

NUMERO DE CLIENTE : 008973331
SUCURSAL: GUADALAJARA
AV. MEXICO # 2880 SECTOR HIDALGO
GUADALAJARA, JAL.
C.P. 44600
EJECUTIVO DE CUENTA : HUMBERTO JAVIER MORA BORNIO

**PODER LEGISLATIVO DEL ESTADO DE JALISCO**
**HIDALGO 222**
**COLONIA GUADALAJARA CENTRO**
**GUADALAJARA(JAL), MEXICO.**
**C.P. 44100**
**R.F.C. PLE900101GQ7**



## ESTADO DE CUENTA

**PERIODO: 01NOV2013/30NOV2013**
DIAS DEL PERIODO: 30

## PRODUCTOS DE VISTA

| | |
|---|---|
| GAT | NO APLICA |
| RENDIMIENTOS | $41,415.54 |
| COMISIONES EFECTIVAMENTE COBRADAS | $22.50 |

**CUENTA MAESTRA** **# 0089733310101** **NUMERO DE CUENTA CLABE INTERBANCARIA # 030320900000213375(***)**

RESUMEN

| | |
|---|---|
| SALDO ANTERIOR | 9,539,931.99 |
| (+) DEPOSITOS | 9,660,653.87 |
| (+) ABONOS DIVERSOS | 14,023,281.18 |
| (-) CHEQUES PAGADOS | 0.00 |
| (-) RETIROS DIVERSOS | (2,802,749.56) |
| SALDO ACTUAL | 30,421,117.48 |

RENDIMIENTO DE SU INVERSION

| | DEL PERIODO | EN EL AÑO |
|---|---|---|
| SALDO PROMEDIO | 14,686,360.54 | 13,739,949.18 |
| DIAS TRANSCURRIDOS | 30 | 228 |
| **TASA ANUAL BRUTA** | **3.38 %** | **0.00 %** |
| **TASA ANUAL NETA** | **3.38 %** | **0.00 %** |
| IMPUESTO RETENIDO | 0.00 | |
| CHEQUES EXPEDIDOS | 0 | |
| CHEQUES EXENTOS DE COMISION | 0 | |
| CHEQUES SUJETOS A COMISION | 0 | |

**SALDO PROMEDIO MINIMO MENSUAL REQUERIDO: 3,000.00** **MONEDA: PESOS**
**FECHA DE CORTE : 30NOV2013**

### DETALLE DE MOVIMIENTOS

| DIA | # REF/ Docto | DESCRIPCION DE LA OPERACION | (+)DEPOSITOS/(-)RETIROS | SALDOS DISPONIBLE(*) | TOTAL(**) |
|---|---|---|---|---|---|
| | | | | | 9,539,931.99 |
| 1 | 6985005 | ENVIO SPEI:REF 933 31102013 PODER LEGISLATIVO DE JA(BI-25751005186 GPO) | -$2,434,281.29 | 7,105,650.70 | 7,105,650.70 |
| 1 | 6985005 | BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-25751005186 GPO) | | | |
| 1 | 6985005 | NUMERO DE REFERENCIA:6985005186 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 1 | 6985005 | COMISION POR ENVIO SPEI(BI-25751005186 GPO) | -$7.50 | 7,105,643.20 | 7,105,643.20 |
| 1 | 6985005 | IVA COMISION POR ENVIO SPEI(BI-25751005186 GPO) | -$1.20 | 7,105,642.00 | 7,105,642.00 |
| 1 | 6607005 | ENVIO SPEI:REF 933 31102013 PODER LEGISLATIVO DE JA(BI-25321005190 GPO) | -$364,215.91 | 6,741,426.09 | 6,741,426.09 |
| 1 | 6607005 | BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-25321005190 GPO) | | | |
| 1 | 6607005 | NUMERO DE REFERENCIA:6607005190 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 1 | 6607005 | COMISION POR ENVIO SPEI(BI-25321005190 GPO) | -$7.50 | 6,741,418.59 | 6,741,418.59 |
| 1 | 6607005 | IVA COMISION POR ENVIO SPEI(BI-25321005190 GPO) | -$1.20 | 6,741,417.39 | 6,741,417.39 |

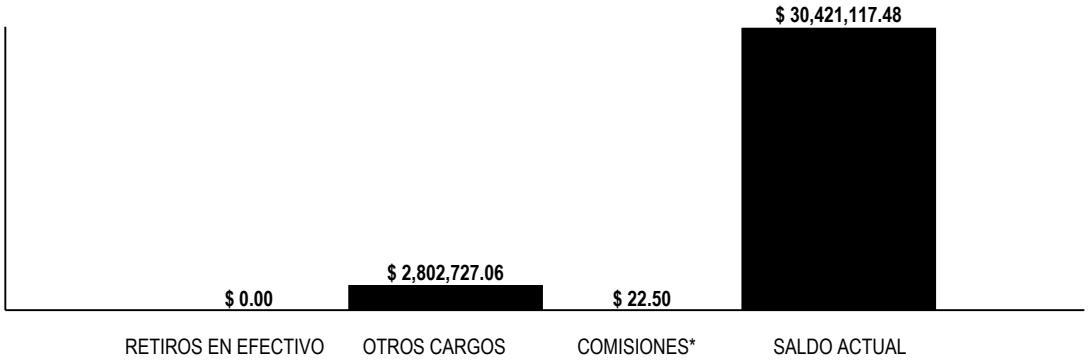
LE INFORMAMOS QUE SE ENCUENTRA PUBLICADO NUESTRO AVISO DE PRIVACIDAD DE DATOS PERSONALES EN NUESTRO SITIO WEB (http://www.bb.com.mx). SE ENTENDERA QUE EL TITULAR CONSIENTE TACITAMENTE EL TRATAMIENTO DE SUS DATOS MIENTRAS NO MANIFIESTE SU OPOSICION.

## DETALLE DE MOVIMIENTOS

| DIA | # REF/ Docto | DESCRIPCION DE LA OPERACION | (+)DEPOSITOS/(-)RETIROS | SALDOS DISPONIBLE(*) | TOTAL(**) |
|---|---|---|---|---|---|
| 1 | 6097005 | ENVIO SPEI:REF 933 31102013 PODER LEGISLATIVO DEL E(BI-24755005196 GPO) | -$4,226.26 | 6,737,191.13 | 6,737,191.13 |
| 1 | 6097005 | BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-24755005196 GPO) | | | |
| 1 | 6097005 | NUMERO DE REFERENCIA:6097005196 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 1 | 6097005 | COMISION POR ENVIO SPEI(BI-24755005196 GPO) | -$7.50 | 6,737,183.63 | 6,737,183.63 |
| 1 | 6097005 | IVA COMISION POR ENVIO SPEI(BI-24755005196 GPO) | -$1.20 | 6,737,182.43 | 6,737,182.43 |
| 7 | 1861337 | DEPOSITO SPEI:018260000135201 | +$141,820.52 | 6,879,002.95 | 6,879,002.95 |
| 7 | 1861337 | ORDENANTE SPEI:BANCO NACIONAL DE MEXICO SA | | 6,879,002.95 | 6,879,002.95 |
| 7 | 1861337 | NUMERO DE REFERENCIA:797927811 CLAVE DE RASTREO:. 085900305720331131 HOR | | 6,879,002.95 | 6,879,002.95 |
| 8 | 9174700 | DEPOSITOS MISCELANEOS. BONF. X COMI EVIO SPEI | +$104.40 | 6,879,107.35 | 6,879,107.35 |
| 11 | 1886829 | DEPOSITO SPEI:15130067472013 | +$6,330.38 | 6,885,437.73 | 6,885,437.73 |
| 11 | 1886829 | ORDENANTE SPEI:INSTITUTO DE PENSIONES DEL ESTADO DE JAL | | 6,885,437.73 | 6,885,437.73 |
| 11 | 1886829 | NUMERO DE REFERENCIA:787773525 CLAVE DE RASTREO:. CASH0100131111125295 H | | 6,885,437.73 | 6,885,437.73 |
| 21 | 1944466 | DEPOSITO SPEI:DEVOLUCION INGRESOS FORMAS VALORADAS | +$9,512,502.97 | 16,397,940.70 | 16,397,940.70 |
| 21 | 1944466 | ORDENANTE SPEI:PODER LEGISLATIVO DEL ESTADO DE JALISCO | | 16,397,940.70 | 16,397,940.70 |
| 21 | 1944466 | NUMERO DE REFERENCIA:828347152 CLAVE DE RASTREO:. 8846APA720131121014181 | | 16,397,940.70 | 16,397,940.70 |
| 21 | 2521200 | TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-25212005196) | +$13,981,761.24 | 30,379,701.94 | 30,379,701.94 |
| 21 | | ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-25212005196) | | 30,379,701.94 | 30,379,701.94 |
| 30 | | INTERESES NETOS DEVENGADOS DE SU CUENTA MAESTRA | +$41,415.54 | 30,421,117.48 | 30,421,117.48 |

**SALDO INICIAL: $ 9,539,931.99**

**DEPOSITOS / ABONOS DIVERSOS: $ 23,683,935.05**




***LAS COMISIONES NO INCLUYEN IVA, ESTE SE ENCUENTRA REPRESENTADO EN LA COLUMNA "OTROS CARGOS"**

* EL SALDO DISPONIBLE NO INCLUYE DEPOSITOS SALVO BUEN COBRO

** EL SALDO ACTUAL SE COMPONE DE SALDO DISPONIBLE MAS DEPOSITOS SALVO BUEN COBRO

*** SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS DESDE OTROS BANCOS (VIA TEF O SPEI), DEBERA HACER DEL CONOCIMIENTO DE LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CUENTA CLABE, MISMO QUE APARECE INDICADO EN ESTE ESTADO DE CUENTA CON EL SIGNO (***) EN LA PARTE SUPERIOR DEL RECUADRO DONDE SE MUESTRAN LOS MOVIMIENTOS DE CADA CUENTA DE CHEQUES EN MONEDA NACIONAL, Y QUE DICHA CUENTA RADICA EN BANCO DEL BAJIO, S.A.

| NUMERO DE CERTIFICADO | LUGAR DE EXPEDICION | FECHA Y HORA DE EXPEDICION |
|---|---|---|
| 00001000000202676717 | LEON, GUANAJUATO | 2013-12-01T16:30:22 |
| **NO DE SERIE DEL CERTIFICADO DEL SAT** | **FOLIO FISCAL** | **FECHA Y HORA DE CERTIFICACION** |
| 00001000000300716428 | 226FD5E0-E2F3-4A04-9537-BC552A81B421 | 2013-12-01T18:12:49 |
| **REGIMEN FISCAL** | **METODO DE PAGO** | **NUMERO DE CUENTA** |
| REGIMEN GENERAL DE LEY. TITULO II | NO IDENTIFICADO | |

**SELLO DIGITAL DEL CFDI**

WxvLMwt9Q6RmOE76mSPiiWjJvaWNXmrMrJHkpiQi/5DfEleThM8nQdNuIXtLmXzr/kegmaVZrNsJ5qjLRYxmF+bq7GVDuseBIVJHm9sGhAiWe0UVlhGswRcev5sOrb5BUSaVfuo2B8JjBEAjQWiC+XqOfap8Bwpb8s7W//hX8ac=

**SELLO DEL SAT**

q6V3IXpLbqLYtUXAjcoUqDvsibTytiLloGjM6DaOBToa23yLrHP/HSaytzcCO/hQ+CofXXJ/RURTLTBsBo1bC0Ebia9e/Dfv882HEvSoYEy0qn9q5QX6HZPBPJklZhLqAm8OuyH2XUaECwFWUEXH7ZB46Lk0WRMIM0AMwdxyOzw=

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT**

||1.0|226FD5E0-E2F3-4A04-9537-BC552A81B421|2013-12-01T18:12:49|WxvLMwt9Q6RmOE76mSPiiWjJvaWNXmrMrJHkpiQi/5DfEleThM8nQdNuIXtLmXzr/kegmaVZrNsJ5qjLRYxmF+bq7GVDuseBIVJHm9sGhAiWe0UVlhGswRcev5sOrb5BUSaVfuo2B8JjBEAjQWiC+XqOfap8Bwpb8s7W//hX8ac=|00001000000300716428||

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

**RESUMEN DE COMISIONES**

| FECHA | CONCEPTO | MONTO | IVA | TOTAL |
|---|---|---|---|---|
| 01NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 01NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 01NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| | **TOTAL IMPORTE COMISIONES** | **$22.50** | **$3.60** | **$26.10** |

**CARGOS OBJETADOS**

| FECHA DE TRANSACCION | TIPO DE PRODUCTOS | MONTO EN DISPUTA |
|---|---|---|
| NO EXISTEN CARGOS OBJETADO PARA ESTE CLIENTE | | |

LE INFORMAMOS QUE SE ENCUENTRA PUBLICADO NUESTRO AVISO DE PRIVACIDAD DE DATOS PERSONALES EN NUESTRO SITIO WEB (http://www.bb.com.mx). SE ENTENDERA QUE EL TITULAR CONSIENTE TACITAMENTE EL TRATAMIENTO DE SUS DATOS MIENTRAS NO MANIFIESTE SU OPOSICION.

## SIGNIFICADO DE ABREVIATURAS

| | |
|---|---|
| # | NUMERO |
| #OP | NUMERO DE OPERACION |
| $ | PESOS EN MONEDA NACIONAL |
| AFORE | ADMINISTRADORA DE FONDOS PARA EL RETIRO |
| ATM | CAJERO AUTOMATICO |
| BI | BAJIONET |
| BM | BANBAJIO MOVIL |
| BT | BANCA TELEFONICA |
| C.P. | CODIGO POSTAL |
| CCE | CAMARA DE COMPENSACION ELECTRONICA |
| CETE | CERTIFICADO DE LA TESORERIA DE LA FEDERACION |
| CLABE | CLAVE BANCARIA ESTANDARIZADA |
| DEP | DEPOSITO |
| DOCTO | DOCUMENTO |
| EST | ESTATAL |
| EUR | EURO |
| GAT | GANANCIA ANUAL TOTAL NETA |
| I | INVERSION |
| IDE | IMPUESTO AL DEPOSITO EN EFECTIVO |
| IMP | IMPUESTO |
| IMSS | INSTITUTO MEXICANO DEL SEGURO SOCIAL |
| INT | INTERESES |
| INV | INVERSION |
| ISR | IMPUESTO SOBRE LA RENTA |
| IVA | IMPUESTO AL VALOR AGREGADO |
| P | PAGO DE INTERESES DEL PERIODO |
| POS | PUNTO DE VENTA |
| PRLV | PAGARE CON RENDIMIENTO LIQUIDABLE AL VENCIMIENTO |
| REF | REFERENCIA |
| RET | RETIRO |
| RFC | REGISTRO FEDERAL DE CONTRIBUYENTES |
| SPEI | SISTEMA DE PAGO ELECTRONICO INTERBANCARIO |
| SUA | SISTEMA UNICO DE AUTODETERMINACION |
| SUC | SUCURSAL |
| TEF | TRANSFERENCIA ELECTRONICA DE FONDOS |
| TIIE | TASA DE INTERES INTERBANCARIA DE EQUILIBRIO |
| TIT | TITULOS |
| UDIS | UNIDADES DE INVERSION |
| USD | DOLAR AMERICANO |
| VTO | VENCIMIENTO |

## ADVERTENCIAS Y RECOMENDACIONES

*** LE RECORDAMOS QUE USTED DISPONE DE RETIROS Y CONSULTAS SIN COSTO EN NUESTROS CAJEROS AUTOMATICOS**
*** POR NINGUN MOTIVO COMPARTA SU NUMERO CONFIDENCIAL (NIP)**
*** CUANDO SE ENCUENTRE EN UN CAJERO AUTOMATICO NO ACEPTE AYUDA DE EXTRAÑOS**
*** CUANDO ACUDA A UN CAJERO AUTOMATICO PROCURE IR SIEMPRE ACOMPAÑADO**

## RIESGOS

*** INCUMPLIR CON SUS OBLIGACIONES PUEDE GENERAR COMISIONES E INTERESES MORATORIOS**

IPAB
INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO

**"EL IPAB PROTEGE TUS AHORROS HASTA POR 400 MIL UDIS DE LAS OBLIGACIONES GARANTIZADAS, POR PERSONA Y POR INSTITUCION FINANCIERA, EN LOS TERMINOS ESTABLECIDOS POR LA LEY DE PROTECCION AL AHORRO BANCARIO"**



NUMERO DE CLIENTE : 003044286
SUCURSAL: GUADALAJARA
AV. MEXICO # 2880 SECTOR HIDALGO
GUADALAJARA, JAL.
C.P. 44600
EJECUTIVO DE CUENTA : HUMBERTO JAVIER MORA BORNIO

**PODER LEGISLATIVO DEL ESTADO DE JALISCO**
**AV HIDALGO # 222**
**COLONIA GUADALAJARA CENTRO**
**GUADALAJARA(JAL), MEXICO.**
**C.P. 44100**
**R.F.C. PLE900101GQ7**



## ESTADO DE CUENTA

**PERIODO: 01NOV2013/30NOV2013**
DIAS DEL PERIODO: 30

## PRODUCTOS DE VISTA

| | |
|---|---|
| GAT | NO APLICA |
| RENDIMIENTOS | $86,889.63 |
| COMISIONES EFECTIVAMENTE COBRADAS | $397.50 |

**CUENTA MAESTRA** **# 0030442860101** **NUMERO DE CUENTA CLABE INTERBANCARIA # 030320304428601013(***)**

RESUMEN

| | |
|---|---|
| SALDO ANTERIOR | 13,463.59 |
| (+) DEPOSITOS | 92,152,110.88 |
| (+) ABONOS DIVERSOS | 87,115.83 |
| (-) CHEQUES PAGADOS | 0.00 |
| (-) RETIROS DIVERSOS | (55,269,756.06) |
| SALDO ACTUAL | 36,982,934.24 |

RENDIMIENTO DE SU INVERSION

| | DEL PERIODO | EN EL AÑO |
|---|---|---|
| SALDO PROMEDIO | 30,811,926.22 | 15,150,363.69 |
| DIAS TRANSCURRIDOS | 30 | 334 |
| **TASA ANUAL BRUTA** | **3.38 %** | **0.00 %** |
| **TASA ANUAL NETA** | **3.38 %** | **0.00 %** |
| IMPUESTO RETENIDO | 0.00 | |
| CHEQUES EXPEDIDOS | 0 | |
| CHEQUES EXENTOS DE COMISION | 0 | |
| CHEQUES SUJETOS A COMISION | 0 | |

**SALDO PROMEDIO MINIMO MENSUAL REQUERIDO: 3,000.00** **MONEDA: PESOS**
**FECHA DE CORTE : 30NOV2013**

### DETALLE DE MOVIMIENTOS

| DIA | # REF/ Docto | DESCRIPCION DE LA OPERACION | (+)DEPOSITOS/(-)RETIROS | SALDOS DISPONIBLE(*) | TOTAL(**) |
|---|---|---|---|---|---|
| | | | | | 13,463.59 |
| 1 | 1839046 | DEPOSITO SPEI:SP 1297975 2714899 | +$47,500,000.00 | 47,513,463.59 | 47,513,463.59 |
| 1 | 1839046 | ORDENANTE SPEI:SECRETARIA DE FINANZAS DEL GOBIERNO DEL | | 47,513,463.59 | 47,513,463.59 |
| 1 | 1839046 | NUMERO DE REFERENCIA:361033242 CLAVE DE RASTREO:. CASH0100131101183271 H | | 47,513,463.59 | 47,513,463.59 |
| 6 | 6643005 | ENVIO SPEI:ASIGNACIONES PARLAMENTARIAS OCTUBRE 2013(BI-25375005188) | -$1,486,557.76 | 46,026,905.83 | 46,026,905.83 |
| 6 | 6643005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25375005188) | | | |
| 6 | 6643005 | NUMERO DE REFERENCIA:6643005188 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 6 | 6643005 | COMISION POR ENVIO SPEI(BI-25375005188) | -$7.50 | 46,026,898.33 | 46,026,898.33 |
| 6 | 6643005 | IVA COMISION POR ENVIO SPEI(BI-25375005188) | -$1.20 | 46,026,897.13 | 46,026,897.13 |
| 8 | 9174500 | DEPOSITOS MISCELANEOS. BONF. X COMI ENVIO SPEI | +$17.40 | 46,026,914.53 | 46,026,914.53 |
| 8 | 9174600 | DEPOSITOS MISCELANEOS. BONF. X COMI MENS BAJIONET | +$208.80 | 46,027,123.33 | 46,027,123.33 |

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## DETALLE DE MOVIMIENTOS

| DIA | # REF/ Docto | DESCRIPCION DE LA OPERACION | (+)DEPOSITOS/(-)RETIROS | SALDOS DISPONIBLE(*) | TOTAL(**) |
|---|---|---|---|---|---|
| 8 | 7137005 | ENVIO SPEI:APOYO DE OCTUBRE DIP GUSTAVO GLEZ(BI-27969005192) | -$92,909.86 | 45,934,213.47 | 45,934,213.47 |
| 8 | 7137005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-27969005192) | | | |
| 8 | 7137005 | NUMERO DE REFERENCIA:7137005192 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 8 | 7137005 | COMISION POR ENVIO SPEI(BI-27969005192) | -$7.50 | 45,934,205.97 | 45,934,205.97 |
| 8 | 7137005 | IVA COMISION POR ENVIO SPEI(BI-27969005192) | -$1.20 | 45,934,204.77 | 45,934,204.77 |
| 11 | 9461005 | ENVIO SPEI:ASIG PARLAMENTARIA OCTUBRE DIP. BERTHA Y(BI-41571005194) | -$92,909.86 | 45,841,294.91 | 45,841,294.91 |
| 11 | 9461005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-41571005194) | | | |
| 11 | 9461005 | NUMERO DE REFERENCIA:9461005194 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 11 | 9461005 | COMISION POR ENVIO SPEI(BI-41571005194) | -$7.50 | 45,841,287.41 | 45,841,287.41 |
| 11 | 9461005 | IVA COMISION POR ENVIO SPEI(BI-41571005194) | -$1.20 | 45,841,286.21 | 45,841,286.21 |
| 13 | | COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 13NOV2013 | -$180.00 | 45,841,106.21 | 45,841,106.21 |
| 13 | | IVA COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 13NOV2013 | -$28.80 | 45,841,077.41 | 45,841,077.41 |
| 13 | 9771005 | ENVIO SPEI:C.F.E. Y SIAPA(BI-32848005199) | -$429,200.00 | 45,411,877.41 | 45,411,877.41 |
| 13 | 9771005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-32848005199) | | | |
| 13 | 9771005 | NUMERO DE REFERENCIA:9771005199 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 13 | 9771005 | COMISION POR ENVIO SPEI(BI-32848005199) | -$7.50 | 45,411,869.91 | 45,411,869.91 |
| 13 | 9771005 | IVA COMISION POR ENVIO SPEI(BI-32848005199) | -$1.20 | 45,411,868.71 | 45,411,868.71 |
| 14 | 6207005 | ENVIO SPEI:ASIG PARLAMENTARIA OCT NICOLASYGABRIELA(BI-25042005196) | -$185,819.72 | 45,226,048.99 | 45,226,048.99 |
| 14 | 6207005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25042005196) | | | |
| 14 | 6207005 | NUMERO DE REFERENCIA:6207005196 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 14 | 6207005 | COMISION POR ENVIO SPEI(BI-25042005196) | -$7.50 | 45,226,041.49 | 45,226,041.49 |
| 14 | 6207005 | IVA COMISION POR ENVIO SPEI(BI-25042005196) | -$1.20 | 45,226,040.29 | 45,226,040.29 |
| 14 | 1123800 | ENVIO SPEI:1A QNA NOV LAUDOS Y FINIQUITOS(BI-36478005200) | -$13,576,571.76 | 31,649,468.53 | 31,649,468.53 |
| 14 | 1123800 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-36478005200) | | | |
| 14 | 1123800 | NUMERO DE REFERENCIA:11238005200 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 14 | 1123800 | COMISION POR ENVIO SPEI(BI-36478005200) | -$7.50 | 31,649,461.03 | 31,649,461.03 |
| 14 | 1123800 | IVA COMISION POR ENVIO SPEI(BI-36478005200) | -$1.20 | 31,649,459.83 | 31,649,459.83 |
| 14 | 6309005 | ENVIO SPEI:APORT A PRD DIP CELIA F 2A OCT Y 1A NOV(BI-25248005198) | -$10,784.98 | 31,638,674.85 | 31,638,674.85 |
| 14 | 6309005 | BENEFICIARIO SPEI: PARTIDO DE LA REVOLUCION DEMOC(BI-25248005198) | | | |
| 14 | 6309005 | NUMERO DE REFERENCIA:6309005198 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 14 | 6309005 | COMISION POR ENVIO SPEI(BI-25248005198) | -$7.50 | 31,638,667.35 | 31,638,667.35 |
| 14 | 6309005 | IVA COMISION POR ENVIO SPEI(BI-25248005198) | -$1.20 | 31,638,666.15 | 31,638,666.15 |
| 14 | 1123900 | ENVIO SPEI:APORTAC DIPUTADOS PRI 2A OCT Y 1A NOV(BI-36479005200) | -$58,238.04 | 31,580,428.11 | 31,580,428.11 |
| 14 | 1123900 | BENEFICIARIO SPEI: PARTIDO REVOLUCIONARIO INSTITU(BI-36479005200) | | | |
| 14 | 1123900 | NUMERO DE REFERENCIA:11239005200 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 14 | 1123900 | COMISION POR ENVIO SPEI(BI-36479005200) | -$7.50 | 31,580,420.61 | 31,580,420.61 |
| 14 | 1123900 | IVA COMISION POR ENVIO SPEI(BI-36479005200) | -$1.20 | 31,580,419.41 | 31,580,419.41 |
| 14 | 6220005 | ENVIO SPEI:ASIGNAC PARLAMENTAR OCT JUAN CARLOS MARQ(BI-25059005196) | -$92,909.86 | 31,487,509.55 | 31,487,509.55 |
| 14 | 6220005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25059005196) | | | |
| 14 | 6220005 | NUMERO DE REFERENCIA:6220005196 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 14 | 6220005 | COMISION POR ENVIO SPEI(BI-25059005196) | -$7.50 | 31,487,502.05 | 31,487,502.05 |
| 14 | 6220005 | IVA COMISION POR ENVIO SPEI(BI-25059005196) | -$1.20 | 31,487,500.85 | 31,487,500.85 |
| 14 | 1125900 | ENVIO SPEI:ANTIC AGUINALDO Y ESTIMULO RUBEN CISNERO(BI-36529005200) | -$61,460.05 | 31,426,040.80 | 31,426,040.80 |
| 14 | 1125900 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-36529005200) | | | |
| 14 | 1125900 | NUMERO DE REFERENCIA:11259005200 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 14 | 1125900 | COMISION POR ENVIO SPEI(BI-36529005200) | -$7.50 | 31,426,033.30 | 31,426,033.30 |
| 14 | 1125900 | IVA COMISION POR ENVIO SPEI(BI-36529005200) | -$1.20 | 31,426,032.10 | 31,426,032.10 |
| 15 | 6246005 | ENVIO SPEI:ASIG PARLAMENT DIP ENRIQUE VELAZQUEZ(BI-25306005197) | -$92,909.86 | 31,333,122.24 | 31,333,122.24 |
| 15 | 6246005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25306005197) | | | |
| 15 | 6246005 | NUMERO DE REFERENCIA:6246005197 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 15 | 6246005 | COMISION POR ENVIO SPEI(BI-25306005197) | -$7.50 | 31,333,114.74 | 31,333,114.74 |
| 15 | 6246005 | IVA COMISION POR ENVIO SPEI(BI-25306005197) | -$1.20 | 31,333,113.54 | 31,333,113.54 |
| 19 | 2836000 | PAGO DE IMPUESTOS FOLIO: 178550(BI-EFERENCIADO) | -$1,193,519.00 | 30,139,594.54 | 30,139,594.54 |
| 19 | 9553005 | ENVIO SPEI:TRASPASO ENTRE CUENTAS(BI-41787005194) | -$1,065,944.80 | 29,073,649.74 | 29,073,649.74 |
| 19 | 9553005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-41787005194) | | | |
| 19 | 9553005 | NUMERO DE REFERENCIA:9553005194 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 9553005 | COMISION POR ENVIO SPEI(BI-41787005194) | -$7.50 | 29,073,642.24 | 29,073,642.24 |
| 19 | 9553005 | IVA COMISION POR ENVIO SPEI(BI-41787005194) | -$1.20 | 29,073,641.04 | 29,073,641.04 |

## DETALLE DE MOVIMIENTOS

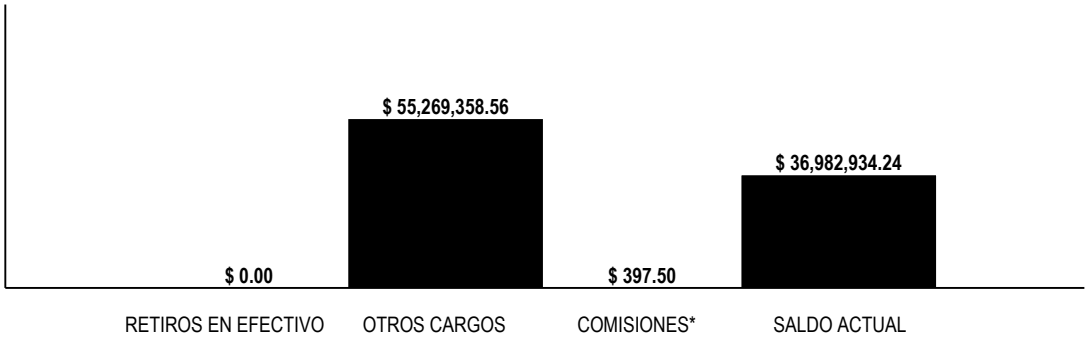
| DIA | # REF/ Docto | DESCRIPCION DE LA OPERACION | (+)DEPOSITOS/(-)RETIROS | SALDOS DISPONIBLE(*) | TOTAL(**) |
|---|---|---|---|---|---|
| 19 | 7171005 | ENVIO SPEI:REF 933 15112013 PODER LEGISLATIVO(BI-28034005192) | -$700.42 | 29,072,940.62 | 29,072,940.62 |
| 19 | 7171005 | BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-28034005192) | | | |
| 19 | 7171005 | NUMERO DE REFERENCIA:7171005192 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 7171005 | COMISION POR ENVIO SPEI(BI-28034005192) | -$7.50 | 29,072,933.12 | 29,072,933.12 |
| 19 | 7171005 | IVA COMISION POR ENVIO SPEI(BI-28034005192) | -$1.20 | 29,072,931.92 | 29,072,931.92 |
| 19 | 6938005 | ENVIO SPEI:REF 933 15112013 PODER LEGISLATIVO(BI-25769005189) | -$825.90 | 29,072,106.02 | 29,072,106.02 |
| 19 | 6938005 | BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-25769005189) | | | |
| 19 | 6938005 | NUMERO DE REFERENCIA:6938005189 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 6938005 | COMISION POR ENVIO SPEI(BI-25769005189) | -$7.50 | 29,072,098.52 | 29,072,098.52 |
| 19 | 6938005 | IVA COMISION POR ENVIO SPEI(BI-25769005189) | -$1.20 | 29,072,097.32 | 29,072,097.32 |
| 19 | 6363005 | ENVIO SPEI:REF 933 15112013 PODER LEGISLATIVO(BI-25380005198) | -$2,396,648.17 | 26,675,449.15 | 26,675,449.15 |
| 19 | 6363005 | BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-25380005198) | | | |
| 19 | 6363005 | NUMERO DE REFERENCIA:6363005198 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 6363005 | COMISION POR ENVIO SPEI(BI-25380005198) | -$7.50 | 26,675,441.65 | 26,675,441.65 |
| 19 | 6363005 | IVA COMISION POR ENVIO SPEI(BI-25380005198) | -$1.20 | 26,675,440.45 | 26,675,440.45 |
| 19 | 2803800 | PAGO DE IMPUESTOS FOLIO: 178891(BI-EFERENCIADO) | -$4,549,377.00 | 22,126,063.45 | 22,126,063.45 |
| 19 | 9833005 | ENVIO SPEI:APORTACION DIPUTADOS DEL PAN LX LEGISLAT(BI-32983005199) | -$1,185,269.59 | 20,940,793.86 | 20,940,793.86 |
| 19 | 9833005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-32983005199) | | | |
| 19 | 9833005 | NUMERO DE REFERENCIA:9833005199 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 9833005 | COMISION POR ENVIO SPEI(BI-32983005199) | -$7.50 | 20,940,786.36 | 20,940,786.36 |
| 19 | 9833005 | IVA COMISION POR ENVIO SPEI(BI-32983005199) | -$1.20 | 20,940,785.16 | 20,940,785.16 |
| 19 | 6264005 | ENVIO SPEI:RETENCION DE CUOTAS SINDICALES A TRABAJA(BI-25356005197) | -$127,854.71 | 20,812,930.45 | 20,812,930.45 |
| 19 | 6264005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25356005197) | | | |
| 19 | 6264005 | NUMERO DE REFERENCIA:6264005197 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 6264005 | COMISION POR ENVIO SPEI(BI-25356005197) | -$7.50 | 20,812,922.95 | 20,812,922.95 |
| 19 | 6264005 | IVA COMISION POR ENVIO SPEI(BI-25356005197) | -$1.20 | 20,812,921.75 | 20,812,921.75 |
| 19 | 6486005 | ENVIO SPEI:FONDO REVOLVENTE FREDY MEDINA(BI-29548005195) | -$18,891.87 | 20,794,029.88 | 20,794,029.88 |
| 19 | 6486005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-29548005195) | | | |
| 19 | 6486005 | NUMERO DE REFERENCIA:6486005195 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 19 | 6486005 | COMISION POR ENVIO SPEI(BI-29548005195) | -$7.50 | 20,794,022.38 | 20,794,022.38 |
| 19 | 6486005 | IVA COMISION POR ENVIO SPEI(BI-29548005195) | -$1.20 | 20,794,021.18 | 20,794,021.18 |
| 21 | 2521100 | TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 89733310101(BI-25211005196) | -$13,981,761.24 | 6,812,259.94 | 6,812,259.94 |
| 21 | | BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-25211005196) | | 6,812,259.94 | 6,812,259.94 |
| 21 | 9587005 | ENVIO SPEI:FACT 3147 RENTA VIRTUAL NOVIEMBRE2013(BI-41848005194) | -$1,173.79 | 6,811,086.15 | 6,811,086.15 |
| 21 | 9587005 | BENEFICIARIO SPEI: REGUS MANAGEMENT DE MEXICO(BI-41848005194) | | | |
| 21 | 9587005 | NUMERO DE REFERENCIA:9587005194 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 21 | 9587005 | COMISION POR ENVIO SPEI(BI-41848005194) | -$7.50 | 6,811,078.65 | 6,811,078.65 |
| 21 | 9587005 | IVA COMISION POR ENVIO SPEI(BI-41848005194) | -$1.20 | 6,811,077.45 | 6,811,077.45 |
| 21 | 1139300 | ENVIO SPEI:TRASPASO ENTRE CUENTAS(BI-36887005200) | -$129,350.60 | 6,681,726.85 | 6,681,726.85 |
| 21 | 1139300 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-36887005200) | | | |
| 21 | 1139300 | NUMERO DE REFERENCIA:11393005200 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 21 | 1139300 | COMISION POR ENVIO SPEI(BI-36887005200) | -$7.50 | 6,681,719.35 | 6,681,719.35 |
| 21 | 1139300 | IVA COMISION POR ENVIO SPEI(BI-36887005200) | -$1.20 | 6,681,718.15 | 6,681,718.15 |
| 21 | 6389005 | ENVIO SPEI:TRASPASO ENTRE CUENTAS(BI-25453005198) | -$535,239.66 | 6,146,478.49 | 6,146,478.49 |
| 21 | 6389005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25453005198) | | | |
| 21 | 6389005 | NUMERO DE REFERENCIA:6389005198 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 21 | 6389005 | COMISION POR ENVIO SPEI(BI-25453005198) | -$7.50 | 6,146,470.99 | 6,146,470.99 |
| 21 | 6389005 | IVA COMISION POR ENVIO SPEI(BI-25453005198) | -$1.20 | 6,146,469.79 | 6,146,469.79 |
| 21 | 9599005 | ENVIO SPEI:ASIG PARLAMENTARIA DIP JULIO NELSON OCT(BI-41869005194) | -$92,909.86 | 6,053,559.93 | 6,053,559.93 |
| 21 | 9599005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-41869005194) | | | |
| 21 | 9599005 | NUMERO DE REFERENCIA:9599005194 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 21 | 9599005 | COMISION POR ENVIO SPEI(BI-41869005194) | -$7.50 | 6,053,552.43 | 6,053,552.43 |
| 21 | 9599005 | IVA COMISION POR ENVIO SPEI(BI-41869005194) | -$1.20 | 6,053,551.23 | 6,053,551.23 |
| 27 | 7191005 | ENVIO SPEI:TRASPASO ENTRE CUENTAS(BI-28092005192) | -$270,781.38 | 5,782,769.85 | 5,782,769.85 |
| 27 | 7191005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-28092005192) | | | |
| 27 | 7191005 | NUMERO DE REFERENCIA:7191005192 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 27 | 7191005 | COMISION POR ENVIO SPEI(BI-28092005192) | -$7.50 | 5,782,762.35 | 5,782,762.35 |
| 27 | 7191005 | IVA COMISION POR ENVIO SPEI(BI-28092005192) | -$1.20 | 5,782,761.15 | 5,782,761.15 |

LE INFORMAMOS QUE SE ENCUENTRA PUBLICADO NUESTRO AVISO DE PRIVACIDAD DE DATOS PERSONALES EN NUESTRO SITIO WEB (http://www.bb.com.mx). SE ENTENDERA QUE EL TITULAR CONSIENTE TACITAMENTE EL TRATAMIENTO DE SUS DATOS MIENTRAS NO MANIFIESTE SU OPOSICION.

