/01/2017 | 0000000000 | DEP. EFECTIVO | 000 0643 | \$200.00 | \$404,689.37 | | 27053 |
| 12/01/2017 | 12/01/2017 | 0000021999 | CHEQUE 0021999 | 508 0643 | | \$7,999.92 | \$396,689.45 | 27054 |
| 12/01/2017 | 12/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$400,000.00 | \$796,689.45 | | 27055 DE LA CUENTA 0190154938, Transfer a cta gastos 12ene17 |
| 12/01/2017 | 12/01/2017 | | PAGO REFERENCIADO | 531 8846 | | \$509,660.00 | \$287,029.45 | 27056 595014401217 Impuesto Deposito Referenciado |
| 13/01/2017 | 13/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$500,000.00 | \$787,029.45 | | 27057 DE LA CUENTA 0190154938, Transfer a cta gastos 13ene17 |
| 13/01/2017 | 13/01/2017 | 0000001189 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$544,046.15 | \$242,983.30 | 27058 IVA: 00000000.00 , A LA CUENTA: 0229004214, Honorarios Despacho AL R.F.C. NNC1312178K8 |
| 13/01/2017 | 13/01/2017 | 0000022059 | CHEQUE 0022059 | 508 0643 | | \$6,135.00 | \$236,848.30 | 27059 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA |
| 13/01/2017 | 13/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | \$336,848.30 | | 27060 DE LA CUENTA 0190154938, Transfer a cta gastos 13 ene17 |
| 13/01/2017 | 13/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$19,433.00 | \$317,415.30 | 27061 BEM TELCEL (RADIO M 00000000000000000000000000000000505353713710, AL RFC RD1841003Q14, RAS 88467013794110037478 FAC 037478 = REFERENCIA CTA/CLABE: 021320040544487662, BEM SPEI, BCO:021 BENEFICIARIO: ELECTROPURA S DE RL DE CV, Compra de garrafones, CVE RASTREO: 8846APA7201701130412416582 RFC: ELE9012281G2, IVA: 000000000000.00 HSBC |
| 13/01/2017 | 13/01/2017 | 0000000032 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,386.00 | \$316,029.30 | 27062 REFERENCIA: 0000032 |
| 13/01/2017 | 13/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$316,020.40 | 27063 REFERENCIA: 0000032 |
| 13/01/2017 | 13/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$316,018.98 | 27064 REFERENCIA: 0000032 |
| 13/01/2017 | 13/01/2017 | 0000022057 | CHEQUE 0022057 | 508 0643 | | \$85,813.56 | \$230,205.42 | 27065 DEPOSITO A CTA. 0643616389 RFC ROSL810104KS6 |
| 16/01/2017 | 16/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$200,000.00 | \$430,205.42 | | 27066 DE LA CUENTA 0190154938, Transfer a cta gastos 16ene17 |
| 16/01/2017 | 16/01/2017 | 0000021973 | CHEQUE 0021973 | 508 0643 | | \$7,666.60 | \$422,538.82 | 27067 |
| 16/01/2017 | 16/01/2017 | 0000022061 | CHEQUE 0022061 | 508 2285 | | \$66,370.44 | \$356,168.38 | 27068 DEPOSITO A CTA. 0820156042 RFC AALR900604ET5 |
| 16/01/2017 | 16/01/2017 | 0000022062 | CHEQUE 0022062 | 508 2285 | | \$65,080.40 | \$291,087.98 | 27069 DEPOSITO A CTA. 0820159883 RFC HICJ861116593 |
| 17/01/2017 | 17/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$300,000.00 | \$591,087.98 | | 27070 DE LA CUENTA 0190154938, Transfer a cta gastos 17ene17 |
| 17/01/2017 | 17/01/2017 | 0000021942 | CHEQUE 0021942 | 508 0643 | | \$3,000.00 | \$588,087.98 | 27071 |
| 17/01/2017 | 17/01/2017 | 0000022063 | CHEQUE 0022063 | 508 0643 | | \$324,773.64 | \$263,314.34 | 27072 AL R.F.C. IMS421231145 = REFERENCIA CTA/CLABE: 002320021456794892, BEM SPEI, BCO:002 BENEFICIARIO: Oscar Jesús Gonzalez Valladolid, 27073 Compra de papelería, CVE RASTREO: 8846APAC201701180413450261 RFC: GOVO771105S20, IVA: 000000000000.00 BANAMEX |
| 18/01/2017 | 18/01/2017 | 0000000038 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,152.96 | \$261,161.38 | 27074 REFERENCIA. 0000038 |
| 18/01/2017 | 18/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$261,152.48 | 27075 REFERENCIA: 0000038 |
| 18/01/2017 | 18/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$261,151.06 | |
| 19/01/2017 | 19/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$625.00 | \$260,526.06 | 27076 BEM COMISION FEDERA 000000000014981203003831701220000006259, AL RFC CFE370814Q10, RAS 88467019013978088924 FAC 088924 |
| 19/01/2017 | 19/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | \$360,526.06 | | 27077 DE LA CUENTA 0190154938, Transfer a cta gastos 19ene17 = REFERENCIA CTA/CLABE: 021333040146170704, BEM SPEI, BCO:021 BENEFICIARIO: EUGENIO ALBERTO GONZALEZ VILL, Renta de oficinas, CVE RASTREO: 8846CAP4201701190413683251 RFC: GOVES81111ER3, IVA: 000000000000.00 HSBC |
| 19/01/2017 | 19/01/2017 | 0000001070 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$6,245.14 | \$354,280.92 | 27078 REFERENCIA: 0001070 |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$354,272.02 | 27079 REFERENCIA: 0001070 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$354,270.60 | 27080 REFERENCIA: 0001070 |
