BANBAJIO

ESTADO DE CUENTA

PERIODO: **1 DE AGOSTO AL 31 DE AGOSTO DE 2014**
DIAS DEL PERIODO: **31**
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

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

BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE.
EJECUTIVO: HUMBERTO JAVIER MORA BORNIO
SUCURSAL: **GUADALAJARA 333-6403111**
AV. MEXICO # 2880 SECTOR HIDALGO
GUADALAJARA, JAL.
C.P. 44600

ESR EMPRESA SOCIALMENTE RESPONSABLE

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.

PRODUCTOS DE VISTA

CUENTA	CUENTA MAESTRA 0030442860101
CLABE INTERBANCARIA[1]	030320304428601013
SALDO PROMEDIO MENSUAL REQUERIDO	$ 3,000.00
MONEDA	PESOS
FECHA DE CORTE	31 AGOSTO 2014

GAT	**NO APLICA**
RENDIMIENTOS	$ 220,542.00
COMISIONES EFECTIVAMENTE COBRADAS	$ 270.00

SALDO ANTERIOR	(+) DEPOSITOS	(-) CARGOS	SALDO ACTUAL
$ 78,857,426.86	$ 48,803,319.89	$ 35,993,680.47	$ 91,667,066.28

SALDO PROMEDIO		DIAS TRANSCURRIDOS		TASA ANUAL BRUTA		TASA ANUAL NETA		ISR[2]
DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	
$ 92,794,669.77	$ 78,944,019.24	31	243	**2.7600 %**	**0.0000 %**	**2.7600 %**	**0.0000 %**	$ 0.00

DETALLE DE LA CUENTA: CUENTA MAESTRA #0030442860101

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
		SALDO INICIAL			$ 78,857,426.86
1 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,240.00		$ 78,858,666.86
1 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 57.42		$ 78,858,724.28
1 AGO	7747005	ENVIO SPEI:REF 933 31072014 PODER LEGISLATIVO DEL E(BI-27598005187) BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-27598005187) REFERENCIA:7747005 HORA:13:18:32(BI-27598005187) CLAVE DE RASTREO:BB7747005187(BI-27598005187) CLABE RECEPTOR: 060320000971836353		$ 3,559,127.73	$ 75,299,596.55
1 AGO	7747005	COMISION POR ENVIO SPEI(BI-27598005187)		$ 7.50	$ 75,299,589.05
1 AGO	7747005	IVA COMISION POR ENVIO SPEI(BI-27598005187)		$ 1.20	$ 75,299,587.85
4 AGO	9253005	ENVIO SPEI:FIDEICOMISO SEDAR(BI-36138005195) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-36138005195) REFERENCIA:9253005 HORA:12:48:38(BI-36138005195) CLAVE DE RASTREO:BB9253005195(BI-36138005195) CLABE RECEPTOR: 021320040557525058		$ 195,544.68	$ 75,104,043.17
4 AGO	9253005	COMISION POR ENVIO SPEI(BI-36138005195)		$ 7.50	$ 75,104,035.67
4 AGO	9253005	IVA COMISION POR ENVIO SPEI(BI-36138005195)		$ 1.20	$ 75,104,034.47
4 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 90.00		$ 75,104,124.47
5 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 575.00		$ 75,104,699.47

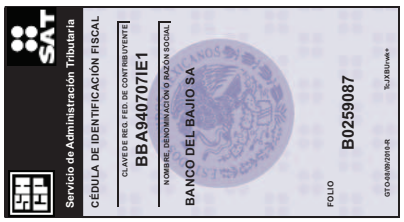
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BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
6 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 5,512.00		$ 75,110,211.47
6 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 395.00		$ 75,110,606.47
6 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 198.94		$ 75,110,805.41
6 AGO	9201005	ENVIO SPEI:LAUDOS ARMANDO OLIVARES Y LONGINO ROJO(BI-32179005198) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-32179005198) REFERENCIA:9201005 HORA:15:44:26(BI-32179005198) CLAVE DE RASTREO:BB9201005198(BI-32179005198) CLABE RECEPTOR: 072320008459061834		$ 641,714.17	$ 74,469,091.24
6 AGO	9201005	COMISION POR ENVIO SPEI(BI-32179005198)		$ 7.50	$ 74,469,083.74
6 AGO	9201005	IVA COMISION POR ENVIO SPEI(BI-32179005198)		$ 1.20	$ 74,469,082.54
6 AGO	3969600	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-39696005199) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-39696005		$ 158,582.16	$ 74,310,500.38
7 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 555.00		$ 74,311,055.38
7 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 62.64		$ 74,311,118.02
7 AGO	1267000	ENVIO SPEI:FINIQUITOS 17 SUPERNUM Y 2 LAUDOS(BI-39732005199) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-39732005199) REFERENCIA:1267000 HORA:15:43:14(BI-39732005199) CLAVE DE RASTREO:BB12670005199(BI-39732005199) CLABE RECEPTOR: 072320008459061834		$ 796,377.58	$ 73,514,740.44
7 AGO	1267000	COMISION POR ENVIO SPEI(BI-39732005199)		$ 7.50	$ 73,514,732.94
7 AGO	1267000	IVA COMISION POR ENVIO SPEI(BI-39732005199)		$ 1.20	$ 73,514,731.74
7 AGO	2761300	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 89733310101(BI-27613005190 G ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-27613005190	$ 151,298.76		$ 73,666,030.50
8 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 80.00		$ 73,666,110.50
8 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 165.30		$ 73,666,275.80
8 AGO	2800400	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-28004005191) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-28004005		$ 36,691.99	$ 73,629,583.81
11 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 245.00		$ 73,629,828.81
12 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,225.00		$ 73,631,053.81
12 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 164.14		$ 73,631,217.95
12 AGO	3753386	DEPOSITO SPEI:SP 1363325 2977863 ORDENANTE SPEI:SECRETARIA DE PLANEACION ADMON Y FINANZA NUMERO DE REFERENCIA:538582134 CLAVE DE RASTREO:. CASH01001408120980	$ 48,294,723.80		$ 121,925,941.75
12 AGO	4862500	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-48625005194) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48625005		$ 471,865.59	$ 121,454,076.16
12 AGO	3634900	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-36349005195) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-36349005		$ 29,899.04	$ 121,424,177.12
13 AGO		COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 13AGO2014		$ 180.00	$ 121,423,997.12
13 AGO		IVA COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 13AGO2014		$ 28.80	$ 121,423,968.32