## DETALLE DE MOVIMIENTOS

| DIA | # REF/ Docto | DESCRIPCION DE LA OPERACION | (+)DEPOSITOS/(-)RETIROS | SALDOS DISPONIBLE(*) | TOTAL(**) |
|---|---|---|---|---|---|
| 28 | 6385005 | ENVIO SPEI:ASIG PARLAMENT OCT RICARDO RGUEZ ELIAS I(BI-25635005197) | -$185,819.72 | 5,596,941.43 | 5,596,941.43 |
| 28 | 6385005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25635005197) | | | |
| 28 | 6385005 | NUMERO DE REFERENCIA:6385005197 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 28 | 6385005 | COMISION POR ENVIO SPEI(BI-25635005197) | -$7.50 | 5,596,933.93 | 5,596,933.93 |
| 28 | 6385005 | IVA COMISION POR ENVIO SPEI(BI-25635005197) | -$1.20 | 5,596,932.73 | 5,596,932.73 |
| 29 | 1996876 | DEPOSITO SPEI:SP 1308082 2749306 | +$44,652,110.88 | 50,249,043.61 | 50,249,043.61 |
| 29 | 1996876 | ORDENANTE SPEI:SECRETARIA DE FINANZAS DEL GOBIERNO DEL | | 50,249,043.61 | 50,249,043.61 |
| 29 | 1996876 | NUMERO DE REFERENCIA:251148036 CLAVE DE RASTREO:. CASH0100131129092202 H | | 50,249,043.61 | 50,249,043.61 |
| 29 | 6808005 | ENVIO SPEI:1A QNA NOVIEMB EXTRAORD Y LAUDOS(BI-25818005191) | -$11,080,266.77 | 39,168,776.84 | 39,168,776.84 |
| 29 | 6808005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-25818005191) | | | |
| 29 | 6808005 | NUMERO DE REFERENCIA:6808005191 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 29 | 6808005 | COMISION POR ENVIO SPEI(BI-25818005191) | -$7.50 | 39,168,769.34 | 39,168,769.34 |
| 29 | 6808005 | IVA COMISION POR ENVIO SPEI(BI-25818005191) | -$1.20 | 39,168,768.14 | 39,168,768.14 |
| 29 | 7205005 | ENVIO SPEI:APORTACION AL PRD DIP CELIA FAUSTO(BI-28127005192) | -$5,218.54 | 39,163,549.60 | 39,163,549.60 |
| 29 | 7205005 | BENEFICIARIO SPEI: PARTIDO DE LA REVOLUCION DEMOC(BI-28127005192) | | | |
| 29 | 7205005 | NUMERO DE REFERENCIA:7205005192 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 29 | 7205005 | COMISION POR ENVIO SPEI(BI-28127005192) | -$7.50 | 39,163,542.10 | 39,163,542.10 |
| 29 | 7205005 | IVA COMISION POR ENVIO SPEI(BI-28127005192) | -$1.20 | 39,163,540.90 | 39,163,540.90 |
| 29 | 6483005 | ENVIO SPEI:APORTACION DIP PRI 2A QNA NOVIEMBRE(BI-25683005198) | -$29,119.08 | 39,134,421.82 | 39,134,421.82 |
| 29 | 6483005 | BENEFICIARIO SPEI: PARTIDO REVOLUCIONARIO INSTITU(BI-25683005198) | | | |
| 29 | 6483005 | NUMERO DE REFERENCIA:6483005198 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 29 | 6483005 | COMISION POR ENVIO SPEI(BI-25683005198) | -$7.50 | 39,134,414.32 | 39,134,414.32 |
| 29 | 6483005 | IVA COMISION POR ENVIO SPEI(BI-25683005198) | -$1.20 | 39,134,413.12 | 39,134,413.12 |
| 29 | 7111005 | ENVIO SPEI:ASIGNACIONE PARLAMENTARIAS NOVIEMBRE(BI-26039005186) | -$2,044,016.92 | 37,090,396.20 | 37,090,396.20 |
| 29 | 7111005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-26039005186) | | | |
| 29 | 7111005 | NUMERO DE REFERENCIA:7111005186 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 29 | 7111005 | COMISION POR ENVIO SPEI(BI-26039005186) | -$7.50 | 37,090,388.70 | 37,090,388.70 |
| 29 | 7111005 | IVA COMISION POR ENVIO SPEI(BI-26039005186) | -$1.20 | 37,090,387.50 | 37,090,387.50 |
| 29 | 7112005 | ENVIO SPEI:TRASPASO ENTRE CUENTAS(BI-26040005186) | -$194,334.19 | 36,896,053.31 | 36,896,053.31 |
| 29 | 7112005 | BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-26040005186) | | | |
| 29 | 7112005 | NUMERO DE REFERENCIA:7112005186 CLAVE DE RASTREO:SPEI TERCERO A TERCERO | | | |
| 29 | 7112005 | COMISION POR ENVIO SPEI(BI-26040005186) | -$7.50 | 36,896,045.81 | 36,896,045.81 |
| 29 | 7112005 | IVA COMISION POR ENVIO SPEI(BI-26040005186) | -$1.20 | 36,896,044.61 | 36,896,044.61 |
| 30 | | INTERESES NETOS DEVENGADOS DE SU CUENTA MAESTRA | +$86,889.63 | 36,982,934.24 | 36,982,934.24 |

**SALDO INICIAL: $ 13,463.59**
**DEPOSITOS / ABONOS DIVERSOS: $ 92,239,226.71**




***LAS COMISIONES NO INCLUYEN IVA, ESTE SE ENCUENTRA REPRESENTADO EN LA COLUMNA "OTROS CARGOS"**

* EL SALDO DISPONIBLE NO INCLUYE DEPOSITOS SALVO BUEN COBRO
** EL SALDO ACTUAL SE COMPONE DE SALDO DISPONIBLE MAS DEPOSITOS SALVO BUEN COBRO
*** SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS DESDE OTROS BANCOS (VIA TEF O SPEI), DEBERA HACER DEL CONOCIMIENTO DE LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CUENTA CLABE, MISMO QUE APARECE INDICADO EN ESTE ESTADO DE CUENTA CON EL SIGNO (***) EN LA PARTE SUPERIOR DEL RECUADRO DONDE SE MUESTRAN LOS MOVIMIENTOS DE CADA CUENTA DE CHEQUES EN MONEDA NACIONAL, Y QUE DICHA CUENTA RADICA EN BANCO DEL BAJIO, S.A.

| NUMERO DE CERTIFICADO | LUGAR DE EXPEDICION | FECHA Y HORA DE EXPEDICION |
|---|---|---|
| 00001000000202676717 | LEON, GUANAJUATO | 2013-12-01T16:33:04 |
| **NO DE SERIE DEL CERTIFICADO DEL SAT** | **FOLIO FISCAL** | **FECHA Y HORA DE CERTIFICACION** |
| 00001000000300716428 | 677BBBDC-9C48-4852-974B-5578454E1635 | 2013-12-01T18:08:49 |
| **REGIMEN FISCAL** | **METODO DE PAGO** | **NUMERO DE CUENTA** |
| REGIMEN GENERAL DE LEY. TITULO II | NO IDENTIFICADO | |

**SELLO DIGITAL DEL CFDI**

Vur+A3/nqAVcAA9/u3ApOM/tkipU5KTElFm6SNGBOq/7CHSg6/VNkpwVLs2Z2st3cFSHHzd1JOtRd0lSDaq1On2lHxwTTGsr/HSexxN/KxZQNx9QTcwHCDKBMbu42Y797Kmt8SlcnhS6dnscmitRWYbVGFxZBbbUuNrjfnV+CsQ=

**SELLO DEL SAT**

r1oAySSRMAKGVvzik+B1yKNvyeOQ1/0cSO8RdCE1WkRC7pcaO8mjGh3kTm4Rjrc1ZVQ8F2VbmNrRgXDitMKaiif0eGZeA3YBLQ86cLTlzgLLQWkdFK/VN5RjiqvPdw+bCN3F1Mo65iUzlxqY2iOvLBvwJj8ddlzOXv5wJoexb6o=

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT**

||1.0|677BBBDC-9C48-4852-974B-5578454E1635|2013-12-01T18:08:49|Vur+A3/nqAVcAA9/u3ApOM/tkipU5KTElFm6SNGBOq/7CHSg6/VNkpwVLs2Z2st3cFSHHzd1JOtRd0lSDaq1On2lHxwTTGsr/HSexxN/KxZQNx9QTcwHCDKBMbu42Y797Kmt8SlcnhS6dnscmitRWYbVGFxZBbbUuNrjfnV+CsQ=|00001000000300716428||

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

**RESUMEN DE COMISIONES**

| FECHA | CONCEPTO | MONTO | IVA | TOTAL |
|---|---|---|---|---|
| 06NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 08NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 11NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 13NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 13NOV2013 | COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 13NOV2013 | $180.00 | $28.80 | $208.80 |
| 14NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 14NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 14NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 14NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 14NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 14NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 15NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |

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**RESUMEN DE COMISIONES**

| FECHA | CONCEPTO | MONTO | IVA | TOTAL |
|---|---|---|---|---|
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 19NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 21NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 21NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 21NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 21NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 27NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 28NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 29NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 29NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 29NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 29NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| 29NOV2013 | COMISION POR ENVIO SPEI | $7.50 | $1.20 | $8.70 |
| | **TOTAL IMPORTE COMISIONES** | **$397.50** | **$63.60** | **$461.10** |

**CARGOS OBJETADOS**

| FECHA DE TRANSACCION | TIPO DE PRODUCTOS | MONTO EN DISPUTA |
|---|---|---|
| NO EXISTEN CARGOS OBJETADO PARA ESTE CLIENTE | | |

## SIGNIFICADO DE ABREVIATURAS

| | |
|---|---|
| # | NUMERO |
| #OP | NUMERO DE OPERACION |
| $ | PESOS EN MONEDA NACIONAL |
| AFORE | ADMINISTRADORA DE FONDOS PARA EL RETIRO |
| ATM | CAJERO AUTOMATICO |
| BI | BAJIONET |
| BM | BANBAJIO MOVIL |
| BT | BANCA TELEFONICA |
| C.P. | CODIGO POSTAL |
| CCE | CAMARA DE COMPENSACION ELECTRONICA |
| CETE | CERTIFICADO DE LA TESORERIA DE LA FEDERACION |
| CLABE | CLAVE BANCARIA ESTANDARIZADA |
| DEP | DEPOSITO |
| DOCTO | DOCUMENTO |
| EST | ESTATAL |
| EUR | EURO |
| GAT | GANANCIA ANUAL TOTAL NETA |
| I | INVERSION |
| IDE | IMPUESTO AL DEPOSITO EN EFECTIVO |
| IMP | IMPUESTO |
| IMSS | INSTITUTO MEXICANO DEL SEGURO SOCIAL |
| INT | INTERESES |
| INV | INVERSION |
| ISR | IMPUESTO SOBRE LA RENTA |
| IVA | IMPUESTO AL VALOR AGREGADO |
| P | PAGO DE INTERESES DEL PERIODO |
| POS | PUNTO DE VENTA |
| PRLV | PAGARE CON RENDIMIENTO LIQUIDABLE AL VENCIMIENTO |
| REF | REFERENCIA |
| RET | RETIRO |
| RFC | REGISTRO FEDERAL DE CONTRIBUYENTES |
| SPEI | SISTEMA DE PAGO ELECTRONICO INTERBANCARIO |
| SUA | SISTEMA UNICO DE AUTODETERMINACION |
| SUC | SUCURSAL |
| TEF | TRANSFERENCIA ELECTRONICA DE FONDOS |
| TIIE | TASA DE INTERES INTERBANCARIA DE EQUILIBRIO |
| TIT | TITULOS |
| UDIS | UNIDADES DE INVERSION |
| USD | DOLAR AMERICANO |
| VTO | VENCIMIENTO |

## ADVERTENCIAS Y RECOMENDACIONES

*** LE RECORDAMOS QUE USTED DISPONE DE RETIROS Y CONSULTAS SIN COSTO EN NUESTROS CAJEROS AUTOMATICOS**
*** POR NINGUN MOTIVO COMPARTA SU NUMERO CONFIDENCIAL (NIP)**
*** CUANDO SE ENCUENTRE EN UN CAJERO AUTOMATICO NO ACEPTE AYUDA DE EXTRAÑOS**
*** CUANDO ACUDA A UN CAJERO AUTOMATICO PROCURE IR SIEMPRE ACOMPAÑADO**

## RIESGOS

*** INCUMPLIR CON SUS OBLIGACIONES PUEDE GENERAR COMISIONES E INTERESES MORATORIOS**

IPAB
INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO

**"EL IPAB PROTEGE TUS AHORROS HASTA POR 400 MIL UDIS DE LAS OBLIGACIONES GARANTIZADAS, POR PERSONA Y POR INSTITUCION FINANCIERA, EN LOS TERMINOS ESTABLECIDOS POR LA LEY DE PROTECCION AL AHORRO BANCARIO"**

LE INFORMAMOS QUE SE ENCUENTRA PUBLICADO NUESTRO AVISO DE PRIVACIDAD DE DATOS PERSONALES EN NUESTRO SITIO WEB (http://www.bb.com.mx). SE ENTENDERA QUE EL TITULAR CONSIENTE TACITAMENTE EL TRATAMIENTO DE SUS DATOS MIENTRAS NO MANIFIESTE SU OPOSICION.

BANORTE EN SU EMPRESA

Imprimir Cerrar

## PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

17/12/2013 01:57 P.M.

## Consulta Cuentas de Cheques

| | |
|---|---|
| Periodo del : | 01/11/2013al02/12/2013 |
| Cuentas de Cheques : | 0170424969 \| 072 320 00170424969 6 \| 1508-SUCURSAL GDL MORELOS \| 12/jul/2004 \| PODER LEGISLATIVO DEL ESTADO DE JALISCO |
| Saldo Inicial del Día | $1,176,028.09 |
| Saldo Actual | $1,176,028.09 |
| Saldo Disponible: | $1,176,028.09 |
| Saldo Final Mes Anterior | $1,177,276.45 |

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|---|---|---|---|---|---|---|---|---|---|---|
| 17/dic/2013 | 17/dic/2013 | | SIN MOVIMIENTOS | | | | | | | |
| | | | | | Operaciones: | 0 | 0 | | | |
| | | | | | Total: | $0.00 | $0.00 | | | |

BANORTE EN SU EMPRESA

Imprimir Cerrar

## PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

17/12/2013 02:01 P.M.

## Consulta Cuentas de Cheques

Periodo del : 01/11/2013al02/12/2013

Cuentas de Cheques : 0845906183 | 072 320 00845906183 4 | 1508-SUCURSAL GDL MORELOS | 20/nov/2012 | PODER LEGISLATIVO DEL ESTADO DE JALISCO

Saldo Inicial del Día $6,598,761.82
Saldo Actual $67,899,242.65
Saldo Disponible: $67,899,242.65
Saldo Final Mes Anterior $10,089,194.32

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento Descripción Detallada |
|---|---|---|---|---|---|---|---|---|---|
| 01/11/2013 | 01/11/2013 | 0000028717 | CHEQ CA0028717 | | 512 1580 | | $14,500.00 | $8,414,149.52 | 28710 OISB670424AZ0 |
| 01/11/2013 | 01/11/2013 | 0000029707 | CHEQ CA0029707 | | 512 1580 | | $774.00 | $8,413,375.52 | 28711 MAHM740311JA0 |
| 01/11/2013 | 01/11/2013 | 0000029752 | CHEQ CA0029752 | | 512 0316 | | $7,000.00 | $8,406,375.52 | 28712 AUAA670727M78 |
| 01/11/2013 | 01/11/2013 | 0000029780 | CHEQ CA0029780 | | 512 0316 | | $13,500.00 | $8,392,875.52 | 28713 CARH7601224XA |
| 01/11/2013 | 01/11/2013 | 0000029790 | CHEQ CA0029790 | | 512 1580 | | $14,500.00 | $8,378,375.52 | 28714 CAGF660126C1A |
| 01/11/2013 | 01/11/2013 | 0000029791 | CHEQ CA0029791 | | 512 1580 | | $14,500.00 | $8,363,875.52 | 28715 CASA870318GU2 |
| 01/11/2013 | 01/11/2013 | 0000029835 | CHEQ CA0029835 | | 512 0316 | | $6,500.00 | $8,357,375.52 | 28716 GAOB840813211 |
| 01/11/2013 | 01/11/2013 | 0000029908 | CHEQ CA0029908 | | 512 0316 | | $16,500.00 | $8,340,875.52 | 28717 MEMG790811MF0 |
| 01/11/2013 | 01/11/2013 | 0000029909 | CHEQ CA0029909 | | 512 0316 | | $13,500.00 | $8,327,375.52 | 28718 MERG460917CX2 |
| 01/11/2013 | 01/11/2013 | 0000029910 | CHEQ CA0029910 | | 512 0316 | | $13,500.00 | $8,313,875.52 | 28719 METJ770712V93 |
| 01/11/2013 | 01/11/2013 | 0000029932 | CHEQ CA0029932 | | 512 1580 | | $14,500.00 | $8,299,375.52 | 28720 OISB670424AZ0 |
| 01/11/2013 | 01/11/2013 | 0000029974 | CHEQ CA0029974 | | 512 0316 | | $7,000.00 | $8,292,375.52 | 28721 ROAS8904266N1 |
| 01/11/2013 | 01/11/2013 | 0000030042 | CHEQ CA0030042 | | 512 1580 | | $9,014.29 | $8,283,361.23 | 28722 AABS590413SB7 |
| 01/11/2013 | 01/11/2013 | 0000030166 | CHEQ CA0030166 | | 512 0316 | | $9,630.19 | $8,273,731.04 | 28723 CUEO620630QY6 |
| 01/11/2013 | 01/11/2013 | 0000030172 | CHEQ CA0030172 | | 512 1580 | | $33,600.00 | $8,240,131.04 | 28724 DAMM570725SF4 |
| 01/11/2013 | 01/11/2013 | 0000030202 | CHEQ CA0030202 | | 512 1580 | | $13,275.78 | $8,226,855.26 | 28725 EACG790410H72 |
| 01/11/2013 | 01/11/2013 | 0000030220 | CHEQ CA0030220 | | 512 0316 | | $12,719.08 | $8,214,136.18 | 28726 FAVV720824CD8 |
| 01/11/2013 | 01/11/2013 | 0000030269 | CHEQ CA0030269 | | 512 1580 | | $8,552.31 | $8,205,583.87 | 28727 RFC NO DISP |
| 01/11/2013 | 01/11/2013 | 0000030272 | CHEQ CA0030272 | | 512 1580 | | $7,989.58 | $8,197,594.29 | 28728 GOAH831223M93 |
| 01/11/2013 | 01/11/2013 | 0000030297 | CHEQ CA0030297 | | 512 0316 | | $35,289.65 | $8,162,304.64 | 28729 HEAM680218MV7 |
| 01/11/2013 | 01/11/2013 | 0000030308 | CHEQ CA0030308 | | 512 1580 | | $10,553.83 | $8,151,750.81 | 28730 HESP720824000 |
| 01/11/2013 | 01/11/2013 | 0000030384 | CHEQ CA0030384 | | 512 0316 | | $13,087.39 | $8,138,663.42 | 28731 MACG740203LG1 |
| 01/11/2013 | 01/11/2013 | 0000030390 | CHEQ CA0030390 | | 512 1580 | | $12,085.30 | $8,126,578.12 | 28732 MAHM740311JA0 |
| 01/11/2013 | 01/11/2013 | 0000030420 | CHEQ CA0030420 | | 512 0316 | | $12,301.57 | $8,114,276.55 | 28733 MORO500804TN8 |
| 01/11/2013 | 01/11/2013 | 0000030434 | CHEQ CA0030434 | | 512 1580 | | $37,109.59 | $8,077,166.96 | 28734 MUCL780830SC8 |
| 01/11/2013 | 01/11/2013 | 0000030436 | CHEQ CA0030436 | | 512 1580 | | $10,553.83 | $8,066,613.13 | 28735 MUGA900514000 |
| 01/11/2013 | 01/11/2013 | 0000030478 | CHEQ CA0030478 | | 512 0316 | | $35,289.65 | $8,031,323.48 | 28736 PALT5712229J7 |
| 01/11/2013 | 01/11/2013 | 0000030489 | CHEQ CA0030489 | | 512 1580 | | $6,061.50 | $8,025,261.98 | 28737 PEAS700318U56 |
| 01/11/2013 | 01/11/2013 | 0000030502 | CHEQ CA0030502 | | 512 0316 | | $15,713.72 | $8,009,548.26 | 28738 PITG7701038F8 |
| 01/11/2013 | 01/11/2013 | 0000030508 | CHEQ CA0030508 | | 512 0316 | | $37,109.59 | $7,972,438.67 | 28739 PIRH660827N33 |
| 01/11/2013 | 01/11/2013 | 0000030539 | CHEQ CA0030539 | | 512 0316 | | $5,908.98 | $7,966,529.69 | 28740 RIBM900901740 |
| 01/11/2013 | 01/11/2013 | 0000030542 | CHEQ CA0030542 | | 512 0316 | | $11,882.74 | $7,954,646.95 | 28741 RISR510920JY7 |
| 01/11/2013 | 01/11/2013 | 0000030561 | CHEQ CA0030561 | | 512 1580 | | $35,289.65 | $7,919,357.30 | 28742 RFC NO DISP |
| 01/11/2013 | 01/11/2013 | 0000030645 | CHEQ CA0030645 | | 512 1580 | | $19,314.79 | $7,900,042.51 | 28743 VERA601230000 |
| 01/11/2013 | 01/11/2013 | 0000029872 | CHEQUE 0029872 | | 508 0020 | | $14,500.00 | $7,885,542.51 | 28744 |
| 01/11/2013 | 01/11/2013 | 0000030467 | CHEQUE 0030467 | | 508 0020 | | $10,790.14 | $7,874,752.37 | 28745 DEPOSITO A CTA. 0684582348 RFC OEGJ850714AL5 |
| 01/11/2013 | 01/11/2013 | 0000030483 | CHEQUE 0030483 | | 508 1508 | | $37,109.59 | $7,837,642.78 | 28746 |
| 01/11/2013 | 01/11/2013 | 0000029876 | CHEQUE 0029876 | | 508 0498 | | $7,000.00 | $7,830,642.78 | 28747 |
| 01/11/2013 | 01/11/2013 | 0000029869 | CHEQUE 0029869 | | 508 0817 | | $7,000.00 | $7,823,642.78 | 28748 |
| 01/11/2013 | 01/11/2013 | 0000030440 | CHEQUE 0030440 | | 508 2439 | | $11,882.74 | $7,811,760.04 | 28749 DEPOSITO A CTA. 0649372762 RFC MUOR810808DE1 |
| 01/11/2013 | 01/11/2013 | 0000029882 | CHEQUE 0029882 | | 508 2294 | | $13,500.00 | $7,798,260.04 | 28750 DEPOSITO A CTA. 0522746309 RFC JAMH690825872 |
| 01/11/2013 | 01/11/2013 | 0000030497 | CHEQUE 0030497 | | 508 0020 | | $9,299.67 | $7,788,960.37 | 28751 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9 |
| 01/11/2013 | 01/11/2013 | 0000030069 | CHEQUE 0030069 | | 508 1508 | | $9,263.30 | $7,779,697.07 | 28752 |
| 01/11/2013 | 01/11/2013 | 0000030417 | CHEQUE 0030417 | | 508 1502 | | $13,100.35 | $7,766,596.72 | 28753 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2 |
| 01/11/2013 | 01/11/2013 | 0000030176 | CHEQUE 0030176 | | 508 1559 | | $9,121.59 | $7,757,475.13 | 28754 |
| 01/11/2013 | 01/11/2013 | 0000029981 | CHEQUE 0029981 | | 508 1508 | | $5,000.00 | $7,752,475.13 | 28755 |
| 01/11/2013 | 01/11/2013 | 0000030262 | CHEQUE 0030262 | | 508 1508 | | $7,458.82 | $7,745,016.31 | 28756 DEPOSITO A CTA. 0649370263 RFC GOLH770629DUA |
| 01/11/2013 | 01/11/2013 | 0000029256 | CHEQUE 0029256 | | 508 1508 | | $1,123.99 | $7,743,892.32 | 28757 DEPOSITO A CTA. 0649370263 RFC GOLH770629DUA |
| 01/11/2013 | 01/11/2013 | 0000028415 | CHEQUE 0028415 | | 508 1508 | | $7,307.47 | $7,736,584.85 | 28758 DEPOSITO A CTA. 0649370263 RFC GOLH770629DUA |
| 01/11/2013 | 01/11/2013 | 0000030070 | CHEQUE 0030070 | | 508 1508 | | $9,324.57 | $7,727,260.28 | 28759 |
| 01/11/2013 | 01/11/2013 | 0000030294 | CHEQUE 0030294 | | 508 1508 | | $4,714.38 | $7,722,545.90 | 28760 DEPOSITO A CTA. 0673291121 RFC GUFJ601223DJ4 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 01/11/2013 | 01/11/2013 | 0000030330 | CHEQUE 0030330 | 508 1508 | $7,879.80 | $7,714,666.10 | 28761 DEPOSITO A CTA. 0610456448 RFC JUGM840619593 |
| 01/11/2013 | 01/11/2013 | 0000030271 | CHEQUE 0030271 | 508 0020 | $11,564.23 | $7,703,101.87 | 28762 |
| 01/11/2013 | 01/11/2013 | 0000030410 | CHEQUE 0030410 | 508 0523 | $35,289.65 | $7,667,812.22 | 28763 DEPOSITO A CTA. 0821248766 RFC MECR640907744 |
| 01/11/2013 | 01/11/2013 | 0000029829 | CHEQUE 0029829 | 508 1508 | $8,068.62 | $7,659,743.60 | 28764 |
| 01/11/2013 | 01/11/2013 | 0000030060 | CHEQUE 0030060 | 508 2482 | $33,398.63 | $7,626,344.97 | 28765 |
| 01/11/2013 | 01/11/2013 | 0000030104 | CHEQUE 0030104 | 508 1508 | $25,600.01 | $7,600,744.96 | 28766 DEPOSITO A CTA. 0639543572 RFC BITA6707088E9 |
| 01/11/2013 | 01/11/2013 | 0000029771 | CHEQUE 0029771 | 508 0020 | $15,500.00 | $7,585,244.96 | 28767 |
| 01/11/2013 | 01/11/2013 | 0000029836 | CHEQUE 0029836 | 508 1508 | $7,000.00 | $7,578,244.96 | 28768 |
| 01/11/2013 | 01/11/2013 | 0000030259 | CHEQUE 0030259 | 508 2294 | $35,289.65 | $7,542,955.31 | 28769 DEPOSITO A CTA. 0627009301 RFC GOCC490812HX8 |
| 01/11/2013 | 01/11/2013 | 0000029692 | CHEQUE 0029692 | 508 1508 | $774.00 | $7,542,181.31 | 28770 DEPOSITO A CTA. 0578904049 RFC GAMJ860731617 |
| 01/11/2013 | 01/11/2013 | 0000030245 | CHEQUE 0030245 | 508 1508 | $8,506.54 | $7,533,674.77 | 28771 DEPOSITO A CTA. 0578904049 RFC GAMJ860731617 |
| 01/11/2013 | 01/11/2013 | 0000030608 | CHEQUE 0030608 | 508 1508 | $14,751.95 | $7,518,922.82 | 28772 DEPOSITO A CTA. 0582230866 RFC SIPL79061068A |
| 01/11/2013 | 01/11/2013 | 0000029892 | CHEQUE 0029892 | 508 0020 | $13,500.00 | $7,505,422.82 | 28773 |
| 01/11/2013 | 01/11/2013 | 0000028120 | CHEQUE 0028120 | 508 1508 | $14,273.17 | $7,491,149.65 | 28774 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6 |
| 01/11/2013 | 01/11/2013 | 0000030619 | CHEQUE 0030619 | 508 1508 | $11,822.51 | $7,479,327.14 | 28775 DEPOSITO A CTA. 0821737363 RFC TOGA880826K34 |
| 01/11/2013 | 01/11/2013 | 0000029823 | CHEQUE 0029823 | 508 1508 | $10,000.00 | $7,469,327.14 | 28776 |
| 01/11/2013 | 01/11/2013 | 0000029710 | CHEQUE 0029710 | 508 1508 | $774.00 | $7,468,553.14 | 28777 DEPOSITO A CTA. 0649372605 RFC MOAC730118L46 |
| 01/11/2013 | 01/11/2013 | 0000030425 | CHEQUE 0030425 | 508 1508 | $10,522.07 | $7,458,031.07 | 28778 DEPOSITO A CTA. 0649372605 RFC MOAC730118L46 |
| 01/11/2013 | 01/11/2013 | 0000029849 | CHEQUE 0029849 | 508 1508 | $16,500.00 | $7,441,531.07 | 28779 |
| 01/11/2013 | 01/11/2013 | 0000029940 | CHEQUE 0029940 | 508 0238 | $15,500.00 | $7,426,031.07 | 28780 |
| 01/11/2013 | 01/11/2013 | 0000028736 | CHEQUE 0028736 | 508 0238 | $15,500.00 | $7,410,531.07 | 28781 |
| 01/11/2013 | 01/11/2013 | 0000029820 | CHEQUE 0029820 | 508 0817 | $14,500.00 | $7,396,031.07 | 28782 |
| 01/11/2013 | 01/11/2013 | 0000029792 | CHEQUE 0029792 | 508 2294 | $14,500.00 | $7,381,531.07 | 28783 |
| 01/11/2013 | 01/11/2013 | 0000029911 | CHEQUE 0029911 | 508 2294 | $13,500.00 | $7,368,031.07 | 28784 |
| 01/11/2013 | 01/11/2013 | 0000030407 | CHEQUE 0030407 | 508 0644 | $20,800.00 | $7,347,231.07 | 28785 |
| 01/11/2013 | 01/11/2013 | 0000029863 | CHEQUE 0029863 | 508 0167 | $10,000.00 | $7,337,231.07 | 28786 |
| 01/11/2013 | 01/11/2013 | 0000029890 | CHEQUE 0029890 | 508 1508 | $7,000.00 | $7,330,231.07 | 28787 |
| 01/11/2013 | 01/11/2013 | 0000029891 | CHEQUE 0029891 | 508 1508 | $13,500.00 | $7,316,731.07 | 28788 DEPOSITO A CTA. 0867262452 RFC LORR760805 |
| 01/11/2013 | 01/11/2013 | 0000029776 | CHEQUE 0029776 | 508 0020 | $7,000.00 | $7,309,731.07 | 28789 DEPOSITO A CTA. 0665449918 RFC CARE760927CD1 |
| 01/11/2013 | 01/11/2013 | 0000029854 | CHEQUE 0029854 | 508 0020 | $13,500.00 | $7,296,231.07 | 28790 |
| 01/11/2013 | 01/11/2013 | 0000030162 | CHEQUE 0030162 | 508 2484 | $10,553.83 | $7,285,677.24 | 28791 DEPOSITO A CTA. 0649369052 RFC CORJ770825AB7 |
| 01/11/2013 | 01/11/2013 | 0000029680 | CHEQUE 0029680 | 508 2484 | $774.00 | $7,284,903.24 | 28792 DEPOSITO A CTA. 0649369052 RFC CORJ770825AB7 |
| 01/11/2013 | 01/11/2013 | 0000029766 | CHEQUE 0029766 | 508 0652 | $7,000.00 | $7,277,903.24 | 28793 |
| 01/11/2013 | 01/11/2013 | 0000029902 | CHEQUE 0029902 | 508 2484 | $4,500.00 | $7,273,403.24 | 28794 |
| 01/11/2013 | 01/11/2013 | 0000029864 | CHEQUE 0029864 | 508 1973 | $6,399.77 | $7,267,003.47 | 28795 DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1 |
| 01/11/2013 | 01/11/2013 | 0000029826 | CHEQUE 0029826 | 508 1508 | $16,500.00 | $7,250,503.47 | 28796 |
| 01/11/2013 | 01/11/2013 | 0000030616 | CHEQUE 0030616 | 508 1508 | $7,174.13 | $7,243,329.34 | 28797 DEPOSITO A CTA. 0631166779 RFC TADA691112IJ4 |
| 01/11/2013 | 01/11/2013 | 0000030354 | CHEQUE 0030354 | 508 1508 | $7,714.06 | $7,235,615.28 | 28798 DEPOSITO A CTA. 0649371710 RFC LOPP7304289E4 |
| 01/11/2013 | 01/11/2013 | 0000029702 | CHEQUE 0029702 | 508 1508 | $774.00 | $7,234,841.28 | 28799 DEPOSITO A CTA. 0649371710 RFC LOPP7304289E4 |
| 01/11/2013 | 01/11/2013 | 0000029760 | CHEQUE 0029760 | 508 0020 | $14,500.00 | $7,220,341.28 | 28800 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA |
| 01/11/2013 | 01/11/2013 | 0000030635 | CHEQUE 0030635 | 508 0173 | $11,060.79 | $7,209,280.49 | 28801 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5 |
| 01/11/2013 | 01/11/2013 | 0000029862 | CHEQUE 0029862 | 508 0643 | $14,500.00 | $7,194,780.49 | 28802 |
| 01/11/2013 | 01/11/2013 | 0000029993 | CHEQUE 0029993 | 508 0494 | $4,500.00 | $7,190,280.49 | 28803 |
| 01/11/2013 | 01/11/2013 | 0000029964 | CHEQUE 0029964 | 508 2294 | $10,000.00 | $7,180,280.49 | 28804 |
| 01/11/2013 | 01/11/2013 | 0000030386 | CHEQUE 0030386 | 508 2484 | $12,724.22 | $7,167,556.27 | 28805 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8 |
| 01/11/2013 | 01/11/2013 | 0000029706 | CHEQUE 0029706 | 508 2484 | $774.00 | $7,166,782.27 | 28806 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8 |
| 01/11/2013 | 01/11/2013 | 0000030371 | CHEQUE 0030371 | 508 0555 | $12,294.03 | $7,154,488.24 | 28807 |
| 01/11/2013 | 01/11/2013 | 0000029874 | CHEQUE 0029874 | 508 0173 | $5,000.00 | $7,149,488.24 | 28808 |
| 01/11/2013 | 01/11/2013 | 0000029975 | CHEQUE 0029975 | 508 1948 | $13,500.00 | $7,135,988.24 | 28809 DEPOSITO A CTA. 0589456562 RFC RUFP8301159Y1 |
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| 01/11/2013 | 01/11/2013 | 0000029897 | CHEQUE 0029897 | 508 0498 | $10,000.00 | $7,118,883.75 | 28811 |
| 01/11/2013 | 01/11/2013 | 0000029978 | CHEQUE 0029978 | 508 1561 | $7,000.00 | $7,111,883.75 | 28812 |
| 01/11/2013 | 01/11/2013 | 0000029937 | CHEQUE 0029937 | 508 0523 | $14,500.00 | $7,097,383.75 | 28813 |
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| 01/11/2013 | 01/11/2013 | 0000029987 | CHEQUE 0029987 | 508 1974 | $5,000.00 | $7,059,413.45 | 28815 |
| 01/11/2013 | 01/11/2013 | 0000030575 | CHEQUE 0030575 | 508 1973 | $11,882.74 | $7,047,530.71 | 28816 DEPOSITO A CTA. 0656548734 RFC RUGJ8705234V6 |
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| 01/11/2013 | 01/11/2013 | 0000030230 | CHEQUE 0030230 | 508 2467 | $13,860.00 | $7,015,771.62 | 28818 DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7 |
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| 01/11/2013 | 01/11/2013 | 0000030688 | CHEQUE 0030688 | 508 1508 | $7,773.15 | $6,991,498.47 | 28820 |
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| 01/11/2013 | 01/11/2013 | 0000029842 | CHEQUE 0029842 | 508 0173 | $15,500.00 | $6,953,010.06 | 28823 DEPOSITO A CTA. 0871402956 RFC GOVA720717DD9 |
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| 01/11/2013 | 01/11/2013 | 0000028508 | CHEQUE 0028508 | 508 0551 | $14,500.00 | $6,911,624.33 | 28826 |
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| 01/11/2013 | 01/11/2013 | 0000029921 | CHEQUE 0029921 | 508 2467 | $15,500.00 | $6,834,514.74 | 28830 |
| 01/11/2013 | 01/11/2013 | 0000030548 | CHEQUE 0030548 | 508 2439 | $8,393.11 | $6,826,121.63 | 28831 |
| 01/11/2013 | | | | | | | |