| 19/01/2017 | 19/01/2017 | 0000001087 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$7,871.33 | \$346,399.27 | 27081 IVA 00000000.00 , A LA CUENTA: 0262425900, Renta de oficinas AL R.F.C. VIRLS11115F59 = REFERENCIA CTA/CLABE: 021320040587834081, BEM SPEI, BCO:021 BENEFICIARIO: Irma Yolanda Ruvalcaba Baraja, Renta de oficinas, CVE RASTREO: 8846CAP1201701190413684670 RFC: RUB15602012P6, IVA: 000000000000.00 HSBC |
| 19/01/2017 | 19/01/2017 | 0000001102 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$19,283.62 | \$327,115.65 | 27082 REFERENCIA: 0001102 |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$327,106.75 | 27083 REFERENCIA: 0001102 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$327,105.33 | 27084 REFERENCIA: 0001102 = REFERENCIA CTA/CLABE: |

| | | | | | | | | | |
|------------|------------|------------|-------------------------------|----------|--------------|-------------|--------------|-------|--|
| 19/01/2017 | 19/01/2017 | 0000001089 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$8,480.00 | \$318,625.33 | 27085 | 021342040377165524, BEM SPEI, BCO:021 BENEFICIARIO: Maria Ines Del Toro Figueroa, Renta de oficinas, CVE RASTREO: 8846APAB201701190413685576 RFC: TOFI461229Q27, IVA: 000000000000.00 HSBC |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$318,616.43 | 27086 | REFERENCIA: 0001089 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$318,615.01 | 27087 | REFERENCIA: 0001089 |
| 19/01/2017 | 19/01/2017 | 0000001086 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$37,578.20 | \$281,036.81 | 27088 | = REFERENCIA CTA/CLABE: 014320920019122165, BEM SPEI, BCO:014 BENEFICIARIO: Inmobiliaria Mumak SA de CV, Renta de oficinas, CVE RASTREO: 8846CAP1201701190413686175 RFC: IMU140122324, IVA: 000000000000.00 SANTANDER |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$281,027.91 | 27089 | REFERENCIA: 0001086 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$281,026.49 | 27090 | REFERENCIA: 0001086 |
| 19/01/2017 | 19/01/2017 | 0000001114 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,120.00 | \$278,906.49 | 27091 | = REFERENCIA CTA/CLABE: 012862011562427582, BEM SPEI, BCO:012 BENEFICIARIO: Gilda Araceli Macias del Toro, Renta de oficinas, CVE RASTREO: 8846CAP4201701190413686800 RFC: MATG820123LDA, IVA: 000000000000.00 BBVA BANCOMER |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$278,897.59 | 27092 | REFERENCIA: 0001114 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$278,896.17 | 27093 | REFERENCIA: 0001114 |
| 19/01/2017 | 19/01/2017 | 0000001147 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$4,335.90 | \$274,560.27 | 27094 | = REFERENCIA CTA/CLABE: 012365001539591987, BEM SPEI, BCO:012 BENEFICIARIO: Pedro Duenas Pena, Renta de oficinas, CVE RASTREO: 8846CAP2201701190413687388 RFC: DUPP410629520, IVA: 000000000000.00 BBVA BANCOMER |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$274,551.37 | 27095 | REFERENCIA: 0001147 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$274,549.95 | 27096 | REFERENCIA: 0001147 |
| 19/01/2017 | 19/01/2017 | 0000001109 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$5,208.98 | \$269,340.97 | 27097 | IVA:00000000.00 , A LA CUENTA: 0235784955, Renta de oficinas AL R.F.C. DESA5409104H8 |
| 19/01/2017 | 19/01/2017 | 0000001148 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$6,245.14 | \$263,095.83 | 27098 | = REFERENCIA CTA/CLABE: 021333040146170704, BEM SPEI, BCO:021 BENEFICIARIO: EUGENIO ALBERTO GONZALEZ VILL, Renta de oficinas, CVE RASTREO: 8846APA7201701190413688636 RFC: GOVE581111ER3, IVA: 000000000000.00 HSBC |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$263,086.93 | 27099 | REFERENCIA: 0001148 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$263,085.51 | 27100 | REFERENCIA: 0001148 |
| 19/01/2017 | 19/01/2017 | 0000001193 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$4,148.65 | \$258,936.86 | 27101 | = REFERENCIA CTA/CLABE: 002362432000103541, BEM SPEI, BCO:002 BENEFICIARIO: ALFREDO MENDEZ BAZAN, Servicio de fotocopiado, CVE RASTREO: 8846APAB201701190413692153 RFC: MEBA641123171, IVA: 000000000000.00 BANAMEX |
| 19/01/2017 | 19/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$258,927.96 | 27102 | REFERENCIA: 0001193 |
| 19/01/2017 | 19/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$258,926.54 | 27103 | REFERENCIA: 0001193 |
| 19/01/2017 | 19/01/2017 | 0000022065 | CHEQUE 0022065 | 508 0643 | | \$4,753.04 | \$254,173.50 | 27104 | |
| 20/01/2017 | 20/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$200,000.00 | | \$454,173.50 | 27105 | DE LA CUENTA 0190154938, Transfer a cta gastos 20ene17 |