CONTINUA EN LA SIGUIENTE PAGINA



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

PARA CONSULTA DE INFORMACIÓN SOBRE COMISIONES CON FINES INFORMATIVOS Y COMPARATIVOS FAVOR DE DIRIGIRSE A **CONDUSEF** www.condusef.gob.mx TEL. 01 800 999 80 80.

BANCO DEL BAJIO, S.A.: AV. MANUEL J. CLOUTHIER No. 508 COL. JARDINES DEL CAMPESTRE C.P. 37128 LEON, GTO TEL. 01 800 47 10 400.
LA REPRODUCCION NO AUTORIZADA DE ESTE COMPROBANTE CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES. CONTRIBUYENTE AUTORIZADO PARA IMPRIMIR SUS PROPIOS COMPROBANTES FISCALES.

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
13 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 990.00		$ 121,424,958.32
13 AGO	9251005	ENVIO SPEI:NOMINA 1A. QNA. AGOSTO 2014(BI-32127005196) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-32127005196) REFERENCIA:130814 HORA:16:20:26(BI-32127005196) CLAVE DE RASTREO:BB9251005196(BI-32127005196) CLABE RECEPTOR: 072320008459061834		$ 8,712,047.64	$ 112,712,910.68
13 AGO	9251005	COMISION POR ENVIO SPEI(BI-32127005196)		$ 7.50	$ 112,712,903.18
13 AGO	9251005	IVA COMISION POR ENVIO SPEI(BI-32127005196)		$ 1.20	$ 112,712,901.98
14 AGO	7709005	ENVIO SPEI:CUOTAS PRI 1A. QNA. AGOSTO 2014(BI-27725005188) BENEFICIARIO SPEI: PARTIDO REVOLUCIONARIO INSTITU(BI-27725005188) REFERENCIA:140814 HORA:14:15:38(BI-27725005188) CLAVE DE RASTREO:BB7709005188(BI-27725005188) CLABE RECEPTOR: 012320001710168064		$ 29,119.04	$ 112,683,782.94
14 AGO	7709005	COMISION POR ENVIO SPEI(BI-27725005188)		$ 7.50	$ 112,683,775.44
14 AGO	7709005	IVA COMISION POR ENVIO SPEI(BI-27725005188)		$ 1.20	$ 112,683,774.24
14 AGO	1614400	ENVIO SPEI:CUOTAS PRD 1A. QNA. AGOSTO 2014(BI-48054005200) BENEFICIARIO SPEI: PARTIDO DE LA REVOLUCION DEMOC(BI-48054005200) REFERENCIA:140814 HORA:14:16:42(BI-48054005200) CLAVE DE RASTREO:BB16144005200(BI-48054005200) CLABE RECEPTOR: 021180040221414774		$ 5,037.27	$ 112,678,736.97
14 AGO	1614400	COMISION POR ENVIO SPEI(BI-48054005200)		$ 7.50	$ 112,678,729.47
14 AGO	1614400	IVA COMISION POR ENVIO SPEI(BI-48054005200)		$ 1.20	$ 112,678,728.27
14 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,010.00		$ 112,679,738.27
14 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 99.24		$ 112,679,837.51
15 AGO	3243500	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-32435005197) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-32435005		$ 174,230.34	$ 112,505,607.17
15 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 415.00		$ 112,506,022.17
15 AGO	3994000	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-39940005199) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-39940005		$ 978,662.84	$ 111,527,359.33
18 AGO	1245800	ENVIO SPEI:REF 933 15082014 PODER LEGISLATIVO DEL E(BI-48817005194) BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-48817005194) REFERENCIA:1245800 HORA:13:39:58(BI-48817005194) CLAVE DE RASTREO:BB12458005194(BI-48817005194) CLABE RECEPTOR: 060320000971836353		$ 3,841,860.68	$ 107,685,498.65
18 AGO	1245800	COMISION POR ENVIO SPEI(BI-48817005194)		$ 7.50	$ 107,685,491.15
18 AGO	1245800	IVA COMISION POR ENVIO SPEI(BI-48817005194)		$ 1.20	$ 107,685,489.95
18 AGO	3247900	PAGO DE IMPUESTOS FOLIO: 315320(BI-EFERENCIADO)		$ 6,128,646.00	$ 101,556,843.95
18 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JAL.	$ 2,745.00		$ 101,559,588.95
18 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JAL.	$ 91.06		$ 101,559,680.01
19 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 805.00		$ 101,560,485.01
19 AGO	7725005	ENVIO SPEI:RENTA OFICINA VIRTUAL SEP 2014(BI-27775005188) BENEFICIARIO SPEI: REGUS MANAGEMENT DE MEXICO(BI-27775005188) REFERENCIA:7725005 HORA:15:27:30(BI-27775005188) CLAVE DE RASTREO:BB7725005188(BI-27775005188) CLABE RECEPTOR: 002180002316940055		$ 754.45	$ 101,559,730.56
19 AGO	7725005	COMISION POR ENVIO SPEI(BI-27775005188)		$ 7.50	$ 101,559,723.06
19 AGO	7725005	IVA COMISION POR ENVIO SPEI(BI-27775005188)		$ 1.20	$ 101,559,721.86
20 AGO	2776900	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-27769005187) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-27769005		$ 229,132.94	$ 101,330,588.92
20 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 2,120.00		$ 101,332,708.92
20 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 782.43		$ 101,333,491.35
21 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 695.00		$ 101,334,186.35