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| 01/11/2013 | 01/11/2013 0000028168 CHEQUE 0028168 | 508 1508 | $9,436.88 | $6,788,321.97 | 28835 DEPOSITO A CTA. 0538593680 RFC BAPO5412131D5 |
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| 01/11/2013 | 01/11/2013 0000029986 CHEQUE 0029986 | 508 0173 | $14,500.00 | $6,709,708.07 | 28840 |
| 01/11/2013 | 01/11/2013 0000030450 CHEQUE 0030450 | 508 1508 | $11,842.36 | $6,697,865.71 | 28841 |
| 01/11/2013 | 01/11/2013 0000030328 CHEQUE 0030328 | 508 0020 | $11,602.96 | $6,686,262.75 | 28842 DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1 |
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| 01/11/2013 | 01/11/2013 0000030067 CHEQUE 0030067 | 508 1508 | $9,450.34 | $6,655,874.61 | 28846 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2 |
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| 01/11/2013 | 01/11/2013 0000030123 CHEQUE 0030123 | 508 0643 | $7,568.46 | $6,632,427.23 | 28848 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2 |
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| 01/11/2013 | 01/11/2013 0000030556 CHEQUE 0030556 | 508 1974 | $8,677.53 | $6,609,059.07 | 28850 |
| 01/11/2013 | 01/11/2013 0000029814 CHEQUE 0029814 | 508 1508 | $14,500.00 | $6,594,559.07 | 28851 |
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| 02/11/2013 | 04/11/2013 0000029809 CHEQ CA0029809 | 512 0316 | $14,500.00 | $6,503,511.07 | 28859 TOOG620524NX9 |
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| 02/11/2013 | 04/11/2013 0000030105 CHEQ CA0030105 | 512 1580 | $10,889.02 | $6,456,241.36 | 28863 BIVJ8309228Z1 |
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| 02/11/2013 | 04/11/2013 0000030168 CHEQ CA0030168 | 512 0316 | $32,814.55 | $6,389,891.73 | 28865 CUGJ650402NJ6 |
| 02/11/2013 | 04/11/2013 0000030175 CHEQ CA0030175 | 512 0316 | $10,924.13 | $6,378,967.60 | 28866 AALI6211071G7 |
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| 02/11/2013 | 04/11/2013 0000030538 CHEQ CA0030538 | 512 1580 | $11,175.45 | $6,328,737.32 | 28870 RIBA830208GA3 |
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| 04/11/2013 | 04/11/2013 0000029963 CHEQUE 0029963 | 508 0167 | $7,000.00 | $6,272,142.52 | 28875 |
| 04/11/2013 | 04/11/2013 0000029894 CHEQUE 0029894 | 508 0523 | $4,000.00 | $6,268,142.52 | 28876 |
| 04/11/2013 | 04/11/2013 0000029781 CHEQUE 0029781 | 508 0020 | $7,000.00 | $6,261,142.52 | 28877 |
| 04/11/2013 | 04/11/2013 0000029933 CHEQUE 0029933 | 508 1511 | $16,500.00 | $6,244,642.52 | 28878 |
| 04/11/2013 | 04/11/2013 0000029867 CHEQUE 0029867 | 508 0498 | $6,500.00 | $6,238,142.52 | 28879 |
| 04/11/2013 | 04/11/2013 0000030277 CHEQUE 0030277 | 508 1935 | $8,693.30 | $6,229,449.22 | 28880 DEPOSITO A CTA. 0659728890 RFC GOCA790726MD2 |
| 04/11/2013 | 04/11/2013 0000030365 CHEQUE 0030365 | 508 1935 | $12,350.72 | $6,217,098.50 | 28881 |
| 04/11/2013 | 04/11/2013 0000030470 CHEQUE 0030470 | 508 1508 | $8,138.79 | $6,208,959.71 | 28882 |
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| 04/11/2013 | 04/11/2013 0000030047 CHEQUE 0030047 | 508 2285 | $4,286.15 | $6,192,958.92 | 28884 |
| 04/11/2013 | 04/11/2013 0000029751 CHEQUE 0029751 | 508 0020 | $16,500.00 | $6,176,458.92 | 28885 |
| 04/11/2013 | 04/11/2013 0000029992 CHEQUE 0029992 | 508 0491 | $10,000.00 | $6,166,458.92 | 28886 |
| 04/11/2013 | 04/11/2013 0000030534 CHEQUE 0030534 | 508 2482 | $10,404.83 | $6,156,054.09 | 28887 |
| 04/11/2013 | 04/11/2013 0000029949 CHEQUE 0029949 | 508 0173 | $10,000.00 | $6,146,054.09 | 28888 |
| 04/11/2013 | 04/11/2013 0000030217 CHEQUE 0030217 | 508 1508 | $15,716.81 | $6,130,337.28 | 28889 |
| 04/11/2013 | 04/11/2013 0000030007 CHEQUE 0030007 | 508 1948 | $4,500.00 | $6,125,837.28 | 28890 |
| 04/11/2013 | 04/11/2013 0000030203 CHEQUE 0030203 | 508 0020 | $14,469.67 | $6,111,367.61 | 28891 DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72 |
| 04/11/2013 | 04/11/2013 0000029686 CHEQUE 0029686 | 508 0020 | $1,548.00 | $6,109,819.61 | 28892 DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72 |
| 04/11/2013 | 04/11/2013 0000030325 CHEQUE 0030325 | 508 0020 | $9,977.36 | $6,099,842.25 | 28893 DEPOSITO A CTA. 0649371363 RFC JIHG740529PB8 |
| 04/11/2013 | 04/11/2013 0000030652 CHEQUE 0030652 | 508 1508 | $15,092.90 | $6,084,749.35 | 28894 DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5 |
| 04/11/2013 | 04/11/2013 0000030452 CHEQUE 0030452 | 508 0020 | $10,530.27 | $6,074,219.08 | 28895 DEPOSITO A CTA. 0903610891 RFC NUTL7709267H1 |
| 04/11/2013 | 04/11/2013 0000029714 CHEQUE 0029714 | 508 0020 | $1,548.00 | $6,072,671.08 | 28896 DEPOSITO A CTA. 0903610891 RFC NUTL7709267H1 |
| 04/11/2013 | 04/11/2013 0000029673 CHEQUE 0029673 | 508 2467 | $1,548.00 | $6,071,123.08 | 28897 DEPOSITO A CTA. 0829737677 RFC AIAL740730KN0 |
| 04/11/2013 | 04/11/2013 0000030079 CHEQUE 0030079 | 508 2467 | $10,949.29 | $6,060,173.79 | 28898 DEPOSITO A CTA. 0829737677 RFC AIAL740730KN0 |
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| 04/11/2013 | 04/11/2013 0000030565 CHEQUE 0030565 | 508 1508 | $12,898.19 | $6,039,294.69 | 28900 DEPOSITO A CTA. 0649374506 RFC ROVI870414UE6 |
| 04/11/2013 | 04/11/2013 0000029727 CHEQUE 0029727 | 508 1508 | $774.00 | $6,038,520.69 | 28901 |
| 04/11/2013 | 04/11/2013 0000030583 CHEQUE 0030583 | 508 1508 | $7,049.47 | $6,031,471.22 | 28902 |
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| 04/11/2013 | 04/11/2013 | 0000028868 | CHEQUE 0028868 | 508 1508 | | $16,500.00 | $5,942,971.22 | 28911 |
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| 05/11/2013 | 05/11/2013 | 0000029916 | CHEQ CA0029916 | 512 0316 | | $16,500.00 | $5,892,697.22 | 28915 MORC781214HF3 |
| 05/11/2013 | 05/11/2013 | 0000029936 | CHEQ CA0029936 | 512 1580 | | $10,000.00 | $5,882,697.22 | 28916 PAEP761109E8A |
| 05/11/2013 | 05/11/2013 | 0000029996 | CHEQ CA0029996 | 512 0316 | | $4,500.00 | $5,878,197.22 | 28917 TEGE8305312J4 |
| 05/11/2013 | 05/11/2013 | 0000030184 | CHEQ CA0030184 | 512 1580 | | $37,109.59 | $5,841,087.63 | 28918 DEGV821113294 |
| 05/11/2013 | 05/11/2013 | 0000030333 | CHEQ CA0030333 | 512 0316 | | $10,410.60 | $5,830,677.03 | 28919 LALO810723I57 |
| 05/11/2013 | 05/11/2013 | 0000030573 | CHEQUE 0030573 | 508 0652 | | $7,980.88 | $5,822,696.15 | 28920 DEPOSITO A CTA. 0649374579 RFC RUGE830411953 |
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| 05/11/2013 | 05/11/2013 | 0000030363 | CHEQUE 0030363 | 508 1508 | | $8,098.27 | $5,793,266.61 | 28923 |
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| 05/11/2013 | 05/11/2013 | 0000030050 | CHEQUE 0030050 | 508 1508 | | $25,600.01 | $5,681,916.93 | 28932 DEPOSITO A CTA. 0869553378 RFC AAHR590624IY3 |
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| 06/11/2013 | 06/11/2013 | 0000029923 | CHEQ CA0029923 | 512 1580 | | $15,500.00 | $5,599,221.48 | 28940 OOGE810215D38 |
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| 06/11/2013 | 06/11/2013 | 0000030441 | CHEQ CA0030441 | 512 0316 | | $9,086.67 | $5,533,525.22 | 28943 MURJ7602181V3 |
| 06/11/2013 | 06/11/2013 | 0000030644 | CHEQ CA0030644 | 512 8068 | | $11,384.17 | $5,522,141.05 | 28944 VATL720504 |
| 06/11/2013 | 06/11/2013 | 0000029955 | CHEQUE 0029955 | 508 0166 | | $13,500.00 | $5,508,641.05 | 28945 |
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| 14/11/2013 | 14/11/2013 0000031576 CHEQUE 0031576 | 508 1508 | $5,222.40 | $17,577,756.20 | 29077 |
| 14/11/2013 | 14/11/2013 0000031594 CHEQUE 0031594 | 508 0020 | $5,309.60 | $17,572,446.60 | 29078 DEPOSITO A CTA. 0684583541 RFC VIVR770118DF1 |
| 14/11/2013 | 14/11/2013 0000031374 CHEQUE 0031374 | 508 0020 | $5,755.66 | $17,566,690.94 | 29079 |
| 14/11/2013 | 14/11/2013 0000031618 CHEQUE 0031618 | 508 1508 | $13,818.53 | $17,552,872.41 | 29080 DEPOSITO A CTA. 0684583608 RFC ZAOL860306J73 |
| 14/11/2013 | 14/11/2013 0000030760 CHEQUE 0030760 | 508 1508 | $13,076.40 | $17,539,796.01 | 29081 DEPOSITO A CTA. 0898832732 RFC AERF750721L95 |
| 14/11/2013 | 14/11/2013 0000031544 CHEQUE 0031544 | 508 0020 | $11,602.71 | $17,528,193.30 | 29082 DEPOSITO A CTA. 0649375213 RFC TEGM790729HE9 |
| 14/11/2013 | 14/11/2013 0000031525 CHEQUE 0031525 | 508 1508 | $10,187.90 | $17,518,005.40 | 29083 DEPOSITO A CTA. 0538596736 RFC SUGA740225985 |
| 14/11/2013 | 14/11/2013 0000030808 CHEQUE 0030808 | 508 0020 | $13,021.00 | $17,504,984.40 | 29084 |
| 14/11/2013 | 14/11/2013 0000031432 CHEQUE 0031432 | 508 0020 | $4,651.27 | $17,500,333.13 | 29085 DEPOSITO A CTA. 0628891558 RFC RIPM740403NNA |
| 14/11/2013 | 14/11/2013 0000031011 CHEQUE 0031011 | 508 0020 | $4,948.52 | $17,495,384.61 | 29086 |
| 14/11/2013 | 14/11/2013 0000031268 CHEQUE 0031268 | 508 0020 | $5,857.40 | $17,489,527.21 | 29087 |
| 14/11/2013 | 14/11/2013 0000031167 CHEQUE 0031167 | 508 0020 | $11,878.89 | $17,477,648.32 | 29088 DEPOSITO A CTA. 0538595284 RFC LOSP710629I13 |
| 14/11/2013 | 14/11/2013 0000031193 CHEQUE 0031193 | 508 1508 | $32,970.30 | $17,444,678.02 | 29089 |
| 14/11/2013 | 14/11/2013 0000030707 CHEQUE 0030707 | 508 0020 | $10,892.35 | $17,433,785.67 | 29090 DEPOSITO A CTA. 0649367526 RFC AUMM74020925A |
| 14/11/2013 | 14/11/2013 0000031130 CHEQUE 0031130 | 508 0020 | $5,500.00 | $17,428,285.67 | 29091 DEPOSITO A CTA. 0646042626 RFC JIJC820903FI7 |
| 14/11/2013 | 14/11/2013 0000031160 CHEQUE 0031160 | 508 1508 | $21,716.20 | $17,406,569.47 | 29092 DEPOSITO A CTA. 0804757935 RFC LODA740819ME6 |
| 14/11/2013 | 14/11/2013 0000031558 CHEQUE 0031558 | 508 0020 | $12,489.73 | $17,394,079.74 | 29093 DEPOSITO A CTA. 0649375400 RFC VANL550124VB9 |
| 14/11/2013 | 14/11/2013 0000030849 CHEQUE 0030849 | 508 1508 | $6,500.00 | $17,387,579.74 | 29094 |
| 14/11/2013 | 14/11/2013 0000031007 CHEQUE 0031007 | 508 0020 | $8,409.19 | $17,379,170.55 | 29095 DEPOSITO A CTA. 0538594679 RFC GARG551009CJ3 |
| 14/11/2013 | 14/11/2013 0000031323 CHEQUE 0031323 | 508 1508 | $7,000.00 | $17,372,170.55 | 29096 |
| 14/11/2013 | 14/11/2013 0000030756 CHEQUE 0030756 | 508 1508 | $10,000.00 | $17,362,170.55 | 29097 |
| 14/11/2013 | 14/11/2013 0000030895 CHEQUE 0030895 | 508 2484 | $13,804.44 | $17,348,366.11 | 29098 DEPOSITO A CTA. 0173766352 RFC CURL681225F4A |
| 14/11/2013 | 14/11/2013 0000031498 CHEQUE 0031498 | 508 0020 | $8,399.86 | $17,339,966.25 | 29099 |
| 14/11/2013 | 14/11/2013 0000031001 CHEQUE 0031001 | 508 2484 | $7,986.36 | $17,331,979.89 | 29100 |
| 14/11/2013 | 14/11/2013 0000030691 CHEQUE 0030691 | 508 1508 | $10,000.00 | $17,321,979.89 | 29101 |
| 14/11/2013 | 14/11/2013 0000031351 CHEQUE 0031351 | 508 1508 | $10,000.00 | $17,311,979.89 | 29102 |
| 14/11/2013 | 14/11/2013 0000031242 CHEQUE 0031242 | 508 1508 | $11,506.93 | $17,300,472.96 | 29103 DEPOSITO A CTA. 0828302014 RFC MERP550629 |
| 14/11/2013 | 14/11/2013 0000031222 CHEQUE 0031222 | 508 2484 | $5,241.06 | $17,295,231.90 | 29104 |
| 14/11/2013 | 14/11/2013 0000031082 CHEQUE 0031082 | 508 0020 | $5,500.00 | $17,289,731.90 | 29105 |
| 14/11/2013 | 14/11/2013 0000031561 CHEQUE 0031561 | 508 0020 | $5,500.00 | $17,284,231.90 | 29106 |
| 14/11/2013 | 14/11/2013 0000031362 CHEQUE 0031362 | 508 1508 | $9,260.51 | $17,274,971.39 | 29107 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9 |
| 14/11/2013 | 14/11/2013 0000030985 CHEQUE 0030985 | 508 0020 | $12,020.68 | $17,262,950.71 | 29108 DEPOSITO A CTA. 0538594598 RFC GACM7301301Y8 |
| 14/11/2013 | 14/11/2013 0000031340 CHEQUE 0031340 | 508 0020 | $21,853.36 | $17,241,097.35 | 29109 DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1 |
| 14/11/2013 | 14/11/2013 0000031315 CHEQUE 0031315 | 508 0020 | $10,816.07 | $17,230,281.28 | 29110 DEPOSITO A CTA. 0684582348 RFC OEGJ850714AL5 |
| 14/11/2013 | 14/11/2013 0000031588 CHEQUE 0031588 | 508 0020 | $11,254.53 | $17,219,026.75 | 29111 DEPOSITO A CTA. 0538597163 RFC VEPH6906138B0 |
| 14/11/2013 | 14/11/2013 0000031102 CHEQUE 0031102 | 508 1508 | $13,165.33 | $17,205,861.42 | 29112 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8 |
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| | 14/11/2013 0000030758 CHEQUE 0030758 | 508 0020 | $7,000.00 | $17,198,861.42 | 29113 |
| 14/11/2013 | 14/11/2013 0000031161 CHEQUE 0031161 | 508 1508 | $10,954.63 | $17,187,906.79 | 29114 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1 |
| 14/11/2013 | 14/11/2013 0000031328 CHEQUE 0031328 | 508 0020 | $5,500.00 | $17,182,406.79 | 29115 |
| 14/11/2013 | 14/11/2013 0000031263 CHEQUE 0031263 | 508 1508 | $8,685.24 | $17,173,721.55 | 29116 DEPOSITO A CTA. 0601965256 RFC MOPG781227BN3 |
| 14/11/2013 | 14/11/2013 0000031616 CHEQUE 0031616 | 508 0020 | $11,925.64 | $17,161,795.91 | 29117 |
| 14/11/2013 | 14/11/2013 0000031259 CHEQUE 0031259 | 508 1508 | $12,552.91 | $17,149,243.00 | 29118 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87 |
| 14/11/2013 | 14/11/2013 0000031219 CHEQUE 0031219 | 508 1508 | $9,201.42 | $17,140,041.58 | 29119 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5 |
| 14/11/2013 | 14/11/2013 0000030946 CHEQUE 0030946 | 508 1559 | $9,194.70 | $17,130,846.88 | 29120 DEPOSITO A CTA. 0198115122 RFC FERF680626CV2 |
| 14/11/2013 | 14/11/2013 0000031185 CHEQUE 0031185 | 508 1508 | $9,442.60 | $17,121,404.28 | 29121 DEPOSITO A CTA. 0649371895 RFC MAMA740131 2J1 |
| 14/11/2013 | 14/11/2013 0000030998 CHEQUE 0030998 | 508 1508 | $7,715.42 | $17,113,688.86 | 29122 DEPOSITO A CTA. 0682120821 RFC GAMC760503G86 |
| 14/11/2013 | 14/11/2013 0000031296 CHEQUE 0031296 | 508 1508 | $10,971.52 | $17,102,717.34 | 29123 |
| 14/11/2013 | 14/11/2013 0000031262 CHEQUE 0031262 | 508 1508 | $10,034.09 | $17,092,683.25 | 29124 DEPOSITO A CTA. 0649372605 RFC MOAC730118L46 |
| 14/11/2013 | 14/11/2013 0000030937 CHEQUE 0030937 | 508 1508 | $18,201.28 | $17,074,481.97 | 29125 DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72 |
| 14/11/2013 | 14/11/2013 0000031586 CHEQUE 0031586 | 508 2484 | $6,219.61 | $17,068,262.36 | 29126 |
| 14/11/2013 | 14/11/2013 0000031084 CHEQUE 0031084 | 508 0020 | $16,500.00 | $17,051,762.36 | 29127 DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2 |
| 14/11/2013 | 14/11/2013 0000031569 CHEQUE 0031569 | 508 1508 | $9,200.95 | $17,042,561.41 | 29128 DEPOSITO A CTA. 0611978282 RFC VAJL7910152Q6 |
| 14/11/2013 | 14/11/2013 0000031099 CHEQUE 0031099 | 508 0020 | $5,500.00 | $17,037,061.41 | 29129 |
| 14/11/2013 | 14/11/2013 0000030865 CHEQUE 0030865 | 508 1508 | $13,781.76 | $17,023,279.65 | 29130 |
| 14/11/2013 | 14/11/2013 0000030807 CHEQUE 0030807 | 508 2484 | $7,323.00 | $17,015,956.65 | 29131 |
| 14/11/2013 | 14/11/2013 0000031551 CHEQUE 0031551 | 508 0020 | $5,500.00 | $17,010,456.65 | 29132 |
| 14/11/2013 | 14/11/2013 0000031520 CHEQUE 0031520 | 508 2484 | $8,479.13 | $17,001,977.52 | 29133 |
| 14/11/2013 | 14/11/2013 0000030955 CHEQUE 0030955 | 508 0020 | $7,000.00 | $16,994,977.52 | 29134 DEPOSITO A CTA. 0801543351 RFC FOLJ8402253A6 |
| 14/11/2013 | 14/11/2013 0000030981 CHEQUE 0030981 | 508 0206 | $13,438.11 | $16,981,539.41 | 29135 |
| 14/11/2013 | 14/11/2013 0000030819 CHEQUE 0030819 | 508 0020 | $7,000.00 | $16,974,539.41 | 29136 |
| 14/11/2013 | 14/11/2013 0000030719 CHEQUE 0030719 | 508 0020 | $12,909.84 | $16,961,629.57 | 29137 |
| 14/11/2013 | 14/11/2013 0000031396 CHEQUE 0031396 | 508 2484 | $10,210.90 | $16,951,418.67 | 29138 DEPOSITO A CTA. 0538596167 RFC RAGE8009144L0 |
| 14/11/2013 | 14/11/2013 0000031152 CHEQUE 0031152 | 508 2484 | $3,683.91 | $16,947,734.76 | 29139 |
| 14/11/2013 | 14/11/2013 0000031604 CHEQUE 0031604 | 508 1508 | $10,629.61 | $16,937,105.15 | 29140 |
| 14/11/2013 | 14/11/2013 0000031524 CHEQUE 0031524 | 508 0020 | $11,112.02 | $16,925,993.13 | 29141 |
| 14/11/2013 | 14/11/2013 0000031121 CHEQUE 0031121 | 508 2484 | $6,505.14 | $16,919,487.99 | 29142 |
| 14/11/2013 | 14/11/2013 0000030822 CHEQUE 0030822 | 508 1508 | $9,300.03 | $16,910,187.96 | 29143 DEPOSITO A CTA. 0684580241 RFC CAOM8606157T1 |
| 14/11/2013 | 14/11/2013 0000031261 CHEQUE 0031261 | 508 1508 | $11,602.34 | $16,898,585.62 | 29144 |
| 14/11/2013 | 14/11/2013 0000031134 CHEQUE 0031134 | 508 1508 | $8,534.62 | $16,890,051.00 | 29145 DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8 |
| 14/11/2013 | 14/11/2013 0000031276 CHEQUE 0031276 | 508 1508 | $6,609.45 | $16,883,441.55 | 29146 DEPOSITO A CTA. 0649372744 RFC MUHE810131G49 |
| 14/11/2013 | 14/11/2013 0000031596 CHEQUE 0031596 | 508 0020 | $14,500.00 | $16,868,941.55 | 29147 |
| 14/11/2013 | 14/11/2013 0000030811 CHEQUE 0030811 | 508 1508 | $4,851.05 | $16,864,090.50 | 29148 DEPOSITO A CTA. 0888557706 RFC CAMR620917VEA |
| 14/11/2013 | 14/11/2013 0000031548 CHEQUE 0031548 | 508 1508 | $16,953.67 | $16,847,136.83 | 29149 DEPOSITO A CTA. 0539692089 RFC UUAS780125E73 |
| 14/11/2013 | 14/11/2013 0000031027 CHEQUE 0031027 | 508 2484 | $17,297.92 | $16,829,838.91 | 29150 DEPOSITO A CTA. 0585765912 RFC GOPA730408KB3 |
| 14/11/2013 | 14/11/2013 0000031046 CHEQUE 0031046 | 508 0020 | $10,816.07 | $16,819,022.84 | 29151 DEPOSITO A CTA. 0684581109 RFC GOGJ871018NK0 |
| 14/11/2013 | 14/11/2013 0000030912 CHEQUE 0030912 | 508 1508 | $14,553.13 | $16,804,469.71 | 29152 DEPOSITO A CTA. 0611285047 RFC RIFK740517253 |
| 14/11/2013 | 14/11/2013 0000031406 CHEQUE 0031406 | 508 0020 | $19,500.00 | $16,784,969.71 | 29153 |
| 14/11/2013 | 14/11/2013 0000031287 CHEQUE 0031287 | 508 2484 | $14,243.07 | $16,770,726.64 | 29154 DEPOSITO A CTA. 0789636087 RFC NAHA750611HW8 |
| 14/11/2013 | 14/11/2013 0000031278 CHEQUE 0031278 | 508 2484 | $11,220.31 | $16,759,506.33 | 29155 |
| 14/11/2013 | 14/11/2013 0000031601 CHEQUE 0031601 | 508 0020 | $11,082.31 | $16,748,424.02 | 29156 |
| 14/11/2013 | 14/11/2013 0000031256 CHEQUE 0031256 | 508 1508 | $10,424.77 | $16,737,999.25 | 29157 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA |
| 14/11/2013 | 14/11/2013 0000030694 CHEQUE 0030694 | 508 0020 | $16,500.00 | $16,721,499.25 | 29158 |
| 14/11/2013 | 14/11/2013 0000030977 CHEQUE 0030977 | 508 1508 | $12,027.75 | $16,709,471.50 | 29159 DEPOSITO A CTA. 0178935788 RFC GAAI491022C99 |
| 14/11/2013 | 14/11/2013 0000030870 CHEQUE 0030870 | 508 2484 | $7,858.28 | $16,701,613.22 | 29160 |
| 14/11/2013 | 14/11/2013 0000030921 CHEQUE 0030921 | 508 1561 | $14,500.00 | $16,687,113.22 | 29161 |
| 14/11/2013 | 14/11/2013 0000031571 CHEQUE 0031571 | 508 1508 | $9,900.40 | $16,677,212.82 | 29162 DEPOSITO A CTA. 0348801830 RFC VARR450121915 |
| 14/11/2013 | 14/11/2013 0000030927 CHEQUE 0030927 | 508 2484 | $11,511.00 | $16,665,701.82 | 29163 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9 |
| 14/11/2013 | 14/11/2013 0000031358 CHEQUE 0031358 | 508 1508 | $14,434.28 | $16,651,267.54 | 29164 |
| 14/11/2013 | 14/11/2013 0000031279 CHEQUE 0031279 | 508 0020 | $11,925.64 | $16,639,341.90 | 29165 DEPOSITO A CTA. 0649372762 RFC MUOR810808DE1 |
| 14/11/2013 | 14/11/2013 0000031522 CHEQUE 0031522 | 508 0020 | $5,848.22 | $16,633,493.68 | 29166 |
| 14/11/2013 | 14/11/2013 0000031048 CHEQUE 0031048 | 508 2484 | $14,500.00 | $16,618,993.68 | 29167 DEPOSITO A CTA. 0695916716 RFC GOHA750907BK3 |
| 14/11/2013 | 14/11/2013 0000031204 CHEQUE 0031204 | 508 2484 | $9,738.41 | $16,609,255.27 | 29168 DEPOSITO A CTA. 0835813684 RFC MAAH851114TW2 |
| 14/11/2013 | 14/11/2013 0000031368 CHEQUE 0031368 | 508 1508 | $7,000.00 | $16,602,255.27 | 29169 |
| 14/11/2013 | 14/11/2013 0000030953 CHEQUE 0030953 | 508 0020 | $10,226.26 | $16,592,029.01 | 29170 DEPOSITO A CTA. 0538594482 RFC FOGS550808295 |
| 14/11/2013 | 14/11/2013 0000030934 CHEQUE 0030934 | 508 2484 | $9,543.82 | $16,582,485.19 | 29171 |
| 14/11/2013 | 14/11/2013 0000030930 CHEQUE 0030930 | 508 1508 | $8,085.50 | $16,574,399.69 | 29172 |
| 14/11/2013 | 14/11/2013 0000030905 CHEQUE 0030905 | 508 0020 | $10,255.54 | $16,564,144.15 | 29173 DEPOSITO A CTA. 0601231465 RFC TOCO751214HS7 |
| 14/11/2013 | 14/11/2013 0000031383 CHEQUE 0031383 | 508 0167 | $32,970.30 | $16,531,173.85 | 29174 DEPOSITO A CTA. 0139859661 RFC PIPJ571011FZ1 |
| 14/11/2013 | 14/11/2013 0000030867 CHEQUE 0030867 | 508 0020 | $16,857.14 | $16,514,316.71 | 29175 |
| 14/11/2013 | 14/11/2013 0000031613 CHEQUE 0031613 | 508 1508 | $14,500.00 | $16,499,816.71 | 29176 |
| 14/11/2013 | 14/11/2013 0000031174 CHEQUE 0031174 | 508 0020 | $21,107.89 | $16,478,708.82 | 29177 |
| 14/11/2013 | 14/11/2013 0000031607 CHEQUE 0031607 | 508 2484 | $6,653.46 | $16,472,055.36 | 29178 |
| 14/11/2013 | 14/11/2013 0000030894 CHEQUE 0030894 | 508 0020 | $6,246.86 | $16,465,808.50 | 29179 |
| 14/11/2013 | 14/11/2013 0000030961 CHEQUE 0030961 | 508 2484 | $10,000.00 | $16,455,808.50 | 29180 |
| 14/11/2013 | 14/11/2013 0000031615 CHEQUE 0031615 | 508 1508 | $14,500.00 | $16,441,308.50 | 29181 |
| 14/11/2013 | 14/11/2013 0000030798 CHEQUE 0030798 | 508 0020 | $14,500.00 | $16,426,808.50 | 29182 DEPOSITO A CTA. 0882937061 RFC BOLC870316HC1 |
| 14/11/2013 | 14/11/2013 0000030965 CHEQUE 0030965 | 508 2484 | $10,000.00 | $16,416,808.50 | 29183 |
| 14/11/2013 | | | | | |

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| | 14/11/2013 0000031301 CHEQUE 0031301 | 508 0020 | $5,000.00 | $16,411,808.50 | 29184 |
| 14/11/2013 | 14/11/2013 0000031123 CHEQUE 0031123 | 508 0020 | $5,790.04 | $16,406,018.46 | 29185 |
| 14/11/2013 | 14/11/2013 0000031087 CHEQUE 0031087 | 508 1508 | $10,196.06 | $16,395,822.40 | 29186 DEPOSITO A CTA. 0538595012 RFC HEMD720908H61 |
| 14/11/2013 | 14/11/2013 0000031247 CHEQUE 0031247 | 508 2484 | $13,500.00 | $16,382,322.40 | 29187 DEPOSITO A CTA. 0649372481 RFC MIAJ760819E44 |
| 14/11/2013 | 14/11/2013 0000031214 CHEQUE 0031214 | 508 1508 | $14,083.40 | $16,368,239.00 | 29188 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9 |
| 14/11/2013 | 14/11/2013 0000031397 CHEQUE 0031397 | 508 2484 | $8,551.56 | $16,359,687.44 | 29189 DEPOSITO A CTA. 0600948458 RFC RAGA690318I65 |
| 14/11/2013 | 14/11/2013 0000031164 CHEQUE 0031164 | 508 1508 | $7,716.31 | $16,351,971.13 | 29190 DEPOSITO A CTA. 0649371710 RFC LOPP7304289E4 |
| 14/11/2013 | 14/11/2013 0000031168 CHEQUE 0031168 | 508 2484 | $8,223.53 | $16,343,747.60 | 29191 |
| 14/11/2013 | 14/11/2013 0000030769 CHEQUE 0030769 | 508 0020 | $19,500.00 | $16,324,247.60 | 29192 DEPOSITO A CTA. 0566221716 RFC AITI800605DV2 |
| 14/11/2013 | 14/11/2013 0000031527 CHEQUE 0031527 | 508 1508 | $7,177.85 | $16,317,069.75 | 29193 DEPOSITO A CTA. 0631166779 RFC TADA691112IJ4 |
| 14/11/2013 | 14/11/2013 0000031165 CHEQUE 0031165 | 508 0020 | $13,500.00 | $16,303,569.75 | 29194 DEPOSITO A CTA. 0867262452 RFC LORR760805 |
| 14/11/2013 | 14/11/2013 0000031267 CHEQUE 0031267 | 508 0020 | $12,365.33 | $16,291,204.42 | 29195 DEPOSITO A CTA. 0903844574 RFC MOTR660508JB2 |
| 14/11/2013 | 14/11/2013 0000030891 CHEQUE 0030891 | 508 2484 | $16,500.00 | $16,274,704.42 | 29196 |
| 14/11/2013 | 14/11/2013 0000031017 CHEQUE 0031017 | 508 0020 | $7,000.00 | $16,267,704.42 | 29197 DEPOSITO A CTA. 0208068501 RFC GIPR9406159D4 |
| 14/11/2013 | 14/11/2013 0000030725 CHEQUE 0030725 | 508 0020 | $7,000.00 | $16,260,704.42 | 29198 |
| 14/11/2013 | 14/11/2013 0000030941 CHEQUE 0030941 | 508 0020 | $6,500.00 | $16,254,204.42 | 29199 DEPOSITO A CTA. 0885657614 RFC FAGB790911349 |
| 14/11/2013 | 14/11/2013 0000031341 CHEQUE 0031341 | 508 0020 | $11,602.71 | $16,242,601.71 | 29200 DEPOSITO A CTA. 0573783182 RFC PATN760402N29 |
| 14/11/2013 | 14/11/2013 0000030797 CHEQUE 0030797 | 508 0020 | $10,396.55 | $16,232,205.16 | 29201 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6 |
| 14/11/2013 | 14/11/2013 0000031389 CHEQUE 0031389 | 508 0020 | $8,517.46 | $16,223,687.70 | 29202 DEPOSITO A CTA. 0666778567 RFC QUMA781220T41 |
| 14/11/2013 | 14/11/2013 0000030872 CHEQUE 0030872 | 508 2484 | $8,676.05 | $16,215,011.65 | 29203 DEPOSITO A CTA. 0513296736 RFC CODR750708D64 |
| 14/11/2013 | 14/11/2013 0000030748 CHEQUE 0030748 | 508 0020 | $5,500.00 | $16,209,511.65 | 29204 |
| 14/11/2013 | 14/11/2013 0000031515 CHEQUE 0031515 | 508 0020 | $7,000.00 | $16,202,511.65 | 29205 DEPOSITO A CTA. 0684583288 RFC SEMA730528NJ2 |
| 14/11/2013 | 14/11/2013 0000030757 CHEQUE 0030757 | 508 0020 | $12,650.79 | $16,189,860.86 | 29206 DEPOSITO A CTA. 0693824077 RFC AAAA790508S63 |
| 14/11/2013 | 14/11/2013 0000030745 CHEQUE 0030745 | 508 0020 | $16,255.76 | $16,173,605.10 | 29207 DEPOSITO A CTA. 0504644568 RFC AEAA790830EK4 |
| 14/11/2013 | 14/11/2013 0000030868 CHEQUE 0030868 | 508 0020 | $23,878.82 | $16,149,726.28 | 29208 DEPOSITO A CTA. 0860940612 RFC COPN750808N32 |
| 14/11/2013 | 14/11/2013 0000030794 CHEQUE 0030794 | 508 0020 | $10,907.67 | $16,138,818.61 | 29209 DEPOSITO A CTA. 0903610913 RFC BEAG540816355 |
| 14/11/2013 | 14/11/2013 0000031505 CHEQUE 0031505 | 508 0020 | $15,605.04 | $16,123,213.57 | 29210 |
| 14/11/2013 | 14/11/2013 0000031238 CHEQUE 0031238 | 508 0020 | $10,984.20 | $16,112,229.37 | 29211 DEPOSITO A CTA. 0538595640 RFC MEBR510201J33 |
| 14/11/2013 | 14/11/2013 0000030839 CHEQUE 0030839 | 508 0020 | $6,814.15 | $16,105,415.22 | 29212 DEPOSITO A CTA. 0538593974 RFC CAZA450128952 |
| 14/11/2013 | 14/11/2013 0000030790 CHEQUE 0030790 | 508 1508 | $8,822.20 | $16,096,593.02 | 29213 DEPOSITO A CTA. 0538593737 RFC BEJM730816D97 |
| 14/11/2013 | 14/11/2013 0000030866 CHEQUE 0030866 | 508 2484 | $6,542.19 | $16,090,050.83 | 29214 DEPOSITO A CTA. 0658365814 RFC COAN8110098E8 |
| 14/11/2013 | 14/11/2013 0000031484 CHEQUE 0031484 | 508 1508 | $9,453.45 | $16,080,597.38 | 29215 DEPOSITO A CTA. 0574069342 RFC SAHM711129SK5 |
| 14/11/2013 | 14/11/2013 0000031229 CHEQUE 0031229 | 508 0020 | $10,464.55 | $16,070,132.83 | 29216 DEPOSITO A CTA. 0543782964 RFC MELC8809226B3 |
| 14/11/2013 | 14/11/2013 0000030821 CHEQUE 0030821 | 508 2484 | $10,000.00 | $16,060,132.83 | 29217 DEPOSITO A CTA. 0864137634 RFC CANI860204JY6 |
| 14/11/2013 | 14/11/2013 0000031312 CHEQUE 0031312 | 508 0020 | $12,840.08 | $16,047,292.75 | 29218 DEPOSITO A CTA. 0673186759 RFC OORR7706186Z1 |
| 14/11/2013 | 14/11/2013 0000031025 CHEQUE 0031025 | 508 2484 | $17,062.45 | $16,030,230.30 | 29219 DEPOSITO A CTA. 0538712332 RFC GOOE7110111MA |
| 14/11/2013 | 14/11/2013 0000031370 CHEQUE 0031370 | 508 0020 | $9,247.56 | $16,020,982.74 | 29220 DEPOSITO A CTA. 0827003846 RFC PIBL8302204N6 |
| 14/11/2013 | 14/11/2013 0000031146 CHEQUE 0031146 | 508 2484 | $8,706.67 | $16,012,276.07 | 29221 DEPOSITO A CTA. 0663117503 RFC LEBP740401MY8 |
| 14/11/2013 | 14/11/2013 0000031293 CHEQUE 0031293 | 508 1508 | $9,073.47 | $16,003,202.60 | 29222 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2 |
| 14/11/2013 | 14/11/2013 0000031040 CHEQUE 0031040 | 508 2484 | $7,000.00 | $15,996,202.60 | 29223 |
| 14/11/2013 | 14/11/2013 0000031469 CHEQUE 0031469 | 508 0020 | $11,925.64 | $15,984,276.96 | 29224 DEPOSITO A CTA. 0665200230 RFC RUHH7709106H8 |
| 14/11/2013 | 14/11/2013 0000031054 CHEQUE 0031054 | 508 1508 | $5,354.46 | $15,978,922.50 | 29225 DEPOSITO A CTA. 0538594849 RFC GOSG471212J17 |
| 14/11/2013 | 14/11/2013 0000031070 CHEQUE 0031070 | 508 0020 | $13,064.34 | $15,965,858.16 | 29226 |
| 14/11/2013 | 14/11/2013 0000031481 CHEQUE 0031481 | 508 0020 | $9,393.82 | $15,956,464.34 | 29227 DEPOSITO A CTA. 0674779804 RFC RUPB750514885 |
| 14/11/2013 | 14/11/2013 0000030788 CHEQUE 0030788 | 508 0020 | $8,690.27 | $15,947,774.07 | 29228 DEPOSITO A CTA. 0649368176 RFC BESL871001M51 |
| 14/11/2013 | 14/11/2013 0000031364 CHEQUE 0031364 | 508 1508 | $9,380.58 | $15,938,393.49 | 29229 DEPOSITO A CTA. 0538596094 RFC PEVA440728MQ2 |
| 14/11/2013 | 14/11/2013 0000031457 CHEQUE 0031457 | 508 1508 | $11,058.50 | $15,927,334.99 | 29230 DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8 |
| 14/11/2013 | 14/11/2013 0000031380 CHEQUE 0031380 | 508 0020 | $19,500.00 | $15,907,834.99 | 29231 DEPOSITO A CTA. 0535089912 RFC PELA750530QF4 |
| 14/11/2013 | 14/11/2013 0000031244 CHEQUE 0031244 | 508 0020 | $9,415.25 | $15,898,419.74 | 29232 DEPOSITO A CTA. 0538595675 RFC MEGD7603146I4 |
| 14/11/2013 | 14/11/2013 0000031348 CHEQUE 0031348 | 508 1508 | $11,008.96 | $15,887,410.78 | 29233 DEPOSITO A CTA. 0538596019 RFC PELL530923NJ0 |
| 14/11/2013 | 14/11/2013 0000031523 CHEQUE 0031523 | 508 0020 | $8,479.13 | $15,878,931.65 | 29234 |
| 14/11/2013 | 14/11/2013 0000030948 CHEQUE 0030948 | 508 0020 | $10,067.83 | $15,868,863.82 | 29235 DEPOSITO A CTA. 0564170461 RFC FIOE720607CG8 |
| 14/11/2013 | 14/11/2013 0000030844 CHEQUE 0030844 | 508 1508 | $18,444.44 | $15,850,419.38 | 29236 DEPOSITO A CTA. 0649368680 RFC CAVR561030NY4 |
| 14/11/2013 | 14/11/2013 0000030947 CHEQUE 0030947 | 508 0020 | $8,940.48 | $15,841,478.90 | 29237 DEPOSITO A CTA. 0565729000 RFC FIBR6301177R6 |
| 14/11/2013 | 14/11/2013 0000031415 CHEQUE 0031415 | 508 0020 | $5,493.42 | $15,835,985.48 | 29238 DEPOSITO A CTA. 0806887452 RFC REOM770509FC6 |
| 14/11/2013 | 14/11/2013 0000031283 CHEQUE 0031283 | 508 1508 | $10,606.81 | $15,825,378.67 | 29239 DEPOSITO A CTA. 0538595764 RFC MUAJ620917554 |
| 14/11/2013 | 14/11/2013 0000031371 CHEQUE 0031371 | 508 2484 | $10,665.91 | $15,814,712.76 | 29240 DEPOSITO A CTA. 0649373563 RFC PIEA770117BP2 |
| 14/11/2013 | 14/11/2013 0000031602 CHEQUE 0031602 | 508 2484 | $10,576.07 | $15,804,136.69 | 29241 |
| 14/11/2013 | 14/11/2013 0000031547 CHEQUE 0031547 | 508 0020 | $9,838.50 | $15,794,298.19 | 29242 DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6 |
| 14/11/2013 | 14/11/2013 0000031094 CHEQUE 0031094 | 508 0020 | $9,781.76 | $15,784,516.43 | 29243 DEPOSITO A CTA. 0518575566 RFC HEVU781108513 |
| 14/11/2013 | 14/11/2013 0000031375 CHEQUE 0031375 | 508 2484 | $9,016.31 | $15,775,500.12 | 29244 DEPOSITO A CTA. 0649373581 RFC PIBA6107176C3 |
| 14/11/2013 | 14/11/2013 0000031409 CHEQUE 0031409 | 508 1508 | $8,525.30 | $15,766,974.82 | 29245 DEPOSITO A CTA. 0348471740 RFC RAAM590907QL8 |
| 14/11/2013 | 14/11/2013 0000031148 CHEQUE 0031148 | 508 0020 | $7,986.36 | $15,758,988.46 | 29246 DEPOSITO A CTA. 0543782898 RFC LESB8003254L1 |
| 14/11/2013 | 14/11/2013 0000031038 CHEQUE 0031038 | 508 2484 | $12,205.03 | $15,746,783.43 | 29247 DEPOSITO A CTA. 0849566213 RFC GOBI811104LC7 |
| 14/11/2013 | 14/11/2013 0000031417 CHEQUE 0031417 | 508 0020 | $15,075.68 | $15,731,707.75 | 29248 DEPOSITO A CTA. 0538596248 RFC REVC690809H86 |
| 14/11/2013 | 14/11/2013 0000031577 CHEQUE 0031577 | 508 1508 | $11,527.62 | $15,720,180.13 | 29249 DEPOSITO A CTA. 0538597082 RFC VEGJ7510226E9 |
| 14/11/2013 | 14/11/2013 0000031422 CHEQUE 0031422 | 508 0020 | $7,000.00 | $15,713,180.13 | 29250 DEPOSITO A CTA. 0841590566 RFC RIDR871219156 |
| 14/11/2013 | 14/11/2013 0000031487 CHEQUE 0031487 | 508 0020 | $8,688.48 | $15,704,491.65 | 29251 DEPOSITO A CTA. 0564048542 RFC SASI730809ASA |
| 14/11/2013 | 14/11/2013 0000031302 CHEQUE 0031302 | 508 1508 | $6,018.24 | $15,698,473.41 | 29252 DEPOSITO A CTA. 0649373068 RFC OOSS780830JP7 |
| 14/11/2013 | 14/11/2013 0000031135 CHEQUE 0031135 | 508 0020 | $7,432.09 | $15,691,041.32 | 29253 DEPOSITO A CTA. 0610456448 RFC JUGM840619593 |
| 14/11/2013 | 14/11/2013 0000030840 CHEQUE 0030840 | 508 1508 | $9,016.95 | $15,682,024.37 | 29254 DEPOSITO A CTA. 0649368653 RFC CAFC830215LE7 |
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|---|---|---|---|---|---|
| | 14/11/2013 0000030883 CHEQUE 0030883 | 508 0020 | $8,178.14 | $15,673,846.23 | 29255 DEPOSITO A CTA. 0667201914 RFC COPJ7606237I8 |
| 14/11/2013 | 14/11/2013 0000030771 CHEQUE 0030771 | 508 1508 | $11,153.86 | $15,662,692.37 | 29256 DEPOSITO A CTA. 0649367982 RFC AISI760421E17 |
| 14/11/2013 | 14/11/2013 0000031289 CHEQUE 0031289 | 508 0020 | $11,084.73 | $15,651,607.64 | 29257 DEPOSITO A CTA. 0564048488 RFC NAPM661130UD3 |
| 14/11/2013 | 14/11/2013 0000030730 CHEQUE 0030730 | 508 0020 | $34,790.24 | $15,616,817.40 | 29258 DEPOSITO A CTA. 0855191456 RFC AABG8402079Q3 |
| 14/11/2013 | 14/11/2013 0000031208 CHEQUE 0031208 | 508 0020 | $12,742.26 | $15,604,075.14 | 29259 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8 |
| 14/11/2013 | 14/11/2013 0000031559 CHEQUE 0031559 | 508 1508 | $10,064.97 | $15,594,010.17 | 29260 DEPOSITO A CTA. 0628884112 RFC VAPD760620GC7 |
| 14/11/2013 | 14/11/2013 0000031497 CHEQUE 0031497 | 508 0020 | $17,808.68 | $15,576,201.49 | 29261 |
| 14/11/2013 | 14/11/2013 0000030755 CHEQUE 0030755 | 508 0020 | $14,500.00 | $15,561,701.49 | 29262 |
| 14/11/2013 | 14/11/2013 0000031482 CHEQUE 0031482 | 508 1508 | $7,867.41 | $15,553,834.08 | 29263 DEPOSITO A CTA. 0429190487 RFC SARH780406HF1 |
| 14/11/2013 | 14/11/2013 0000030765 CHEQUE 0030765 | 508 1508 | $8,932.46 | $15,544,901.62 | 29264 DEPOSITO A CTA. 0538593559 RFC AEHC6407052K4 |
| 14/11/2013 | 14/11/2013 0000031083 CHEQUE 0031083 | 508 0020 | $9,073.84 | $15,535,827.78 | 29265 |
| 14/11/2013 | 14/11/2013 0000030706 CHEQUE 0030706 | 508 0020 | $12,374.34 | $15,523,453.44 | 29266 |
| 14/11/2013 | 14/11/2013 0000030739 CHEQUE 0030739 | 508 1561 | $3,500.00 | $15,519,953.44 | 29267 |
| 14/11/2013 | 14/11/2013 0000031075 CHEQUE 0031075 | 508 1508 | $5,529.71 | $15,514,423.73 | 29268 DEPOSITO A CTA. 0680566322 RFC GUEA6812176NA |
| 14/11/2013 | 14/11/2013 0000031233 CHEQUE 0031233 | 508 0020 | $16,500.00 | $15,497,923.73 | 29269 DEPOSITO A CTA. 0200428976 RFC MEIP880511J78 |
| 14/11/2013 | 14/11/2013 0000031252 CHEQUE 0031252 | 508 1508 | $13,301.82 | $15,484,621.91 | 29270 DEPOSITO A CTA. 0649372511 RFC MOHC840902AI8 |
| 14/11/2013 | 14/11/2013 0000031124 CHEQUE 0031124 | 508 2484 | $10,853.24 | $15,473,768.67 | 29271 |
| 14/11/2013 | 14/11/2013 0000031564 CHEQUE 0031564 | 508 1508 | $9,565.64 | $15,464,203.03 | 29272 |
| 14/11/2013 | 14/11/2013 0000031122 CHEQUE 0031122 | 508 1973 | $10,000.00 | $15,454,203.03 | 29273 |
| 14/11/2013 | 14/11/2013 0000031334 CHEQUE 0031334 | 508 0020 | $13,578.47 | $15,440,624.56 | 29274 |
| 14/11/2013 | 14/11/2013 0000031418 CHEQUE 0031418 | 508 0020 | $7,508.52 | $15,433,116.04 | 29275 |
| 14/11/2013 | 14/11/2013 0000030796 CHEQUE 0030796 | 508 2484 | $8,435.94 | $15,424,680.10 | 29276 |
| 14/11/2013 | 14/11/2013 0000031357 CHEQUE 0031357 | 508 0020 | $7,332.72 | $15,417,347.38 | 29277 |
| 14/11/2013 | 14/11/2013 0000031333 CHEQUE 0031333 | 508 1508 | $7,386.27 | $15,409,961.11 | 29278 DEPOSITO A CTA. 0538595969 RFC PAGR551002TR6 |
| 14/11/2013 | 14/11/2013 0000031064 CHEQUE 0031064 | 508 0020 | $6,733.35 | $15,403,227.76 | 29279 |
| 14/11/2013 | 14/11/2013 0000031321 CHEQUE 0031321 | 508 2484 | $8,401.80 | $15,394,825.96 | 29280 DEPOSITO A CTA. 0544637294 RFC OIFL680620SWA |
| 14/11/2013 | 14/11/2013 0000031251 CHEQUE 0031251 | 508 1508 | $14,500.00 | $15,380,325.96 | 29281 DEPOSITO A CTA. 0841590520 RFC MOSA680626 |
| 14/11/2013 | 14/11/2013 0000031274 CHEQUE 0031274 | 508 1508 | $16,500.00 | $15,363,825.96 | 29282 |
| 14/11/2013 | 14/11/2013 0000029919 CHEQUE 0029919 | 508 1508 | $16,500.00 | $15,347,325.96 | 29283 |
| 14/11/2013 | 14/11/2013 0000031125 CHEQUE 0031125 | 508 1508 | $13,500.00 | $15,333,825.96 | 29284 DEPOSITO A CTA. 0522746309 RFC JAMH690825872 |
| 14/11/2013 | 14/11/2013 0000030825 CHEQUE 0030825 | 508 2484 | $11,984.91 | $15,321,841.05 | 29285 |
| 14/11/2013 | 14/11/2013 0000031221 CHEQUE 0031221 | 508 0020 | $12,718.97 | $15,309,122.08 | 29286 DEPOSITO A CTA. 0634129001 RFC MARG720127712 |
| 14/11/2013 | 14/11/2013 0000031305 CHEQUE 0031305 | 508 1502 | $15,500.00 | $15,293,622.08 | 29287 |
| 14/11/2013 | 14/11/2013 0000031269 CHEQUE 0031269 | 508 1508 | $11,222.36 | $15,282,399.72 | 29288 |
| 14/11/2013 | 14/11/2013 0000031620 CHEQUE 0031620 | 508 0020 | $8,935.71 | $15,273,464.01 | 29289 DEPOSITO A CTA. 0649375893 RFC ZAFC800514CB2 |
| 14/11/2013 | 14/11/2013 0000030777 CHEQUE 0030777 | 508 0020 | $4,226.75 | $15,269,237.26 | 29290 |
| 14/11/2013 | 14/11/2013 0000031399 CHEQUE 0031399 | 508 2484 | $12,351.99 | $15,256,885.27 | 29291 |
| 14/11/2013 | 14/11/2013 0000031542 CHEQUE 0031542 | 508 0020 | $12,188.86 | $15,244,696.41 | 29292 DEPOSITO A CTA. 0819264325 RFC TEAL811023 |
| 14/11/2013 | 14/11/2013 0000031308 CHEQUE 0031308 | 508 0020 | $12,580.76 | $15,232,115.65 | 29293 |
| 14/11/2013 | 14/11/2013 0000031295 CHEQUE 0031295 | 508 0020 | $13,983.86 | $15,218,131.79 | 29294 DEPOSITO A CTA. 0200871796 RFC NUGC731017LGA |
| 14/11/2013 | 14/11/2013 0000031468 CHEQUE 0031468 | 508 0020 | $9,000.00 | $15,209,131.79 | 29295 |
| 14/11/2013 | 14/11/2013 0000031372 CHEQUE 0031372 | 508 0020 | $9,572.94 | $15,199,558.85 | 29296 DEPOSITO A CTA. 0789338965 RFC PICR800119J13 |
| 14/11/2013 | 14/11/2013 0000031020 CHEQUE 0031020 | 508 1508 | $9,492.83 | $15,190,066.02 | 29297 DEPOSITO A CTA. 0684581015 RFC GOGE711030HK4 |
| 14/11/2013 | 14/11/2013 0000031320 CHEQUE 0031320 | 508 2484 | $7,965.05 | $15,182,100.97 | 29298 |
| 14/11/2013 | 14/11/2013 0000030952 CHEQUE 0030952 | 508 1508 | $8,479.13 | $15,173,621.84 | 29299 |
| 14/11/2013 | 14/11/2013 0000031198 CHEQUE 0031198 | 508 0020 | $13,721.32 | $15,159,900.52 | 29300 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0 |
| 14/11/2013 | 14/11/2013 0000031002 CHEQUE 0031002 | 508 1508 | $11,084.73 | $15,148,815.79 | 29301 DEPOSITO A CTA. 0564048364 RFC GAPA7308038N4 |
| 14/11/2013 | 14/11/2013 0000031379 CHEQUE 0031379 | 508 2484 | $3,088.89 | $15,145,726.90 | 29302 |
| 14/11/2013 | 14/11/2013 0000030761 CHEQUE 0030761 | 508 1508 | $13,500.00 | $15,132,226.90 | 29303 DEPOSITO A CTA. 0678634808 RFC AIAF781107457 |
| 14/11/2013 | 14/11/2013 0000031151 CHEQUE 0031151 | 508 0020 | $10,000.00 | $15,122,226.90 | 29304 |
| 14/11/2013 | 14/11/2013 0000030871 CHEQUE 0030871 | 508 1508 | $6,500.00 | $15,115,726.90 | 29305 |
| 14/11/2013 | 14/11/2013 0000030775 CHEQUE 0030775 | 508 0020 | $14,500.00 | $15,101,226.90 | 29306 |
| 14/11/2013 | 14/11/2013 0000031211 CHEQUE 0031211 | 508 1508 | $9,391.37 | $15,091,835.53 | 29307 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1 |
| 14/11/2013 | 14/11/2013 0000030720 CHEQUE 0030720 | 508 1508 | $11,611.14 | $15,080,224.39 | 29308 DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7 |
| 14/11/2013 | 14/11/2013 0000031595 CHEQUE 0031595 | 508 1508 | $10,464.55 | $15,069,759.84 | 29309 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2 |
| 14/11/2013 | 14/11/2013 0000031353 CHEQUE 0031353 | 508 1508 | $12,748.22 | $15,057,011.62 | 29310 DEPOSITO A CTA. 0649373376 RFC PECS800926311 |
| 14/11/2013 | 14/11/2013 0000030944 CHEQUE 0030944 | 508 0020 | $11,066.95 | $15,045,944.67 | 29311 |
| 14/11/2013 | 14/11/2013 0000030853 CHEQUE 0030853 | 508 1508 | $12,909.84 | $15,033,034.83 | 29312 DEPOSITO A CTA. 0564048321 RFC CEOA760210BC7 |
| 14/11/2013 | 14/11/2013 0000030005 CHEQUE 0030005 | 508 1539 | $4,500.00 | $15,028,534.83 | 29313 |
| 14/11/2013 | 14/11/2013 0000030971 CHEQUE 0030971 | 508 2484 | $13,500.00 | $15,015,034.83 | 29314 DEPOSITO A CTA. 0559637113 RFC GAUB860601IT3 |
| 14/11/2013 | 14/11/2013 0000031483 CHEQUE 0031483 | 508 1508 | $7,064.52 | $15,007,970.31 | 29315 DEPOSITO A CTA. 0444681969 RFC SAAL760318RA2 |
| 14/11/2013 | 14/11/2013 0000031034 CHEQUE 0031034 | 508 2484 | $10,000.00 | $14,997,970.31 | 29316 |
| 14/11/2013 | 14/11/2013 0000030792 CHEQUE 0030792 | 508 1508 | $10,576.07 | $14,987,394.24 | 29317 DEPOSITO A CTA. 0859351940 RFC BECA700726G15 |
| 14/11/2013 | 14/11/2013 0000031166 CHEQUE 0031166 | 508 1508 | $9,605.88 | $14,977,788.36 | 29318 DEPOSITO A CTA. 0176809625 RFC LOSH661001JV2 |
| 14/11/2013 | 14/11/2013 0000031451 CHEQUE 0031451 | 508 1508 | $6,988.48 | $14,970,799.88 | 29319 DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7 |
| 14/11/2013 | 14/11/2013 0000030857 CHEQUE 0030857 | 508 0020 | $10,641.39 | $14,960,158.49 | 29320 |
| 14/11/2013 | 14/11/2013 0000030722 CHEQUE 0030722 | 508 1508 | $12,147.69 | $14,948,010.80 | 29321 DEPOSITO A CTA. 0649367610 RFC AAAL730909U90 |
| 14/11/2013 | 14/11/2013 0000030770 CHEQUE 0030770 | 508 1508 | $6,649.40 | $14,941,361.40 | 29322 DEPOSITO A CTA. 0649367973 RFC AIRM670513K68 |
| 14/11/2013 | 14/11/2013 0000031015 CHEQUE 0031015 | 508 1508 | $12,936.08 | $14,928,425.32 | 29323 DEPOSITO A CTA. 0564048372 RFC GAHA7908131L9 |
| 14/11/2013 | 14/11/2013 0000031366 CHEQUE 0031366 | 508 2288 | $15,013.84 | $14,913,411.48 | 29324 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8 |
| 14/11/2013 | 14/11/2013 0000031407 CHEQUE 0031407 | 508 1508 | $10,812.90 | $14,902,598.58 | 29325 DEPOSITO A CTA. 0880130390 RFC RAMK751117PX0 |
| 14/11/2013 | | | | | |