| 20/01/2017 | 20/01/2017 | 0000000005 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$8,480.00 | \$445,693.50 | 27106 | = REFERENCIA CTA/CLABE: 021342040377165524, BEM SPEI, BCO:021 BENEFICIARIO: Maria Ines Del Toro Figueroa, Renta de oficinas, CVE RASTREO: 8846CAP3201701200413941979 RFC: TOFI461229Q27, IVA: 000000000000.00 HSBC |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$445,684.60 | 27107 | REFERENCIA: 0000005 |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$445,683.18 | 27108 | REFERENCIA: 0000005 |
| 20/01/2017 | 20/01/2017 | 0000000006 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$7,871.33 | \$437,811.85 | 27109 | IVA:00000000.00 , A LA CUENTA: 0262425900, Renta de oficinas AL R.F.C. VIRL511115FS9 |
| 20/01/2017 | 20/01/2017 | 0000000007 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$37,578.20 | \$400,233.65 | 27110 | = REFERENCIA CTA/CLABE: 014320920019122165, BEM SPEI, BCO:014 BENEFICIARIO: Inmobiliaria Mumak SA de CV, Renta de oficinas, CVE RASTREO: |

8846CAP4201701200413943850 RFC:
IMU140122324, IVA: 000000000000.00
SANTANDER

| | | | | | | | |
|------------|------------|------------|-------------------------------|----------|--------------|--------------|--|
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$400,224.75 | 27111 REFERENCIA: 0000007 |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$400,223.33 | 27112 REFERENCIA: 0000007 |
| 20/01/2017 | 20/01/2017 | 0000000008 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,436.00 | \$397,787.33 | 27113 IVA:00000000.00 , A LA CUENTA: 0216851995, Recoleccion de basura AL R.F.C. JICG931226NG9 = REFERENCIA CTA/CLABE: 012375004455947903, BEM SPEI, BCO:012 BENEFICIARIO: Sistema de los Servicios de A, 27114 Agua Potable, CVE RASTREO: 8846APAC201701200413945892 RFC: SSA780708NT6, IVA: 000000000000.00 BBVA BANCOMER |
| 20/01/2017 | 20/01/2017 | 0003101291 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,863.10 | \$393,924.23 | 27115 REFERENCIA: 3101291 |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$393,915.33 | 27116 REFERENCIA: 3101291 |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$393,913.91 | 27117 = REFERENCIA CTA/CLABE: 012862011562427582, BEM SPEI, BCO:012 BENEFICIARIO: Gilda Araceli Macias del Toro, Renta de oficinas, CVE RASTREO: 8846CAP4201701200413947444 RFC: MATG820123LDA, IVA: 000000000000.00 BBVA BANCOMER |
| 20/01/2017 | 20/01/2017 | 0000000011 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,120.00 | \$391,793.91 | 27118 REFERENCIA: 0000011 |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$391,785.01 | 27119 REFERENCIA: 0000011 |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$391,783.59 | 27120 IVA:00000000.00 , A LA CUENTA: 0630037827, Servicios de volanteo AL R.F.C. ROMG681023938 |
| 20/01/2017 | 20/01/2017 | 0000000017 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$5,582.50 | \$386,201.09 | 27121 IVA:00000000.00 , A LA CUENTA: 0601950430, Impresiones de mural AL R.F.C. SAGE8009198PO = REFERENCIA CTA/CLABE: 044320010063461383, BEM SPEI, BCO:044 BENEFICIARIO: Alejandro Ochoa Villasenor, 27122 Colaborador DHumanos, CVE RASTREO: 8846APAB201701200413951142 RFC: OOVA630521N83, IVA: 000000000000.00 SCOTIABANK |
| 20/01/2017 | 20/01/2017 | 0000000018 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,132.00 | \$383,069.09 | 27123 REFERENCIA: 0000022 |
| 20/01/2017 | 20/01/2017 | 0000000022 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$1,590.00 | \$381,479.09 | 27124 REFERENCIA: 0000022 |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$381,470.19 | 27125 IVA:00000000.00 , A LA CUENTA: 0627483826, Material de oficina AL R.F.C. ZADM740925CHA = REFERENCIA CTA/CLABE: 002320011016165994, BEM SPEI, BCO:002 BENEFICIARIO: SIAPA, Agua potable OC39 |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$381,468.77 | 27126 OC1192, CVE RASTREO: 8846APA7201701200413954435 RFC: SIS780421IRS, IVA: 000000000000.00 BANAMEX |
| 20/01/2017 | 20/01/2017 | 0000000024 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,404.15 | \$378,064.62 | 27127 REFERENCIA: 0000039 |
| 20/01/2017 | 20/01/2017 | 0000000039 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$15,532.00 | \$362,532.62 | 27128 REFERENCIA: 0000039 |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$362,523.72 | 27129 = REFERENCIA CTA/CLABE: 002320011016165994, BEM SPEI, BCO:002 BENEFICIARIO: SIAPA, Agua potable OC40 |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$362,522.30 | 27130 OC1191, CVE RASTREO: 8846APAB201701200413955495 RFC: SIS780421IRS, IVA: 000000000000.00 BANAMEX |