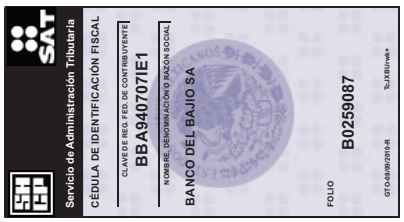
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BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
21 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 3,277.58		$ 101,337,463.93
21 AGO	4832100	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-48321005200) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48321005		$ 194,233.60	$ 101,143,230.33
22 AGO	2834500	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-28345005186) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-28345005		$ 45,861.54	$ 101,097,368.79
22 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 2,045.00		$ 101,099,413.79
25 AGO	9369005	ENVIO SPEI:FINIQUITO ANA CECILIA BERNARDO CERVANTES(BI-32474005196) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-32474005196) REFERENCIA:9369005 HORA:11:53:18(BI-32474005196) CLAVE DE RASTREO:BB9369005196(BI-32474005196) CLABE RECEPTOR: 072320008459061834		$ 162,825.51	$ 100,936,588.28
25 AGO	9369005	COMISION POR ENVIO SPEI(BI-32474005196)		$ 7.50	$ 100,936,580.78
25 AGO	9369005	IVA COMISION POR ENVIO SPEI(BI-32474005196)		$ 1.20	$ 100,936,579.58
25 AGO	3672100	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-36721005195) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-36721005		$ 163,160.43	$ 100,773,419.15
25 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,180.00		$ 100,774,599.15
26 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 6,135.00		$ 100,780,734.15
26 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 152.54		$ 100,780,886.69
26 AGO	9387005	ENVIO SPEI:COMPRA DE ETIQUETAS PARA INVENTARIO(BI-32527005196) BENEFICIARIO SPEI: ALTATEC DE OCCIDENTE SA DE CV(BI-32527005196) REFERENCIA:9387005 HORA:15:56:22(BI-32527005196) CLAVE DE RASTREO:BB9387005196(BI-32527005196) CLABE RECEPTOR: 002320030119671748		$ 6,209.83	$ 100,774,676.86
26 AGO	9387005	COMISION POR ENVIO SPEI(BI-32527005196)		$ 7.50	$ 100,774,669.36
26 AGO	9387005	IVA COMISION POR ENVIO SPEI(BI-32527005196)		$ 1.20	$ 100,774,668.16
26 AGO	4021900	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-40219005199) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-40219005		$ 186,079.71	$ 100,588,588.45
27 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,960.00		$ 100,590,548.45
28 AGO	1631900	ENVIO SPEI:AHNOM 2A QUINCENA AGOSTO 2014(BI-48480005200) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-48480005200) REFERENCIA:1631900 HORA:13:26:28(BI-48480005200) CLAVE DE RASTREO:BB16319005200(BI-48480005200) CLABE RECEPTOR: 072320008459061834		$ 8,875,606.56	$ 91,714,941.89
28 AGO	1631900	COMISION POR ENVIO SPEI(BI-48480005200)		$ 7.50	$ 91,714,934.39
28 AGO	1631900	IVA COMISION POR ENVIO SPEI(BI-48480005200)		$ 1.20	$ 91,714,933.19
28 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 99,351.00		$ 91,814,284.19
28 AGO	4848900	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-48489005200) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48489005		$ 370,095.95	$ 91,444,188.24
28 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 864.00		$ 91,445,052.24
28 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 343.22		$ 91,445,395.46

CONTINUA EN LA SIGUIENTE PAGINA



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

PARA CONSULTA DE INFORMACIÓN SOBRE COMISIONES CON FINES INFORMATIVOS Y COMPARATIVOS FAVOR DE DIRIGIRSE A **CONDUSEF** www.condusef.gob.mx TEL. 01 800 999 80 80.

LA REPRODUCCION NO AUTORIZADA DE ESTE COMPROBANTE CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES. CONTRIBUYENTE AUTORIZADO PARA IMPRIMIR SUS PROPIOS COMPROBANTES FISCALES.

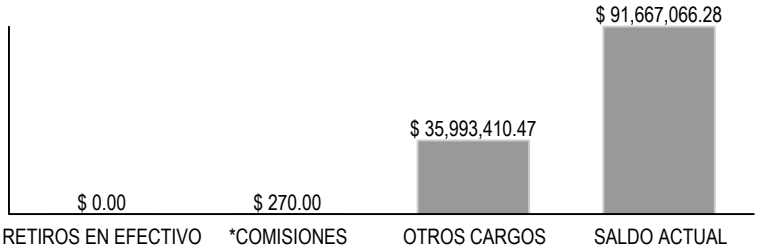
BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
29 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,025.00		$ 91,446,420.46
29 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 103.82		$ 91,446,524.28
31 AGO		INTERESES NETOS DEVENGADOS DE SU CUENTA MAESTRA	$ 220,542.00		$ 91,667,066.28