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| | 14/11/2013 0000031507 CHEQUE 0031507 | 508 0238 | $20,059.01 | $14,882,539.57 | 29326 |
| 14/11/2013 | 14/11/2013 0000030838 CHEQUE 0030838 | 508 1508 | $14,500.00 | $14,868,039.57 | 29327 |
| 14/11/2013 | 14/11/2013 0000030735 CHEQUE 0030735 | 508 1508 | $13,521.31 | $14,854,518.26 | 29328 DEPOSITO A CTA. 0844426675 RFC AOVX800819PB3 |
| 14/11/2013 | 14/11/2013 0000031021 CHEQUE 0031021 | 508 1508 | $16,500.00 | $14,838,018.26 | 29329 |
| 14/11/2013 | 14/11/2013 0000031189 CHEQUE 0031189 | 508 0020 | $10,543.82 | $14,827,474.44 | 29330 DEPOSITO A CTA. 0802625254 RFC MAZD750806M98 |
| 14/11/2013 | 14/11/2013 0000031593 CHEQUE 0031593 | 508 2484 | $6,500.00 | $14,820,974.44 | 29331 DEPOSITO A CTA. 0897599397 RFC VIRE7804138A6 |
| 14/11/2013 | 14/11/2013 0000031591 CHEQUE 0031591 | 508 0020 | $11,222.36 | $14,809,752.08 | 29332 |
| 14/11/2013 | 14/11/2013 0000031097 CHEQUE 0031097 | 508 2484 | $15,728.99 | $14,794,023.09 | 29333 |
| 14/11/2013 | 14/11/2013 0000030972 CHEQUE 0030972 | 508 0644 | $14,500.00 | $14,779,523.09 | 29334 |
| 14/11/2013 | 14/11/2013 0000031537 CHEQUE 0031537 | 508 1508 | $11,862.71 | $14,767,660.38 | 29335 |
| 14/11/2013 | 14/11/2013 0000030986 CHEQUE 0030986 | 508 0020 | $8,525.67 | $14,759,134.71 | 29336 |
| 14/11/2013 | 14/11/2013 0000030734 CHEQUE 0030734 | 508 0020 | $9,442.60 | $14,749,692.11 | 29337 DEPOSITO A CTA. 0564048275 RFC AUVJ631006NP2 |
| 14/11/2013 | 14/11/2013 0000030979 CHEQUE 0030979 | 508 1508 | $5,487.11 | $14,744,205.00 | 29338 |
| 14/11/2013 | 14/11/2013 0000031404 CHEQUE 0031404 | 508 1508 | $5,487.11 | $14,738,717.89 | 29339 |
| 14/11/2013 | 14/11/2013 0000031010 CHEQUE 0031010 | 508 1508 | $8,034.28 | $14,730,683.61 | 29340 |
| 14/11/2013 | 14/11/2013 0000031297 CHEQUE 0031297 | 508 0020 | $7,470.89 | $14,723,212.72 | 29341 |
| 14/11/2013 | 14/11/2013 0000031491 CHEQUE 0031491 | 508 1508 | $24,000.00 | $14,699,212.72 | 29342 DEPOSITO A CTA. 0649374690 RFC SAPF590819NG3 |
| 14/11/2013 | 14/11/2013 0000030693 CHEQUE 0030693 | 508 2484 | $7,610.36 | $14,691,602.36 | 29343 |
| 14/11/2013 | 14/11/2013 0000031329 CHEQUE 0031329 | 508 2484 | $12,498.48 | $14,679,103.88 | 29344 |
| 14/11/2013 | 14/11/2013 0000030848 CHEQUE 0030848 | 508 1973 | $14,500.00 | $14,664,603.88 | 29345 DEPOSITO A CTA. 0649368747 RFC CAPR771118LR3 |
| 14/11/2013 | 14/11/2013 0000030975 CHEQUE 0030975 | 508 2484 | $8,203.92 | $14,656,399.96 | 29346 DEPOSITO A CTA. 0565729019 RFC GASC860322249 |
| 14/11/2013 | 14/11/2013 0000030690 CHEQUE 0030690 | 508 1508 | $2,745.45 | $14,653,654.51 | 29347 |
| 14/11/2013 | 14/11/2013 0000030910 CHEQUE 0030910 | 508 1508 | $7,475.63 | $14,646,178.88 | 29348 |
| 14/11/2013 | 14/11/2013 0000031609 CHEQUE 0031609 | 508 0020 | $11,606.38 | $14,634,572.50 | 29349 DEPOSITO A CTA. 0662873325 RFC VITD650912F35 |
| 14/11/2013 | 14/11/2013 0000031423 CHEQUE 0031423 | 508 2484 | $11,750.53 | $14,622,821.97 | 29350 DEPOSITO A CTA. 0649374047 RFC RILE710510MS7 |
| 14/11/2013 | 14/11/2013 0000031603 CHEQUE 0031603 | 508 2288 | $12,909.84 | $14,609,912.13 | 29351 DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5 |
| 14/11/2013 | 14/11/2013 0000031330 CHEQUE 0031330 | 508 2484 | $7,986.36 | $14,601,925.77 | 29352 DEPOSITO A CTA. 0610457472 RFC PACS8504035T8 |
| 14/11/2013 | 14/11/2013 0000031117 CHEQUE 0031117 | 508 0020 | $17,406.92 | $14,584,518.85 | 29353 DEPOSITO A CTA. 0207132683 RFC IUSQ750105LE4 |
| 14/11/2013 | 14/11/2013 0000030899 CHEQUE 0030899 | 508 2484 | $5,481.84 | $14,579,037.01 | 29354 |
| 14/11/2013 | 14/11/2013 0000030827 CHEQUE 0030827 | 508 0491 | $13,438.11 | $14,565,598.90 | 29355 |
| 14/11/2013 | 14/11/2013 0000031237 CHEQUE 0031237 | 508 1508 | $9,969.29 | $14,555,629.61 | 29356 |
| 14/11/2013 | 14/11/2013 0000031013 CHEQUE 0031013 | 508 0020 | $11,246.50 | $14,544,383.11 | 29357 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA |
| 14/11/2013 | 14/11/2013 0000030987 CHEQUE 0030987 | 508 0020 | $12,420.43 | $14,531,962.68 | 29358 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8 |
| 14/11/2013 | 14/11/2013 0000031443 CHEQUE 0031443 | 508 0020 | $6,351.40 | $14,525,611.28 | 29359 |
| 14/11/2013 | 14/11/2013 0000031163 CHEQUE 0031163 | 508 0020 | $11,481.27 | $14,514,130.01 | 29360 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47 |
| 14/11/2013 | 14/11/2013 0000030916 CHEQUE 0030916 | 508 0020 | $10,641.76 | $14,503,488.25 | 29361 DEPOSITO A CTA. 0538594318 RFC DECV72063051A |
| 14/11/2013 | 14/11/2013 0000031266 CHEQUE 0031266 | 508 0020 | $13,264.30 | $14,490,223.95 | 29362 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9 |
| 14/11/2013 | 14/11/2013 0000031265 CHEQUE 0031265 | 508 0020 | $12,073.04 | $14,478,150.91 | 29363 |
| 14/11/2013 | 14/11/2013 0000030856 CHEQUE 0030856 | 508 2484 | $10,686.45 | $14,467,464.46 | 29364 |
| 14/11/2013 | 14/11/2013 0000031053 CHEQUE 0031053 | 508 0020 | $32,970.30 | $14,434,494.16 | 29365 DEPOSITO A CTA. 0585139018 RFC GOPR510411DA2 |
| 14/11/2013 | 14/11/2013 0000031444 CHEQUE 0031444 | 508 2294 | $7,486.73 | $14,427,007.43 | 29366 |
| 14/11/2013 | 14/11/2013 0000031264 CHEQUE 0031264 | 508 0020 | $7,256.26 | $14,419,751.17 | 29367 DEPOSITO A CTA. 0610457146 RFC MOMF7705015M9 |
| 14/11/2013 | 14/11/2013 0000030954 CHEQUE 0030954 | 508 0020 | $18,444.44 | $14,401,306.73 | 29368 DEPOSITO A CTA. 0887345269 RFC FOGR700503QL9 |
| 14/11/2013 | 14/11/2013 0000030990 CHEQUE 0030990 | 508 0020 | $7,770.14 | $14,393,536.59 | 29369 |
| 14/11/2013 | 14/11/2013 0000031540 CHEQUE 0031540 | 508 0020 | $15,559.69 | $14,377,976.90 | 29370 DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9 |
| 14/11/2013 | 14/11/2013 0000031311 CHEQUE 0031311 | 508 0020 | $6,108.31 | $14,371,868.59 | 29371 DEPOSITO A CTA. 0649373095 RFC OECC761203MW4 |
| 14/11/2013 | 14/11/2013 0000031112 CHEQUE 0031112 | 508 1973 | $15,728.99 | $14,356,139.60 | 29372 |
| 14/11/2013 | 14/11/2013 0000031150 CHEQUE 0031150 | 508 0020 | $11,649.05 | $14,344,490.55 | 29373 DEPOSITO A CTA. 0806898225 RFC LISH7907264S6 |
| 14/11/2013 | 14/11/2013 0000030875 CHEQUE 0030875 | 508 0020 | $10,215.56 | $14,334,274.99 | 29374 DEPOSITO A CTA. 0610455067 RFC COAA8202056Q0 |
| 14/11/2013 | 14/11/2013 0000031223 CHEQUE 0031223 | 508 0020 | $10,813.07 | $14,323,461.92 | 29375 DEPOSITO A CTA. 0880680381 RFC MAOF760309781 |
| 14/11/2013 | 14/11/2013 0000030996 CHEQUE 0030996 | 508 0020 | $6,883.53 | $14,316,578.39 | 29376 DEPOSITO A CTA. 0610455683 RFC GAMF791107685 |
| 14/11/2013 | 14/11/2013 0000030773 CHEQUE 0030773 | 508 1973 | $7,430.18 | $14,309,148.21 | 29377 |
| 14/11/2013 | 14/11/2013 0000031450 CHEQUE 0031450 | 508 0020 | $10,000.00 | $14,299,148.21 | 29378 |
| 14/11/2013 | 14/11/2013 0000031378 CHEQUE 0031378 | 508 0168 | $8,692.94 | $14,290,455.27 | 29379 |
| 14/11/2013 | 14/11/2013 0000031390 CHEQUE 0031390 | 508 0020 | $11,628.84 | $14,278,826.43 | 29380 |
| 14/11/2013 | 14/11/2013 0000030903 CHEQUE 0030903 | 508 1508 | $15,537.04 | $14,263,289.39 | 29381 DEPOSITO A CTA. 0622206413 RFC OCJU800511LM4 |
| 14/11/2013 | 14/11/2013 0000031078 CHEQUE 0031078 | 508 1508 | $8,694.38 | $14,254,595.01 | 29382 DEPOSITO A CTA. 0543943813 RFC HEAS730414GN8 |
| 14/11/2013 | 14/11/2013 0000031045 CHEQUE 0031045 | 508 1508 | $11,846.28 | $14,242,748.73 | 29383 |
| 14/11/2013 | 14/11/2013 0000031605 CHEQUE 0031605 | 508 1508 | $12,602.43 | $14,230,146.30 | 29384 DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4 |
| 14/11/2013 | 14/11/2013 0000031162 CHEQUE 0031162 | 508 1508 | $10,914.87 | $14,219,231.43 | 29385 |
| 14/11/2013 | 14/11/2013 0000030869 CHEQUE 0030869 | 508 1508 | $7,000.00 | $14,212,231.43 | 29386 |
| 14/11/2013 | 14/11/2013 0000031303 CHEQUE 0031303 | 508 1536 | $6,569.83 | $14,205,661.60 | 29387 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2 |
| 14/11/2013 | 14/11/2013 0000030902 CHEQUE 0030902 | 508 0020 | $7,000.00 | $14,198,661.60 | 29388 |
| 14/11/2013 | 14/11/2013 0000031304 CHEQUE 0031304 | 508 1536 | $6,606.33 | $14,192,055.27 | 29389 DEPOSITO A CTA. 0819259451 RFC OIVG891126 |
| 14/11/2013 | 14/11/2013 0000031363 CHEQUE 0031363 | 508 2484 | $7,981.63 | $14,184,073.64 | 29390 |
| 14/11/2013 | 14/11/2013 0000031203 CHEQUE 0031203 | 508 2484 | $8,027.68 | $14,176,045.96 | 29391 |
| 14/11/2013 | 14/11/2013 0000030743 CHEQUE 0030743 | 508 0020 | $10,994.14 | $14,165,051.82 | 29392 DEPOSITO A CTA. 0539873911 RFC AERM670114 9J6 |
| 14/11/2013 | 14/11/2013 0000031245 CHEQUE 0031245 | 508 2288 | $14,243.07 | $14,150,808.75 | 29393 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8 |
| 14/11/2013 | 14/11/2013 0000030768 CHEQUE 0030768 | 508 0020 | $12,715.42 | $14,138,093.33 | 29394 DEPOSITO A CTA. 0557923540 RFC AISR700509VD3 |
| 14/11/2013 | 14/11/2013 0000030763 CHEQUE 0030763 | 508 0020 | $5,281.22 | $14,132,812.11 | 29395 |
| 14/11/2013 | 14/11/2013 0000030780 CHEQUE 0030780 | 508 2484 | $11,261.95 | $14,121,550.16 | 29396 |
| 14/11/2013 | | | | | |

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|---|---|---|---|---|---|---|
| | 14/11/2013 0000031149 CHEQUE 0031149 | 508 0020 | | $20,059.01 | $14,101,491.15 | 29397 DEPOSITO A CTA. 0665446113 RFC LIML740610FI8 |
| 14/11/2013 | 14/11/2013 0000030874 CHEQUE 0030874 | 508 0020 | | $7,591.27 | $14,093,899.88 | 29398 |
| 14/11/2013 | 14/11/2013 0000030923 CHEQUE 0030923 | 508 1508 | | $6,615.02 | $14,087,284.86 | 29399 |
| 14/11/2013 | 14/11/2013 0000031291 CHEQUE 0031291 | 508 1508 | | $9,501.59 | $14,077,783.27 | 29400 DEPOSITO A CTA. 0679157274 RFC NELA8512028S4 |
| 14/11/2013 | 14/11/2013 0000030714 CHEQUE 0030714 | 508 2288 | | $14,500.00 | $14,063,283.27 | 29401 |
| 14/11/2013 | 14/11/2013 0000031511 CHEQUE 0031511 | 508 1508 | | $5,000.00 | $14,058,283.27 | 29402 |
| 14/11/2013 | 14/11/2013 0000030919 CHEQUE 0030919 | 508 0652 | | $16,500.00 | $14,041,783.27 | 29403 DEPOSITO A CTA. 0649369315 RFC DIGJ750204AJ7 |
| 14/11/2013 | 14/11/2013 0000030712 CHEQUE 0030712 | 508 0652 | | $10,211.25 | $14,031,572.02 | 29404 DEPOSITO A CTA. 0649367571 RFC AAMS650127CJ7 |
| 14/11/2013 | 14/11/2013 0000031307 CHEQUE 0031307 | 508 0652 | | $10,515.04 | $14,021,056.98 | 29405 DEPOSITO A CTA. 0549214122 RFC OIBJ8009266R3 |
| 14/11/2013 | 14/11/2013 0000030994 CHEQUE 0030994 | 508 1508 | | $6,356.03 | $14,014,700.95 | 29406 DEPOSITO A CTA. 0610455674 RFC GALE6907151Q8 |
| 14/11/2013 | 14/11/2013 0000031536 CHEQUE 0031536 | 508 0652 | | $8,976.23 | $14,005,724.72 | 29407 DEPOSITO A CTA. 0847107555 RFC TOMV730312PY0 |
| 14/11/2013 | 14/11/2013 0000031243 CHEQUE 0031243 | 508 0167 | | $10,728.99 | $13,994,995.73 | 29408 |
| 14/11/2013 | 14/11/2013 0000030740 CHEQUE 0030740 | 508 0652 | | $31,311.22 | $13,963,684.51 | 29409 DEPOSITO A CTA. 0552941370 RFC AAMM801006ECA |
| 14/11/2013 | 14/11/2013 0000030816 CHEQUE 0030816 | 508 1508 | | $10,760.75 | $13,952,923.76 | 29410 |
| 14/11/2013 | 14/11/2013 0000031373 CHEQUE 0031373 | 508 1508 | | $10,000.00 | $13,942,923.76 | 29411 |
| 14/11/2013 | 14/11/2013 0000030974 CHEQUE 0030974 | 508 0020 | | $12,249.61 | $13,930,674.15 | 29412 DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2 |
| 14/11/2013 | 14/11/2013 0000031032 CHEQUE 0031032 | 508 0020 | | $11,602.18 | $13,919,071.97 | 29413 DEPOSITO A CTA. 0684581060 RFC GOSJ740305KV2 |
| 14/11/2013 | 14/11/2013 0000030904 CHEQUE 0030904 | 508 1508 | | $16,500.00 | $13,902,571.97 | 29414 |
| 14/11/2013 | 14/11/2013 0000030928 CHEQUE 0030928 | 508 0020 | | $10,283.24 | $13,892,288.73 | 29415 DEPOSITO A CTA. 0544061385 RFC EAGD721101QT2 |
| 14/11/2013 | 14/11/2013 0000030737 CHEQUE 0030737 | 508 2484 | | $13,500.00 | $13,878,788.73 | 29416 |
| 14/11/2013 | 14/11/2013 0000031384 CHEQUE 0031384 | 508 2294 | | $12,097.72 | $13,866,691.01 | 29417 |
| 14/11/2013 | 14/11/2013 0000031480 CHEQUE 0031480 | 508 0020 | | $7,000.00 | $13,859,691.01 | 29418 DEPOSITO A CTA. 0894815199 RFC RUEA890611LR0 |
| 14/11/2013 | 14/11/2013 0000030999 CHEQUE 0030999 | 508 0020 | | $8,515.41 | $13,851,175.60 | 29419 DEPOSITO A CTA. 0578904049 RFC GAMJ860731617 |
| 14/11/2013 | 14/11/2013 0000031369 CHEQUE 0031369 | 508 0020 | | $13,500.00 | $13,837,675.60 | 29420 DEPOSITO A CTA. 0670307964 RFC PIJF7804114N2 |
| 14/11/2013 | 14/11/2013 0000031272 CHEQUE 0031272 | 508 0020 | | $10,012.76 | $13,827,662.84 | 29421 DEPOSITO A CTA. 0538595756 RFC MURA720826RQA |
| 14/11/2013 | 14/11/2013 0000030817 CHEQUE 0030817 | 508 0020 | | $5,060.85 | $13,822,601.99 | 29422 DEPOSITO A CTA. 0649368466 RFC CARP8207195Y0 |
| 14/11/2013 | 14/11/2013 0000031230 CHEQUE 0031230 | 508 0020 | | $10,543.82 | $13,812,058.17 | 29423 DEPOSITO A CTA. 0649372409 RFC MEPD850913RU0 |
| 14/11/2013 | 14/11/2013 0000031043 CHEQUE 0031043 | 508 1508 | | $10,000.00 | $13,802,058.17 | 29424 |
| 14/11/2013 | 14/11/2013 0000030815 CHEQUE 0030815 | 508 0167 | | $8,053.03 | $13,794,005.14 | 29425 |
| 14/11/2013 | 14/11/2013 0000030845 CHEQUE 0030845 | 508 0020 | | $7,111.01 | $13,786,894.13 | 29426 |
| 14/11/2013 | 14/11/2013 0000031622 CHEQUE 0031622 | 508 1508 | | $7,355.21 | $13,779,538.92 | 29427 |
| 14/11/2013 | 14/11/2013 0000030705 CHEQUE 0030705 | 508 2288 | | $11,810.51 | $13,767,728.41 | 29428 |
| 14/11/2013 | 14/11/2013 0000031589 CHEQUE 0031589 | 508 2484 | | $9,178.49 | $13,758,549.92 | 29429 |
| 14/11/2013 | 14/11/2013 0000031433 CHEQUE 0031433 | 508 1973 | | $7,000.00 | $13,751,549.92 | 29430 |
| 14/11/2013 | 14/11/2013 0000030926 CHEQUE 0030926 | 508 0020 | | $12,367.02 | $13,739,182.90 | 29431 |
| 14/11/2013 | 14/11/2013 0000030799 CHEQUE 0030799 | 508 1508 | | $7,111.01 | $13,732,071.89 | 29432 DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9 |
| 14/11/2013 | 14/11/2013 0000031111 CHEQUE 0031111 | 508 1508 | | $10,816.07 | $13,721,255.82 | 29433 DEPOSITO A CTA. 0860820349 RFC IAQD810216IJ7 |
| 14/11/2013 | 14/11/2013 0000031338 CHEQUE 0031338 | 508 1508 | | $7,000.00 | $13,714,255.82 | 29434 |
| 14/11/2013 | 14/11/2013 0000031240 CHEQUE 0031240 | 508 1508 | | $6,572.76 | $13,707,683.06 | 29435 DEPOSITO A CTA. 0429510856 RFC MEHJ6502193I0 |
| 14/11/2013 | 14/11/2013 0000030738 CHEQUE 0030738 | 508 1508 | | $10,014.41 | $13,697,668.65 | 29436 DEPOSITO A CTA. 0828277578 RFC AANF8207287G2 |
| 14/11/2013 | 14/11/2013 0000031159 CHEQUE 0031159 | 508 1508 | | $32,970.30 | $13,664,698.35 | 29437 DEPOSITO A CTA. 0185927110 RFC LOCM630410KE2 |
| 14/11/2013 | 14/11/2013 0000030873 CHEQUE 0030873 | 508 1508 | | $5,564.74 | $13,659,133.61 | 29438 DEPOSITO A CTA. 0564149861 RFC COGC780822L47 |
| 14/11/2013 | 14/11/2013 0000030861 CHEQUE 0030861 | 508 1508 | | $13,500.00 | $13,645,633.61 | 29439 DEPOSITO A CTA. 0890543177 RFC CAGI870108JK7 |
| 14/11/2013 | 14/11/2013 0000031192 CHEQUE 0031192 | 508 1508 | | $14,500.00 | $13,631,133.61 | 29440 DEPOSITO A CTA. 0886383518 RFC MAAJ800902H27 |
| 14/11/2013 | 14/11/2013 0000031606 CHEQUE 0031606 | 508 1508 | | $4,000.00 | $13,627,133.61 | 29441 DEPOSITO A CTA. 0884256243 RFC VIRL851230118 |
| 14/11/2013 | 14/11/2013 0000031509 CHEQUE 0031509 | 508 1508 | | $10,000.00 | $13,617,133.61 | 29442 DEPOSITO A CTA. 0883149629 RFC SAIK8110265T9 |
| 14/11/2013 | 14/11/2013 0000031494 CHEQUE 0031494 | 508 1508 | | $12,876.91 | $13,604,256.70 | 29443 DEPOSITO A CTA. 0884434340 RFC SAML720829KM6 |
| 14/11/2013 | 14/11/2013 0000031009 CHEQUE 0031009 | 508 2294 | | $3,234.51 | $13,601,022.19 | 29444 |
| 14/11/2013 | 14/11/2013 0000031462 CHEQUE 0031462 | 508 1508 | | $14,436.66 | $13,586,585.53 | 29445 |
| 14/11/2013 | 14/11/2013 0000030920 CHEQUE 0030920 | 508 2294 | | $15,584.89 | $13,571,000.64 | 29446 DEPOSITO A CTA. 0649369324 RFC DIVH830929JE4 |
| 14/11/2013 | 14/11/2013 0000031567 CHEQUE 0031567 | 508 0206 | | $9,183.54 | $13,561,817.10 | 29447 |
| 14/11/2013 | 14/11/2013 0000031196 CHEQUE 0031196 | 508 2294 | | $5,000.25 | $13,556,816.85 | 29448 DEPOSITO A CTA. 0667216114 RFC MADA890309CZ2 |
| 14/11/2013 | 14/11/2013 0000030909 CHEQUE 0030909 | 508 1508 | | $7,137.17 | $13,549,679.68 | 29449 DEPOSITO A CTA. 0684580586 RFC RECE541103D52 |
| 14/11/2013 | 14/11/2013 0000031299 CHEQUE 0031299 | 508 2294 | | $5,000.00 | $13,544,679.68 | 29450 |
| 14/11/2013 | 14/11/2013 0000031506 CHEQUE 0031506 | 508 0020 | | $7,819.58 | $13,536,860.10 | 29451 |
| 14/11/2013 | 14/11/2013 0000031597 CHEQUE 0031597 | 508 7741 | | $19,500.00 | $13,517,360.10 | 29452 DEPOSITO A CTA. 0017354471 RFC VIGL620125ND2 |
| 14/11/2013 | 14/11/2013 0000031441 CHEQUE 0031441 | 508 0643 | | $10,913.49 | $13,506,446.61 | 29453 |
| 14/11/2013 | 14/11/2013 0000030989 CHEQUE 0030989 | 508 0643 | | $16,982.42 | $13,489,464.19 | 29454 |
| 14/11/2013 | 14/11/2013 0000030858 CHEQUE 0030858 | 508 1508 | | $8,218.05 | $13,481,246.14 | 29455 |
| 14/11/2013 | 14/11/2013 0000031318 CHEQUE 0031318 | 508 1508 | | $14,562.91 | $13,466,683.23 | 29456 |
| 14/11/2013 | 14/11/2013 0000031023 CHEQUE 0031023 | 508 2484 | | $10,688.42 | $13,455,994.81 | 29457 DEPOSITO A CTA. 0538594709 RFC GOLE7101261G9 |
| 14/11/2013 | 14/11/2013 0000031386 CHEQUE 0031386 | 508 2484 | | $10,816.07 | $13,445,178.74 | 29458 |
| 14/11/2013 | 14/11/2013 0000031138 CHEQUE 0031138 | 508 0020 | | $16,500.00 | $13,428,678.74 | 29459 DEPOSITO A CTA. 0882276443 RFC LAMB840419SZ5 |
| 14/11/2013 | 14/11/2013 0000030932 CHEQUE 0030932 | 508 2484 | | $6,390.98 | $13,422,287.76 | 29460 |
| 14/11/2013 | 14/11/2013 0000000000 BB11259005200 | 003 5663 | $61,460.05 | $13,483,747.81 | 29461 | SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Antic Aguinaldo y Estimulo Ruben Cisnero |
| 14/11/2013 | 14/11/2013 0000031410 CHEQUE 0031410 | 508 0167 | | $7,111.01 | $13,476,636.80 | 29462 |
| 14/11/2013 | 14/11/2013 0000030938 CHEQUE 0030938 | 508 2284 | | $10,576.07 | $13,466,060.73 | 29463 |
| 14/11/2013 | 14/11/2013 0000031133 CHEQUE 0031133 | 508 0020 | | $11,641.50 | $13,454,419.23 | 29464 |
| 14/11/2013 | 14/11/2013 0000030833 CHEQUE 0030833 | 508 0020 | | $7,111.01 | $13,447,308.22 | 29465 |