| 20/01/2017 | 20/01/2017 | 0000000040 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$125,354.00 | \$237,168.30 | 27131 REFERENCIA: 0000040 |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$237,159.40 | 27132 = REFERENCIA CTA/CLABE: 002320011016165994, BEM SPEI, BCO:002 BENEFICIARIO: SIAPA, Agua potable OC41, CVE RASTREO: 8846CAP1201701200413956181 RFC: SIS780421IRS, IVA: 000000000000.00 BANAMEX |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$237,157.98 | 27133 REFERENCIA: 0000041 |
| 20/01/2017 | 20/01/2017 | 0000000041 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$20,768.00 | \$216,389.98 | 27134 REFERENCIA: 0000041 |
| 20/01/2017 | 20/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$216,381.08 | |
| 20/01/2017 | 20/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$216,379.66 | |
| | | | TRASPASO A CUENTA | | | | IVA:00000000.00 , A LA CUENTA: |

| Fecha | Código | Descripción | Cantidad | Saldo | Saldo | Referencia | Detalle |
|------------|------------|---|----------|----------------|----------------|------------|--|
| 20/01/2017 | 20/01/2017 | 0000000042 DE TERCEROS | 791 8846 | \$574.80 | \$215,804.86 | 27135 | 4915667358993600, Reposicion de caja AL R.F.C. SAVA770429K95 |
| 20/01/2017 | 20/01/2017 | 0000000000 CARGO POR PAGO CONCENTRACION | 503 8846 | \$438.00 | \$215,366.86 | 27136 | BEM COMISION FEDERA 000000000014471203030611701270000004383, AL RFC CFE370814Q10, RAS 88467020083775088924 FAC 088924 |
| 20/01/2017 | 20/01/2017 | 0000022074 CHEQUE 0022074 | 508 0643 | \$7,500.00 | \$207,866.86 | 27137 | = REFERENCIA CTA/CLABE: 021320040544487662, BEM SPEI, BCO:021 |
| 20/01/2017 | 20/01/2017 | 0000000050 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$902.00 | \$206,964.86 | 27138 | BENEFICIARIO: ELECTROPURA S DE RL DE CV, Compra de garrafones, CVE RASTREO: 8846CAP1201701200414102443 RFC: ELE9012281G2, IVA: 000000000000.00 HSBC |
| 20/01/2017 | 20/01/2017 | 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$206,955.96 | 27139 | REFERENCIA: 0000050 |
| 20/01/2017 | 20/01/2017 | 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$206,954.54 | 27140 | REFERENCIA: 0000050 |
| 20/01/2017 | 20/01/2017 | 0000022058 CHEQUE 0022058 | 508 0643 | \$2,453.49 | \$204,501.05 | 27141 | |
| 20/01/2017 | 20/01/2017 | 0000022010 CHEQUE 0022010 | 508 0643 | \$7,999.92 | \$196,501.13 | 27142 | |
| 20/01/2017 | 20/01/2017 | 0000022075 CHEQUE 0022075 | 508 2285 | \$4,000.00 | \$192,501.13 | 27143 | |
| 21/01/2017 | 23/01/2017 | 0000022078 CHEQUE 0022078 | 508 1512 | \$9,000.00 | \$183,501.13 | 27144 | |
| 23/01/2017 | 23/01/2017 | 0000022076 CHEQUE 0022076 | 508 0643 | \$8,133.33 | \$175,367.80 | 27145 | |
| 23/01/2017 | 23/01/2017 | 0000000003 DEPOSITO DE CUENTA PROPIA | 262 8846 | \$2,370,000.00 | \$2,545,367.80 | 27146 | DE LA CUENTA 0190150938, Transfer a cta gastos 23ene17 = REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 |
| 23/01/2017 | 23/01/2017 | 0000001801 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$1,873,845.41 | \$671,522.39 | 27147 | BENEFICIARIO: C PENSIONES, Aportaciones a Pensiones 1a ene17, CVE RASTREO: 8846CAP2201701230414431724 RFC: IPES40101TSO, IVA: 000000000000.00 BANSI |
| 23/01/2017 | 23/01/2017 | 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$671,513.49 | 27148 | REFERENCIA: 0001801 |
| 23/01/2017 | 23/01/2017 | 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$671,512.07 | 27149 | REFERENCIA: 0001801 |
| 23/01/2017 | 23/01/2017 | 0000194556 TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$65,382.38 | \$606,129.69 | 27150 | CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:9065017 RFC: IPES40101TSO IVA: 0000000000.00 |
| 23/01/2017 | 23/01/2017 | 0000194556 TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$600.00 | \$605,529.69 | 27151 | CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:9065107 RFC: IPES40101TSO IVA: 0000000000.00, Aportaciones voluntarias |
| 23/01/2017 | 23/01/2017 | 0000022073 CHEQUE 0022073 | 508 0643 | \$4,880.00 | \$600,649.69 | 27152 | |
| 23/01/2017 | 23/01/2017 | 0000022077 CHEQUE 0022077 | 508 0643 | \$5,286.67 | \$595,363.02 | 27153 | |
| 23/01/2017 | 23/01/2017 | 0000000254 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$280,322.45 | \$315,040.57 | 27154 | = REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO: TOKA INTERNACIONAL SAPI DE C, Vales 1a enero 17, CVE RASTREO: 8846APA7201701230414497351 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK |
| 23/01/2017 | 23/01/2017 | 0000000000 COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$315,031.67 | 27155 | REFERENCIA: 0000254 |
| 23/01/2017 | 23/01/2017 | 0000000000 I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$315,030.25 | 27156 | REFERENCIA: 0000254 |