SALDO TOTAL*	**$ 91,667,066.28**
TOTAL DE MOVIMIENTOS EN EL PERIODO	**89**

SALDO INICIAL $ 78,857,426.86
DEPOSITOS $ 48,803,319.89



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

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

NUMERO DE CERTIFICADO	LUGAR DE EXPEDICION	FECHA Y HORA DE EXPEDICION
00001000000202676717	LEON, GUANAJUATO	2014-09-02T10:04:16
NO. DE SERIE DEL CERTIFICADO DEL SAT	**FOLIO FISCAL**	**FECHA Y HORA DE CERTIFICACION**
00001000000300716428	405F0E3D-9C52-4CE0-A337-6DD226338450	2014-09-02T12:00:21
REGIMEN FISCAL	**METODO DE PAGO**	**NUMERO DE CUENTA**
REGIMEN GENERAL DE LEY. TITULO II	NO IDENTIFICADO	

SELLO DIGITAL DEL CFDI

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SELLO DIGITAL

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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT

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CODIGO

NUMERO DE CERTIFICADO	LUGAR DE EXPEDICION	FECHA Y HORA DE EXPEDICION
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NO. DE SERIE DEL CERTIFICADO DEL SAT	**FOLIO FISCAL**	**FECHA Y HORA DE CERTIFICACION**
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REGIMEN FISCAL	**METODO DE PAGO**	**NUMERO DE CUENTA**
REGIMEN GENERAL DE LEY. TITULO II	NO IDENTIFICADO	

SELLO DIGITAL DEL CFDI

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SELLO DIGITAL

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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT

||1.0|D70D20EC-46FA-4CDE-B683-06AD28730C96|2014-09-02T12:00:25|7V/6KKMKL5SONBuBmx8vHjNqpz4PfdlR4PLvWxbZbTgfCeo84zdj28+YNqo2B54NzJFn5nlkHHFzFNk9Cl3gnBd5HsaPfzExTSzSl3dfZeecou8Rui5OE4/G088LS/Sp2eNSVem2Iy14WimLmqBLYMDESDbjgW/jxK05lOt/7dg=|00001000000300716428||
||1.0|D70D20EC-46FA-4CDE-B683-06AD28730C96|2014-09-02T12:00:25|7V/6KKMKL5SONBuBmx8vHjNqpz4PfdlR4PLvWxbZbTgfCeo84zdj28+YNqo2B54NzJFn5nlkHHFzFNk9Cl3gnBd5HsaPfzExTSzSl3dfZeecou8Rui5OE4/G088LS/Sp2eNSVem2Iy14WimLmqBLYMDESDbjgW/jxK05lOt/7dg=|00001000000300716428||

CODIGO

CONTINUA EN LA SIGUIENTE PAGINA

ESTADO DE CUENTA
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

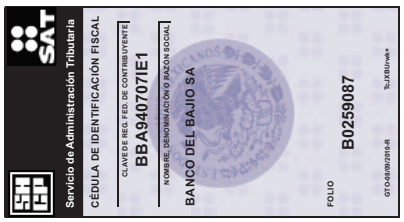
RESUMEN DE COMISIONES

FECHA	CONCEPTO	MONTO	IVA	TOTAL
01AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
04AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
06AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
07AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
13AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
13AGO2014	COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 13AGO2014	$ 180.00	$ 28.80	$ 208.80
14AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
14AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
18AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
19AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
25AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
26AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
28AGO2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
	IMPORTE TOTAL DE COMISIONES	$ 270.00	$ 43.20	$ 313.20

RESUMEN DE CARGOS OBJETADOS POR EL CLIENTE

FECHA DE TRANSACCION	TIPO DE PRODUCTOS	MONTO EN DISPUTA	DESCRIPCION
			NO EXISTEN CARGOS OBJETADOS

CONTINUA EN LA SIGUIENTE PAGINA



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

PARA CONSULTA DE INFORMACIÓN SOBRE COMISIONES CON FINES INFORMATIVOS Y COMPARATIVOS FAVOR DE DIRIGIRSE A **CONDUSEF** www.condusef.gob.mx TEL. 01 800 999 80 80.

BANCO DEL BAJIO, S.A.: AV. MANUEL J. CLOUTHIER No. 508 COL. JARDINES DEL CAMPESTRE C.P. 37128 LEON, GTO TEL. 01 800 47 10 400.
LA REPRODUCCION NO AUTORIZADA DE ESTE COMPROBANTE CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES. CONTRIBUYENTE AUTORIZADO PARA IMPRIMIR SUS PROPIOS COMPROBANTES FISCALES.

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **003044286**
R.F.C. **PLE900101GQ7**

SIGNIFICADO DE ABREVIATURAS

#	NUMERO	**EST**	ESTATAL	**RFC**	REGISTRO FEDERAL DE CONTRIBUYENTES
#OP	NUMERO DE OPERACION	**EUR**	EURO	**SPEI**	SISTEMA DE PAGO ELECTRONICO INTERBANCARIOS
$	PESOS EN MONEDA NACIONAL	**GAT**	GANANCIA ANUAL TOTAL		
AFORE	ADMINISTRADORA DE FONDOS PARA EL RETIRO	**I**	INVERSION	**SUA**	SISTEMA UNICO DE AUTODETERMINACION
		IMP	IMPUESTO	**SUC**	SUCURSAL
ATM	CAJERO AUTOMATICO	**IMSS**	INSTITUTO MEXICANO DEL SEGURO SOCIAL	**TEF**	TRANSFERENCIA ELECTRONICA DE FONDOS
BI	BAJIONET	**INT**	INTERES	**TIIE**	TASA DE INTERES INTERBANCARIA DE EQUILIBRIO
BM	BAJIO MOVIL	**INV**	INVERSION		
BT	BANCA TELEFONICA	**ISR**	IMPUESTO SOBRE LA RENTA	**TIT**	TITULO
C.P.	CODIGO POSTAL	**IVA**	IMPUESTO AL VALOR AGREGADO	**UDIS**	UNIDADES DE INVERSION
CCE	CAMARA DE COMPENSACION ELECTRONICA	**P**	PAGO DE INTERES DEL PERIODO	**USD**	DOLAR AMERICANO
		POS	PUNTO DE VENTA	**V**	VENCIMIENTO
CETE	CERTIFICADO DE LA TESORERIA DE LA FEDERACION	**PRLV**	PAGARE CON RENDIMIENTO LIQUIDABLE AL VENCIMIENTO	**NO**	NUMERO
				OPER.	OPERACIONES
CLABE	CLAVE BANCARIA ESTANDARIZADA	**RFF**	REFERENCIA	**RENT. VAR.**	RENTA VARIABLE
DEP	DEPOSITO	**RET**	RETIRO	**INTER.**	INTERNACIONAL
DOCTO	DOCUMENTO	**RET ANT**	RETIRO ANTICIPADO	**NAC.**	NACIONAL