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|---|---|---|---|---|---|
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| 14/11/2013 | 14/11/2013 0000031429 CHEQUE 0031429 | 508 1508 | $19,307.60 | $13,416,074.98 | 29467 |
| 14/11/2013 | 14/11/2013 0000031191 CHEQUE 0031191 | 508 0020 | $15,458.66 | $13,400,616.32 | 29468 |
| 14/11/2013 | 14/11/2013 0000030744 CHEQUE 0030744 | 508 0555 | $6,380.81 | $13,394,235.51 | 29469 DEPOSITO A CTA. 0649367795 RFC AIMF411120GM5 |
| 14/11/2013 | 14/11/2013 0000031449 CHEQUE 0031449 | 508 0020 | $6,338.03 | $13,387,897.48 | 29470 |
| 14/11/2013 | 14/11/2013 0000030754 CHEQUE 0030754 | 508 1508 | $10,985.50 | $13,376,911.98 | 29471 DEPOSITO A CTA. 0654900253 RFC AADE810208DY4 |
| 14/11/2013 | 14/11/2013 0000031496 CHEQUE 0031496 | 508 1508 | $10,131.28 | $13,366,780.70 | 29472 DEPOSITO A CTA. 0538596540 RFC SAGS690328U1A |
| 14/11/2013 | 14/11/2013 0000031132 CHEQUE 0031132 | 508 1508 | $10,722.23 | $13,356,058.47 | 29473 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA |
| 14/11/2013 | 14/11/2013 0000031556 CHEQUE 0031556 | 508 1508 | $11,084.73 | $13,344,973.74 | 29474 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5 |
| 14/11/2013 | 14/11/2013 0000031155 CHEQUE 0031155 | 508 0020 | $10,576.07 | $13,334,397.67 | 29475 |
| 14/11/2013 | 14/11/2013 0000031029 CHEQUE 0031029 | 508 1508 | $8,582.31 | $13,325,815.36 | 29476 DEPOSITO A CTA. 0655081720 RFC GOPS700304BL9 |
| 14/11/2013 | 14/11/2013 0000030890 CHEQUE 0030890 | 508 1508 | $6,144.88 | $13,319,670.48 | 29477 DEPOSITO A CTA. 0654226971 RFC CULC840914R96 |
| 14/11/2013 | 14/11/2013 0000031202 CHEQUE 0031202 | 508 0170 | $7,571.53 | $13,312,098.95 | 29478 |
| 14/11/2013 | 14/11/2013 0000031526 CHEQUE 0031526 | 508 1508 | $7,675.83 | $13,304,423.12 | 29479 DEPOSITO A CTA. 0662872140 RFC SUMM830221J23 |
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| 14/11/2013 | 14/11/2013 0000030764 CHEQUE 0030764 | 508 0020 | $8,043.82 | $13,292,538.78 | 29481 |
| 14/11/2013 | 14/11/2013 0000031440 CHEQUE 0031440 | 508 1508 | $11,357.81 | $13,281,180.97 | 29482 |
| 14/11/2013 | 14/11/2013 0000031016 CHEQUE 0031016 | 508 0020 | $4,559.36 | $13,276,621.61 | 29483 DEPOSITO A CTA. 0649370115 RFC GAMF66030911A |
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| 14/11/2013 | 14/11/2013 0000031514 CHEQUE 0031514 | 508 1508 | $3,709.92 | $13,259,411.69 | 29485 DEPOSITO A CTA. 0684583260 RFC SEBP880212EJA |
| 14/11/2013 | 14/11/2013 0000030842 CHEQUE 0030842 | 508 0649 | $10,576.07 | $13,248,835.62 | 29486 |
| 14/11/2013 | 14/11/2013 0000031624 CHEQUE 0031624 | 508 1514 | $18,757.33 | $13,230,078.29 | 29487 DEPOSITO A CTA. 0684583626 RFC ZUOL811204DC4 |
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| 14/11/2013 | 14/11/2013 0000031416 CHEQUE 0031416 | 508 0167 | $10,424.77 | $13,210,527.78 | 29489 |
| 14/11/2013 | 14/11/2013 0000030995 CHEQUE 0030995 | 508 0167 | $8,053.49 | $13,202,474.29 | 29490 |
| 14/11/2013 | 14/11/2013 0000030860 CHEQUE 0030860 | 508 1508 | $8,901.54 | $13,193,572.75 | 29491 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2 |
| 14/11/2013 | 14/11/2013 0000031197 CHEQUE 0031197 | 508 1508 | $12,141.79 | $13,181,430.96 | 29492 |
| 14/11/2013 | 14/11/2013 0000030837 CHEQUE 0030837 | 508 2467 | $11,126.84 | $13,170,304.12 | 29493 |
| 14/11/2013 | 14/11/2013 0000031317 CHEQUE 0031317 | 508 0491 | $11,925.64 | $13,158,378.48 | 29494 |
| 14/11/2013 | 14/11/2013 0000031095 CHEQUE 0031095 | 508 1508 | $12,374.34 | $13,146,004.14 | 29495 DEPOSITO A CTA. 0649371082 RFC HEVO640122AH1 |
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| 14/11/2013 | 14/11/2013 0000031456 CHEQUE 0031456 | 508 0020 | $10,321.70 | $13,085,479.90 | 29499 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33 |
| 14/11/2013 | 14/11/2013 0000031553 CHEQUE 0031553 | 508 0020 | $9,767.95 | $13,075,711.95 | 29500 DEPOSITO A CTA. 0656215184 RFC VARP7405019H4 |
| 14/11/2013 | 14/11/2013 0000031508 CHEQUE 0031508 | 508 1579 | $21,107.88 | $13,054,604.07 | 29501 DEPOSITO A CTA. 0198944902 RFC SAVL800625K67 |
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| 14/11/2013 | 14/11/2013 0000030983 CHEQUE 0030983 | 508 7752 | $16,500.00 | $13,029,941.34 | 29503 DEPOSITO A CTA. 8001336162 RFC GAAG750408F28 |
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| 14/11/2013 | 14/11/2013 0000031313 CHEQUE 0031313 | 508 0205 | $7,384.09 | $13,015,572.50 | 29505 |
| 14/11/2013 | 14/11/2013 0000031250 CHEQUE 0031250 | 508 0020 | $13,100.14 | $13,002,472.36 | 29506 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2 |
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| 14/11/2013 | 14/11/2013 0000030718 CHEQUE 0030718 | 508 1508 | $9,990.66 | $12,977,869.78 | 29508 |
| 14/11/2013 | 14/11/2013 0000031448 CHEQUE 0031448 | 508 1512 | $34,790.24 | $12,943,079.54 | 29509 DEPOSITO A CTA. 0865640560 RFC ROJR750116BK0 |
| 14/11/2013 | 14/11/2013 0000031467 CHEQUE 0031467 | 508 2294 | $7,515.13 | $12,935,564.41 | 29510 DEPOSITO A CTA. 0649374551 RFC RUFM730613EJ1 |
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| 14/11/2013 | 14/11/2013 0000030969 CHEQUE 0030969 | 508 1521 | $9,918.99 | $12,916,319.08 | 29512 |
| 14/11/2013 | 14/11/2013 0000030942 CHEQUE 0030942 | 508 1508 | $29,571.70 | $12,886,747.38 | 29513 DEPOSITO A CTA. 0667070987 RFC FALC591018UJA |
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| 14/11/2013 | 14/11/2013 0000031068 CHEQUE 0031068 | 508 1508 | $19,500.00 | $12,831,231.07 | 29518 |
| 14/11/2013 | 14/11/2013 0000031439 CHEQUE 0031439 | 508 2284 | $13,500.00 | $12,817,731.07 | 29519 |
| 14/11/2013 | 14/11/2013 0000031049 CHEQUE 0031049 | 508 1508 | $10,977.98 | $12,806,753.09 | 29520 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2 |
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| 14/11/2013 | 14/11/2013 0000031387 CHEQUE 0031387 | 508 2484 | $8,947.94 | $12,790,805.15 | 29522 |
| 14/11/2013 | 14/11/2013 0000031493 CHEQUE 0031493 | 508 0643 | $7,093.56 | $12,783,711.59 | 29523 DEPOSITO A CTA. 0662299653 RFC SACE551106MN9 |
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| 14/11/2013 | 14/11/2013 0000030753 CHEQUE 0030753 | 508 0643 | $9,374.34 | $12,761,839.11 | 29525 DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0 |
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| 14/11/2013 | 14/11/2013 0000030854 CHEQUE 0030854 | 508 0643 | $9,008.41 | $12,728,837.14 | 29528 DEPOSITO A CTA. 0654896365 RFC CERA840115932 |
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| 14/11/2013 | 14/11/2013 0000031044 CHEQUE 0031044 | 508 2439 | $13,500.00 | $12,701,712.20 | 29530 |
| 14/11/2013 | 14/11/2013 0000031071 CHEQUE 0031071 | 508 2484 | $15,500.00 | $12,686,212.20 | 29531 |
| 14/11/2013 | 14/11/2013 0000031224 CHEQUE 0031224 | 508 0491 | $13,500.00 | $12,672,712.20 | 29532 DEPOSITO A CTA. 0642749431 RFC MEBH7406184A1 |
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| 14/11/2013 | 14/11/2013 0000031495 CHEQUE 0031495 | 508 1508 | $14,500.00 | $12,493,675.21 | 29545 |
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| 14/11/2013 | 14/11/2013 0000031347 CHEQUE 0031347 | 508 0643 | $10,000.00 | $12,419,087.77 | 29551 |
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| 15/11/2013 | 15/11/2013 0000030906 CHEQ CA0030906 | 512 0316 | $14,086.23 | $12,026,236.74 | 29577 LEMA821030D62 |
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| 15/11/2013 | 15/11/2013 0000031212 CHEQ CA0031212 | 512 1580 | $12,131.33 | $11,754,327.87 | 29595 MAHM740311JA0 |
| 15/11/2013 | 15/11/2013 0000031225 CHEQ CA0031225 | 512 1580 | $12,356.59 | $11,741,971.28 | 29596 MEDA761215KY8 |
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| 15/11/2013 | 15/11/2013 0000028667 CHEQUE 0028667 | 508 1501 | $10,000.00 | $9,880,493.40 | 29757 | |
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| 15/11/2013 | 15/11/2013 0000031088 CHEQUE 0031088 | 508 0206 | $10,886.79 | $9,857,232.27 | 29759 | |
| 15/11/2013 | 15/11/2013 0000030945 CHEQUE 0030945 | 508 2484 | $10,000.00 | $9,847,232.27 | 29760 | DEPOSITO A CTA. 0649369669 RFC FENM78122375A |
| 15/11/2013 | 15/11/2013 0000030759 CHEQUE 0030759 | 508 2484 | $8,020.99 | $9,839,211.28 | 29761 | |
| 15/11/2013 | 15/11/2013 0000030949 CHEQUE 0030949 | 508 0020 | $5,000.00 | $9,834,211.28 | 29762 | |
| 15/11/2013 | 15/11/2013 0000031270 CHEQUE 0031270 | 508 0020 | $7,124.67 | $9,827,086.61 | 29763 | |
| 15/11/2013 | 15/11/2013 0000031585 CHEQUE 0031585 | 508 0173 | $13,500.00 | $9,813,586.61 | 29764 | |
| 15/11/2013 | 15/11/2013 0000031201 CHEQUE 0031201 | 508 2484 | $4,500.00 | $9,809,086.61 | 29765 | |
| 15/11/2013 | 15/11/2013 0000031063 CHEQUE 0031063 | 508 1539 | $29,811.22 | $9,779,275.39 | 29766 | DEPOSITO A CTA. 0695854304 RFC GUTG750508PI4 |
| 15/11/2013 | 15/11/2013 0000031282 CHEQUE 0031282 | 508 2467 | $15,500.00 | $9,763,775.39 | 29767 | |
| 15/11/2013 | 15/11/2013 0000031534 CHEQUE 0031534 | 508 1567 | $16,500.00 | $9,747,275.39 | 29768 | |
| 15/11/2013 | 15/11/2013 0000031051 CHEQUE 0031051 | 508 0817 | $16,500.00 | $9,730,775.39 | 29769 | |
| 15/11/2013 | 15/11/2013 0000031281 CHEQUE 0031281 | 508 0817 | $13,500.00 | $9,717,275.39 | 29770 | |
| 16/11/2013 | 19/11/2013 0000028242 CHEQ CA0028242 | 512 1580 | $32,970.30 | $9,684,305.09 | 29771 | CARM7501213D6 |
| 16/11/2013 | 19/11/2013 0000030136 CHEQ CA0030136 | 512 1580 | $31,715.14 | $9,652,589.95 | 29772 | CARM7501213D6 |
| 16/11/2013 | 19/11/2013 0000030812 CHEQ CA0030812 | 512 0316 | $19,500.00 | $9,633,089.95 | 29773 | CAFJ480430BL2 |
| 16/11/2013 | 19/11/2013 0000030823 CHEQ CA0030823 | 512 1580 | $14,500.00 | $9,618,589.95 | 29774 | CAMG8504259T4 |
| 16/11/2013 | 19/11/2013 0000030831 CHEQ CA0030831 | 512 0316 | $19,500.00 | $9,599,089.95 | 29775 | CASC740923A67 |
| 16/11/2013 | 19/11/2013 0000030841 CHEQ CA0030841 | 512 1580 | $14,500.00 | $9,584,589.95 | 29776 | CAGF660126C1A |
| 16/11/2013 | 19/11/2013 0000030843 CHEQ CA0030843 | 512 1580 | $14,500.00 | $9,570,089.95 | 29777 | CASA870318GU2 |
| 16/11/2013 | 19/11/2013 0000030877 CHEQ CA0030877 | 512 1580 | $31,311.22 | $9,538,778.73 | 29778 | COBH760417G99 |
| 16/11/2013 | 19/11/2013 0000030889 CHEQ CA0030889 | 512 0316 | $9,625.74 | $9,529,152.99 | 29779 | CUEO620630QY6 |
| 16/11/2013 | 19/11/2013 0000030964 CHEQ CA0030964 | 512 0316 | $12,745.72 | $9,516,407.27 | 29780 | FAVV720824CD8 |
| 16/11/2013 | 19/11/2013 0000031000 CHEQ CA0031000 | 512 0316 | $6,500.00 | $9,509,907.27 | 29781 | GAOB840813211 |
| 16/11/2013 | 19/11/2013 0000031098 CHEQ CA0031098 | 512 1580 | $10,576.07 | $9,499,331.20 | 29782 | HESP720824000 |
| 16/11/2013 | 19/11/2013 0000031181 CHEQ CA0031181 | 512 1580 | $16,500.00 | $9,482,831.20 | 29783 | LUVA7504077V5 |
| 16/11/2013 | 19/11/2013 0000031199 CHEQ CA0031199 | 512 1580 | $7,957.46 | $9,474,873.74 | 29784 | MARJ700805B42 |
| 16/11/2013 | 19/11/2013 0000031234 CHEQ CA0031234 | 512 0316 | $16,500.00 | $9,458,373.74 | 29785 | MEMG790811MF0 |
| 16/11/2013 | 19/11/2013 0000031246 CHEQ CA0031246 | 512 0316 | $13,500.00 | $9,444,873.74 | 29786 | METJ770712V93 |
| 16/11/2013 | 19/11/2013 0000031258 CHEQ CA0031258 | 512 0316 | $16,500.00 | $9,428,373.74 | 29787 | MORC781214HF3 |
| 16/11/2013 | 19/11/2013 0000031280 CHEQ CA0031280 | 512 0316 | $9,036.74 | $9,419,337.00 | 29788 | MURJ7602181V3 |
| 16/11/2013 | 19/11/2013 0000031292 CHEQ CA0031292 | 512 1580 | $11,884.63 | $9,407,452.37 | 29789 | NOSM810805000 |
| 16/11/2013 | 19/11/2013 0000031335 CHEQ CA0031335 | 512 0316 | $32,970.30 | $9,374,482.07 | 29790 | PALT5712229J7 |
| 16/11/2013 | 19/11/2013 0000031367 CHEQ CA0031367 | 512 0316 | $14,375.57 | $9,360,106.50 | 29791 | PITG7701038F8 |
| 16/11/2013 | 19/11/2013 0000031376 CHEQ CA0031376 | 512 0316 | $34,790.24 | $9,325,316.26 | 29792 | PIRH660827N33 |
| 16/11/2013 | 19/11/2013 0000031392 CHEQ CA0031392 | 512 1580 | $10,310.83 | $9,315,005.43 | 29793 | RFC NO DISP |
| 16/11/2013 | 19/11/2013 0000031488 CHEQ CA0031488 | 512 1580 | $12,991.83 | $9,302,013.60 | 29794 | SASV7704265V5 |
| 16/11/2013 | 19/11/2013 0000031575 CHEQ CA0031575 | 512 1580 | $18,107.61 | $9,283,905.99 | 29795 | VERA601230000 |
| 16/11/2013 | 19/11/2013 0000031580 CHEQ CA0031580 | 512 0316 | $34,790.24 | $9,249,115.75 | 29796 | VEGE730801RR9 |
| 16/11/2013 | 19/11/2013 0000031623 CHEQ CA0031623 | 512 1580 | $12,065.00 | $9,237,050.75 | 29797 | ZUOE790204JE4 |
| 16/11/2013 | 19/11/2013 0000031091 CHEQUE 0031091 | 508 0817 | $7,000.00 | $9,230,050.75 | 29798 | |
| 16/11/2013 | 19/11/2013 0000031470 CHEQUE 0031470 | 508 0313 | $7,981.61 | $9,222,069.14 | 29799 | DEPOSITO A CTA. 0649374579 RFC RUGE830411953 |
| 16/11/2013 | 19/11/2013 0000031110 CHEQUE 0031110 | 508 0498 | $7,000.00 | $9,215,069.14 | 29800 | |
| 16/11/2013 | 19/11/2013 0000031066 CHEQUE 0031066 | 508 0169 | $5,000.00 | $9,210,069.14 | 29801 | |
| 16/11/2013 | 19/11/2013 0000030752 CHEQUE 0030752 | 508 1566 | $8,328.38 | $9,201,740.76 | 29802 | |
| 16/11/2013 | 19/11/2013 0000030959 CHEQUE 0030959 | 508 0523 | $19,500.00 | $9,182,240.76 | 29803 | |
| 16/11/2013 | 19/11/2013 0000030221 CHEQUE 0030221 | 508 0498 | $10,019.61 | $9,172,221.15 | 29804 | DEPOSITO A CTA. 0649369829 RFC FELG6606221T6 |
| 16/11/2013 | 19/11/2013 0000031402 CHEQUE 0031402 | 508 7829 | $14,500.00 | $9,157,721.15 | 29805 | DEPOSITO A CTA. 0015596818 RFC RASI7103223P4 |
| 16/11/2013 | 19/11/2013 0000031195 CHEQUE 0031195 | 508 0238 | $9,628.40 | $9,148,092.75 | 29806 | DEPOSITO A CTA. 0802928076 RFC MARV720815KR7 |
| 16/11/2013 | 19/11/2013 0000031145 CHEQUE 0031145 | 508 0238 | $11,655.53 | $9,136,437.22 | 29807 | DEPOSITO A CTA. 0649371484 RFC LARM720731FK9 |
| 16/11/2013 | 19/11/2013 0000031037 CHEQUE 0031037 | 508 1536 | $6,659.80 | $9,129,777.42 | 29808 | |
| 16/11/2013 | 19/11/2013 0000030809 CHEQUE 0030809 | 508 0523 | $19,500.00 | $9,110,277.42 | 29809 | |
| 16/11/2013 | 19/11/2013 0000031241 CHEQUE 0031241 | 508 1512 | $7,982.10 | $9,102,295.32 | 29810 | |
| 16/11/2013 | 19/11/2013 0000030726 CHEQUE 0030726 | 508 0313 | $10,543.82 | $9,091,751.50 | 29811 | |
| 16/11/2013 | 19/11/2013 0000031502 CHEQUE 0031502 | 508 1566 | $11,772.29 | $9,079,979.21 | 29812 | |
| 16/11/2013 | 19/11/2013 0000031103 CHEQUE 0031103 | 508 0237 | $12,750.25 | $9,067,228.96 | 29813 | DEPOSITO A CTA. 0533358360 RFC HUGM700313A13 |
| 16/11/2013 | 19/11/2013 0000030978 CHEQUE 0030978 | 508 1512 | $14,880.37 | $9,052,348.59 | 29814 | DEPOSITO A CTA. 0897109228 RFC GALC820721HG7 |
| 16/11/2013 | 19/11/2013 0000031592 CHEQUE 0031592 | 508 0237 | $4,500.00 | $9,047,848.59 | 29815 | |
| 16/11/2013 | 19/11/2013 0000031069 CHEQUE 0031069 | 508 0167 | $11,113.05 | $9,036,735.54 | 29816 | DEPOSITO A CTA. 0564048399 RFC GUMS690131JG1 |
| 16/11/2013 | 19/11/2013 0000031345 CHEQUE 0031345 | 508 0237 | $10,297.77 | $9,026,437.77 | 29817 | DEPOSITO A CTA. 0871533038 RFC PAGM800424H31 |
| 19/11/2013 | 19/11/2013 0000031322 CHEQUE 0031322 | 508 0020 | $7,000.00 | $9,019,437.77 | 29818 | DEPOSITO A CTA. 0649373170 RFC OIMR6904223L5 |
| 19/11/2013 | 19/11/2013 0000031210 CHEQUE 0031210 | 508 1508 | $8,027.15 | $9,011,410.62 | 29819 | DEPOSITO A CTA. 0538595543 RFC MAGR691118L93 |
| 19/11/2013 | 19/11/2013 0000031169 CHEQUE 0031169 | 508 0206 | $13,500.00 | $8,997,910.62 | 29820 | |
| 19/11/2013 | | | | | | |

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|---|---|---|---|---|---|
| | 19/11/2013 0000031093 CHEQUE 0031093 | 508 0020 | $14,745.29 | $8,983,165.33 | 29821 DEPOSITO A CTA. 0964208808 RFC HEVS7307146W0 |
| 19/11/2013 | 19/11/2013 0000031573 CHEQUE 0031573 | 508 1508 | $13,500.00 | $8,969,665.33 | 29822 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2 |
| 19/11/2013 | 19/11/2013 0000031306 CHEQUE 0031306 | 508 0499 | $8,152.75 | $8,961,512.58 | 29823 DEPOSITO A CTA. 0209436554 RFC OISF641225RV5 |
| 19/11/2013 | 19/11/2013 0000031042 CHEQUE 0031042 | 508 1935 | $8,690.28 | $8,952,822.30 | 29824 DEPOSITO A CTA. 0659728890 RFC GOCA790726MD2 |
| 19/11/2013 | 19/11/2013 0000031179 CHEQUE 0031179 | 508 1935 | $12,170.04 | $8,940,652.26 | 29825 DEPOSITO A CTA. 0886867858 RFC LUVR701231IZ3 |
| 19/11/2013 | 19/11/2013 0000031171 CHEQUE 0031171 | 508 2294 | $34,790.24 | $8,905,862.02 | 29826 |
| 19/11/2013 | 19/11/2013 0000031080 CHEQUE 0031080 | 508 0167 | $10,000.00 | $8,895,862.02 | 29827 |
| 19/11/2013 | 19/11/2013 0000030742 CHEQUE 0030742 | 508 1508 | $14,500.00 | $8,881,362.02 | 29828 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA |
| 19/11/2013 | 19/11/2013 0000031085 CHEQUE 0031085 | 508 0173 | $7,829.67 | $8,873,532.35 | 29829 |
| 19/11/2013 | 19/11/2013 0000031413 CHEQUE 0031413 | 508 0237 | $7,000.00 | $8,866,532.35 | 29830 |
| 19/11/2013 | 19/11/2013 0000031427 CHEQUE 0031427 | 508 2294 | $10,000.00 | $8,856,532.35 | 29831 |
| 19/11/2013 | 19/11/2013 0000030878 CHEQUE 0030878 | 508 1508 | $14,265.74 | $8,842,266.61 | 29832 DEPOSITO A CTA. 0684580447 RFC COGX7304261L4 |
| 19/11/2013 | 19/11/2013 0000031059 CHEQUE 0031059 | 508 1539 | $7,000.00 | $8,835,266.61 | 29833 DEPOSITO A CTA. 8001337776 RFC GAVI890116383 |
| 19/11/2013 | 19/11/2013 0000030736 CHEQUE 0030736 | 508 1508 | $19,500.00 | $8,815,766.61 | 29834 |
| 19/11/2013 | 19/11/2013 0000031249 CHEQUE 0031249 | 508 2288 | $14,500.00 | $8,801,266.61 | 29835 |
| 19/11/2013 | 19/11/2013 0000031142 CHEQUE 0031142 | 508 0020 | $9,200.95 | $8,792,065.66 | 29836 DEPOSITO A CTA. 0684581565 RFC LARM700502SIA |
| 19/11/2013 | 19/11/2013 0000030784 CHEQUE 0030784 | 508 1508 | $7,819.33 | $8,784,246.33 | 29837 DEPOSITO A CTA. 0514993599 RFC BEPJ730324C46 |
| 19/11/2013 | 19/11/2013 0000031129 CHEQUE 0031129 | 508 0020 | $9,990.66 | $8,774,255.67 | 29838 DEPOSITO A CTA. 0649371363 RFC JIHG740529PB8 |
| 19/11/2013 | 19/11/2013 0000031476 CHEQUE 0031476 | 508 1508 | $11,901.63 | $8,762,354.04 | 29839 |
| 19/11/2013 | 19/11/2013 0000031286 CHEQUE 0031286 | 508 1508 | $10,839.78 | $8,751,514.26 | 29840 |
| 19/11/2013 | 19/11/2013 0000031158 CHEQUE 0031158 | 508 1508 | $7,000.00 | $8,744,514.26 | 29841 |
| 19/11/2013 | 19/11/2013 0000030879 CHEQUE 0030879 | 508 1508 | $32,970.30 | $8,711,543.96 | 29842 |
| 19/11/2013 | 19/11/2013 0000031209 CHEQUE 0031209 | 508 0020 | $12,562.82 | $8,698,981.14 | 29843 DEPOSITO A CTA. 0684581882 RFC MAGR860705966 |
| 19/11/2013 | 19/11/2013 0000031050 CHEQUE 0031050 | 508 1508 | $7,000.00 | $8,691,981.14 | 29844 DEPOSITO A CTA. 0654828067 RFC GOMP741202117 |
| 19/11/2013 | 19/11/2013 0000030956 CHEQUE 0030956 | 508 0817 | $14,500.00 | $8,677,481.14 | 29845 |
| 19/11/2013 | 19/11/2013 0000031579 CHEQUE 0031579 | 508 0020 | $7,470.89 | $8,670,010.25 | 29846 |
| 19/11/2013 | 19/11/2013 0000031437 CHEQUE 0031437 | 508 2439 | $8,441.05 | $8,661,569.20 | 29847 |
| 19/11/2013 | 19/11/2013 0000031004 CHEQUE 0031004 | 508 1508 | $10,803.78 | $8,650,765.42 | 29848 |
| 19/11/2013 | 19/11/2013 0000031533 CHEQUE 0031533 | 508 0205 | $7,000.00 | $8,643,765.42 | 29849 |
| 19/11/2013 | 19/11/2013 0000031627 CHEQUE 0031627 | 508 0238 | $426,339.43 | $8,217,425.99 | 29850 |
| 19/11/2013 | 19/11/2013 0000031582 CHEQUE 0031582 | 508 7730 | $15,500.00 | $8,201,925.99 | 29851 DEPOSITO A CTA. 0684583493 RFC VEDI8512036Z4 |
| 19/11/2013 | 19/11/2013 0000030721 CHEQUE 0030721 | 508 2285 | $4,280.69 | $8,197,645.30 | 29852 DEPOSITO A CTA. 0618000294 RFC AAGR810115377 |
| 19/11/2013 | 19/11/2013 0000031081 CHEQUE 0031081 | 508 1508 | $6,399.77 | $8,191,245.53 | 29853 DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1 |
| 19/11/2013 | 19/11/2013 0000030914 CHEQUE 0030914 | 508 2467 | $7,000.00 | $8,184,245.53 | 29854 |
| 19/11/2013 | 19/11/2013 0000030724 CHEQUE 0030724 | 508 1508 | $24,000.00 | $8,160,245.53 | 29855 DEPOSITO A CTA. 0869553378 RFC AAHR590624IY3 |
| 19/11/2013 | 19/11/2013 0000031459 CHEQUE 0031459 | 508 1508 | $9,118.05 | $8,151,127.48 | 29856 DEPOSITO A CTA. 0877108148 RFC ROMC8509284R7 |
| 19/11/2013 | 19/11/2013 0000030751 CHEQUE 0030751 | 508 1502 | $16,246.97 | $8,134,880.51 | 29857 DEPOSITO A CTA. 0898832724 RFC AILL7603238B6 |
| 20/11/2013 | 20/11/2013 0000029349 CHEQ CA0029349 | 512 1580 | $2,983.14 | $8,131,897.37 | 29858 RFC NO DISP |
| 20/11/2013 | 20/11/2013 0000030687 CHEQ CA0030687 | 512 1580 | $1,027,838.74 | $7,104,058.63 | 29859 CUDA860424J46 |
| 20/11/2013 | 20/11/2013 0000031106 CHEQ CA0031106 | 512 0316 | $11,511.00 | $7,092,547.63 | 29860 HUHN7503082D4 |
| 20/11/2013 | 20/11/2013 0000031180 CHEQ CA0031180 | 512 1580 | $17,011.57 | $7,075,536.06 | 29861 RFC NO DISP |
| 20/11/2013 | 20/11/2013 0000031239 CHEQ CA0031239 | 512 0316 | $32,970.30 | $7,042,565.76 | 29862 MECR640907744 |
| 20/11/2013 | 20/11/2013 0000031284 CHEQ CA0031284 | 512 1580 | $18,857.04 | $7,023,708.72 | 29863 NACJ780514R17 |
| 20/11/2013 | 20/11/2013 0000031352 CHEQ CA0031352 | 512 1580 | $6,060.22 | $7,017,648.50 | 29864 PEAS700318U56 |
| 20/11/2013 | 20/11/2013 0000031465 CHEQ CA0031465 | 512 0316 | $7,000.00 | $7,010,648.50 | 29865 ROAS8904266N1 |
| 20/11/2013 | 20/11/2013 0000031471 CHEQ CA0031471 | 512 0316 | $10,016.47 | $7,000,632.03 | 29866 RUGG890729EK0 |
| 20/11/2013 | 20/11/2013 0000031566 CHEQ CA0031566 | 512 1580 | $19,500.00 | $6,981,132.03 | 29867 VAAP860821000 |
| 20/11/2013 | 20/11/2013 0000031572 CHEQ CA0031572 | 512 1580 | $11,477.62 | $6,969,654.41 | 29868 RFC NO DISP |
| 20/11/2013 | 20/11/2013 0000031546 CHEQUE 0031546 | 508 0555 | $11,641.56 | $6,958,012.85 | 29869 DEPOSITO A CTA. 0190505941 RFC UEAE8011207A0 |
| 20/11/2013 | 20/11/2013 0000031473 CHEQUE 0031473 | 508 1508 | $10,287.46 | $6,947,725.39 | 29870 DEPOSITO A CTA. 0171002935 RFC RULM790921C98 |
| 20/11/2013 | 20/11/2013 0000031472 CHEQUE 0031472 | 508 1973 | $11,925.64 | $6,935,799.75 | 29871 DEPOSITO A CTA. 0656548734 RFC RUGJ8705234V6 |
| 20/11/2013 | 20/11/2013 0000031006 CHEQUE 0031006 | 508 1508 | $12,909.84 | $6,922,889.91 | 29872 DEPOSITO A CTA. 0682912727 RFC GARL690621397 |
| 20/11/2013 | 20/11/2013 0000031535 CHEQUE 0031535 | 508 0020 | $11,864.47 | $6,911,025.44 | 29873 DEPOSITO A CTA. 0856072767 RFC TOGA880826K34 |
| 20/11/2013 | 20/11/2013 0000031446 CHEQUE 0031446 | 508 1974 | $8,685.24 | $6,902,340.20 | 29874 |
| 20/11/2013 | 20/11/2013 0000031331 CHEQUE 0031331 | 508 1561 | $10,000.00 | $6,892,340.20 | 29875 |
| 20/11/2013 | 20/11/2013 0000031531 CHEQUE 0031531 | 508 1566 | $4,500.00 | $6,887,840.20 | 29876 |
| 20/11/2013 | 20/11/2013 0000030749 CHEQUE 0030749 | 508 1508 | $13,500.00 | $6,874,340.20 | 29877 |
| 20/11/2013 | 20/11/2013 0000030791 CHEQUE 0030791 | 508 1508 | $6,500.00 | $6,867,840.20 | 29878 |
| 20/11/2013 | 20/11/2013 0000031271 CHEQUE 0031271 | 508 1508 | $34,790.24 | $6,833,049.96 | 29879 |
| 20/11/2013 | 20/11/2013 0000031608 CHEQUE 0031608 | 508 1508 | $16,500.00 | $6,816,549.96 | 29880 DEPOSITO A CTA. 0885400324 RFC VISA870422FE4 |
| 20/11/2013 | 20/11/2013 0000030830 CHEQUE 0030830 | 508 1508 | $16,500.00 | $6,800,049.96 | 29881 |
| 20/11/2013 | 20/11/2013 0000030785 CHEQUE 0030785 | 508 1501 | $14,443.09 | $6,785,606.87 | 29882 DEPOSITO A CTA. 0649368158 RFC BESJ800627M7A |
| 20/11/2013 | 20/11/2013 0000030881 CHEQUE 0030881 | 508 1420 | $10,576.07 | $6,775,030.80 | 29883 |
| 20/11/2013 | 20/11/2013 0000031127 CHEQUE 0031127 | 508 0523 | $14,500.00 | $6,760,530.80 | 29884 |
| 20/11/2013 | 20/11/2013 0000029883 CHEQUE 0029883 | 508 0523 | $14,500.00 | $6,746,030.80 | 29885 |
| 20/11/2013 | 20/11/2013 0000031058 CHEQUE 0031058 | 508 1521 | $15,500.00 | $6,730,530.80 | 29886 |
| 20/11/2013 | 20/11/2013 0000031022 CHEQUE 0031022 | 508 1501 | $7,403.59 | $6,723,127.21 | 29887 DEPOSITO A CTA. 0649370263 RFC GOLH770629DUA |
| 20/11/2013 | 20/11/2013 0000029991 CHEQUE 0029991 | 508 7726 | $7,000.00 | $6,716,127.21 | 29888 |
| 20/11/2013 | 20/11/2013 0000031529 CHEQUE 0031529 | 508 7726 | $7,000.00 | $6,709,127.21 | 29889 |
| 20/11/2013 | 20/11/2013 0000029743 CHEQUE 0029743 | 508 1900 | $829,906.73 | $5,879,220.48 | 29890 DEPOSITO A CTA. 0207247943 RFC OESJ680423RA6 |
| 20/11/2013 | 20/11/2013 0000030832 CHEQUE 0030832 | 508 0643 | $7,986.36 | $5,871,234.12 | 29891 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2 |
| 20/11/2013 | | | | | |

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| | 20/11/2013 0000031342 CHEQUE 0031342 | 508 0170 | | $34,790.24 | $5,836,443.88 | 29892 | |
| 21/11/2013 | 21/11/2013 0000030021 CHEQ CA0030021 | 512 1580 | | $15,212.01 | $5,821,231.87 | 29893 | WIPN820911F74 |
| 21/11/2013 | 21/11/2013 0000030295 CHEQ CA0030295 | 512 1580 | | $10,029.05 | $5,811,202.82 | 29894 | GUNJ740813N45 |
| 21/11/2013 | 21/11/2013 0000030727 CHEQ CA0030727 | 512 1580 | | $7,000.00 | $5,804,202.82 | 29895 | AASS840918HC4 |
| 21/11/2013 | 21/11/2013 0000031077 CHEQ CA0031077 | 512 1580 | | $10,025.94 | $5,794,176.88 | 29896 | GUNJ740813N45 |
| 21/11/2013 | 21/11/2013 0000031079 CHEQ CA0031079 | 512 1580 | | $32,970.30 | $5,761,206.58 | 29897 | HEAM680218 |
| 21/11/2013 | 21/11/2013 0000031298 CHEQ CA0031298 | 512 1580 | | $15,500.00 | $5,745,706.58 | 29898 | OOGE810215D38 |
| 21/11/2013 | 21/11/2013 0000031327 CHEQ CA0031327 | 512 0316 | | $13,500.00 | $5,732,206.58 | 29899 | PAAA800928S87 |
| 21/11/2013 | 21/11/2013 0000031612 CHEQUE 0031612 | 508 1508 | | $9,355.03 | $5,722,851.55 | 29900 | DEPOSITO A CTA. 0861483189 RFC WIME6708285H0 |
| 21/11/2013 | 21/11/2013 0000029988 CHEQUE 0029988 | 508 0205 | | $16,500.00 | $5,706,351.55 | 29901 | |
| 21/11/2013 | 21/11/2013 0000028903 CHEQUE 0028903 | 508 0205 | | $16,500.00 | $5,689,851.55 | 29902 | |
| 21/11/2013 | 21/11/2013 0000031489 CHEQUE 0031489 | 508 1508 | | $17,062.61 | $5,672,788.94 | 29903 | DEPOSITO A CTA. 0695627085 RFC SATH750317NB1 |
| 21/11/2013 | 21/11/2013 0000000000 BB11393005200 | 003 5663 | $129,350.60 | | $5,802,139.54 | 29904 | SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Traspaso entre cuentas |
| 21/11/2013 | 21/11/2013 0000012296 CHEQUE 0012296 | 508 0643 | | $83,243.76 | $5,718,895.78 | 29905 | DEPOSITO A CTA. 0849737200 RFC TOFJ6612064D4 |
| 21/11/2013 | 21/11/2013 0000031395 CHEQUE 0031395 | 508 1514 | | $10,000.00 | $5,708,895.78 | 29906 | |
| 21/11/2013 | 21/11/2013 0000029971 CHEQUE 0029971 | 508 1420 | | $13,500.00 | $5,695,395.78 | 29907 | DEPOSITO A CTA. 0621695953 RFC ROES790529FQ1 |
| 21/11/2013 | 21/11/2013 0000028846 CHEQUE 0028846 | 508 1420 | | $13,500.00 | $5,681,895.78 | 29908 | DEPOSITO A CTA. 0621695953 RFC ROES790529FQ1 |
| 21/11/2013 | 21/11/2013 0000031454 CHEQUE 0031454 | 508 1420 | | $13,500.00 | $5,668,395.78 | 29909 | DEPOSITO A CTA. 0621695953 RFC ROES790529FQ1 |
| 21/11/2013 | 21/11/2013 0000031574 CHEQUE 0031574 | 508 1508 | | $7,208.22 | $5,661,187.56 | 29910 | |
| 21/11/2013 | 21/11/2013 0000031583 CHEQUE 0031583 | 508 0020 | | $15,098.53 | $5,646,089.03 | 29911 | DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5 |
| 21/11/2013 | 21/11/2013 0000031647 CHEQUE 0031647 | 508 1508 | | $774.00 | $5,645,315.03 | 29912 | DEPOSITO A CTA. 0564090352 RFC CAMM710329376 |
| 21/11/2013 | 21/11/2013 0000031694 CHEQUE 0031694 | 508 1508 | | $774.00 | $5,644,541.03 | 29913 | DEPOSITO A CTA. 0577142152 RFC SERM7606022H8 |
| 21/11/2013 | 21/11/2013 0000031692 CHEQUE 0031692 | 508 1508 | | $774.00 | $5,643,767.03 | 29914 | |
| 21/11/2013 | 21/11/2013 0000031668 CHEQUE 0031668 | 508 0020 | | $774.00 | $5,642,993.03 | 29915 | |
| 21/11/2013 | 21/11/2013 0000031065 CHEQUE 0031065 | 508 0020 | | $10,816.07 | $5,632,176.96 | 29916 | DEPOSITO A CTA. 0860980832 RFC GUAN8205065S9 |
| 21/11/2013 | 21/11/2013 0000031220 CHEQUE 0031220 | 508 0652 | | $19,500.00 | $5,612,676.96 | 29917 | DEPOSITO A CTA. 0885867851 RFC MAQS840102KY2 |
| 22/11/2013 | 22/11/2013 0000031275 CHEQ CA0031275 | 512 1580 | | $10,576.07 | $5,602,100.89 | 29918 | MUGA900514000 |
| 22/11/2013 | 22/11/2013 0000031452 CHEQ CA0031452 | 512 1580 | | $32,970.30 | $5,569,130.59 | 29919 | RFC NO DISP |
| 22/11/2013 | 22/11/2013 0000031543 CHEQ CA0031543 | 512 0316 | | $4,500.00 | $5,564,630.59 | 29920 | TEGE8305312J4 |
| 22/11/2013 | 22/11/2013 0000031708 CHEQUE 0031708 | 508 7768 | | $18,149.28 | $5,546,481.31 | 29921 | DEPOSITO A CTA. 0012887323 RFC EOGA840411EKZ |
| 22/11/2013 | 22/11/2013 0000031698 CHEQUE 0031698 | 508 0020 | | $1,548.00 | $5,544,933.31 | 29922 | DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6 |
| 22/11/2013 | 22/11/2013 0000031666 CHEQUE 0031666 | 508 0020 | | $774.00 | $5,544,159.31 | 29923 | DEPOSITO A CTA. 0543782898 RFC LESB8003254L1 |
| 22/11/2013 | 22/11/2013 0000031683 CHEQUE 0031683 | 508 0020 | | $2,322.00 | $5,541,837.31 | 29924 | DEPOSITO A CTA. 0649373563 RFC PIEA770117BP2 |
| 22/11/2013 | 22/11/2013 0000031679 CHEQUE 0031679 | 508 0020 | | $1,548.00 | $5,540,289.31 | 29925 | DEPOSITO A CTA. 0248033517 RFC PAGM800424H31 |
| 22/11/2013 | 22/11/2013 0000031648 CHEQUE 0031648 | 508 0020 | | $774.00 | $5,539,515.31 | 29926 | DEPOSITO A CTA. 0429918995 RFC COAF780710796 |
| 22/11/2013 | 22/11/2013 0000031645 CHEQUE 0031645 | 508 1508 | | $2,322.00 | $5,537,193.31 | 29927 | DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6 |
| 22/11/2013 | 22/11/2013 0000031344 CHEQUE 0031344 | 508 1508 | | $14,220.41 | $5,522,972.90 | 29928 | DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9 |
| 22/11/2013 | 22/11/2013 0000031680 CHEQUE 0031680 | 508 0020 | | $1,548.00 | $5,521,424.90 | 29929 | DEPOSITO A CTA. 0248033525 RFC PACE800430J55 |
| 22/11/2013 | 22/11/2013 0000031670 CHEQUE 0031670 | 508 0020 | | $774.00 | $5,520,650.90 | 29930 | DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8 |
| 22/11/2013 | 22/11/2013 0000031673 CHEQUE 0031673 | 508 2288 | | $1,548.00 | $5,519,102.90 | 29931 | |
| 22/11/2013 | 22/11/2013 0000031658 CHEQUE 0031658 | 508 1508 | | $774.00 | $5,518,328.90 | 29932 | DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7 |
| 22/11/2013 | 22/11/2013 0000031699 CHEQUE 0031699 | 508 0206 | | $1,548.00 | $5,516,780.90 | 29933 | |
| 22/11/2013 | 22/11/2013 0000031539 CHEQUE 0031539 | 508 1508 | | $11,151.59 | $5,505,629.31 | 29934 | |
| 22/11/2013 | 22/11/2013 0000030778 CHEQUE 0030778 | 508 1508 | | $9,575.26 | $5,496,054.05 | 29935 | DEPOSITO A CTA. 0538593680 RFC BAPO5412131D5 |
| 22/11/2013 | 22/11/2013 0000031651 CHEQUE 0031651 | 508 1508 | | $774.00 | $5,495,280.05 | 29936 | DEPOSITO A CTA. 0654226971 RFC CULC840914R96 |
| 22/11/2013 | 22/11/2013 0000031689 CHEQUE 0031689 | 508 1508 | | $774.00 | $5,494,506.05 | 29937 | |
| 22/11/2013 | 22/11/2013 0000031629 CHEQUE 0031629 | 508 2484 | | $1,500.00 | $5,493,006.05 | 29938 | |
| 22/11/2013 | 22/11/2013 0000031254 CHEQUE 0031254 | 508 1508 | | $10,529.71 | $5,482,476.34 | 29939 | |
| 22/11/2013 | 22/11/2013 0000029990 CHEQUE 0029990 | 508 1566 | | $14,500.00 | $5,467,976.34 | 29940 | DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6 |
| 22/11/2013 | 22/11/2013 0000031517 CHEQUE 0031517 | 508 1566 | | $14,500.00 | $5,453,476.34 | 29941 | DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6 |
| 22/11/2013 | 22/11/2013 0000031426 CHEQUE 0031426 | 508 0167 | | $7,000.00 | $5,446,476.34 | 29942 | |
| 23/11/2013 | 25/11/2013 0000030957 CHEQ CA0030957 | 512 0316 | | $19,500.00 | $5,426,976.34 | 29943 | FONA8507156Z5 |
| 23/11/2013 | 25/11/2013 0000031435 CHEQ CA0031435 | 512 1580 | | $14,500.00 | $5,412,476.34 | 29944 | ROLR66020246A |
| 23/11/2013 | 25/11/2013 0000031693 CHEQUE 0031693 | 508 0166 | | $774.00 | $5,411,702.34 | 29945 | |
| 23/11/2013 | 25/11/2013 0000031655 CHEQUE 0031655 | 508 0313 | | $774.00 | $5,410,928.34 | 29946 | |
| 23/11/2013 | 25/11/2013 0000031639 CHEQUE 0031639 | 508 0173 | | $3,096.00 | $5,407,832.34 | 29947 | |
| 23/11/2013 | 25/11/2013 0000031394 CHEQUE 0031394 | 508 0313 | | $11,670.22 | $5,396,162.12 | 29948 | DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6 |
| 25/11/2013 | 25/11/2013 0000031521 CHEQUE 0031521 | 508 1526 | | $11,772.51 | $5,384,389.61 | 29949 | DEPOSITO A CTA. 0684583318 RFC SIMA870124S22 |
| 25/11/2013 | 25/11/2013 0000031702 CHEQUE 0031702 | 508 1508 | | $1,548.00 | $5,382,841.61 | 29950 | DEPOSITO A CTA. 0649375893 RFC ZAFC800514CB2 |
| 25/11/2013 | 25/11/2013 0000029639 CHEQUE 0029639 | 508 1508 | | $2,442.02 | $5,380,399.59 | 29951 | DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6 |
| 25/11/2013 | 25/11/2013 0000031665 CHEQUE 0031665 | 508 0020 | | $774.00 | $5,379,625.59 | 29952 | DEPOSITO A CTA. 0207132683 RFC IUSQ750105LE4 |
| 25/11/2013 | 25/11/2013 0000031701 CHEQUE 0031701 | 508 0020 | | $774.00 | $5,378,851.59 | 29953 | DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2 |
| 25/11/2013 | 25/11/2013 0000031631 CHEQUE 0031631 | 508 0020 | | $2,000.00 | $5,376,851.59 | 29954 | DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1 |
| 25/11/2013 | 25/11/2013 0000031667 CHEQUE 0031667 | 508 0020 | | $774.00 | $5,376,077.59 | 29955 | DEPOSITO A CTA. 0649371895 RFC MAMA740131 2J1 |
| 25/11/2013 | 25/11/2013 0000031682 CHEQUE 0031682 | 508 0020 | | $1,548.00 | $5,374,529.59 | 29956 | DEPOSITO A CTA. 0827003846 RFC PIBL8302204N6 |
| 25/11/2013 | 25/11/2013 0000031654 CHEQUE 0031654 | 508 0020 | | $1,548.00 | $5,372,981.59 | 29957 | DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72 |
| 25/11/2013 | 25/11/2013 0000030935 CHEQUE 0030935 | 508 0173 | | $11,925.64 | $5,361,055.95 | 29958 | |
| 25/11/2013 | 25/11/2013 0000031630 CHEQUE 0031630 | 508 0166 | | $3,000.00 | $5,358,055.95 | 29959 | |
| 25/11/2013 | 25/11/2013 0000031653 CHEQUE 0031653 | 508 1508 | | $774.00 | $5,357,281.95 | 29960 | |