| 23/01/2017 | 23/01/2017 | 0000022068 CHEQUE 0022068 | 508 0643 | \$517.60 | \$314,512.65 | 27157 | DEPOSITO A CTA. 0176835378 RFC MIAF670905175 |
| 23/01/2017 | 23/01/2017 | 0000022081 CHEQUE 0022081 | 508 0643 | \$992.39 | \$313,520.26 | 27158 | DEPOSITO A CTA. 0176835378 RFC MIAF670905175 |
| 23/01/2017 | 23/01/2017 | 0000022071 CHEQUE 0022071 | 508 0649 | \$5,693.33 | \$307,826.93 | 27159 | |
| 24/01/2017 | 24/01/2017 | 0000000000 DEP.EFECTIVO | 000 0643 | \$2,000.00 | \$309,826.93 | 27160 | |
| 24/01/2017 | 24/01/2017 | 0000000000 DEP.EFECTIVO | 000 0643 | \$700.00 | \$310,526.93 | 27161 | |
| 24/01/2017 | 24/01/2017 | 0000022069 CHEQUE 0022069 | 508 0643 | \$277.00 | \$310,249.93 | 27162 | |
| 24/01/2017 | 24/01/2017 | 0000022070 CHEQUE 0022070 | 508 0643 | \$4,066.67 | \$306,183.26 | 27163 | |
| 24/01/2017 | 24/01/2017 | 0000022072 CHEQUE 0022072 | 508 0643 | \$9,000.00 | \$297,183.26 | 27164 | |
| 24/01/2017 | 24/01/2017 | 0000000003 DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | \$397,183.26 | 27165 | DE LA CUENTA 0190150938, Transfer a cta gastos 24ene17 |
| 24/01/2017 | 24/01/2017 | 0000022083 CHEQUE 0022083 | 508 0643 | \$4,127.16 | \$393,056.10 | 27166 | |
| 25/01/2017 | 25/01/2017 | 0000022082 CHEQ CA0022082 | 512 0316 | \$158,700.74 | \$234,355.36 | 27167 | CARS831026K15 |
| 25/01/2017 | 25/01/2017 | 0000000003 DEPOSITO DE CUENTA PROPIA | 262 8846 | \$150,000.00 | \$384,355.36 | 27168 | DE LA CUENTA 0190150938, Transfer a cta gastos 25ene17 |
| 25/01/2017 | 25/01/2017 | 0000022079 CHEQUE 0022079 | 508 0643 | \$2,000.00 | \$382,355.36 | 27169 | |
| 26/01/2017 | 26/01/2017 | 0000021985 CHEQ CA0021985 | 512 1580 | \$1,999.98 | \$380,355.38 | 27170 | COES7706255A2 |
| 26/01/2017 | 26/01/2017 | 0000022067 CHEQ CA0022067 | 512 0316 | \$22,816.00 | \$357,539.38 | 27171 | SPC130227L99 |
| 26/01/2017 | 26/01/2017 | 0000022084 CHEQUE 0022084 | 508 0643 | \$317.00 | \$357,222.38 | 27172 | |
| 26/01/2017 | 26/01/2017 | 0000022085 CHEQUE 0022085 | 508 0643 | \$167,153.52 | \$190,068.86 | 27173 | DEPOSITO A CTA. 0640545273 RFC CALL850819MW6 |
| 27/01/2017 | 27/01/2017 | 0000000003 DEPOSITO DE CUENTA PROPIA | 262 8846 | \$300,000.00 | \$490,068.86 | 27174 | DE LA CUENTA 0190150938, Transfer a cta gastos 27ene17 BEM COMISION FEDERA 000000000014581505020431701280000007851, |
| | | CARGO POR PAGO | | | | | |

| | | | | | | | | |
|------------|------------|------------|-------------------------------|----------|--------------|--------------|-------|---|
| 27/01/2017 | 27/01/2017 | 0000000000 | CONCENTRACION | 503 8846 | \$785.00 | \$489,283.86 | 27175 | AL RFC CFE370814Q10, RAS 88467027001865088924 FAC 088924 |
| 27/01/2017 | 27/01/2017 | 0000000003 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$900.00 | \$488,383.86 | 27176 | IVA:00000000.00 , A LA CUENTA: 4915667358993600, Reposicion de caja AL R.F.C. SAVA770429K95 |
| 27/01/2017 | 27/01/2017 | 0000000002 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,350.00 | \$487,033.86 | 27177 | IVA:00000000.00 , A LA CUENTA: 0815605561, Reposicion de caja AL R.F.C. AEC1890407B24 = REFERENCIA CTA/CLABE: 012320001444605372, BEM SPEI, BCO:012 |
| 27/01/2017 | 27/01/2017 | 0000000009 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,951.99 | \$483,081.87 | 27178 | BENEFICIARIO:Organizacion Autoexpress SA d, Mantto vehiculos, CVE RASTREO: 8846CAP4201701270415752752 RFC: CAU040318Q73, IVA: 000000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$483,072.97 | 27179 | REFERENCIA: 0000009 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$483,071.55 | 27180 | REFERENCIA: 0000009 = REFERENCIA CTA/CLABE: 012320004468936781, BEM SPEI, BCO:012 |
| 27/01/2017 | 27/01/2017 | 0000000012 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$13,030.67 | \$470,040.88 | 27181 | BENEFICIARIO:Vamsa Niños Heroes SA de CV, Mantto vehiculos, CVE RASTREO: 8846CAP2201701270415754273 RFC: VNHO01109L91, IVA: 000000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$470,031.98 | 27182 | REFERENCIA: 0000012 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$470,030.56 | 27183 | REFERENCIA: 0000012 BEM ENLACE TPE |
| 27/01/2017 | 27/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$999.00 | \$469,031.56 | 27184 | 0000000000000000000000000000000000149668819, AL RFC ETP1501216EA, RAS 88467027659034002742 FAC 002742 |
| 27/01/2017 | 27/01/2017 | 0000000043 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$5,050.00 | \$463,981.56 | 27185 | IVA:00000000.00 , A LA CUENTA: 0499000642, Suscripcion periodico AL R.F.C. CIC970922LKA |