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.**
- **EL IPAB PROTEGE SUS 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.**

RIESGOS

- **INCUMPLIR TUS OBLIGACIONES TE PUEDE GENERAR COMISIONES E INTERESES MORATORIOS.**

[1] 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 PARA CUENTAS DE CHEQUES Y NUMERO DE TARJETA DE DEBITO PARA CUENTA BASICA, CUENTA NOMINA Y CUENTA PRECISA, RADICADAS EN BANCO DEL BAJIO, S.A.

[2] EL ISR ES DE CARACTER INFORMATIVO Y ESTA SUJETO A CAMBIO.

* EL SALDO TOTAL SE COMPONE DE SALDO DISPONIBLE MAS DEPOSITOS SALVO BUEN COBRO O MENOS COMPRAS EN TPV AL MOMENTO DE SU RETENCION.

PARA ATENCION AL CLIENTE, LLAME SIN COSTO AL 01 800 47 10 400 O ACUDA A CUALQUIERA DE NUESTRAS SUCURSALES A NIVEL NACIONAL. TAMBIEN PUEDE VISITAR NUESTRO SITIO WEB EN www.bb.com.mx PARA CONOCER MAS ACERCA DE NUESTROS PRODUCTOS.

IPAB INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO

GRACIAS POR HACER SUS OPERACIONES EN BANBAJIO.

BANBAJIO

ESTADO DE CUENTA
PERIODO: **1 DE AGOSTO AL 31 DE AGOSTO DE 2014**
DIAS DEL PERIODO: **31**
NUMERO DE CLIENTE: **008973331**
R.F.C. **PLE900101GQ7**

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

BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE.
EJECUTIVO: HUMBERTO JAVIER MORA BORNIO
SUCURSAL: **GUADALAJARA 333-6403111**
AV. MEXICO # 2880 SECTOR HIDALGO
GUADALAJARA, JAL.
C.P. 44600

ESR EMPRESA SOCIALMENTE RESPONSABLE

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.

PRODUCTOS DE VISTA

CUENTA	CUENTA MAESTRA 0089733310101
CLABE INTERBANCARIA[1]	030320900000213375
SALDO PROMEDIO MENSUAL REQUERIDO	$ 3,000.00
MONEDA	PESOS
FECHA DE CORTE	31 AGOSTO 2014

GAT	**NO APLICA**
RENDIMIENTOS	$ 17,825.00
COMISIONES EFECTIVAMENTE COBRADAS	$ 0.00

SALDO ANTERIOR	(+) DEPOSITOS	(-) CARGOS	SALDO ACTUAL
$ 3,936,932.61	$ 11,228,844.23	$ 151,298.76	$ 15,014,478.08

SALDO PROMEDIO		DIAS TRANSCURRIDOS		TASA ANUAL BRUTA		TASA ANUAL NETA		ISR[2]
DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	
$ 7,499,998.13	$ 10,009,803.69	31	243	**2.7600 %**	**0.0000 %**	**2.7600 %**	**0.0000 %**	$ 0.00

DETALLE DE LA CUENTA: CUENTA MAESTRA #0089733310101

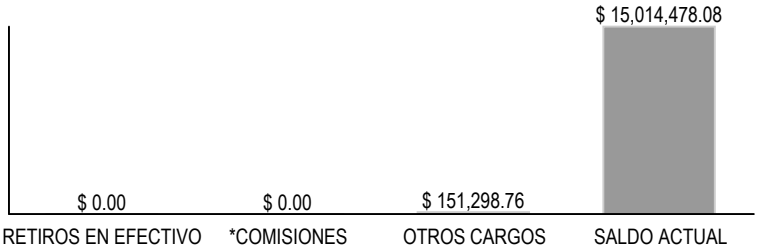
FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
		SALDO INICIAL			$ 3,936,932.61
7 AGO	3715470	DEPOSITO SPEI:018260000190884 ORDENANTE SPEI:BANCO NACIONAL DE MEXICO SA NUMERO DE REFERENCIA:862223207 CLAVE DE RASTREO:. 085900298430321947	$ 141,820.52		$ 4,078,753.13
7 AGO	2761200	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 30442860101(BI-27612005190 GP BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-27612005		$ 151,298.76	$ 3,927,454.37
22 AGO	3845572	DEPOSITO SPEI:CANCELACION INDEMNIZACIONES ORDENANTE SPEI:PODER LEGISLATIVO DEL ESTADO DE JALISCO NUMERO DE REFERENCIA:110389955 CLAVE DE RASTREO:. 8846CAP12014082201	$ 11,069,198.71		$ 14,996,653.08
31 AGO		INTERESES NETOS DEVENGADOS DE SU CUENTA MAESTRA	$ 17,825.00		$ 15,014,478.08