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| 25/11/2013 | 25/11/2013 0000031273 CHEQUE 0031273 | 508 0551 | | $10,000.00 | $5,347,281.95 | 29961 | |
| 25/11/2013 | 25/11/2013 0000027623 CHEQUE 0027623 | 508 0206 | | $10,430.14 | $5,336,851.81 | 29962 | DEPOSITO A CTA. 0684581695 RFC LOKS8803304E6 |
| 26/11/2013 | 26/11/2013 0000016875 CHEQ CA0016875 | 512 1580 | | $56,217.17 | $5,280,634.64 | 29963 | GUMR770101 |
| 26/11/2013 | 26/11/2013 0000029838 CHEQ CA0029838 | 512 0316 | | $16,500.00 | $5,264,134.64 | 29964 | GAVL870119JJ6 |
| 26/11/2013 | 26/11/2013 0000030801 CHEQ CA0030801 | 512 1580 | | $10,916.48 | $5,253,218.16 | 29965 | BIVJ8309228Z1 |
| 26/11/2013 | 26/11/2013 0000031014 CHEQ CA0031014 | 512 0316 | | $16,500.00 | $5,236,718.16 | 29966 | GAVL870119JJ6 |
| 26/11/2013 | 26/11/2013 0000031641 CHEQ CA0031641 | 512 1580 | | $774.00 | $5,235,944.16 | 29967 | AERM670114 9J6 |
| 26/11/2013 | 26/11/2013 0000031671 CHEQ CA0031671 | 512 1580 | | $774.00 | $5,235,170.16 | 29968 | MAHM740311JA0 |
| 26/11/2013 | 26/11/2013 0000031646 CHEQUE 0031646 | 508 1508 | | $774.00 | $5,234,396.16 | 29969 | |
| 26/11/2013 | 26/11/2013 0000031290 CHEQUE 0031290 | 508 0020 | | $15,537.06 | $5,218,859.10 | 29970 | DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0 |
| 26/11/2013 | 26/11/2013 0000030882 CHEQUE 0030882 | 508 2484 | | $10,576.07 | $5,208,283.03 | 29971 | |
| 26/11/2013 | 26/11/2013 0000031649 CHEQUE 0031649 | 508 2484 | | $774.00 | $5,207,509.03 | 29972 | |
| 26/11/2013 | 26/11/2013 0000031650 CHEQUE 0031650 | 508 1508 | | $774.00 | $5,206,735.03 | 29973 | DEPOSITO A CTA. 0667201914 RFC COPJ760623 7I8 |
| 26/11/2013 | 26/11/2013 0000022351 CHEQUE 0022351 | 508 2288 | | $14,500.00 | $5,192,235.03 | 29974 | |
| 26/11/2013 | 26/11/2013 0000022762 CHEQUE 0022762 | 508 2288 | | $14,500.00 | $5,177,735.03 | 29975 | |
| 26/11/2013 | 26/11/2013 0000022548 CHEQUE 0022548 | 508 2288 | | $14,500.00 | $5,163,235.03 | 29976 | |
| 26/11/2013 | 26/11/2013 0000031677 CHEQUE 0031677 | 508 2439 | | $774.00 | $5,162,461.03 | 29977 | |
| 26/11/2013 | 26/11/2013 0000031216 CHEQUE 0031216 | 508 1973 | | $34,790.24 | $5,127,670.79 | 29978 | DEPOSITO A CTA. 0105168101 RFC MAML480623M31 |
| 27/11/2013 | 27/11/2013 0000031532 CHEQUE 0031532 | 508 1508 | | $9,230.84 | $5,118,439.95 | 29979 | DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0 |
| 27/11/2013 | 27/11/2013 0000031660 CHEQUE 0031660 | 508 1508 | | $774.00 | $5,117,665.95 | 29980 | DEPOSITO A CTA. 0564048372 RFC GAHA7908131L9 |
| 27/11/2013 | 27/11/2013 0000031681 CHEQUE 0031681 | 508 1508 | | $774.00 | $5,116,891.95 | 29981 | DEPOSITO A CTA. 0649373376 RFC PECS800926311 |
| 27/11/2013 | 27/11/2013 0000031656 CHEQUE 0031656 | 508 1579 | | $774.00 | $5,116,117.95 | 29982 | |
| 28/11/2013 | 28/11/2013 0000031644 CHEQUE 0031644 | 508 1508 | | $1,548.00 | $5,114,569.95 | 29983 | |
| 29/11/2013 | 29/11/2013 0000031120 CHEQ CA0031120 | 512 1580 | | $13,500.00 | $5,101,069.95 | 29984 | JALK870423945 |
| 29/11/2013 | 29/11/2013 0000031707 CHEQ CA0031707 | 512 1580 | | $91,598.54 | $5,009,471.41 | 29985 | LAGD560307LQ2 |
| 29/11/2013 | 29/11/2013 0000031691 CHEQUE 0031691 | 508 0020 | | $774.00 | $5,008,697.41 | 29986 | DEPOSITO A CTA. 0444681969 RFC SAAL760318RA2 |
| 29/11/2013 | 29/11/2013 0000000000 BB6808005191 | 003 5663 | $11,080,266.77 | | $16,088,964.18 | 29987 | SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: 1a Qna Noviemb extraord y laudos |
| 29/11/2013 | 29/11/2013 0000032325 CHEQUE 0032325 | 508 1508 | | $11,900.31 | $16,077,063.87 | 29988 | |
| 29/11/2013 | 29/11/2013 0000032505 CHEQUE 0032505 | 508 1508 | | $24,000.00 | $16,053,063.87 | 29989 | DEPOSITO A CTA. 0649374690 RFC SAPF590819NG3 |
| 29/11/2013 | 29/11/2013 0000032465 CHEQUE 0032465 | 508 1508 | | $6,988.48 | $16,046,075.39 | 29990 | DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7 |
| 29/11/2013 | 29/11/2013 0000031739 CHEQUE 0031739 | 508 1508 | | $12,147.69 | $16,033,927.70 | 29991 | DEPOSITO A CTA. 0649367610 RFC AAAL730909U90 |
| 29/11/2013 | 29/11/2013 0000031768 CHEQUE 0031768 | 508 1508 | | $16,246.97 | $16,017,680.73 | 29992 | DEPOSITO A CTA. 0898832724 RFC AILL7603238B6 |
| 29/11/2013 | 29/11/2013 0000031642 CHEQUE 0031642 | 508 1508 | | $774.00 | $16,016,906.73 | 29993 | DEPOSITO A CTA. 0898832724 RFC AILL7603238B6 |
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| 29/11/2013 | 29/11/2013 0000032536 CHEQUE 0032536 | 508 1508 | | $5,804.41 | $15,998,101.34 | 29995 | |
| 29/11/2013 | 29/11/2013 0000032184 CHEQUE 0032184 | 508 2484 | | $8,223.53 | $15,989,877.81 | 29996 | |
| 29/11/2013 | 29/11/2013 0000031734 CHEQUE 0031734 | 508 2484 | | $4,220.50 | $15,985,657.31 | 29997 | |
| 29/11/2013 | 29/11/2013 0000031839 CHEQUE 0031839 | 508 1508 | | $9,300.03 | $15,976,357.28 | 29998 | DEPOSITO A CTA. 0684580241 RFC CAOM8606157T1 |
| 29/11/2013 | 29/11/2013 0000032258 CHEQUE 0032258 | 508 1508 | | $11,506.93 | $15,964,850.35 | 29999 | DEPOSITO A CTA. 0828302014 RFC MERP550629 |
| 29/11/2013 | 29/11/2013 0000032533 CHEQUE 0032533 | 508 1508 | | $14,484.31 | $15,950,366.04 | 30000 | |
| 29/11/2013 | 29/11/2013 0000031791 CHEQUE 0031791 | 508 0020 | | $13,500.00 | $15,936,866.04 | 30001 | DEPOSITO A CTA. 0867475597 RFC BAGJ781111SM4 |
| 29/11/2013 | 29/11/2013 0000032188 CHEQUE 0032188 | 508 1508 | | $10,000.00 | $15,926,866.04 | 30002 | |
| 29/11/2013 | 29/11/2013 0000032519 CHEQUE 0032519 | 508 0020 | | $15,605.04 | $15,911,261.00 | 30003 | |
| 29/11/2013 | 29/11/2013 0000031910 CHEQUE 0031910 | 508 0020 | | $19,500.00 | $15,891,761.00 | 30004 | DEPOSITO A CTA. 0649369100 RFC CUPF561210MM8 |
| 29/11/2013 | 29/11/2013 0000032313 CHEQUE 0032313 | 508 0020 | | $7,470.89 | $15,884,290.11 | 30005 | |
| 29/11/2013 | 29/11/2013 0000032349 CHEQUE 0032349 | 508 0020 | | $7,386.27 | $15,876,903.84 | 30006 | DEPOSITO A CTA. 0538595969 RFC PAGR551002TR6 |
| 29/11/2013 | 29/11/2013 0000031825 CHEQUE 0031825 | 508 0020 | | $13,021.00 | $15,863,882.84 | 30007 | |
| 29/11/2013 | 29/11/2013 0000031902 CHEQUE 0031902 | 508 1508 | | $14,500.00 | $15,849,382.84 | 30008 | |
| 29/11/2013 | 29/11/2013 0000031984 CHEQUE 0031984 | 508 1508 | | $14,513.31 | $15,834,869.53 | 30009 | DEPOSITO A CTA. 0538594539 RFC FELA720809UE1 |
| 29/11/2013 | 29/11/2013 0000032192 CHEQUE 0032192 | 508 1508 | | $11,741.52 | $15,823,128.01 | 30010 | DEPOSITO A CTA. 0898141845 RFC LUAM7601175Z9 |
| 29/11/2013 | 29/11/2013 0000032007 CHEQUE 0032007 | 508 1508 | | $9,168.22 | $15,813,959.79 | 30011 | DEPOSITO A CTA. 0649369968 RFC GADN811025RM0 |
| 29/11/2013 | 29/11/2013 0000032444 CHEQUE 0032444 | 508 1508 | | $9,185.31 | $15,804,774.48 | 30012 | DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6 |
| 29/11/2013 | 29/11/2013 0000032013 CHEQUE 0032013 | 508 1508 | | $8,348.85 | $15,796,425.63 | 30013 | DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7 |
| 29/11/2013 | 29/11/2013 0000032273 CHEQUE 0032273 | 508 1508 | | $14,265.74 | $15,782,159.89 | 30014 | DEPOSITO A CTA. 0538595691 RFC MORS690401AW7 |
| 29/11/2013 | 29/11/2013 0000032514 CHEQUE 0032514 | 508 1508 | | $12,328.48 | $15,769,831.41 | 30015 | DEPOSITO A CTA. 0538596558 RFC SAHY5311033E1 |
| 29/11/2013 | 29/11/2013 0000031732 CHEQUE 0031732 | 508 1508 | | $16,411.13 | $15,753,420.28 | 30016 | |
| 29/11/2013 | 29/11/2013 0000031786 CHEQUE 0031786 | 508 0020 | | $19,500.00 | $15,733,920.28 | 30017 | DEPOSITO A CTA. 0566221716 RFC AITI800605DV2 |
| 29/11/2013 | 29/11/2013 0000032489 CHEQUE 0032489 | 508 0020 | | $9,525.81 | $15,724,394.47 | 30018 | DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7 |
| 29/11/2013 | 29/11/2013 0000032581 CHEQUE 0032581 | 508 0648 | | $3,840.52 | $15,720,553.95 | 30019 | |
| 29/11/2013 | 29/11/2013 0000031772 CHEQUE 0031772 | 508 0020 | | $14,500.00 | $15,706,053.95 | 30020 | |
| 29/11/2013 | 29/11/2013 0000032429 CHEQUE 0032429 | 508 0648 | | $6,801.84 | $15,699,252.11 | 30021 | |
| 29/11/2013 | 29/11/2013 0000032576 CHEQUE 0032576 | 508 0020 | | $5,500.00 | $15,693,752.11 | 30022 | |
| 29/11/2013 | 29/11/2013 0000031806 CHEQUE 0031806 | 508 0020 | | $9,274.34 | $15,684,477.77 | 30023 | DEPOSITO A CTA. 0543782647 RFC BEMC810804UZ8 |
| 29/11/2013 | 29/11/2013 0000031728 CHEQUE 0031728 | 508 1508 | | $32,970.30 | $15,651,507.47 | 30024 | DEPOSITO A CTA. 0638368929 RFC AAFJ600514QF4 |
| 29/11/2013 | 29/11/2013 0000032009 CHEQUE 0032009 | 508 0020 | | $11,479.00 | $15,640,028.47 | 30025 | |
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| 29/11/2013 | 29/11/2013 0000030767 | CHEQUE 0030767 | 508 1508 | | $13,500.76 | $13,014,644.26 | 30289 DEPOSITO A CTA. 0564048283 RFC AIAL740730KN0 |
| 29/11/2013 | 29/11/2013 0000032036 | CHEQUE 0032036 | 508 1508 | | $9,492.83 | $13,005,151.43 | 30290 DEPOSITO A CTA. 0684581015 RFC GOGE711030HK4 |
| 29/11/2013 | 29/11/2013 0000032624 | CHEQUE 0032624 | 508 2484 | | $9,069.93 | $12,996,081.50 | 30291 DEPOSITO A CTA. 0861483189 RFC WIME6708285H0 |
| 29/11/2013 | 29/11/2013 0000032275 | CHEQUE 0032275 | 508 2484 | | $12,552.91 | $12,983,528.59 | 30292 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87 |
| 29/11/2013 | 29/11/2013 0000032326 | CHEQUE 0032326 | 508 1508 | | $7,801.28 | $12,975,727.31 | 30293 DEPOSITO A CTA. 0564048496 RFC OEAA7609258E7 |
| 29/11/2013 | 29/11/2013 0000032100 | CHEQUE 0032100 | 508 1508 | | $16,500.00 | $12,959,227.31 | 30294 DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2 |
| 29/11/2013 | 29/11/2013 0000031822 | CHEQUE 0031822 | 508 1508 | | $9,982.74 | $12,949,244.57 | 30295 DEPOSITO A CTA. 0649368336 RFC CAZG760306I73 |
| 29/11/2013 | 29/11/2013 0000032123 | CHEQUE 0032123 | 508 1508 | | $10,000.00 | $12,939,244.57 | 30296 DEPOSITO A CTA. 0826406561 RFC HUMG720928AS7 |
| 29/11/2013 | 29/11/2013 0000032386 | CHEQUE 0032386 | 508 1508 | | $10,665.91 | $12,928,578.66 | 30297 DEPOSITO A CTA. 0649373563 RFC PIEA770117BP2 |
| 29/11/2013 | 29/11/2013 0000032293 | CHEQUE 0032293 | 508 2484 | | $8,895.99 | $12,919,682.67 | 30298 DEPOSITO A CTA. 0610457173 RFC MUML730425R23 |
| 29/11/2013 | 29/11/2013 0000031674 | CHEQUE 0031674 | 508 2484 | | $774.00 | $12,918,908.67 | 30299 DEPOSITO A CTA. 0649372605 RFC MOAC730118L46 |
| 29/11/2013 | 29/11/2013 0000032278 | CHEQUE 0032278 | 508 2484 | | $11,204.31 | $12,907,704.36 | 30300 DEPOSITO A CTA. 0649372605 RFC MOAC730118L46 |
| 29/11/2013 | 29/11/2013 0000032436 | CHEQUE 0032436 | 508 1508 | | $7,000.00 | $12,900,704.36 | 30301 DEPOSITO A CTA. 0841590566 RFC RIDR871219156 |
| 29/11/2013 | 29/11/2013 0000032151 | CHEQUE 0032151 | 508 1508 | | $8,429.56 | $12,892,274.80 | 30302 DEPOSITO A CTA. 0610456448 RFC JUGM840619593 |
| 29/11/2013 | 29/11/2013 0000032137 | CHEQUE 0032137 | 508 2484 | | $8,171.81 | $12,884,102.99 | 30303 |
| 29/11/2013 | 29/11/2013 0000031810 | CHEQUE 0031810 | 508 0020 | | $9,016.31 | $12,875,086.68 | 30304 |
| 29/11/2013 | 29/11/2013 0000032253 | CHEQUE 0032253 | 508 1508 | | $9,969.29 | $12,865,117.39 | 30305 |
| 29/11/2013 | 29/11/2013 0000031886 | CHEQUE 0031886 | 508 1508 | | $7,000.00 | $12,858,117.39 | 30306 DEPOSITO A CTA. 0889094851 RFC COCM9001192H3 |
| 29/11/2013 | 29/11/2013 0000031877 | CHEQUE 0031877 | 508 1508 | | $8,901.54 | $12,849,215.85 | 30307 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2 |
| 29/11/2013 | 29/11/2013 0000032166 | CHEQUE 0032166 | 508 1508 | | $11,649.05 | $12,837,566.80 | 30308 DEPOSITO A CTA. 0806898225 RFC LISH7907264S6 |
| 29/11/2013 | 29/11/2013 0000031873 | CHEQUE 0031873 | 508 1508 | | $10,686.45 | $12,826,880.35 | 30309 DEPOSITO A CTA. 0552941389 RFC CEVH791220QX7 |
| 29/11/2013 | 29/11/2013 0000031971 | CHEQUE 0031971 | 508 1508 | | $24,000.00 | $12,802,880.35 | 30310 DEPOSITO A CTA. 0887345269 RFC FOGR700503QL9 |
| 29/11/2013 | 29/11/2013 0000031740 | CHEQUE 0031740 | 508 1508 | | $8,392.22 | $12,794,488.13 | 30311 |
| 29/11/2013 | 29/11/2013 0000032475 | CHEQUE 0032475 | 508 1508 | | $13,500.00 | $12,780,988.13 | 30312 DEPOSITO A CTA. 0860642998 RFC RORE840321MX4 |
| 29/11/2013 | 29/11/2013 0000031778 | CHEQUE 0031778 | 508 1508 | | $13,500.00 | $12,767,488.13 | 30313 DEPOSITO A CTA. 0678634808 RFC AIAF781107457 |

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| 29/11/2013 | 29/11/2013 0000031719 CHEQUE 0031719 | 508 1508 | $19,500.00 | $12,747,988.13 | 30314 DEPOSITO A CTA. 0804714424 RFC AUFG741124RZ5 |
| 29/11/2013 | 29/11/2013 0000031912 CHEQUE 0031912 | 508 0491 | $14,669.46 | $12,733,318.67 | 30315 |
| 29/11/2013 | 29/11/2013 0000032631 CHEQUE 0032631 | 508 1508 | $10,220.83 | $12,723,097.84 | 30316 |
| 29/11/2013 | 29/11/2013 0000032584 CHEQUE 0032584 | 508 0020 | $9,900.40 | $12,713,197.44 | 30317 |
| 29/11/2013 | 29/11/2013 0000032438 CHEQUE 0032438 | 508 1508 | $8,786.51 | $12,704,410.93 | 30318 |
| 29/11/2013 | 29/11/2013 0000032541 CHEQUE 0032541 | 508 1508 | $7,177.85 | $12,697,233.08 | 30319 DEPOSITO A CTA. 0631166779 RFC TADA691112IJ4 |
| 29/11/2013 | 29/11/2013 0000032453 CHEQUE 0032453 | 508 0643 | $13,500.00 | $12,683,733.08 | 30320 |
| 29/11/2013 | 29/11/2013 0000032140 CHEQUE 0032140 | 508 2484 | $11,552.11 | $12,672,180.97 | 30321 DEPOSITO A CTA. 0964345791 RFC JAHO710226TK5 |
| 29/11/2013 | 29/11/2013 0000032180 CHEQUE 0032180 | 508 1508 | $7,716.31 | $12,664,464.66 | 30322 DEPOSITO A CTA. 0649371710 RFC LOPP7304289E4 |
| 29/11/2013 | 29/11/2013 0000032214 CHEQUE 0032214 | 508 0020 | $13,058.90 | $12,651,405.76 | 30323 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0 |
| 29/11/2013 | 29/11/2013 0000031710 CHEQUE 0031710 | 508 2484 | $7,610.36 | $12,643,795.40 | 30324 |
| 29/11/2013 | 29/11/2013 0000031758 CHEQUE 0031758 | 508 0020 | $24,000.00 | $12,619,795.40 | 30325 |
| 29/11/2013 | 29/11/2013 0000032059 CHEQUE 0032059 | 508 0643 | $10,000.00 | $12,609,795.40 | 30326 |
| 29/11/2013 | 29/11/2013 0000032175 CHEQUE 0032175 | 508 0551 | $32,970.30 | $12,576,825.10 | 30327 DEPOSITO A CTA. 0185927110 RFC LOCM630410KE2 |
| 29/11/2013 | 29/11/2013 0000031722 CHEQUE 0031722 | 508 2294 | $11,810.51 | $12,565,014.59 | 30328 |
| 29/11/2013 | 29/11/2013 0000032445 CHEQUE 0032445 | 508 1508 | $13,972.13 | $12,551,042.46 | 30329 DEPOSITO A CTA. 0642797795 RFC RIPY80012924A |
| 29/11/2013 | 29/11/2013 0000031813 CHEQUE 0031813 | 508 2484 | $8,435.94 | $12,542,606.52 | 30330 |
| 29/11/2013 | 29/11/2013 0000032494 CHEQUE 0032494 | 508 1561 | $7,000.00 | $12,535,606.52 | 30331 DEPOSITO A CTA. 0894815199 RFC RUEA890611LR0 |
| 29/11/2013 | 29/11/2013 0000032558 CHEQUE 0032558 | 508 1508 | $14,434.28 | $12,521,172.24 | 30332 DEPOSITO A CTA. 0684427878 RFC TIBB771214358 |
| 29/11/2013 | 29/11/2013 0000031929 CHEQUE 0031929 | 508 0020 | $14,553.13 | $12,506,619.11 | 30333 DEPOSITO A CTA. 0611285047 RFC RIFK740517253 |
| 29/11/2013 | 29/11/2013 0000032269 CHEQUE 0032269 | 508 1508 | $10,000.00 | $12,496,619.11 | 30334 DEPOSITO A CTA. 0661012239 RFC MOHD8509282V7 |
| 29/11/2013 | 29/11/2013 0000032219 CHEQUE 0032219 | 508 2484 | $8,027.68 | $12,488,591.43 | 30335 |
| 29/11/2013 | 29/11/2013 0000031963 CHEQUE 0031963 | 508 0020 | $9,194.70 | $12,479,396.73 | 30336 DEPOSITO A CTA. 0198115122 RFC FERF680626CV2 |
| 29/11/2013 | 29/11/2013 0000032401 CHEQUE 0032401 | 508 1502 | $10,816.07 | $12,468,580.66 | 30337 |
| 29/11/2013 | 29/11/2013 0000032272 CHEQUE 0032272 | 508 0020 | $10,424.77 | $12,458,155.89 | 30338 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA |
| 29/11/2013 | 29/11/2013 0000032561 CHEQUE 0032561 | 508 0020 | $18,453.67 | $12,439,702.22 | 30339 DEPOSITO A CTA. 0539692089 RFC UUAS780125E73 |
| 29/11/2013 | 29/11/2013 0000031994 CHEQUE 0031994 | 508 0020 | $12,027.75 | $12,427,674.47 | 30340 DEPOSITO A CTA. 0178935788 RFC GAAI491022C99 |
| 29/11/2013 | 29/11/2013 0000032334 CHEQUE 0032334 | 508 0020 | $14,562.91 | $12,413,111.56 | 30341 DEPOSITO A CTA. 0207247943 RFC OESJ680423RA6 |
| 29/11/2013 | 29/11/2013 0000032150 CHEQUE 0032150 | 508 0020 | $6,992.83 | $12,406,118.73 | 30342 DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8 |
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| 29/11/2013 | 29/11/2013 0000032373 CHEQUE 0032373 | 508 0020 | $14,434.28 | $12,383,512.64 | 30344 |
| 29/11/2013 | 29/11/2013 0000032405 CHEQUE 0032405 | 508 0020 | $11,628.84 | $12,371,883.80 | 30345 DEPOSITO A CTA. 0683282605 RFC QURJ610205SE9 |
| 29/11/2013 | 29/11/2013 0000031942 CHEQUE 0031942 | 508 0020 | $11,925.64 | $12,359,958.16 | 30346 |
| 29/11/2013 | 29/11/2013 0000031878 CHEQUE 0031878 | 508 1508 | $13,500.00 | $12,346,458.16 | 30347 DEPOSITO A CTA. 0890543177 RFC CAGI870108JK7 |
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| 29/11/2013 | 29/11/2013 0000032124 CHEQUE 0032124 | 508 0173 | $5,000.00 | $12,328,473.25 | 30349 |
| 29/11/2013 | 29/11/2013 0000031807 CHEQUE 0031807 | 508 0494 | $8,822.20 | $12,319,651.05 | 30350 |
| 29/11/2013 | 29/11/2013 0000032498 CHEQUE 0032498 | 508 0494 | $9,453.45 | $12,310,197.60 | 30351 |
| 29/11/2013 | 29/11/2013 0000031956 CHEQUE 0031956 | 508 0020 | $10,816.07 | $12,299,381.53 | 30352 DEPOSITO A CTA. 0649369593 RFC EUAJ781231GM0 |
| 29/11/2013 | 29/11/2013 0000032553 CHEQUE 0032553 | 508 0020 | $19,026.52 | $12,280,355.01 | 30353 DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9 |
| 29/11/2013 | 29/11/2013 0000032029 CHEQUE 0032029 | 508 0020 | $10,648.34 | $12,269,706.67 | 30354 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA |
| 29/11/2013 | 29/11/2013 0000031781 CHEQUE 0031781 | 508 0020 | $8,043.82 | $12,261,662.85 | 30355 DEPOSITO A CTA. 0649367900 RFC AEGF711224MC6 |
| 29/11/2013 | 29/11/2013 0000032133 CHEQUE 0032133 | 508 0020 | $17,406.92 | $12,244,255.93 | 30356 DEPOSITO A CTA. 0207132683 RFC IUSQ750105LE4 |
| 29/11/2013 | 29/11/2013 0000031727 CHEQUE 0031727 | 508 0020 | $10,576.07 | $12,233,679.86 | 30357 |
| 29/11/2013 | 29/11/2013 0000032054 CHEQUE 0032054 | 508 2484 | $12,205.03 | $12,221,474.83 | 30358 DEPOSITO A CTA. 0849566213 RFC GOBI811104LC7 |
| 29/11/2013 | 29/11/2013 0000031889 CHEQUE 0031889 | 508 1508 | $8,191.12 | $12,213,283.71 | 30359 DEPOSITO A CTA. 0513296736 RFC CODR750708D64 |
| 29/11/2013 | 29/11/2013 0000032033 CHEQUE 0032033 | 508 1508 | $7,000.00 | $12,206,283.71 | 30360 DEPOSITO A CTA. 0208068501 RFC GIPR9406159D4 |
| 29/11/2013 | 29/11/2013 0000031985 CHEQUE 0031985 | 508 1508 | $16,500.00 | $12,189,783.71 | 30361 |
| 29/11/2013 | 29/11/2013 0000032608 CHEQUE 0032608 | 508 1508 | $10,464.55 | $12,179,319.16 | 30362 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2 |
| 29/11/2013 | 29/11/2013 0000032615 CHEQUE 0032615 | 508 2484 | $10,576.07 | $12,168,743.09 | 30363 |
| 29/11/2013 | 29/11/2013 0000031872 CHEQUE 0031872 | 508 1508 | $12,890.40 | $12,155,852.69 | 30364 DEPOSITO A CTA. 0649368804 RFC CEHM860612UU1 |
| 29/11/2013 | 29/11/2013 0000032181 CHEQUE 0032181 | 508 1508 | $13,500.00 | $12,142,352.69 | 30365 DEPOSITO A CTA. 0867262452 RFC LORR760805 |
| 29/11/2013 | 29/11/2013 0000032499 CHEQUE 0032499 | 508 1508 | $8,809.82 | $12,133,542.87 | 30366 DEPOSITO A CTA. 0684583091 RFC SAGA861206N66 |
| 29/11/2013 | 29/11/2013 0000032225 CHEQUE 0032225 | 508 1508 | $12,562.82 | $12,120,980.05 | 30367 DEPOSITO A CTA. 0684581882 RFC MAGR860705966 |
| 29/11/2013 | 29/11/2013 0000032177 CHEQUE 0032177 | 508 1508 | $10,954.63 | $12,110,025.42 | 30368 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1 |
| 29/11/2013 | 29/11/2013 0000032252 CHEQUE 0032252 | 508 0020 | $19,500.00 | $12,090,525.42 | 30369 |
| 29/11/2013 | 29/11/2013 0000032230 CHEQUE 0032230 | 508 1508 | $14,083.40 | $12,076,442.02 | 30370 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9 |
| 29/11/2013 | 29/11/2013 0000032148 CHEQUE 0032148 | 508 1508 | $10,722.23 | $12,065,719.79 | 30371 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA |
| 29/11/2013 | 29/11/2013 0000031861 CHEQUE 0031861 | 508 1508 | $24,000.00 | $12,041,719.79 | 30372 DEPOSITO A CTA. 0649368680 RFC CAVR561030NY4 |
| 29/11/2013 | 29/11/2013 0000032390 CHEQUE 0032390 | 508 1508 | $9,016.31 | $12,032,703.48 | 30373 DEPOSITO A CTA. 0649373581 RFC PIBA6107176C3 |
| 29/11/2013 | 29/11/2013 0000032478 CHEQUE 0032478 | 508 0020 | $12,777.81 | $12,019,925.67 | 30374 |
| 29/11/2013 | 29/11/2013 0000031967 CHEQUE 0031967 | 508 0020 | $10,469.19 | $12,009,456.48 | 30375 |
| 29/11/2013 | 29/11/2013 0000032320 CHEQUE 0032320 | 508 1536 | $6,606.33 | $12,002,850.15 | 30376 DEPOSITO A CTA. 0819259451 RFC OIVG891126 |
| 29/11/2013 | 29/11/2013 0000032319 CHEQUE 0032319 | 508 1536 | $6,569.83 | $11,996,280.32 | 30377 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2 |
| 29/11/2013 | 29/11/2013 0000032566 CHEQUE 0032566 | 508 0020 | $9,767.95 | $11,986,512.37 | 30378 DEPOSITO A CTA. 0656215184 RFC VARP7405019H4 |
| 29/11/2013 | 29/11/2013 0000032470 CHEQUE 0032470 | 508 0020 | $10,321.70 | $11,976,190.67 | 30379 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33 |
| 29/11/2013 | 29/11/2013 0000031915 CHEQUE 0031915 | 508 2284 | $14,015.18 | $11,962,175.49 | 30380 |
| 29/11/2013 | 29/11/2013 0000032116 CHEQUE 0032116 | 508 0020 | $13,499.97 | $11,948,675.52 | 30381 |
| 29/11/2013 | 29/11/2013 0000031941 CHEQUE 0031941 | 508 0020 | $14,500.00 | $11,934,175.52 | 30382 |
| 29/11/2013 | 29/11/2013 0000031790 CHEQUE 0031790 | 508 0644 | $7,000.00 | $11,927,175.52 | 30383 |
| 29/11/2013 | 29/11/2013 0000032374 CHEQUE 0032374 | 508 0020 | $19,500.00 | $11,907,675.52 | 30384 |
| 29/11/2013 | | | | | |