| 27/01/2017 | 27/01/2017 | 0000000049 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,215.60 | \$461,765.96 | 27186 | IVA:00000000.00 , A LA CUENTA: 0166042895, Material de limpieza AL R.F.C. MAPP6603177Q8 = REFERENCIA CTA/CLABE: 002180700016030253, BEM SPEI, BCO:002 |
| 27/01/2017 | 27/01/2017 | 0000000051 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$837.50 | \$460,928.46 | 27187 | BENEFICIARIO:Servicio Postal Mexicano Jalil, Servicio postal, CVE RASTREO: 8846CAP3201701270415762188 RFC: SPM860820CF5, IVA: 000000000000.00 BANAMEX |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$460,919.56 | 27188 | REFERENCIA: 0000051 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$460,918.14 | 27189 | REFERENCIA: 0000051 = REFERENCIA CTA/CLABE: 021333040146170704, BEM SPEI, BCO:021 |
| 27/01/2017 | 27/01/2017 | 0000000033 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$6,245.14 | \$454,673.00 | 27190 | BENEFICIARIO:EUGENIO ALBERTO GONZALEZ VILL, Renta de oficinas, CVE RASTREO: 8846CAP1201701270415763262 RFC: GOVES81111ER3, IVA: 000000000000.00 HSBC |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$454,664.10 | 27191 | REFERENCIA: 0000033 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$454,662.68 | 27192 | REFERENCIA: 0000033 = REFERENCIA CTA/CLABE: 012320001909308143, BEM SPEI, BCO:012 |
| 27/01/2017 | 27/01/2017 | 0000000026 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$417.60 | \$454,245.08 | 27193 | BENEFICIARIO:Juan Manuel Lopez Amezcua, Empaste de periodicos, CVE RASTREO: 8846APA7201701270415764660 RFC: LOAJ420910MAB, IVA: 000000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$454,236.18 | 27194 | REFERENCIA: 0000026 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$454,234.76 | 27195 | REFERENCIA: 0000026 = REFERENCIA CTA/CLABE: 012320001145605150, BEM SPEI, BCO:012 |
| 27/01/2017 | 27/01/2017 | 0000000030 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$643.80 | \$453,590.96 | 27196 | BENEFICIARIO:Julieta Galaviz Roman, Sellos de madera, CVE RASTREO: 8846APAC201701270415766400 RFC: GARJ670310E94, IVA: 000000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$453,582.06 | 27197 | REFERENCIA: 0000030 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$453,580.64 | 27198 | REFERENCIA: 0000030 IVA:00000000.00 , A LA CUENTA: 0469481910, Reposicion de caja AL R.F.C. LACH740616UVO |
| 27/01/2017 | 27/01/2017 | 0000000004 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$607.84 | \$452,972.80 | 27199 | DE LA CUENTA 0190154938, Transfer a cta gastos 27ene17 |
| 27/01/2017 | 27/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$280,000.00 | \$732,972.80 | 27200 | |

| Fecha | Fecha | Código | Descripción | Cuenta | Debito | Credito | Referencia | Detalle |
|------------|------------|------------|----------------------------------|----------|--------------|--------------|------------|---|
| 27/01/2017 | 27/01/2017 | 0000001196 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$29,118.73 | \$703,854.07 | 27201 | = REFERENCIA CTA/CLABE: 012914002006241013, BEM SPEI, BCO:012 BENEFICIARIO: Telefonos de Mexico SAB de CV, Servicio telefonico, CVE RASTREO: 8846CAP2201701270415794315 RFC: TME840315KT6, IVA: 0000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$703,845.17 | 27202 | REFERENCIA: 0001196 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$703,843.75 | 27203 | REFERENCIA: 0001196 |
| 27/01/2017 | 27/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$652.00 | \$703,191.75 | 27204 | BEM COMISION FEDERA 000000000014661204013851701270000006527, AL RFC CFE370814Q10, RA5 88467027078083088924 FAC 088924 REFERENCIA: 0001196 MOT DEV:6 BENEFICIARIO NO RECONOCE PAGO, BCO:40012 BENEFIC: Telefonos de Mexico SAB de CV, ORDENANTE: COMISION ESTATAL DE DERECHOS HUMANOS, CVE.RASTR: 8846CAP2201701270415794315 |
| 27/01/2017 | 27/01/2017 | 0000000000 | DEV. SPEI BENEFICIARIO NO RECONO | 001 5663 | \$29,118.73 | \$732,310.48 | 27205 | = REFERENCIA CTA/CLABE: 021320040544487662, BEM SPEI, BCO:021 BENEFICIARIO: ELECTROPURA S DE RL DE CV, Garrafrones de agua, CVE RASTREO: 8846CAP2201701270415799718 RFC: ELE9012281G2, IVA: 0000000000.00 HSBC |
| 27/01/2017 | 27/01/2017 | 0000000055 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$660.00 | \$731,650.48 | 27206 | REFERENCIA: 0000055 |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$731,641.58 | 27207 | REFERENCIA: 0000055 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$731,640.16 | 27208 | REFERENCIA: 0000055 |