SALDO TOTAL*	**$ 15,014,478.08**
TOTAL DE MOVIMIENTOS EN EL PERIODO	**4**

CONTINUA EN LA SIGUIENTE PAGINA

ESTADO DE CUENTA
NUMERO DE CLIENTE: **008973331**
R.F.C. **PLE900101GQ7**

SALDO INICIAL $ 3,936,932.61
DEPOSITOS $ 11,228,844.23



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

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

NUMERO DE CERTIFICADO	LUGAR DE EXPEDICION	FECHA Y HORA DE EXPEDICION
00001000000202676717	LEON, GUANAJUATO	2014-09-02T10:02:12
NO. DE SERIE DEL CERTIFICADO DEL SAT	**FOLIO FISCAL**	**FECHA Y HORA DE CERTIFICACION**
00001000000300716428	C55CD712-87BF-46F9-B733-57CC8BF93F3E	2014-09-02T12:05:59
REGIMEN FISCAL	**METODO DE PAGO**	**NUMERO DE CUENTA**
REGIMEN GENERAL DE LEY. TITULO II	NO IDENTIFICADO	

SELLO DIGITAL DEL CFDI

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SELLO DIGITAL

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CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT

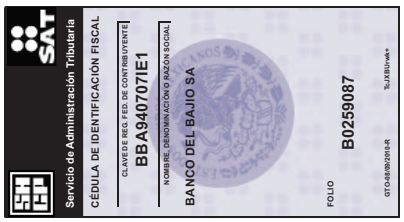
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CODIGO

RESUMEN DE COMISIONES

FECHA	CONCEPTO	MONTO	IVA	TOTAL
	SIN COMISIONES			
	IMPORTE TOTAL DE COMISIONES	$ 0.00	$ 0.00	$ 0.00

CONTINUA EN LA SIGUIENTE PAGINA



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

PARA CONSULTA DE INFORMACIÓN SOBRE COMISIONES CON FINES INFORMATIVOS Y COMPARATIVOS FAVOR DE DIRIGIRSE A **CONDUSEF** www.condusef.gob.mx TEL. 01 800 999 80 80.

LA REPRODUCCION NO AUTORIZADA DE ESTE COMPROBANTE CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES. CONTRIBUYENTE AUTORIZADO PARA IMPRIMIR SUS PROPIOS COMPROBANTES FISCALES.

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **008973331**
R.F.C. **PLE900101GQ7**

RESUMEN DE CARGOS OBJETADOS POR EL CLIENTE

FECHA DE TRANSACCION	TIPO DE PRODUCTOS	MONTO EN DISPUTA	DESCRIPCION
			NO EXISTEN CARGOS OBJETADOS

CONTINUA EN LA SIGUIENTE PAGINA

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **008973331**
R.F.C. **PLE900101GQ7**

SIGNIFICADO DE ABREVIATURAS

#	NUMERO	**EST**	ESTATAL	**RFC**	REGISTRO FEDERAL DE CONTRIBUYENTES
#OP	NUMERO DE OPERACION	**EUR**	EURO	**SPEI**	SISTEMA DE PAGO ELECTRONICO INTERBANCARIOS
$	PESOS EN MONEDA NACIONAL	**GAT**	GANANCIA ANUAL TOTAL		
AFORE	ADMINISTRADORA DE FONDOS PARA EL RETIRO	**I**	INVERSION	**SUA**	SISTEMA UNICO DE AUTODETERMINACION
		IMP	IMPUESTO	**SUC**	SUCURSAL
ATM	CAJERO AUTOMATICO	**IMSS**	INSTITUTO MEXICANO DEL SEGURO SOCIAL	**TEF**	TRANSFERENCIA ELECTRONICA DE FONDOS
BI	BAJIONET	**INT**	INTERES	**TIIE**	TASA DE INTERES INTERBANCARIA DE EQUILIBRIO
BM	BAJIO MOVIL	**INV**	INVERSION		
BT	BANCA TELEFONICA	**ISR**	IMPUESTO SOBRE LA RENTA	**TIT**	TITULO
C.P.	CODIGO POSTAL	**IVA**	IMPUESTO AL VALOR AGREGADO	**UDIS**	UNIDADES DE INVERSION
CCE	CAMARA DE COMPENSACION ELECTRONICA	**P**	PAGO DE INTERES DEL PERIODO	**USD**	DOLAR AMERICANO
		POS	PUNTO DE VENTA	**V**	VENCIMIENTO
CETE	CERTIFICADO DE LA TESORERIA DE LA FEDERACION	**PRLV**	PAGARE CON RENDIMIENTO LIQUIDABLE AL VENCIMIENTO	**NO**	NUMERO
				OPER.	OPERACIONES
CLABE	CLAVE BANCARIA ESTANDARIZADA	**RFF**	REFERENCIA	**RENT. VAR.**	RENTA VARIABLE
DEP	DEPOSITO	**RET**	RETIRO	**INTER.**	INTERNACIONAL
DOCTO	DOCUMENTO	**RET ANT**	RETIRO ANTICIPADO	**NAC.**	NACIONAL

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.**
- **EL IPAB PROTEGE SUS 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.**

RIESGOS

- **INCUMPLIR TUS OBLIGACIONES TE PUEDE GENERAR COMISIONES E INTERESES MORATORIOS.**

[1] 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 PARA CUENTAS DE CHEQUES Y NUMERO DE TARJETA DE DEBITO PARA CUENTA BASICA, CUENTA NOMINA Y CUENTA PRECISA, RADICADAS EN BANCO DEL BAJIO, S.A.

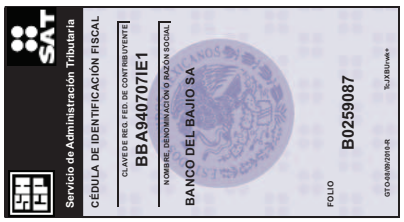
[2] EL ISR ES DE CARACTER INFORMATIVO Y ESTA SUJETO A CAMBIO.