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| | 29/11/2013 0000031874 CHEQUE 0031874 | 508 0020 | $10,641.39 | $11,897,034.13 | 30385 | |
| 29/11/2013 | 29/11/2013 0000032606 CHEQUE 0032606 | 508 2484 | $6,500.00 | $11,890,534.13 | 30386 | DEPOSITO A CTA. 0897599397 RFC VIRE7804138A6 |
| 29/11/2013 | 29/11/2013 0000032113 CHEQUE 0032113 | 508 2484 | $15,728.99 | $11,874,805.14 | 30387 | |
| 29/11/2013 | 29/11/2013 0000032264 CHEQUE 0032264 | 508 2284 | $7,000.00 | $11,867,805.14 | 30388 | |
| 29/11/2013 | 29/11/2013 0000032516 CHEQUE 0032516 | 508 2484 | $14,549.71 | $11,853,255.43 | 30389 | |
| 29/11/2013 | 29/11/2013 0000032545 CHEQUE 0032545 | 508 2484 | $4,500.00 | $11,848,755.43 | 30390 | |
| 29/11/2013 | 29/11/2013 0000031998 CHEQUE 0031998 | 508 2484 | $13,438.11 | $11,835,317.32 | 30391 | |
| 29/11/2013 | 29/11/2013 0000031918 CHEQUE 0031918 | 508 1501 | $9,125.51 | $11,826,191.81 | 30392 | |
| 29/11/2013 | 29/11/2013 0000031959 CHEQUE 0031959 | 508 0020 | $29,571.70 | $11,796,620.11 | 30393 | DEPOSITO A CTA. 0667070987 RFC FALC591018UJA |
| 29/11/2013 | 29/11/2013 0000032084 CHEQUE 0032084 | 508 0020 | $19,500.00 | $11,777,120.11 | 30394 | |
| 29/11/2013 | 29/11/2013 0000032261 CHEQUE 0032261 | 508 2288 | $14,243.07 | $11,762,877.04 | 30395 | DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8 |
| 29/11/2013 | 29/11/2013 0000031797 CHEQUE 0031797 | 508 2484 | $11,261.95 | $11,751,615.09 | 30396 | |
| 29/11/2013 | 29/11/2013 0000032414 CHEQUE 0032414 | 508 2484 | $11,646.28 | $11,739,968.81 | 30397 | |
| 29/11/2013 | 29/11/2013 0000032234 CHEQUE 0032234 | 508 2484 | $13,309.10 | $11,726,659.71 | 30398 | DEPOSITO A CTA. 0610456886 RFC MAPS7512021W7 |
| 29/11/2013 | 29/11/2013 0000031928 CHEQUE 0031928 | 508 1508 | $3,300.63 | $11,723,359.08 | 30399 | |
| 29/11/2013 | 29/11/2013 0000032462 CHEQUE 0032462 | 508 1512 | $34,790.24 | $11,688,568.84 | 30400 | DEPOSITO A CTA. 0865640560 RFC ROJR750116BK0 |
| 29/11/2013 | 29/11/2013 0000031865 CHEQUE 0031865 | 508 0167 | $14,500.00 | $11,674,068.84 | 30401 | DEPOSITO A CTA. 0649368747 RFC CAPR771118LR3 |
| 29/11/2013 | 29/11/2013 0000031711 CHEQUE 0031711 | 508 1514 | $16,500.00 | $11,657,568.84 | 30402 | |
| 29/11/2013 | 29/11/2013 0000032500 CHEQUE 0032500 | 508 7726 | $7,000.00 | $11,650,568.84 | 30403 | |
| 29/11/2013 | 29/11/2013 0000032363 CHEQUE 0032363 | 508 0643 | $10,000.00 | $11,640,568.84 | 30404 | |
| 29/11/2013 | 29/11/2013 0000032457 CHEQUE 0032457 | 508 1508 | $6,351.40 | $11,634,217.44 | 30405 | |
| 29/11/2013 | 29/11/2013 0000032493 CHEQUE 0032493 | 508 0643 | $7,000.00 | $11,627,217.44 | 30406 | |
| 29/11/2013 | 29/11/2013 0000032173 CHEQUE 0032173 | 508 1508 | $7,000.00 | $11,620,217.44 | 30407 | |
| 29/11/2013 | 29/11/2013 0000032003 CHEQUE 0032003 | 508 1508 | $12,420.43 | $11,607,797.01 | 30408 | DEPOSITO A CTA. 0538594610 RFC GACR680208HU8 |
| 29/11/2013 | 29/11/2013 0000031787 CHEQUE 0031787 | 508 1508 | $6,649.40 | $11,601,147.61 | 30409 | DEPOSITO A CTA. 0649367973 RFC AIRM670513K68 |
| 29/11/2013 | 29/11/2013 0000032421 CHEQUE 0032421 | 508 1508 | $10,812.90 | $11,590,334.71 | 30410 | DEPOSITO A CTA. 0880130390 RFC RAMK751117PX0 |
| 29/11/2013 | 29/11/2013 0000032356 CHEQUE 0032356 | 508 1508 | $21,853.36 | $11,568,481.35 | 30411 | DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1 |
| 29/11/2013 | 29/11/2013 0000032360 CHEQUE 0032360 | 508 1508 | $14,220.41 | $11,554,260.94 | 30412 | DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9 |
| 29/11/2013 | 29/11/2013 0000031871 CHEQUE 0031871 | 508 1508 | $9,470.01 | $11,544,790.93 | 30413 | DEPOSITO A CTA. 0654896365 RFC CERA840115932 |
| 29/11/2013 | 29/11/2013 0000031972 CHEQUE 0031972 | 508 0207 | $7,000.00 | $11,537,790.93 | 30414 | DEPOSITO A CTA. 0801543351 RFC FOLJ8402253A6 |
| 29/11/2013 | 29/11/2013 0000031755 CHEQUE 0031755 | 508 1508 | $10,014.41 | $11,527,776.52 | 30415 | DEPOSITO A CTA. 0828277578 RFC AANF8207287G2 |
| 29/11/2013 | 29/11/2013 0000032564 CHEQUE 0032564 | 508 0020 | $5,500.00 | $11,522,276.52 | 30416 | |
| 29/11/2013 | 29/11/2013 0000032482 CHEQUE 0032482 | 508 0173 | $9,000.00 | $11,513,276.52 | 30417 | |
| 29/11/2013 | 29/11/2013 0000032256 CHEQUE 0032256 | 508 1508 | $6,572.76 | $11,506,703.76 | 30418 | DEPOSITO A CTA. 0429510856 RFC MEHJ6502193I0 |
| 29/11/2013 | 29/11/2013 0000031816 CHEQUE 0031816 | 508 1508 | $7,111.01 | $11,499,592.75 | 30419 | DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9 |
| 29/11/2013 | 29/11/2013 0000032574 CHEQUE 0032574 | 508 0020 | $5,500.00 | $11,494,092.75 | 30420 | |
| 29/11/2013 | 29/11/2013 0000032322 CHEQUE 0032322 | 508 1508 | $7,737.48 | $11,486,355.27 | 30421 | DEPOSITO A CTA. 0209436554 RFC OISF641225RV5 |
| 29/11/2013 | 29/11/2013 0000031775 CHEQUE 0031775 | 508 0020 | $7,000.00 | $11,479,355.27 | 30422 | |
| 29/11/2013 | 29/11/2013 0000032344 CHEQUE 0032344 | 508 0020 | $5,500.00 | $11,473,855.27 | 30423 | |
| 29/11/2013 | 29/11/2013 0000031875 CHEQUE 0031875 | 508 1501 | $9,187.05 | $11,464,668.22 | 30424 | |
| 29/11/2013 | 29/11/2013 0000032200 CHEQUE 0032200 | 508 1508 | $10,000.00 | $11,454,668.22 | 30425 | DEPOSITO A CTA. 0894160693 RFC MAMR800416755 |
| 29/11/2013 | 29/11/2013 0000032316 CHEQUE 0032316 | 508 1508 | $1,513.92 | $11,453,154.30 | 30426 | |
| 29/11/2013 | 29/11/2013 0000032115 CHEQUE 0032115 | 508 0020 | $5,500.00 | $11,447,654.30 | 30427 | |
| 29/11/2013 | 29/11/2013 0000032600 CHEQUE 0032600 | 508 0238 | $12,374.34 | $11,435,279.96 | 30428 | DEPOSITO A CTA. 0649375660 RFC VEMO830516E38 |
| 29/11/2013 | 29/11/2013 0000031794 CHEQUE 0031794 | 508 2484 | $3,937.35 | $11,431,342.61 | 30429 | |
| 29/11/2013 | 29/11/2013 0000031986 CHEQUE 0031986 | 508 1973 | $9,918.99 | $11,421,423.62 | 30430 | |
| 29/11/2013 | 29/11/2013 0000032024 CHEQUE 0032024 | 508 0168 | $34,790.24 | $11,386,633.38 | 30431 | |
| 29/11/2013 | 29/11/2013 0000032476 CHEQUE 0032476 | 508 1508 | $14,436.66 | $11,372,196.72 | 30432 | |
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| 29/11/2013 | 29/11/2013 0000032011 CHEQUE 0032011 | 508 2467 | $10,275.71 | $11,351,921.01 | 30434 | |
| 29/11/2013 | 29/11/2013 0000031657 CHEQUE 0031657 | 508 2467 | $774.00 | $11,351,147.01 | 30435 | |
| 29/11/2013 | 29/11/2013 0000031882 CHEQUE 0031882 | 508 1973 | $13,781.76 | $11,337,365.25 | 30436 | |
| 29/11/2013 | 29/11/2013 0000032501 CHEQUE 0032501 | 508 0237 | $8,688.48 | $11,328,676.77 | 30437 | |
| 29/11/2013 | 29/11/2013 0000032171 CHEQUE 0032171 | 508 0020 | $10,576.07 | $11,318,100.70 | 30438 | |
| 29/11/2013 | 29/11/2013 0000032424 CHEQUE 0032424 | 508 0167 | $7,111.01 | $11,310,989.69 | 30439 | |
| 29/11/2013 | 29/11/2013 0000032298 CHEQUE 0032298 | 508 0170 | $15,500.00 | $11,295,489.69 | 30440 | |
| 29/11/2013 | 29/11/2013 0000032287 CHEQUE 0032287 | 508 1508 | $34,790.24 | $11,260,699.45 | 30441 | DEPOSITO A CTA. 0649372708 RFC MUCL780830SC8 |
| 29/11/2013 | 29/11/2013 0000032618 CHEQUE 0032618 | 508 0169 | $12,602.43 | $11,248,097.02 | 30442 | DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4 |
| 29/11/2013 | 29/11/2013 0000031881 CHEQUE 0031881 | 508 0170 | $14,500.00 | $11,233,597.02 | 30443 | DEPOSITO A CTA. 0629541645 RFC COAJ8108049R7 |
| 29/11/2013 | 29/11/2013 0000031987 CHEQUE 0031987 | 508 0173 | $32,970.30 | $11,200,626.72 | 30444 | |
| 29/11/2013 | 29/11/2013 0000031970 CHEQUE 0031970 | 508 0167 | $14,226.26 | $11,186,400.46 | 30445 | DEPOSITO A CTA. 0538594482 RFC FOGS550808295 |
| 29/11/2013 | 29/11/2013 0000031808 CHEQUE 0031808 | 508 0173 | $6,500.00 | $11,179,900.46 | 30446 | |
| 29/11/2013 | 29/11/2013 0000032122 CHEQUE 0032122 | 508 0173 | $11,511.00 | $11,168,389.46 | 30447 | DEPOSITO A CTA. 0649371194 RFC HUHN7503082D4 |
| 29/11/2013 | 29/11/2013 0000032540 CHEQUE 0032540 | 508 1508 | $7,675.83 | $11,160,713.63 | 30448 | DEPOSITO A CTA. 0662872140 RFC SUMM830221J23 |
| 29/11/2013 | 29/11/2013 0000032223 CHEQUE 0032223 | 508 0173 | $6,984.75 | $11,153,728.88 | 30449 | |
| 29/11/2013 | 29/11/2013 0000031853 CHEQUE 0031853 | 508 0173 | $8,162.73 | $11,145,566.15 | 30450 | |
| 29/11/2013 | 29/11/2013 0000031892 CHEQUE 0031892 | 508 1508 | $10,215.56 | $11,135,350.59 | 30451 | DEPOSITO A CTA. 0610455067 RFC COAA8202056Q0 |
| 29/11/2013 | 29/11/2013 0000032245 CHEQUE 0032245 | 508 1508 | $10,464.55 | $11,124,886.04 | 30452 | DEPOSITO A CTA. 0543782964 RFC MELC8809226B3 |
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| 29/11/2013 | 29/11/2013 0000032510 CHEQUE 0032510 | 508 1508 | $10,131.28 | $11,090,534.38 | 30455 | DEPOSITO A CTA. 0538596540 RFC SAGS690328U1A |
| 29/11/2013 | | | | | | |

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| 29/11/2013 | 29/11/2013 0000032333 CHEQUE 0032333 | 508 0491 | $11,925.64 | $11,066,359.13 | 30457 |
| 29/11/2013 | 29/11/2013 0000032528 CHEQUE 0032528 | 508 1508 | $4,685.39 | $11,061,673.74 | 30458 |
| 29/11/2013 | 29/11/2013 0000031723 CHEQUE 0031723 | 508 1502 | $12,374.34 | $11,049,299.40 | 30459 |
| 29/11/2013 | 29/11/2013 0000032396 CHEQUE 0032396 | 508 0551 | $8,939.36 | $11,040,360.04 | 30460 |
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| 29/11/2013 | 29/11/2013 0000032455 CHEQUE 0032455 | 508 0643 | $10,913.49 | $11,017,844.37 | 30462 |
| 29/11/2013 | 29/11/2013 0000031926 CHEQUE 0031926 | 508 1508 | $7,137.17 | $11,010,707.20 | 30463 DEPOSITO A CTA. 0684580586 RFC RECE541103D52 |
| 29/11/2013 | 29/11/2013 0000032127 CHEQUE 0032127 | 508 0551 | $10,816.07 | $10,999,891.13 | 30464 DEPOSITO A CTA. 0860820349 RFC IAQD810216IJ7 |
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| 29/11/2013 | 29/11/2013 0000032045 CHEQUE 0032045 | 508 0551 | $8,582.31 | $10,983,008.60 | 30466 DEPOSITO A CTA. 0655081720 RFC GOPS700304BL9 |
| 29/11/2013 | 29/11/2013 0000032569 CHEQUE 0032569 | 508 0551 | $11,084.73 | $10,971,923.87 | 30467 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5 |
| 29/11/2013 | 29/11/2013 0000031980 CHEQUE 0031980 | 508 0643 | $11,900.49 | $10,960,023.38 | 30468 DEPOSITO A CTA. 0538594512 RFC FOVH7311077M0 |
| 29/11/2013 | 29/11/2013 0000032000 CHEQUE 0032000 | 508 7737 | $16,500.00 | $10,943,523.38 | 30469 DEPOSITO A CTA. 8001336162 RFC GAAG750408F28 |
| 29/11/2013 | 29/11/2013 0000032487 CHEQUE 0032487 | 508 0551 | $10,287.46 | $10,933,235.92 | 30470 DEPOSITO A CTA. 0171002935 RFC RULM790921C98 |
| 29/11/2013 | 29/11/2013 0000032454 CHEQUE 0032454 | 508 0551 | $11,357.81 | $10,921,878.11 | 30471 |
| 29/11/2013 | 29/11/2013 0000032583 CHEQUE 0032583 | 508 1948 | $4,500.00 | $10,917,378.11 | 30472 |
| 29/11/2013 | 29/11/2013 0000031735 CHEQUE 0031735 | 508 0167 | $9,990.66 | $10,907,387.45 | 30473 |
| 29/11/2013 | 29/11/2013 0000032281 CHEQUE 0032281 | 508 1508 | $12,073.04 | $10,895,314.41 | 30474 |
| 29/11/2013 | 29/11/2013 0000030115 CHEQUE 0030115 | 508 1420 | $1,264.23 | $10,894,050.18 | 30475 |
| 29/11/2013 | 29/11/2013 0000032329 CHEQUE 0032329 | 508 0205 | $7,384.09 | $10,886,666.09 | 30476 |
| 29/11/2013 | 29/11/2013 0000031924 CHEQUE 0031924 | 508 2288 | $14,099.04 | $10,872,567.05 | 30477 DEPOSITO A CTA. 0684613073 RFC LOJS500529PL7 |
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| 29/11/2013 | 29/11/2013 0000031884 CHEQUE 0031884 | 508 1501 | $16,857.14 | $10,849,870.89 | 30479 |
| 29/11/2013 | 29/11/2013 0000032002 CHEQUE 0032002 | 508 1508 | $8,525.67 | $10,841,345.22 | 30480 |
| 29/11/2013 | 29/11/2013 0000032302 CHEQUE 0032302 | 508 2482 | $7,638.16 | $10,833,707.06 | 30481 |
| 29/11/2013 | 29/11/2013 0000032081 CHEQUE 0032081 | 508 1557 | $10,816.07 | $10,822,890.99 | 30482 DEPOSITO A CTA. 0684581211 RFC GUAN8205065S9 |
| 29/11/2013 | 29/11/2013 0000032376 CHEQUE 0032376 | 508 1536 | $8,000.18 | $10,814,890.81 | 30483 DEPOSITO A CTA. 0562654054 RFC PETD791203KG8 |
| 29/11/2013 | 29/11/2013 0000032021 CHEQUE 0032021 | 508 1501 | $7,000.00 | $10,807,890.81 | 30484 |
| 29/11/2013 | 29/11/2013 0000032430 CHEQUE 0032430 | 508 1501 | $10,424.77 | $10,797,466.04 | 30485 |
| 29/11/2013 | 29/11/2013 0000032427 CHEQUE 0032427 | 508 1501 | $7,000.00 | $10,790,466.04 | 30486 |
| 29/11/2013 | 29/11/2013 0000031715 CHEQUE 0031715 | 508 1508 | $8,024.76 | $10,782,441.28 | 30487 |
| 29/11/2013 | 29/11/2013 0000031741 CHEQUE 0031741 | 508 1508 | $24,000.00 | $10,758,441.28 | 30488 DEPOSITO A CTA. 0869553378 RFC AAHR590624IY3 |
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| 29/11/2013 | 29/11/2013 0000031733 CHEQUE 0031733 | 508 0499 | $9,016.53 | $10,742,424.75 | 30490 |
| 29/11/2013 | 29/11/2013 0000030943 CHEQUE 0030943 | 508 0499 | $11,866.28 | $10,730,558.47 | 30491 |
| 29/11/2013 | 29/11/2013 0000031960 CHEQUE 0031960 | 508 0499 | $11,866.28 | $10,718,692.19 | 30492 |
| 29/11/2013 | 29/11/2013 0000031891 CHEQUE 0031891 | 508 1561 | $7,591.27 | $10,711,100.92 | 30493 |
| 29/11/2013 | 29/11/2013 0000031975 CHEQUE 0031975 | 508 1501 | $15,732.14 | $10,695,368.78 | 30494 |
| 29/11/2013 | 29/11/2013 0000031763 CHEQUE 0031763 | 508 0205 | $6,290.88 | $10,689,077.90 | 30495 DEPOSITO A CTA. 0649367807 RFC AEAJ761026GEA |
| 29/11/2013 | 29/11/2013 0000032087 CHEQUE 0032087 | 508 2484 | $15,500.00 | $10,673,577.90 | 30496 |
| 29/11/2013 | 29/11/2013 0000031725 CHEQUE 0031725 | 508 1579 | $11,556.02 | $10,662,021.88 | 30497 |
| 29/11/2013 | 29/11/2013 0000032352 CHEQUE 0032352 | 508 2484 | $13,500.00 | $10,648,521.88 | 30498 DEPOSITO A CTA. 0882008279 RFC PAMB850121713 |
| 29/11/2013 | 29/11/2013 0000032464 CHEQUE 0032464 | 508 0020 | $10,000.00 | $10,638,521.88 | 30499 |
| 29/11/2013 | 29/11/2013 0000032398 CHEQUE 0032398 | 508 2484 | $32,970.30 | $10,605,551.58 | 30500 DEPOSITO A CTA. 0139859661 RFC PIPJ571011FZ1 |
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| 29/11/2013 | 29/11/2013 0000032242 CHEQUE 0032242 | 508 0648 | $8,981.81 | $10,582,126.68 | 30502 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0 |
| 29/11/2013 | 29/11/2013 0000032170 CHEQUE 0032170 | 508 1542 | $12,535.08 | $10,569,591.60 | 30503 |
| 29/11/2013 | 29/11/2013 0000032307 CHEQUE 0032307 | 508 0167 | $10,930.16 | $10,558,661.44 | 30504 |
| 29/11/2013 | 29/11/2013 0000032527 CHEQUE 0032527 | 508 2484 | $9,535.67 | $10,549,125.77 | 30505 |
| 29/11/2013 | 29/11/2013 0000032492 CHEQUE 0032492 | 508 0168 | $17,212.02 | $10,531,913.75 | 30506 |
| 29/11/2013 | 29/11/2013 0000032442 CHEQUE 0032442 | 508 0020 | $7,000.00 | $10,524,913.75 | 30507 |
| 29/11/2013 | 29/11/2013 0000032490 CHEQUE 0032490 | 508 0207 | $11,901.63 | $10,513,012.12 | 30508 |
| 29/11/2013 | 29/11/2013 0000032463 CHEQUE 0032463 | 508 1542 | $6,338.03 | $10,506,674.09 | 30509 |
| 29/11/2013 | 29/11/2013 0000032408 CHEQUE 0032408 | 508 1508 | $16,500.00 | $10,490,174.09 | 30510 DEPOSITO A CTA. 0654371974 RFC RAAS630822J98 |
| 29/11/2013 | 29/11/2013 0000032573 CHEQUE 0032573 | 508 1508 | $10,862.86 | $10,479,311.23 | 30511 DEPOSITO A CTA. 0538596990 RFC VAGC451122GI0 |
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| 29/11/2013 | 29/11/2013 0000032554 CHEQUE 0032554 | 508 0491 | $15,365.05 | $10,453,925.57 | 30513 DEPOSITO A CTA. 0538596868 RFC TEAA6706153N7 |
| 29/11/2013 | 29/11/2013 0000032632 CHEQUE 0032632 | 508 0491 | $8,935.71 | $10,444,989.86 | 30514 DEPOSITO A CTA. 0649375893 RFC ZAFC800514CB2 |
| 29/11/2013 | 29/11/2013 0000032237 CHEQUE 0032237 | 508 0491 | $12,718.97 | $10,432,270.89 | 30515 DEPOSITO A CTA. 0634129001 RFC MARG720127712 |
| 29/11/2013 | 29/11/2013 0000032065 CHEQUE 0032065 | 508 0491 | $10,977.98 | $10,421,292.91 | 30516 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2 |
| 29/11/2013 | 29/11/2013 0000031661 CHEQUE 0031661 | 508 0491 | $1,548.00 | $10,419,744.91 | 30517 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2 |
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| 29/11/2013 | 29/11/2013 0000031675 CHEQUE 0031675 | 508 1539 | $774.00 | $10,407,748.55 | 30519 |
| 29/11/2013 | 29/11/2013 0000032555 CHEQUE 0032555 | 508 0491 | $12,188.86 | $10,395,559.69 | 30520 DEPOSITO A CTA. 0819264325 RFC TEAL811023 |
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| 29/11/2013 | 29/11/2013 0000032027 CHEQUE 0032027 | 508 1536 | $9,323.52 | $10,360,123.21 | 30524 |
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| 29/11/2013 | 29/11/2013 | 0000031867 | CHEQUE 0031867 | 508 2288 | | $19,500.00 | $10,299,703.56 | 30530 |
| 29/11/2013 | 29/11/2013 | 0000032524 | CHEQUE 0032524 | 508 0020 | | $14,500.00 | $10,285,203.56 | 30531 |
| 29/11/2013 | 29/11/2013 | 0000032372 | CHEQUE 0032372 | 508 0166 | | $7,332.72 | $10,277,870.84 | 30532 |
| 29/11/2013 | 29/11/2013 | 0000032616 | CHEQUE 0032616 | 508 2288 | | $12,909.84 | $10,264,961.00 | 30533 DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5 |
| 29/11/2013 | 29/11/2013 | 0000032146 | CHEQUE 0032146 | 508 0206 | | $5,500.00 | $10,259,461.00 | 30534 DEPOSITO A CTA. 0646042626 RFC JIJC820903FI7 |
| 29/11/2013 | 29/11/2013 | 0000032244 | CHEQUE 0032244 | 508 1508 | | $24,000.00 | $10,235,461.00 | 30535 DEPOSITO A CTA. 0861799237 RFC MESF801106983 |
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| 29/11/2013 | 29/11/2013 | 0000031757 | CHEQUE 0031757 | 508 2484 | | $31,311.22 | $10,183,250.11 | 30538 DEPOSITO A CTA. 0552941370 RFC AAMM801006ECA |
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| 29/11/2013 | 29/11/2013 | 0000032047 | CHEQUE 0032047 | 508 2484 | | $13,500.00 | $10,158,094.58 | 30540 |
| 29/11/2013 | 29/11/2013 | 0000032402 | CHEQUE 0032402 | 508 2484 | | $11,647.92 | $10,146,446.66 | 30541 |
| 29/11/2013 | 29/11/2013 | 0000031685 | CHEQUE 0031685 | 508 2484 | | $774.00 | $10,145,672.66 | 30542 |
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| 29/11/2013 | 29/11/2013 | 0000031899 | CHEQUE 0031899 | 508 1508 | | $9,526.02 | $10,117,788.04 | 30545 DEPOSITO A CTA. 0649369052 RFC CORJ770825AB7 |
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| 29/11/2013 | 29/11/2013 | 0000032037 | CHEQUE 0032037 | 508 0498 | | $16,500.00 | $10,089,190.32 | 30547 |
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| 29/11/2013 | 29/11/2013 | 0000031796 | CHEQUE 0031796 | 508 1508 | | $3,303.70 | $10,089,194.32 | 30549 |
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| 30/11/2013 | 02/12/2013 | 0000031793 | CHEQ CA0031793 | 512 1580 | | $10,760.75 | $10,057,175.25 | 30552 BACD790219AS2 |
| 30/11/2013 | 02/12/2013 | 0000031820 | CHEQ CA0031820 | 512 1580 | | $14,243.07 | $10,042,932.18 | 30553 CAPB770318GB8 |
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| 30/11/2013 | 02/12/2013 | 0000031831 | CHEQ CA0031831 | 512 0316 | | $13,500.00 | $10,014,932.18 | 30555 CARH7601224XA |
| 30/11/2013 | 02/12/2013 | 0000031843 | CHEQ CA0031843 | 512 0316 | | $16,500.00 | $9,998,432.18 | 30556 CAPM860510TR6 |
| 30/11/2013 | 02/12/2013 | 0000031852 | CHEQ CA0031852 | 512 1580 | | $34,790.24 | $9,963,641.94 | 30557 CAHC720311T80 |
| 30/11/2013 | 02/12/2013 | 0000031860 | CHEQ CA0031860 | 512 1580 | | $14,500.00 | $9,949,141.94 | 30558 CASA870318GU2 |
| 30/11/2013 | 02/12/2013 | 0000031869 | CHEQ CA0031869 | 512 0316 | | $11,602.71 | $9,937,539.23 | 30559 CEHR770426SK5 |
| 30/11/2013 | 02/12/2013 | 0000031909 | CHEQ CA0031909 | 512 0316 | | $30,727.14 | $9,906,812.09 | 30560 CUGJ650402NJ6 |
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| 30/11/2013 | 02/12/2013 | 0000031999 | CHEQ CA0031999 | 512 1580 | | $13,500.00 | $9,786,325.32 | 30566 GAAM560423 |
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| 30/11/2013 | 02/12/2013 | 0000032159 | CHEQ CA0032159 | 512 1580 | | $13,500.00 | $9,729,902.85 | 30570 LAEA701230GF3 |
| 30/11/2013 | 02/12/2013 | 0000032228 | CHEQ CA0032228 | 512 1580 | | $12,131.33 | $9,717,771.52 | 30571 MAHM740311JA0 |
| 30/11/2013 | 02/12/2013 | 0000032241 | CHEQ CA0032241 | 512 1580 | | $12,356.59 | $9,705,414.93 | 30572 MEDA761215KY8 |
| 30/11/2013 | 02/12/2013 | 0000032247 | CHEQ CA0032247 | 512 1580 | | $6,436.10 | $9,698,978.83 | 30573 MEBD770822B28 |
| 30/11/2013 | 02/12/2013 | 0000032262 | CHEQ CA0032262 | 512 0316 | | $13,500.00 | $9,685,478.83 | 30574 METJ770712V93 |
| 30/11/2013 | 02/12/2013 | 0000032300 | CHEQ CA0032300 | 512 1580 | | $18,857.04 | $9,666,621.79 | 30575 NACJ780514R17 |
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| 30/11/2013 | 02/12/2013 | 0000032439 | CHEQ CA0032439 | 512 0316 | | $11,925.64 | $9,578,330.98 | 30581 RISR510920JY7 |
| 30/11/2013 | 02/12/2013 | 0000032450 | CHEQ CA0032450 | 512 1580 | | $12,991.83 | $9,565,339.15 | 30582 ROOA701103KP4 |
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| 30/11/2013 | 02/12/2013 | 0000032517 | CHEQ CA0032517 | 512 0316 | | $31,311.22 | $9,509,851.29 | 30585 SAOV750921000 |
| 30/11/2013 | 02/12/2013 | 0000032551 | CHEQ CA0032551 | 512 1580 | | $13,624.94 | $9,496,226.35 | 30586 TOMA701129LE9 |
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| 30/11/2013 | 02/12/2013 | 0000032594 | CHEQ CA0032594 | 512 0316 | | $17,224.64 | $9,458,480.04 | 30589 VEHJ8604188V2 |
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| 30/11/2013 | 02/12/2013 | 0000032484 | CHEQUE 0032484 | 508 0313 | | $7,981.61 | $9,414,899.90 | 30593 |
| 30/11/2013 | 02/12/2013 | 0000031730 | CHEQUE 0031730 | 508 1508 | | $3,786.39 | $9,411,113.51 | 30594 DEPOSITO A CTA. 0649367580 RFC AAPE841021VD1 |
| 30/11/2013 | 02/12/2013 | 0000032381 | CHEQUE 0032381 | 508 0238 | | $15,013.84 | $9,396,099.67 | 30595 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8 |
| 30/11/2013 | 02/12/2013 | 0000031983 | CHEQUE 0031983 | 508 0498 | | $10,033.57 | $9,386,066.10 | 30596 DEPOSITO A CTA. 0649369829 RFC FELG6606221T6 |
| 30/11/2013 | 02/12/2013 | 0000030966 | CHEQUE 0030966 | 508 0498 | | $10,033.57 | $9,376,032.53 | 30597 DEPOSITO A CTA. 0649369829 RFC FELG6606221T6 |

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| 30/11/2013 | 02/12/2013 0000031815 CHEQUE 0031815 | 508 0648 | $14,500.00 | $9,341,570.91 | 30600 | DEPOSITO A CTA. 0882937061 RFC BOLC870316HC1 |
| 30/11/2013 | 02/12/2013 0000032249 CHEQUE 0032249 | 508 0648 | $16,500.00 | $9,325,070.91 | 30601 | |
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| 30/11/2013 | 02/12/2013 0000031990 CHEQUE 0031990 | 508 1566 | $8,068.62 | $9,259,874.75 | 30608 | |
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| 30/11/2013 | 02/12/2013 0000031841 CHEQUE 0031841 | 508 1508 | $7,000.00 | $9,243,838.01 | 30610 | |
| 30/11/2013 | 02/12/2013 0000032035 CHEQUE 0032035 | 508 0648 | $8,460.93 | $9,235,377.08 | 30611 | |
| 30/11/2013 | 02/12/2013 0000031769 CHEQUE 0031769 | 508 1566 | $8,813.06 | $9,226,564.02 | 30612 | |
| 30/11/2013 | 02/12/2013 0000031997 CHEQUE 0031997 | 508 0173 | $13,757.88 | $9,212,806.14 | 30613 | DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7 |
| 30/11/2013 | 02/12/2013 0000032147 CHEQUE 0032147 | 508 0173 | $18,082.37 | $9,194,723.77 | 30614 | DEPOSITO A CTA. 0538595152 RFC JIME671101341 |
| 30/11/2013 | 02/12/2013 0000032347 CHEQUE 0032347 | 508 0238 | $10,000.00 | $9,184,723.77 | 30615 | |
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| 30/11/2013 | 02/12/2013 0000032153 CHEQUE 0032153 | 508 1567 | $10,294.12 | $9,049,034.08 | 30627 | DEPOSITO A CTA. 0649371439 RFC LARG680307DL5 |
| 30/11/2013 | 02/12/2013 0000032335 CHEQUE 0032335 | 508 0523 | $8,141.97 | $9,040,892.11 | 30628 | |
| 30/11/2013 | 02/12/2013 0000032206 CHEQUE 0032206 | 508 0555 | $12,020.85 | $9,028,871.26 | 30629 | DEPOSITO A CTA. 0577337789 RFC MAHN770928M31 |
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| 30/11/2013 | 02/12/2013 0000032172 CHEQUE 0032172 | 508 0205 | $7,107.86 | $8,974,081.73 | 30636 | DEPOSITO A CTA. 0837082895 RFC LOAJ891003FR7 |
| 30/11/2013 | 02/12/2013 0000031955 CHEQUE 0031955 | 508 0313 | $10,576.07 | $8,963,505.66 | 30637 | |
| 30/11/2013 | 02/12/2013 0000032203 CHEQUE 0032203 | 508 0498 | $8,918.83 | $8,954,586.83 | 30638 | |
| 30/11/2013 | 02/12/2013 0000032605 CHEQUE 0032605 | 508 0237 | $4,500.00 | $8,950,086.83 | 30639 | |
| 30/11/2013 | 02/12/2013 0000032189 CHEQUE 0032189 | 508 0498 | $11,082.31 | $8,939,004.52 | 30640 | DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2 |
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| 30/11/2013 | 02/12/2013 0000032044 CHEQUE 0032044 | 508 0648 | $11,750.53 | $8,917,253.99 | 30642 | |
| 30/11/2013 | 02/12/2013 0000032101 CHEQUE 0032101 | 508 0173 | $7,012.37 | $8,910,241.62 | 30643 | |
| 30/11/2013 | 02/12/2013 0000032308 CHEQUE 0032308 | 508 0238 | $11,884.63 | $8,898,356.99 | 30644 | |
| 30/11/2013 | 02/12/2013 0000031640 CHEQUE 0031640 | 508 1536 | $1,548.00 | $8,896,808.99 | 30645 | DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0 |
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| 02/12/2013 | 02/12/2013 0000032602 CHEQUE 0032602 | 508 2484 | $9,178.49 | $8,843,137.10 | 30648 | |
| 02/12/2013 | 02/12/2013 0000031638 CHEQUE 0031638 | 508 0020 | $774.00 | $8,842,363.10 | 30649 | |
| 02/12/2013 | 02/12/2013 0000032621 CHEQUE 0032621 | 508 1508 | $16,500.00 | $8,825,863.10 | 30650 | DEPOSITO A CTA. 0885400324 RFC VISA870422FE4 |
| 02/12/2013 | 02/12/2013 0000032060 CHEQUE 0032060 | 508 2439 | $13,500.00 | $8,812,363.10 | 30651 | DEPOSITO A CTA. 0555586914 RFC GOFD721220N69 |
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| 02/12/2013 | 02/12/2013 0000032529 CHEQUE 0032529 | 508 0020 | $7,000.00 | $8,794,163.98 | 30653 | DEPOSITO A CTA. 0684583288 RFC SEMA730528NJ2 |
| 02/12/2013 | 02/12/2013 0000032128 CHEQUE 0032128 | 508 0020 | $15,080.87 | $8,779,083.11 | 30654 | DEPOSITO A CTA. 0801278402 RFC IASJ740503MB1 |
| 02/12/2013 | 02/12/2013 0000032342 CHEQUE 0032342 | 508 1511 | $16,500.00 | $8,762,583.11 | 30655 | |
| 02/12/2013 | 02/12/2013 0000032141 CHEQUE 0032141 | 508 2294 | $13,500.00 | $8,749,083.11 | 30656 | DEPOSITO A CTA. 0522746309 RFC JAMH690825872 |
| 02/12/2013 | 02/12/2013 0000032525 CHEQUE 0032525 | 508 1508 | $5,000.00 | $8,744,083.11 | 30657 | |
| 02/12/2013 | 02/12/2013 0000031988 CHEQUE 0031988 | 508 0020 | $13,500.00 | $8,730,583.11 | 30658 | |
| 02/12/2013 | 02/12/2013 0000032126 CHEQUE 0032126 | 508 0498 | $7,000.00 | $8,723,583.11 | 30659 | |
| 02/12/2013 | 02/12/2013 0000032350 CHEQUE 0032350 | 508 0020 | $13,578.47 | $8,710,004.64 | 30660 | |
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| 02/12/2013 | 02/12/2013 0000032266 CHEQUE 0032266 | 508 1502 | $13,100.14 | $8,676,978.68 | 30663 | DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2 |
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| 02/12/2013 | 02/12/2013 0000032271 CHEQUE 0032271 | 508 0169 | $12,254.18 | $8,649,581.63 | 30665 | |
| 02/12/2013 | 02/12/2013 0000032575 CHEQUE 0032575 | 508 0020 | $12,374.34 | $8,637,207.29 | 30666 | DEPOSITO A CTA. 0846273659 RFC VAUY641129RW7 |
| 02/12/2013 | 02/12/2013 0000032377 CHEQUE 0032377 | 508 1508 | $9,260.51 | $8,627,946.78 | 30667 | |
| 02/12/2013 | 02/12/2013 0000032057 CHEQUE 0032057 | 508 1508 | $12,091.11 | $8,615,855.67 | 30668 | DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9 |
| 02/12/2013 | | | | | | |

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| | 02/12/2013 0000031788 CHEQUE 0031788 | 508 1508 | $11,153.86 | $8,604,701.81 | 30669 DEPOSITO A CTA. 0649367982 RFC AISI760421E17 |
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| 02/12/2013 | 02/12/2013 0000032215 CHEQUE 0032215 | 508 2439 | $21,759.72 | $8,576,399.90 | 30671 |
| 02/12/2013 | 02/12/2013 0000031770 CHEQUE 0031770 | 508 0020 | $9,374.34 | $8,567,025.56 | 30672 DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0 |
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| 02/12/2013 | 02/12/2013 0000031783 CHEQUE 0031783 | 508 0652 | $7,000.00 | $8,555,025.56 | 30674 |
| 02/12/2013 | 02/12/2013 0000032052 CHEQUE 0032052 | 508 1508 | $7,982.10 | $8,547,043.46 | 30675 DEPOSITO A CTA. 0880910499 RFC GOAH831223M93 |
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| 02/12/2013 | 02/12/2013 0000032622 CHEQUE 0032622 | 508 0020 | $10,341.16 | $8,507,702.81 | 30679 |
| 02/12/2013 | 02/12/2013 0000031880 CHEQUE 0031880 | 508 0020 | $11,275.03 | $8,496,427.78 | 30680 |
| 02/12/2013 | 02/12/2013 0000032403 CHEQUE 0032403 | 508 0020 | $12,420.53 | $8,484,007.25 | 30681 DEPOSITO A CTA. 0649373732 RFC QUGE8108043I4 |
| 02/12/2013 | 02/12/2013 0000031819 CHEQUE 0031819 | 508 1508 | $7,000.00 | $8,477,007.25 | 30682 DEPOSITO A CTA. 0649368309 RFC CAZF6706114Q2 |
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| 02/12/2013 | 02/12/2013 0000031749 CHEQUE 0031749 | 508 0020 | $10,870.05 | $8,361,306.81 | 30694 DEPOSITO A CTA. 0649367740 RFC AUGC800824CJ5 |
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| 02/12/2013 | 02/12/2013 0000032603 CHEQUE 0032603 | 508 2484 | $7,000.00 | $8,340,806.81 | 30696 |
| 02/12/2013 | 02/12/2013 0000032544 CHEQUE 0032544 | 508 2484 | $10,000.00 | $8,330,806.81 | 30697 |
| 02/12/2013 | 02/12/2013 0000031836 CHEQUE 0031836 | 508 0020 | $7,000.00 | $8,323,806.81 | 30698 |
| 02/12/2013 | 02/12/2013 0000031475 CHEQUE 0031475 | 508 1973 | $9,525.81 | $8,314,281.00 | 30699 DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7 |
| 02/12/2013 | 02/12/2013 0000032509 CHEQUE 0032509 | 508 1508 | $14,500.00 | $8,299,781.00 | 30700 |
| 02/12/2013 | 02/12/2013 0000032205 CHEQUE 0032205 | 508 0020 | $10,543.82 | $8,289,237.18 | 30701 DEPOSITO A CTA. 0802625254 RFC MAZD750806M98 |
| 02/12/2013 | 02/12/2013 0000031832 CHEQUE 0031832 | 508 0020 | $9,033.96 | $8,280,203.22 | 30702 |
| 02/12/2013 | 02/12/2013 0000031982 CHEQUE 0031982 | 508 1508 | $10,000.00 | $8,270,203.22 | 30703 |
| 02/12/2013 | 02/12/2013 0000032456 CHEQUE 0032456 | 508 1508 | $7,353.41 | $8,262,849.81 | 30704 DEPOSITO A CTA. 0538596329 RFC ROCS730603EE7 |
| 02/12/2013 | 02/12/2013 0000032197 CHEQUE 0032197 | 508 1508 | $16,500.00 | $8,246,349.81 | 30705 |
| 02/12/2013 | 02/12/2013 0000031976 CHEQUE 0031976 | 508 0523 | $19,500.00 | $8,226,849.81 | 30706 |
| 02/12/2013 | 02/12/2013 0000031759 CHEQUE 0031759 | 508 0020 | $14,500.00 | $8,212,349.81 | 30707 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA |
| 02/12/2013 | 02/12/2013 0000032598 CHEQUE 0032598 | 508 1508 | $13,500.00 | $8,198,849.81 | 30708 |
| 02/12/2013 | 02/12/2013 0000032331 CHEQUE 0032331 | 508 0020 | $10,816.07 | $8,188,033.74 | 30709 DEPOSITO A CTA. 0684582348 RFC OEGJ850714AL5 |
| 02/12/2013 | 02/12/2013 0000031785 CHEQUE 0031785 | 508 1508 | $12,715.42 | $8,175,318.32 | 30710 |
| 02/12/2013 | 02/12/2013 0000032062 CHEQUE 0032062 | 508 0020 | $10,816.07 | $8,164,502.25 | 30711 DEPOSITO A CTA. 0645529326 RFC GOGJ871018NK0 |
| 02/12/2013 | 02/12/2013 0000032186 CHEQUE 0032186 | 508 0020 | $11,750.53 | $8,152,751.72 | 30712 DEPOSITO A CTA. 0649371765 RFC LOON860227P3A |
| 02/12/2013 | 02/12/2013 0000031846 CHEQUE 0031846 | 508 0020 | $8,927.14 | $8,143,824.58 | 30713 |
| 02/12/2013 | 02/12/2013 0000031935 CHEQUE 0031935 | 508 0020 | $34,790.24 | $8,109,034.34 | 30714 DEPOSITO A CTA. 0884330291 RFC DIBJ791208EF3 |
| 02/12/2013 | 02/12/2013 0000012656 CHEQUE 0012656 | 508 1508 | $64,900.53 | $8,044,133.81 | 30715 |
| 02/12/2013 | 02/12/2013 0000032328 CHEQUE 0032328 | 508 0020 | $12,840.08 | $8,031,293.73 | 30716 DEPOSITO A CTA. 0673186759 RFC OORR7706186Z1 |
| 02/12/2013 | 02/12/2013 0000031948 CHEQUE 0031948 | 508 1508 | $5,854.88 | $8,025,438.85 | 30717 |
| 02/12/2013 | 02/12/2013 0000032418 CHEQUE 0032418 | 508 1508 | $6,598.22 | $8,018,840.63 | 30718 |
| 02/12/2013 | 02/12/2013 0000032072 CHEQUE 0032072 | 508 1508 | $13,500.00 | $8,005,340.63 | 30719 |
| 02/12/2013 | 02/12/2013 0000031837 CHEQUE 0031837 | 508 1579 | $5,000.00 | $8,000,340.63 | 30720 |
| 02/12/2013 | 02/12/2013 0000032571 CHEQUE 0032571 | 508 0020 | $12,489.73 | $7,987,850.90 | 30721 DEPOSITO A CTA. 0649375400 RFC VANL550124VB9 |
| 02/12/2013 | 02/12/2013 0000032613 CHEQUE 0032613 | 508 1559 | $7,376.23 | $7,980,474.67 | 30722 |
| 02/12/2013 | 02/12/2013 0000032066 CHEQUE 0032066 | 508 1508 | $7,000.00 | $7,973,474.67 | 30723 DEPOSITO A CTA. 0654828067 RFC GOMP741202117 |
| 02/12/2013 | 02/12/2013 0000031925 CHEQUE 0031925 | 508 2439 | $8,772.29 | $7,964,702.38 | 30724 |
| 02/12/2013 | 02/12/2013 0000032369 CHEQUE 0032369 | 508 1508 | $5,000.25 | $7,959,702.13 | 30725 |
| 02/12/2013 | 02/12/2013 0000031944 CHEQUE 0031944 | 508 0020 | $11,511.00 | $7,948,191.13 | 30726 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9 |
| 02/12/2013 | 02/12/2013 0000032071 CHEQUE 0032071 | 508 0020 | $8,043.82 | $7,940,147.31 | 30727 DEPOSITO A CTA. 0649370535 RFC GOTE8501316F3 |
| 02/12/2013 | 02/12/2013 0000031907 CHEQUE 0031907 | 508 0643 | $5,824.88 | $7,934,322.43 | 30728 |
| 02/12/2013 | 02/12/2013 0000031662 CHEQUE 0031662 | 508 0020 | $774.00 | $7,933,548.43 | 30729 DEPOSITO A CTA. 0649370535 RFC GOTE8501316F3 |
| 02/12/2013 | 02/12/2013 0000031746 CHEQUE 0031746 | 508 0020 | $14,481.99 | $7,919,066.44 | 30730 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6 |
| 02/12/2013 | 02/12/2013 0000032282 CHEQUE 0032282 | 508 2484 | $13,264.30 | $7,905,802.14 | 30731 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9 |
| 02/12/2013 | 02/12/2013 0000032117 CHEQUE 0032117 | 508 0020 | $9,555.69 | $7,896,246.45 | 30732 |
| 02/12/2013 | 02/12/2013 0000032358 CHEQUE 0032358 | 508 0173 | $34,790.24 | $7,861,456.21 | 30733 |
| 02/12/2013 | 02/12/2013 0000032578 CHEQUE 0032578 | 508 0167 | $4,500.00 | $7,856,956.21 | 30734 |
| 02/12/2013 | 02/12/2013 0000032317 CHEQUE 0032317 | 508 1420 | $5,000.00 | $7,851,956.21 | 30735 |
| 02/12/2013 | 02/12/2013 0000032196 CHEQUE 0032196 | 508 1508 | $17,011.57 | $7,834,944.64 | 30736 |
| 02/12/2013 | 02/12/2013 0000032207 CHEQUE 0032207 | 508 1508 | $15,458.66 | $7,819,485.98 | 30737 |
| 02/12/2013 | 02/12/2013 0000031669 CHEQUE 0031669 | 508 1508 | $1,548.00 | $7,817,937.98 | 30738 |
| 02/12/2013 | 02/12/2013 0000032612 CHEQUE 0032612 | 508 1508 | $13,425.61 | $7,804,512.37 | 30739 |