| 27/01/2017 | 27/01/2017 | 0000000001 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,252.01 | \$728,388.15 | 27209 | I.V.A: 00000000.00 , A LA CUENTA: 0864825155, Reposicion de caja AL R.F.C. GOBE780919J24 = REFERENCIA CTA/CLABE: 012914002006241013, BEM SPEI, BCO:012 BENEFICIARIO: Telefonos de Mexico SAB de CV, Servicio telefonico, CVE RASTREO: 8846APAC201701270415830863 RFC: TME840315KT6, IVA: 0000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000605421 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$29,118.73 | \$699,269.42 | 27210 | REFERENCIA: 0605421 |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$699,260.52 | 27211 | REFERENCIA: 0605421 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$699,259.10 | 27212 | REFERENCIA: 0605421 |
| 27/01/2017 | 27/01/2017 | 0000000000 | DEV. SPEI BENEFICIARIO NO RECONO | 001 5663 | \$29,118.73 | \$728,377.83 | 27213 | REFERENCIA: 0605421 MOT DEV:6 BENEFICIARIO NO RECONOCE PAGO, BCO: 40012 BENEFIC: Telefonos de Mexico SAB de CV, ORDENANTE: COMISION ESTATAL DE DERECHOS HUMANOS, CVE.RASTR: 8846APAC201701270415830863 = REFERENCIA CTA/CLABE: 012914002006241013, BEM SPEI, BCO:012 BENEFICIARIO: Telefonos de Mexico SAB de CV, 01287390060542117017, CVE RASTREO: 8846APA7201701270415859597 RFC: TME840315KT6, IVA: 0000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0000605421 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$29,118.73 | \$699,259.10 | 27214 | REFERENCIA: 0605421 |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$699,250.20 | 27215 | REFERENCIA: 0605421 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$699,248.78 | 27216 | REFERENCIA: 0605421 |
| 27/01/2017 | 27/01/2017 | 0000022087 | CHEQUE 0022087 | 508 0643 | \$4,026.43 | \$695,222.35 | 27217 | DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0 = REFERENCIA CTA/CLABE: 012914002012518646, BEM SPEI, BCO:012 BENEFICIARIO: Grupo Nacional Provincial SAB, Seguro Parque Vehicular, CVE RASTREO: 8846CAP3201701270415888894 RFC: GNP9211244P0, IVA: 0000000000.00 BBVA BANCOMER |
| 27/01/2017 | 27/01/2017 | 0006478432 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$210,274.37 | \$484,947.98 | 27218 | REFERENCIA: 6478432 |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$484,939.08 | 27219 | REFERENCIA: 6478432 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$484,937.66 | 27220 | REFERENCIA: 6478432 |
| 27/01/2017 | 27/01/2017 | 0000000000 | DEV. SPEI BENEFICIARIO NO RECONO | 001 5663 | \$210,274.37 | \$695,212.03 | 27221 | REFERENCIA: 6478432 MOT DEV:6 BENEFICIARIO NO RECONOCE PAGO, BCO: 40012 BENEFIC: Grupo Nacional Provincial SAB, ORDENANTE: COMISION ESTATAL DE DERECHOS HUMANOS, CVE.RASTR: 8846CAP3201701270415888894 = REFERENCIA CTA/CLABE: 012914002012518646, BEM SPEI, BCO:012 BENEFICIARIO: Grupo Nacional Provincial SAB, 64784327443911470269, CVE RASTREO: 8846CAP1201701270415910124 RFC: |
| 27/01/2017 | 27/01/2017 | 0006478432 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$210,274.37 | \$484,937.66 | 27222 | |

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|------------|------------|------------|--------------------------------|----------|----------------|----------------|----------------|-------|--|
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$484,928.76 | 27223 | REFERENCIA: 6478432 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$484,927.34 | 27224 | REFERENCIA: 6478432 |
| 27/01/2017 | 27/01/2017 | 0000000254 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$280,022.01 | \$204,905.33 | 27225 | REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA INTERNACIONAL SAPI DE C, Vales 2a enero 17, CVE RASTREO: 8846CAP1201701270415934173 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK |
| 27/01/2017 | 27/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$204,896.43 | 27226 | REFERENCIA: 0000254 |
| 27/01/2017 | 27/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$204,895.01 | 27227 | REFERENCIA: 0000254 |
| 28/01/2017 | 30/01/2017 | 0000022086 | CHEQ CA0022086 | 512 0316 | | \$4,281.49 | \$200,613.52 | 27228 | CATG7507054U7 |
| 30/01/2017 | 30/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$2,055,800.00 | | \$2,256,413.52 | 27229 | DE LA CUENTA 0190154938, Transfer a cta gastos 30ene17 = REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, Aportaciones Pensiones 2a ene17, CVE RASTREO: 8846APAB201701300416262311 RFC: IPE54010ITS0, IVA: 000000000000.00 BANSI |
| 30/01/2017 | 30/01/2017 | 0000001801 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,878,868.22 | \$377,545.30 | 27230 | REFERENCIA: 0001801 |
| 30/01/2017 | 30/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$377,536.40 | 27231 | REFERENCIA: 0001801 |
| 30/01/2017 | 30/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$377,534.98 | 27232 | REFERENCIA: 0001801 |