* EL SALDO TOTAL SE COMPONE DE SALDO DISPONIBLE MAS DEPOSITOS SALVO BUEN COBRO O MENOS COMPRAS EN TPV AL MOMENTO DE SU RETENCION.

PARA ATENCION AL CLIENTE, LLAME SIN COSTO AL 01 800 47 10 400 O ACUDA A CUALQUIERA DE NUESTRAS SUCURSALES A NIVEL NACIONAL. TAMBIEN PUEDE VISITAR NUESTRO SITIO WEB EN www.bb.com.mx PARA CONOCER MAS ACERCA DE NUESTROS PRODUCTOS.

IPAB INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO

GRACIAS POR HACER SUS OPERACIONES EN BANBAJIO.



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

PARA CONSULTA DE INFORMACIÓN SOBRE COMISIONES CON FINES INFORMATIVOS Y COMPARATIVOS FAVOR DE DIRIGIRSE A **CONDUSEF** www.condusef.gob.mx TEL. 01 800 999 80 80.

BANCO DEL BAJIO, S.A.: AV. MANUEL J. CLOUTHIER No. 508 COL. JARDINES DEL CAMPESTRE C.P. 37128 LEON, GTO TEL. 01 800 47 10 400.
LA REPRODUCCION NO AUTORIZADA DE ESTE COMPROBANTE CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES. CONTRIBUYENTE AUTORIZADO PARA IMPRIMIR SUS PROPIOS COMPROBANTES FISCALES.

BANBAJIO

ESTADO DE CUENTA
PERIODO: **1 DE AGOSTO AL 31 DE AGOSTO DE 2014**
DIAS DEL PERIODO: **31**
NUMERO DE CLIENTE: **011570454**
R.F.C. **PLE900101GQ7**

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

BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE.
EJECUTIVO: HUMBERTO JAVIER MORA BORNIO
SUCURSAL: **GUADALAJARA 333-6403111**
AV. MEXICO # 2880 SECTOR HIDALGO
GUADALAJARA, JAL.
C.P. 44600

ESR EMPRESA SOCIALMENTE RESPONSABLE

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.

PRODUCTOS DE VISTA

CUENTA	CUENTA MAESTRA 0115704540101
CLABE INTERBANCARIA[1]	030320900002963607
SALDO PROMEDIO MENSUAL REQUERIDO	$ 3,000.00
MONEDA	PESOS
FECHA DE CORTE	31 AGOSTO 2014

GAT	**NO APLICA**
RENDIMIENTOS	$ 0.00
COMISIONES EFECTIVAMENTE COBRADAS	$ 400.00

SALDO ANTERIOR	(+) DEPOSITOS	(-) CARGOS	SALDO ACTUAL
$ 7,049.73	$ 3,047,878.51	$ 2,596,314.42	$ 458,613.82

SALDO PROMEDIO		DIAS TRANSCURRIDOS		TASA ANUAL BRUTA		TASA ANUAL NETA		ISR[2]
DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	DEL PERIODO	EN EL AÑO	
$ 347,578.93	$ 241,636.52	31	045	**0.0000 %**	**0.0000 %**	**0.0000 %**	**0.0000 %**	$ 0.00

DETALLE DE LA CUENTA: CUENTA MAESTRA #0115704540101

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
		SALDO INICIAL			$ 7,049.73
6 AGO	1	CHEQUE PAGADO EN EFECTIVO		$ 969.80	$ 6,079.93
6 AGO	3969700	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-39697005199) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-39697005199	$ 158,582.16		$ 164,662.09
7 AGO	6	CHEQUE PAGADO EN EFECTIVO		$ 25,675.99	$ 138,986.10
7 AGO	5	CHEQUE PAGADO EN EFECTIVO		$ 29,953.59	$ 109,032.51
7 AGO	2	CHEQUE PAGADO EN EFECTIVO		$ 4,645.60	$ 104,386.91
8 AGO	9	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 07AGO2014) RFC GOMP741202117 BENEFICIARIO:PAOLA CRUZ GONZALEZ MERCADO		$ 12,000.00	$ 92,386.91
8 AGO	7	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 07AGO2014) RFC SUGA740225985 BENEFICIARIO:ARACELI SUAREZ GARIN		$ 12,000.00	$ 80,386.91
8 AGO	2800500	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-28005005191) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-28005005191	$ 36,691.99		$ 117,078.90
11 AGO	3	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 08AGO2014) RFC DPR010901HF3 BENEFICIARIO:DISTRIBUIDORES DE PAPELERIA ROTT S.A. DE		$ 2,913.88	$ 114,165.02
11 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 5,000.00		$ 119,165.02
12 AGO	4862600	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-48626005194) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48626005194	$ 471,865.59		$ 591,030.61