02/12/2013

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/12/2013 0000032224 CHEQUE 0032224 | 508 0020 | | $12,153.47 | $7,792,358.90 | 30740 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8 |
| 02/12/2013 | 02/12/2013 0000032265 CHEQUE 0032265 | 508 0173 | | $14,500.00 | $7,777,858.90 | 30741 |
| 02/12/2013 | 02/12/2013 0000032102 CHEQUE 0032102 | 508 0498 | | $6,500.00 | $7,771,358.90 | 30742 |
| 02/12/2013 | 02/12/2013 0000032082 CHEQUE 0032082 | 508 0643 | | $5,000.00 | $7,766,358.90 | 30743 |
| 02/12/2013 | 02/12/2013 0000032629 CHEQUE 0032629 | 508 1508 | | $10,663.92 | $7,755,694.98 | 30744 |
| 02/12/2013 | 02/12/2013 0000031754 CHEQUE 0031754 | 508 0551 | | $13,500.00 | $7,742,194.98 | 30745 DEPOSITO A CTA. 0649367768 RFC AEAF7908144D3 |
| 02/12/2013 | 02/12/2013 0000032202 CHEQUE 0032202 | 508 0020 | | $14,500.00 | $7,727,694.98 | 30746 |
| 02/12/2013 | 02/12/2013 0000032520 CHEQUE 0032520 | 508 2288 | | $7,819.58 | $7,719,875.40 | 30747 |
| 02/12/2013 | 02/12/2013 0000031847 CHEQUE 0031847 | 508 2294 | | $16,500.00 | $7,703,375.40 | 30748 |
| 02/12/2013 | 02/12/2013 0000032233 CHEQUE 0032233 | 508 2294 | | $14,500.00 | $7,688,875.40 | 30749 |
| 02/12/2013 | 02/12/2013 0000032231 CHEQUE 0032231 | 508 1542 | | $10,000.00 | $7,678,875.40 | 30750 |
| 02/12/2013 | 02/12/2013 0000032407 CHEQUE 0032407 | 508 0020 | | $10,310.83 | $7,668,564.57 | 30751 DEPOSITO A CTA. 0665439889 RFC QUVR86073044A |
| 02/12/2013 | 02/12/2013 0000032090 CHEQUE 0032090 | 508 1508 | | $14,500.00 | $7,654,064.57 | 30752 |
| 02/12/2013 | 02/12/2013 0000032198 CHEQUE 0032198 | 508 1508 | | $13,500.00 | $7,640,564.57 | 30753 |
| 02/12/2013 | 02/12/2013 0000032005 CHEQUE 0032005 | 508 2439 | | $16,982.42 | $7,623,582.15 | 30754 |
| 02/12/2013 | 02/12/2013 0000031731 CHEQUE 0031731 | 508 1948 | | $14,500.00 | $7,609,082.15 | 30755 |
| 02/12/2013 | 02/12/2013 0000031800 CHEQUE 0031800 | 508 2484 | | $15,500.00 | $7,593,582.15 | 30756 |
| 02/12/2013 | 02/12/2013 0000032020 CHEQUE 0032020 | 508 0523 | | $10,803.78 | $7,582,778.37 | 30757 DEPOSITO A CTA. 0540863312 RFC GAPM670910173 |
| 02/12/2013 | 02/12/2013 0000032547 CHEQUE 0032547 | 508 2467 | | $16,500.00 | $7,566,278.37 | 30758 |
| 02/12/2013 | 02/12/2013 0000032108 CHEQUE 0032108 | 508 0238 | | $14,897.73 | $7,551,380.64 | 30759 DEPOSITO A CTA. 0626401690 RFC HEVA761213924 |
| 02/12/2013 | 02/12/2013 0000031664 CHEQUE 0031664 | 508 0238 | | $1,548.00 | $7,549,832.64 | 30760 DEPOSITO A CTA. 0626401690 RFC HEVA761213924 |
| 02/12/2013 | 02/12/2013 0000030391 CHEQUE 0030391 | 508 2467 | | $35,289.65 | $7,514,542.99 | 30761 |
| 02/12/2013 | 02/12/2013 0000028607 CHEQUE 0028607 | 508 2467 | | $32,970.30 | $7,481,572.69 | 30762 |
| 02/12/2013 | 02/12/2013 0000031920 CHEQUE 0031920 | 508 1508 | | $15,537.04 | $7,466,035.65 | 30763 DEPOSITO A CTA. 0622206413 RFC OCJU800511LM4 |
| 02/12/2013 | 02/12/2013 0000032257 CHEQUE 0032257 | 508 0313 | | $7,982.10 | $7,458,053.55 | 30764 DEPOSITO A CTA. 0610457043 RFC MEMK850328RV5 |
| 02/12/2013 | 02/12/2013 0000032190 CHEQUE 0032190 | 508 0167 | | $19,328.38 | $7,438,725.17 | 30765 |
| 02/12/2013 | 02/12/2013 0000031738 CHEQUE 0031738 | 508 2285 | | $4,280.69 | $7,434,444.48 | 30766 DEPOSITO A CTA. 0618000294 RFC AAGR810115377 |
| 02/12/2013 | 02/12/2013 0000032604 CHEQUE 0032604 | 508 1508 | | $11,222.36 | $7,423,222.12 | 30767 |
| 02/12/2013 | 02/12/2013 0000032586 CHEQUE 0032586 | 508 1542 | | $13,500.00 | $7,409,722.12 | 30768 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2 |
| | | Operaciones: | 13 | 2046 | | |
| | | Total: | $24,952,046.67 | $25,970,974.07 | | |

BANORTE EN SU EMPRESA

Imprimir Cerrar

## PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

17/12/2013 02:02 P.M.

## Consulta Cuentas de Cheques

| | |
|---|---|
| Periodo del : | 01/11/2013al02/12/2013 |
| Cuentas de Cheques : | 0845906192 \| 072 320 00845906192 8 \| 1508-SUCURSAL GDL MORELOS \| 20/nov/2012 \| PODER LEGISLATIVO DEL ESTADO DE JALISCO |
| Saldo Inicial del Día | $2,376.44 |
| Saldo Actual | $2,376.44 |
| Saldo Disponible: | $2,376.44 |
| Saldo Final Mes Anterior | $2,376.44 |

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|---|---|---|---|---|---|---|---|---|---|---|
| 17/dic/2013 | 17/dic/2013 | | SIN MOVIMIENTOS | | | | | | | |
| | | | | | Operaciones: | 0 | 0 | | | |
| | | | | | Total: | $0.00 | $0.00 | | | |

BANORTE EN SU EMPRESA

Imprimir Cerrar

## PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

17/12/2013 01:59 P.M.

## Consulta Cuentas de Cheques

| | |
|---|---|
| Periodo del : | 01/11/2013al02/12/2013 |
| Cuentas de Cheques : | 0656718304 \| 072 320 00656718304 6 \| 1508-SUCURSAL GDL MORELOS \| 08/oct/2010 \| PODER LEGISLATIVO DEL ESTADO DE JALISCO |
| Saldo Inicial del Día | $10,664.88 |
| Saldo Actual | $10,664.88 |
| Saldo Disponible: | $10,664.88 |
| Saldo Final Mes Anterior | $10,664.88 |

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/11/2013 | 01/11/2013 | 0000000520 | CHEQUE 0000520 | 508 | 0173 | | $1,519.60 | $9,769,883.49 | 828 | |
| 01/11/2013 | 01/11/2013 | 0000000525 | CHEQUE 0000525 | 508 | 0173 | | $4,988.00 | $9,764,895.49 | 829 | |
| 01/11/2013 | 01/11/2013 | 0000000522 | CHEQUE 0000522 | 508 | 1539 | | $15,374.64 | $9,749,520.85 | 830 | DEPOSITO A CTA. 0150011053 RFC AUCN801215158 |
| 01/11/2013 | 01/11/2013 | 0000000532 | CHEQUE 0000532 | 508 | 1539 | | $11,364.52 | $9,738,156.33 | 831 | DEPOSITO A CTA. 0150011053 RFC AUCN801215158 |
| 02/11/2013 | 04/11/2013 | 0000000526 | CHEQ CA0000526 | 512 | 0316 | | $3,362.84 | $9,734,793.49 | 832 | IOL950717 AF3 |
| 02/11/2013 | 04/11/2013 | 0000000534 | CHEQ CA0000534 | 512 | 1580 | | $15,544.00 | $9,719,249.49 | 833 | LACR5401309S2 |
| 04/11/2013 | 04/11/2013 | 0000000527 | CHEQUE 0000527 | 508 | 0555 | | $58,000.00 | $9,661,249.49 | 834 | DEPOSITO A CTA. 0166033446 RFC CFO890401JN5 |
| 05/11/2013 | 05/11/2013 | 0000000528 | CHEQ CA0000528 | 512 | 0316 | | $72,500.00 | $9,588,749.49 | 835 | FCG840618 N51 |
| 05/11/2013 | 05/11/2013 | 0000000530 | CHEQ CA0000530 | 512 | 0316 | | $26,943.32 | $9,561,806.17 | 836 | FCG840618 N51 |
| 05/11/2013 | 05/11/2013 | 0000000533 | CHEQ CA0000533 | 512 | 1580 | | $22,968.00 | $9,538,838.17 | 837 | GME050914N71 |
| 05/11/2013 | 05/11/2013 | 0000000529 | CHEQUE 0000529 | 508 | 0499 | | $15,660.00 | $9,523,178.17 | 838 | DEPOSITO A CTA. 0666808370 RFC CFO101206HJ7 |
| 21/11/2013 | 21/11/2013 | 0000211113 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | $9,512,502.97 | $10,675.20 | 839 | CTA/CLABE: 030320900000213375, BEM SPEI, BCO:030 BENEFICIARIO:PODER LEGISLATIVO DEL ESTADO, Devolucion Ingresos formas valoradas, CVE RASTREO: 8846APA7201311210141816348 RFC: PLE900101GQ7, IVA: 000000000000.00 |
| 21/11/2013 | 21/11/2013 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | $8.90 | $10,666.30 | 840 | REFERENCIA: 0211113 |
| 21/11/2013 | 21/11/2013 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | $1.42 | $10,664.88 | 841 | |
| | | | | | Operaciones: | 0 | 14 | | | |
| | | | | | Total: | $0.00 | $9,760,738.21 | | | |

HSBC

# Conexión Empresarial Internet

## Estado de Movimientos



Fecha: 17/12/2013

CUENTA: 4055752505 TITULAR: PODER LEGISLATIVO DEL ESTADO DE JALISCO MONEDA: MN

DESDE: 01/11/2013 HASTA 30/11/2013

| FECHA | CHEQUE | DESCRIPCIÓN | CARGO | ABONO | SALDO | SUC. | BO. CD |
|---|---|---|---|---|---|---|---|
| 01/11/2013 | 975 | CHEQUE PAGADO | 6,032.00 | 0.00 | 2,141,428.11 | 290 | 000 00 |
| 01/11/2013 | 1316 | CHEQUE PAGADO | 2,623.43 | 0.00 | 2,138,804.68 | 102 | 000 00 |
| 01/11/2013 | 1310 | CARGO POR CERTIFICACION DE CHEQUE | 5,898.00 | 0.00 | 2,132,906.68 | 102 | |
| 01/11/2013 | 0 | COMISION POR CERTIFICACION DE CHEQUE | 120.00 | 0.00 | 2,132,786.68 | 102 | |
| 01/11/2013 | 0 | I.V.A. | 19.20 | 0.00 | 2,132,767.48 | 102 | |
| 04/11/2013 | 1293 | CHEQUE OT BCO TME840315 KT6 004010000 | 84,508.34 | 0.00 | 2,048,259.14 | 802 | |
| 04/11/2013 | 1311 | CHEQUE PAGADO | 4,734.93 | 0.00 | 2,043,524.21 | 100 | 000 00 |
| 04/11/2013 | 1303 | CHEQUE PAGADO | 1,962.00 | 0.00 | 2,041,562.21 | 1690 | 000 00 |
| 04/11/2013 | 1305 | CHEQUE PAGADO | 650.00 | 0.00 | 2,040,912.21 | 1690 | 000 00 |
| 05/11/2013 | 1245 | CHEQUE OT BCO ROPE610711 115590000 | 2,780.00 | 0.00 | 2,038,132.21 | 802 | |
| 05/11/2013 | 1265 | CHEQUE OT BCO CACR441031BD6 110350000 | 3,000.00 | 0.00 | 2,035,132.21 | 802 | |
| 05/11/2013 | 0 | 01 COMISION TXN MVPETI CEI 57739 | 648.00 | 0.00 | 2,034,484.21 | 802 | |
| 05/11/2013 | 0 | I.V.A. | 103.68 | 0.00 | 2,034,380.53 | 802 | |
| 06/11/2013 | 1184 | CHEQUE OT BCO GNP9211244P0 048930000 | 88,391.72 | 0.00 | 1,945,988.81 | 802 | |
| 06/11/2013 | 1244 | CHEQUE OT BCO RCO120523V46 1america0 | 6,800.38 | 0.00 | 1,939,188.43 | 802 | |
| 06/11/2013 | 1257 | CHEQUE OT BCO ECO890424P22 103301105 | 4,680.60 | 0.00 | 1,934,507.83 | 802 | |
| 06/11/2013 | 1304 | CHEQUE OT BCO AAHR590624IY3 115080000 | 2,362.09 | 0.00 | 1,932,145.74 | 802 | |
| 06/11/2013 | 1318 | CHEQUE OT BCO DPE540101TS0 001100000 | 190,403.53 | 0.00 | 1,741,742.21 | 802 | |
| 06/11/2013 | 1319 | CHEQUE OT BCO DPE540101TS0 101100000 | 1,100.00 | 0.00 | 1,740,642.21 | 802 | |
| 06/11/2013 | 1320 | CHEQUE OT BCO DPE540101TS0 101100000 | 384.21 | 0.00 | 1,740,258.00 | 802 | |
| 06/11/2013 | 1321 | CHEQUE OT BCO DPE540101TS0 001100000 | 33,110.71 | 0.00 | 1,707,147.29 | 802 | |
| 06/11/2013 | 1313 | CHEQUE PAGADO | 2,250.00 | 0.00 | 1,704,897.29 | 102 | 000 00 |
| 06/11/2013 | 728762 | ASIGNACIONES PARLAMENTARIAS OCTU 0664300 | 0.00 | 1,486,557.76 | 3,191,455.05 | 802 | 000 00 |
| 06/11/2013 | 1186 | CHEQUE PAGADO | 92,909.86 | 0.00 | 3,098,545.19 | 102 | 000 00 |
| 06/11/2013 | 1189 | CHEQUE PAGADO | 92,909.86 | 0.00 | 3,005,635.33 | 102 | 000 00 |
| 06/11/2013 | 0 | 01 COMISION TXN MVPETI CEI 57739 | 648.00 | 0.00 | 3,004,987.33 | 802 | |
| 06/11/2013 | 0 | I.V.A. | 103.68 | 0.00 | 3,004,883.65 | 802 | |
| 07/11/2013 | 1193 | CHEQUE OT BCO HEAM680218MV7 010350000 | 92,909.86 | 0.00 | 2,911,973.79 | 802 | |
| 07/11/2013 | 1210 | CHEQUE OT BCO EUGA781107763 010350000 | 92,909.86 | 0.00 | 2,819,063.93 | 802 | |
| 07/11/2013 | 1259 | CHEQUE OT BCO LWA010730L66 102570000 | 2,276.85 | 0.00 | 2,816,787.08 | 802 | |
| 07/11/2013 | 1194 | CHEQUE DEPOSITADO | 92,909.86 | 0.00 | 2,723,877.22 | 102 | 000 00 |
| 07/11/2013 | 1312 | CHEQUE PAGADO | 4,673.59 | 0.00 | 2,719,203.63 | 290 | 000 00 |
| 08/11/2013 | 640 | CHEQUE OT BCO CIC970922LKA 104990000 | 1,660.00 | 0.00 | 2,718,295.31 | 802 | |
| 08/11/2013 | 1209 | CHEQUE OT BCO DIBJ791208EF3 022940000 | 92,909.86 | 0.00 | 2,625,385.45 | 802 | |
| 08/11/2013 | 1211 | CHEQUE OT BCO GUTG750508PI4 015080000 | 92,909.86 | 0.00 | 2,532,475.59 | 802 | |
| 08/11/2013 | 1201 | CHEQUE DEPOSITADO | 92,909.86 | 0.00 | 2,439,565.73 | 102 | 000 00 |

CUENTA: 4055752505 TITULAR: PODER LEGISLATIVO DEL ESTADO DE JALISCO MONEDA: MN

DESDE: 01/11/2013 HASTA 30/11/2013

| FECHA | CHEQUE | DESCRIPCIÓN | CARGO | ABONO | SALDO | SUC. | BO. CD |
|---|---|---|---|---|---|---|---|
| 08/11/2013 | 764907 | APOYO DE OCTUBRE DIP GUSTAVO GLE 0713700 | 0.00 | 92,909.86 | 2,532,475.59 | 802 | 000 00 |
| 08/11/2013 | 1274 | CHEQUE PAGADO | 449.67 | 0.00 | 2,532,025.92 | 112 | 000 00 |
| 08/11/2013 | 1249 | CHEQUE PAGADO | 2,708.39 | 0.00 | 2,529,317.53 | 112 | 000 00 |
| 08/11/2013 | 1314 | CHEQUE PAGADO | 2,752.37 | 0.00 | 2,526,565.16 | 112 | 000 00 |
| 08/11/2013 | 1196 | CHEQUE PAGADO | 92,909.86 | 0.00 | 2,433,655.30 | 153 | 000 00 |
| 11/11/2013 | 1251 | CHEQUE OT BCO BATM7406157P3 1mananti0 | 4,359.88 | 0.00 | 2,429,295.42 | 802 | |
| 11/11/2013 | 1315 | CHEQUE OT BCO BATM7406157P3 1mananti0 | 4,427.92 | 0.00 | 2,424,867.50 | 802 | |
| 11/11/2013 | 727551 | ASIG PARLAMENTARIA OCTUBRE DIP. 0946100 | 0.00 | 92,909.86 | 2,517,777.36 | 802 | 000 00 |
| 12/11/2013 | 1273 | CHEQUE PAGADO | 745.07 | 0.00 | 2,517,032.29 | 864 | 000 00 |
| 12/11/2013 | 1205 | CHEQUE PAGADO | 92,909.86 | 0.00 | 2,424,122.43 | 385 | 000 00 |
| 12/11/2013 | 1224 | CHEQUE PAGADO | 92,909.86 | 0.00 | 2,331,212.57 | 102 | 000 00 |
| 13/11/2013 | 1203 | CHEQUE OT BCO RFC NO DISP 006310000 | 92,909.86 | 0.00 | 2,238,302.71 | 802 | |
| 13/11/2013 | 1214 | CHEQUE OT BCO MAML480623M31 001680000 | 92,909.86 | 0.00 | 2,145,392.85 | 802 | |
| 13/11/2013 | 747106 | C.F.E. Y SIAPA 0977100 | 0.00 | 429,200.00 | 2,574,592.85 | 802 | 000 00 |
| 14/11/2013 | 1208 | CHEQUE OT BCO CUGJ650402NJ6 010350000 | 92,909.86 | 0.00 | 2,481,682.99 | 802 | |
| 14/11/2013 | 1225 | CHEQUE OT BCO AIAF781107457 015390000 | 65,000.00 | 0.00 | 2,416,682.99 | 802 | |
| 14/11/2013 | 721423 | ASIG PARLAMENTARIA OCT NICOLASYG 0620700 | 0.00 | 185,819.72 | 2,602,502.71 | 802 | 000 00 |
| 14/11/2013 | 1204 | CHEQUE PAGADO | 92,909.86 | 0.00 | 2,509,592.85 | 102 | 000 00 |
| 14/11/2013 | 1195 | CHEQUE PAGADO | 92,909.86 | 0.00 | 2,416,682.99 | 102 | 000 00 |
| 14/11/2013 | 761938 | ASIGNAC PARLAMENTAR OCT JUAN CAR 0622000 | 0.00 | 92,909.86 | 2,509,592.85 | 802 | 000 00 |
| 15/11/2013 | 1329 | CARGO POR CERTIFICACION DE CHEQUE | 1,671.00 | 0.00 | 2,507,921.85 | 102 | |
| 15/11/2013 | 1326 | CARGO POR CERTIFICACION DE CHEQUE | 129,926.00 | 0.00 | 2,377,995.85 | 102 | |
| 15/11/2013 | 1328 | CARGO POR CERTIFICACION DE CHEQUE | 102,089.00 | 0.00 | 2,275,906.85 | 102 | |
| 15/11/2013 | 1327 | CARGO POR CERTIFICACION DE CHEQUE | 195,514.00 | 0.00 | 2,080,392.85 | 102 | |
| 15/11/2013 | 795582 | ASIG PARLAMENT DIP ENRIQUE VELAZ 0624600 | 0.00 | 92,909.86 | 2,173,302.71 | 802 | 000 00 |
| 15/11/2013 | 0 | COMISION POR CERTIFICACION DE CHEQUE | 120.00 | 0.00 | 2,173,182.71 | 102 | |
| 15/11/2013 | 0 | I.V.A. | 19.20 | 0.00 | 2,173,163.51 | 102 | |
| 15/11/2013 | 0 | COMISION POR CERTIFICACION DE CHEQUE | 120.00 | 0.00 | 2,173,043.51 | 102 | |
| 15/11/2013 | 0 | I.V.A. | 19.20 | 0.00 | 2,173,024.31 | 102 | |
| 15/11/2013 | 0 | COMISION POR CERTIFICACION DE CHEQUE | 120.00 | 0.00 | 2,172,904.31 | 102 | |
| 15/11/2013 | 0 | I.V.A. | 19.20 | 0.00 | 2,172,885.11 | 102 | |
| 15/11/2013 | 0 | COMISION POR CERTIFICACION DE CHEQUE | 120.00 | 0.00 | 2,172,765.11 | 102 | |
| 15/11/2013 | 0 | I.V.A. | 19.20 | 0.00 | 2,172,745.91 | 102 | |
| 15/11/2013 | 0 | 74CARGO POR CHEQUERAS ESPECIALES | 5,489.00 | 0.00 | 2,167,256.91 | 802 | |
| 15/11/2013 | 0 | I.V.A. | 878.24 | 0.00 | 2,166,378.67 | 802 | |
| 19/11/2013 | 1213 | CHEQUE PAGADO | 92,909.86 | 0.00 | 2,073,468.81 | 100 | 000 00 |

CUENTA: 4055752505 TITULAR: PODER LEGISLATIVO DEL ESTADO DE JALISCO MONEDA: MN

DESDE: 01/11/2013 HASTA 30/11/2013

| FECHA | CHEQUE | DESCRIPCIÓN | | CARGO | ABONO | SALDO | SUC. | BO. CD |
|---|---|---|---|---|---|---|---|---|
| 19/11/2013 | 748175 | TRASPASO ENTRE CUENTAS | 0955300 | 0.00 | 1,065,944.80 | 3,139,413.61 | 802 | 000 00 |
| 19/11/2013 | 764354 | APORTACION DIPUTADOS DEL PAN LX | 0983300 | 0.00 | 1,185,269.59 | 4,324,683.20 | 802 | 000 00 |
| 19/11/2013 | 764688 | RETENCION DE CUOTAS SINDICALES A | 0626400 | 0.00 | 127,854.71 | 4,452,537.91 | 802 | 000 00 |
| 19/11/2013 | 764844 | FONDO REVOLVENTE FREDY MEDINA | 0648600 | 0.00 | 18,891.87 | 4,471,429.78 | 802 | 000 00 |
| 19/11/2013 | 1339 | CHEQUE DEPOSITADO | | 788,596.17 | 0.00 | 3,682,833.61 | 102 | 000 00 |
| 19/11/2013 | 1340 | CHEQUE PAGADO | | 2,000.00 | 0.00 | 3,680,833.61 | 102 | 000 00 |
| 19/11/2013 | 1334 | CHEQUE PAGADO | | 2,628.76 | 0.00 | 3,678,204.85 | 503 | 000 00 |
| 19/11/2013 | 1280 | CHEQUE PAGADO | | 18,891.87 | 0.00 | 3,659,312.98 | 102 | 000 00 |
| 20/11/2013 | 1223 | CHEQUE OT BCO VEGE730801RR9 | 001003010 | 92,909.86 | 0.00 | 3,566,403.12 | 802 | |
| 20/11/2013 | 1323 | CHEQUE PAGADO | | 4,872.00 | 0.00 | 3,561,531.12 | 102 | 000 00 |
| 20/11/2013 | 1322 | CHEQUE PAGADO | | 4,986.75 | 0.00 | 3,556,544.37 | 102 | 000 00 |
| 20/11/2013 | 1342 | CHEQUE DEPOSITADO | | 63,584.32 | 0.00 | 3,492,960.05 | 102 | 000 00 |
| 20/11/2013 | 1343 | CHEQUE DEPOSITADO | | 64,270.39 | 0.00 | 3,428,689.66 | 102 | 000 00 |
| 20/11/2013 | 1346 | CHEQUE PAGADO | | 3,000.00 | 0.00 | 3,425,689.66 | 102 | 000 00 |
| 21/11/2013 | 1335 | CHEQUE OT BCO DPE540101TS0 | 001100000 | 192,275.73 | 0.00 | 3,233,413.93 | 802 | |
| 21/11/2013 | 1336 | CHEQUE OT BCO DPE540101TS0 | 101100000 | 1,100.00 | 0.00 | 3,232,313.93 | 802 | |
| 21/11/2013 | 1337 | CHEQUE OT BCO DPE540101TS0 | 101100000 | 75.08 | 0.00 | 3,232,238.85 | 802 | |
| 21/11/2013 | 1338 | CHEQUE OT BCO DPE540101TS0 | 101100000 | 63.67 | 0.00 | 3,232,175.18 | 802 | |
| 21/11/2013 | 1345 | CHEQUE PAGADO | | 8,940.48 | 0.00 | 3,223,234.70 | 102 | 000 00 |
| 21/11/2013 | 1221 | CHEQUE PAGADO | | 92,909.86 | 0.00 | 3,130,324.84 | 102 | 000 00 |
| 21/11/2013 | 744110 | TRASPASO ENTRE CUENTAS | 0638900 | 0.00 | 535,239.66 | 3,665,564.50 | 802 | 000 00 |
| 21/11/2013 | 1219 | CHEQUE PAGADO | | 92,909.86 | 0.00 | 3,572,654.64 | 128 | 000 00 |
| 21/11/2013 | 750768 | ASIG PARLAMENTARIA DIP JULIO NEL | 0959900 | 0.00 | 92,909.86 | 3,665,564.50 | 802 | 000 00 |
| 21/11/2013 | 1344 | CHEQUE PAGADO | | 800.00 | 0.00 | 3,664,764.50 | 102 | 000 00 |
| 21/11/2013 | 1389 | CHEQUE PAGADO | | 8,000.00 | 0.00 | 3,656,764.50 | 102 | 000 00 |
| 22/11/2013 | 1272 | CHEQUE OT BCO HOIR700608PD9 | 010350000 | 53,360.00 | 0.00 | 3,603,404.50 | 802 | |
| 22/11/2013 | 1331 | CHEQUE PAGADO | | 2,250.00 | 0.00 | 3,601,154.50 | 102 | 000 00 |
| 22/11/2013 | 1330 | CHEQUE PAGADO | | 4,674.71 | 0.00 | 3,596,479.79 | 503 | 000 00 |
| 22/11/2013 | 1388 | CHEQUE PAGADO | | 2,000.00 | 0.00 | 3,594,479.79 | 102 | 000 00 |
| 22/11/2013 | 1371 | CHEQUE PAGADO | | 19,745.21 | 0.00 | 3,574,734.58 | 102 | 000 00 |
| 22/11/2013 | 1382 | CHEQUE DEPOSITADO | | 3,370.96 | 0.00 | 3,571,363.62 | 128 | 000 00 |
| 22/11/2013 | 1381 | CHEQUE DEPOSITADO | | 51,922.61 | 0.00 | 3,519,441.01 | 128 | 000 00 |
| 26/11/2013 | 1365 | CHEQUE OT BCO CVA021111 SS5 | 004360000 | 31,438.15 | 0.00 | 3,488,002.86 | 802 | |
| 26/11/2013 | 1366 | CHEQUE OT BCO CVA021111 SS5 | 104360000 | 8,929.68 | 0.00 | 3,479,073.18 | 802 | |
| 26/11/2013 | 1375 | CHEQUE OT BCO VESR510331798 | 004360000 | 41,282.69 | 0.00 | 3,437,790.49 | 802 | |
| 26/11/2013 | 1385 | CHEQUE OT BCO CON120113K72 | 077420000 | 155,440.00 | 0.00 | 3,282,350.49 | 802 | |

CUENTA: 4055752505 TITULAR: PODER LEGISLATIVO DEL ESTADO DE JALISCO MONEDA: MN

DESDE: 01/11/2013 HASTA 30/11/2013

| FECHA | CHEQUE | DESCRIPCIÓN | CARGO | ABONO | SALDO | SUC. | BO. CD |
|---|---|---|---|---|---|---|---|
| 26/11/2013 | 1324 | CHEQUE PAGADO | 300.00 | 0.00 | 3,282,050.49 | 100 | 000 00 |
| 26/11/2013 | 1325 | CHEQUE PAGADO | 310.30 | 0.00 | 3,281,740.19 | 100 | 000 00 |
| 27/11/2013 | 1367 | CHEQUE PAGADO | 6,327.58 | 0.00 | 3,275,412.61 | 100 | 000 00 |
| 27/11/2013 | 758868 | TRASPASO ENTRE CUENTAS 0719100 | 0.00 | 270,781.38 | 3,546,193.99 | 802 | 000 00 |
| 28/11/2013 | 768491 | ASIG PARLAMENT OCT RICARDO RGUEZ 0638500 | 0.00 | 185,819.72 | 3,732,013.71 | 802 | 000 00 |
| 29/11/2013 | 1387 | CHEQUE OT BCO MAML480623M31 001660000 | 69,091.65 | 0.00 | 3,662,922.06 | 802 | |
| 29/11/2013 | 1212 | CHEQUE DEPOSITADO | 92,909.86 | 0.00 | 3,570,012.20 | 102 | 000 00 |
| 29/11/2013 | 1383 | CHEQUE DEPOSITADO | 3,364.00 | 0.00 | 3,566,648.20 | 122 | 000 00 |
| 29/11/2013 | 1206 | CHEQUE DEPOSITADO | 92,909.86 | 0.00 | 3,473,738.34 | 151 | 000 00 |
| 29/11/2013 | 1363 | CHEQUE PAGADO | 2,320.00 | 0.00 | 3,471,418.34 | 102 | 000 00 |
| 29/11/2013 | 1359 | CHEQUE PAGADO | 1,499.99 | 0.00 | 3,469,918.35 | 102 | 000 00 |
| 29/11/2013 | 1386 | CHEQUE PAGADO | 4,978.96 | 0.00 | 3,464,939.39 | 102 | 000 00 |
| 29/11/2013 | 828019 | ASIGNACIONE PARLAMENTARIAS NOVIE 0711100 | 0.00 | 2,044,016.92 | 5,508,956.31 | 802 | 000 00 |
| 29/11/2013 | 828255 | TRASPASO ENTRE CUENTAS 0711200 | 0.00 | 194,334.19 | 5,703,290.50 | 802 | 000 00 |
| 29/11/2013 | 1434 | CHEQUE DEPOSITADO | 63,665.78 | 0.00 | 5,639,624.72 | 102 | 000 00 |
| 29/11/2013 | 0 | COMISION POR 00090 CHEQUE(S) LIBRADO(S) | 630.00 | 0.00 | 5,638,994.72 | 802 | |
| 29/11/2013 | 0 | I.V.A. | 100.80 | 0.00 | 5,638,893.92 | 802 | |

| | | | | | |
|---|---|---|---|---|---|
| **Saldo inicial:** | 2,147,460.11 | **Importe total de cargos:** | 4,703,597.49 | **Número de cargos:** | 108 |
| **Saldo final:** | 5,638,893.92 | **Importe total de abonos:** | 8,194,279.62 | **Número de abonos:** | 17 |

CUENTA: 4049865694 TITULAR: PODER LEGISLATIVO DEL ESTADO DE JALISCO MONEDA: MN

DESDE: 01/11/2013 HASTA 02/12/2013

| FECHA | CHEQUE | DESCRIPCIÓN | CARGO | ABONO | SALDO | SUC. | BO. CD |
|---|---|---|---|---|---|---|---|
| 05/11/2013 | 0 | 01 COMISION TXN MVPETI CEI 57739 | 36.00 | 0.00 | 1,690,870.32 | 802 | |
| 05/11/2013 | 0 | I.V.A. | 5.76 | 0.00 | 1,690,864.56 | 802 | |
| 06/11/2013 | 0 | 01 COMISION TXN MVPETI CEI 57739 | 36.00 | 0.00 | 1,690,828.56 | 802 | |
| 06/11/2013 | 0 | I.V.A. | 5.76 | 0.00 | 1,690,822.80 | 802 | |
| 13/11/2013 | 5818 | CHEQUE PAGADO | 92,909.86 | 0.00 | 1,597,954.70 | 3809 | 000 00 |
| 14/11/2013 | 0 | 32COM. EDO. CUENTA ADICIONAL F2546720 | 25.00 | 0.00 | 1,597,929.70 | 802 | |
| 14/11/2013 | 0 | I.V.A. | 4.00 | 0.00 | 1,597,925.70 | 802 | |
| 15/11/2013 | 5938 | CHEQUE PAGADO | 92,909.86 | 0.00 | 1,505,015.84 | 106 | 000 00 |
| 15/11/2013 | 5859 | CHEQUE PAGADO | 92,909.86 | 0.00 | 1,412,105.98 | 106 | 000 00 |
| 15/11/2013 | 5560 | CHEQUE PAGADO | 46,454.93 | 0.00 | 1,365,651.05 | 125 | 000 00 |
| 15/11/2013 | 6098 | CHEQUE PAGADO | 92,909.86 | 0.00 | 1,272,741.19 | 125 | 000 00 |
| 15/11/2013 | 5792 | CHEQUE PAGADO | 46,454.93 | 0.00 | 1,226,286.26 | 125 | 000 00 |
| 15/11/2013 | 5899 | CHEQUE PAGADO | 92,909.86 | 0.00 | 1,133,376.40 | 386 | 000 00 |

| | | | | | |
|---|---|---|---|---|---|
| **Saldo inicial:** | 1,690,906.32 | **Importe total de cargos:** | 557,571.68 | **Número de cargos:** | 13 |
| **Saldo final:** | 1,133,376.40 | **Importe total de abonos:** | 0.00 | **Número de abonos:** | 0 |

HSBC

# Conexión Empresarial Internet

## Estado de Movimientos



Fecha: 17/12/2013

CUENTA: 4044557767 TITULAR: PODER LEGISLATIVO DEL ESTADO DE JALISCO MONEDA: MN

DESDE: 01/11/2013 HASTA 02/12/2013

| FECHA | CHEQUE | DESCRIPCIÓN | CARGO | ABONO | SALDO | SUC. | BO. CD |
|---|---|---|---|---|---|---|---|
| 01/11/2013 | 0 | DEPOSITO EN EFECTIVO | 0.00 | 4,000.00 | 21,882.67 | 102 | 000 00 |
| 05/11/2013 | 0 | 01 COMISION TXN PROPIA CEI 57739 | 4.00 | 0.00 | 21,878.67 | 802 | |
| 05/11/2013 | 0 | I.V.A. | 0.64 | 0.00 | 21,878.03 | 802 | |
| 05/11/2013 | 0 | 01 COMISION TXN MVPETI CEI 57739 | 63.00 | 0.00 | 21,815.03 | 802 | |
| 05/11/2013 | 0 | I.V.A. | 10.08 | 0.00 | 21,804.95 | 802 | |
| 06/11/2013 | 0 | 01 COMISION TXN PROPIA CEI 57739 | 4.00 | 0.00 | 21,800.95 | 802 | |
| 06/11/2013 | 0 | I.V.A. | 0.64 | 0.00 | 21,800.31 | 802 | |
| 06/11/2013 | 0 | 01 COMISION TXN MVPETI CEI 57739 | 63.00 | 0.00 | 21,737.31 | 802 | |
| 06/11/2013 | 0 | I.V.A. | 10.08 | 0.00 | 21,727.23 | 802 | |
| 07/11/2013 | 0 | 02 COMISION CEI MED USR 57739 | 60.00 | 0.00 | 21,744.95 | 802 | |
| 07/11/2013 | 0 | I.V.A. | 9.60 | 0.00 | 21,735.35 | 802 | |
| 29/11/2013 | 0 | PAGO DE INTERES NOMINAL | 0.00 | 30.69 | 21,766.04 | 802 | |

| | | | | | |
|---|---|---|---|---|---|
| **Saldo inicial:** | 17,882.67 | **Importe total de cargos:** | 225.04 | **Número de cargos:** | 10 |
| **Saldo final:** | 21,766.04 | **Importe total de abonos:** | 4,030.69 | **Número de abonos:** | 2 |