| 30/01/2017 | 30/01/2017 | 0000194556 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$65,288.92 | \$312,246.06 | 27233 | CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:9185482 RFC: IPE54010ITS0 IVA:0000000000.00, Aportacion Sedar 2a ene17 |
| 30/01/2017 | 30/01/2017 | 0000194556 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$600.00 | \$311,646.06 | 27234 | CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:9185545 RFC: IPE54010ITS0 IVA:0000000000.00, Aportaciones voluntarias |
| 30/01/2017 | 30/01/2017 | 0000022101 | CHEQUE 0022101 | 508 1501 | | \$7,500.00 | \$304,146.06 | 27235 | |
| 30/01/2017 | 30/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$835.00 | \$303,311.06 | 27236 | BEM COMISION FEDERA 0000000000014391004030231701300000008357, AL RFC CFE370814Q10, RAS 88467030011706088924 FAC 088924 |
| 30/01/2017 | 30/01/2017 | 0000022105 | CHEQUE 0022105 | 508 0173 | | \$7,500.00 | \$295,811.06 | 27237 | |
| 31/01/2017 | 31/01/2017 | 0000022099 | CHEQUE 0022099 | 508 0643 | | \$6,500.00 | \$289,311.06 | 27238 | |
| 31/01/2017 | 31/01/2017 | 0000022095 | CHEQUE 0022095 | 508 0643 | | \$6,000.00 | \$283,311.06 | 27239 | |
| 31/01/2017 | 31/01/2017 | 0000022103 | CHEQUE 0022103 | 508 1511 | | \$5,000.00 | \$278,311.06 | 27240 | |
| 31/01/2017 | 31/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$50,000.00 | | \$328,311.06 | 27241 | DE LA CUENTA 0190154938, Transfer a cta gastos 31ene17 |
| 31/01/2017 | 31/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$655.91 | \$327,655.15 | 27242 | BEM AT T COMUNICACI 000000000000000000000000000000000033289315, AL RFC CNM980114PI2, RAS 88467031088878006936 FAC 006936 |
| 31/01/2017 | 31/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$4,325.00 | \$323,330.15 | 27243 | BEM COMISION FEDERA 0000000000014391401060811702040000043252, AL RFC CFE370814Q10, RAS 88467031039604088924 FAC 088924 |
| 31/01/2017 | 31/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$5,104.00 | \$318,226.15 | 27244 | BEM COMISION FEDERA 0000000000014380205038291701310000051043, AL RFC CFE370814Q10, RAS 88467031044351088924 FAC 088924 |
| 31/01/2017 | 31/01/2017 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$23,144.00 | \$295,082.15 | 27245 | BEM COMISION FEDERA 0000000000014380205038111701310000231444, AL RFC CFE370814Q10, RAS 88467031052688088924 FAC 088924 |
| 31/01/2017 | 31/01/2017 | 0000000058 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$5,336.00 | \$289,746.15 | 27246 | = REFERENCIA CTA/CLABE: 021370064146838904, BEM SPEI, BCO:021 BENEFICIARIO:Alicia Mireya Martinez Ocegüe, Mantto vehiculos, CVE RASTREO: 8846APAB201701310416993912 RFC: MAOA770819B87, IVA: 000000000000.00 HSBC |
| 31/01/2017 | 31/01/2017 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$289,737.25 | 27247 | REFERENCIA: 0000058 |
| 31/01/2017 | 31/01/2017 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$289,735.83 | 27248 | REFERENCIA: 0000058 |
| 31/01/2017 | 31/01/2017 | 0000022093 | CHEQUE 0022093 | 508 0643 | | \$8,010.20 | \$281,725.63 | 27249 | |
| 31/01/2017 | 31/01/2017 | 0000022092 | CHEQUE 0022092 | 508 0643 | | \$5,000.00 | \$276,725.63 | 27250 | |
| 31/01/2017 | 31/01/2017 | 0000022091 | CHEQUE 0022091 | 508 0643 | | \$4,127.16 | \$272,598.47 | 27251 | |
| 31/01/2017 | 31/01/2017 | 0000022108 | CHEQUE 0022108 | 508 0643 | | \$1,777.65 | \$270,820.82 | 27252 | |
| 31/01/2017 | 31/01/2017 | 0000022107 | CHEQUE 0022107 | 508 0643 | | \$5,518.00 | \$265,302.82 | 27253 | |
| 31/01/2017 | 31/01/2017 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$120,000.00 | | \$385,302.82 | 27254 | DE LA CUENTA 0190154938, Transfer a cta gastos 31ene17 |

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|----------------------------------|----------------------------------|----------|----------------|----------------|-------|--|
| 31/01/2017 31/01/2017 0000000069 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$82,471.59 | \$302,831.23 | 27255 | IVA:00000000.00 , A LA CUENTA: 0674005466, Recarga de combustible AL R.F.C. EFE8908015L3 |
| 31/01/2017 31/01/2017 0000000070 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$31,180.76 | \$271,650.47 | 27256 | IVA:00000000.00 , A LA CUENTA: 0674005466, Vales de combustible AL R.F.C. EFE8908015L3 |
| 31/01/2017 31/01/2017 0000022100 | CHEQUE 0022100 | 508 0643 | \$9,000.00 | \$262,650.47 | 27257 | |
| 31/01/2017 31/01/2017 0000022106 | CHEQUE 0022106 | 508 0313 | \$15,000.00 | \$247,650.47 | 27258 | |
| 31/01/2017 31/01/2017 0000022097 | CHEQUE 0022097 | 508 1511 | \$4,000.00 | \$243,650.47 | 27259 | |
| 31/01/2017 31/01/2017 0000022096 | CHEQUE 0022096 | 508 1501 | \$7,500.00 | \$236,150.47 | 27260 | |
| Operaciones: | | | 32 | 241 | | |
| Total: | | | \$8,556,847.09 | \$9,282,858.60 | | |