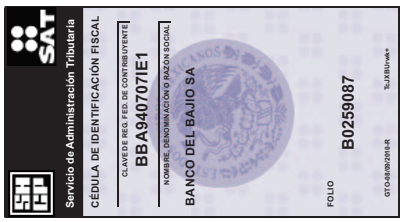
CONTINUA EN LA SIGUIENTE PAGINA

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **011570454**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
12 AGO	3635000	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-36350005195) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-36350005195	$ 29,899.04		$ 620,929.65
13 AGO	10	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 12AGO2014) RFC RIFK740517253 BENEFICIARIO:KATHYA DEL RIO FIGUEROA		$ 30,000.00	$ 590,929.65
13 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 697.00		$ 591,626.65
13 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,395.00		$ 593,021.65
13 AGO	8	CHEQUE PAGADO EN EFECTIVO		$ 43,840.00	$ 549,181.65
13 AGO	19	CHEQUE PAGADO EN EFECTIVO		$ 29,899.04	$ 519,282.61
14 AGO	12	CHEQUE PAGADO EN EFECTIVO		$ 1,859.79	$ 517,422.82
14 AGO	11	CHEQUE PAGADO EN EFECTIVO		$ 2,999.98	$ 514,422.84
14 AGO	13	CHEQUE PAGADO EN EFECTIVO		$ 1,832.22	$ 512,590.62
15 AGO	3243600	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-32436005197) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-32436005197	$ 174,230.34		$ 686,820.96
15 AGO	16	CHEQUE CERTIFICADO, NUMERO DE		$ 1,991.00	$ 684,829.96
15 AGO	16	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 684,729.96
15 AGO	16	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 684,713.96
15 AGO	17	CHEQUE CERTIFICADO, NUMERO DE		$ 114,661.00	$ 570,052.96
15 AGO	17	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 569,952.96
15 AGO	17	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 569,936.96
15 AGO	15	CHEQUE CERTIFICADO, NUMERO DE		$ 195,514.00	$ 374,422.96
15 AGO	15	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 374,322.96
15 AGO	15	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 374,306.96
15 AGO	3994100	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-39941005199) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-39941005199	$ 978,662.84		$ 1,352,969.80
15 AGO	14	CHEQUE CERTIFICADO, NUMERO DE		$ 155,963.00	$ 1,197,006.80
15 AGO	14	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 1,196,906.80
15 AGO	14	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 1,196,890.80
15 AGO	27	CHEQUE PAGADO EN EFECTIVO		$ 2,427.67	$ 1,194,463.13
15 AGO	35	CHEQUE PAGADO EN EFECTIVO		$ 18,687.72	$ 1,175,775.41
15 AGO	22	CHEQUE PAGADO EN EFECTIVO		$ 20,000.00	$ 1,155,775.41
18 AGO	23	CHEQUE PAGADO EN EFECTIVO		$ 4,341.08	$ 1,151,434.33
18 AGO	30	CHEQUE PARA DEPOSITO RFC BBA940707IE1 BENEFICIARIO: BANCO DEL BAJIO, S.A.		$ 806,727.00	$ 344,707.33
19 AGO	3810147	DEPOSITO SPEI:REINTEGRO SEDAR ORDENANTE SPEI:SISTEMA ESTATAL DE AHORRO PARA EL NUMERO DE REFERENCIA:439180990 CLAVE DE RASTREO:. 085900859164323140	$ 990.38		$ 345,697.71
19 AGO	26	CHEQUE PAGADO EN EFECTIVO		$ 4,093.83	$ 341,603.88
19 AGO	36	CHEQUE PAGADO EN EFECTIVO		$ 15,000.00	$ 326,603.88
20 AGO	29	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 19AGO2014) RFC TEAA6706153N7 BENEFICIARIO:AMADA IRENE TREJO ACOSTA		$ 57,676.89	$ 268,926.99
20 AGO	21	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 19AGO2014) RFC GOPS700304H48 BENEFICIARIO:SUSANA,GOMEZ/PEREZ		$ 40,000.00	$ 228,926.99
20 AGO	2777000	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-27770005187) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-27770005187	$ 229,132.94		$ 458,059.93

CONTINUA EN LA SIGUIENTE PAGINA



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

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BANCO DEL BAJIO, S.A.: AV. MANUEL J. CLOUTHIER No. 508 COL. JARDINES DEL CAMPESTRE C.P. 37128 LEON, GTO TEL. 01 800 47 10 400.
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BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **011570454**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
21 AGO	37	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 20AGO2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 181,319.14	$ 276,740.79
21 AGO	34	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 20AGO2014) RFC CON120113K72 BENEFICIARIO:CONASPRO SA DE		$ 106,488.00	$ 170,252.79
21 AGO	39	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 20AGO2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 42,539.60	$ 127,713.19
21 AGO	32	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 20AGO2014) RFC VAVY910708EB9 BENEFICIARIO:VARGAS VALENZUELA YAZMINGEANA		$ 22,673.46	$ 105,039.73
21 AGO	31	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 20AGO2014) RFC ITI050728 AU7 BENEFICIARIO:INGENIERIA EN TELECOMUNICACIONES E INFOR		$ 6,766.66	$ 98,273.07
21 AGO	38	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 20AGO2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 3,910.00	$ 94,363.07
21 AGO	18	CHEQUE PAGADO EN EFECTIVO		$ 3,736.59	$ 90,626.48
21 AGO		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,200.00		$ 91,826.48
21 AGO	4832200	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-48322005200) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48322005200	$ 194,233.60		$ 286,060.08
22 AGO	20	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 21AGO2014) RFC GPP131029DD5 BENEFICIARIO:GRUPO PARLAMENDEL PARTIDO AACIONAL PARA		$ 36,903.35	$ 249,156.73
22 AGO	46	CHEQUE PAGADO EN EFECTIVO		$ 40,000.00	$ 209,156.73
22 AGO	2834600	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-28346005186) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-28346005186	$ 45,861.54		$ 255,018.27
22 AGO		DEPOSITO EN EFECTIVO CIUDAD:TLAJOMULCO DE ZUNIGA, JAL.	$ 100.00		$ 255,118.27
25 AGO	41	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 22AGO2014) RFC CACL7901218UA BENEFICIARIO:LUIS GILBERTO CARDENAS CEBREROS		$ 26,726.40	$ 228,391.87
25 AGO	42	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 22AGO2014) RFC CACL7901218UA BENEFICIARIO:LUIS GILBERTO CARDENAS CEBREROS		$ 696.00	$ 227,695.87
25 AGO	40	CHEQUE PAGADO EN EFECTIVO		$ 1,364.20	$ 226,331.67
25 AGO	45	CHEQUE PAGADO EN EFECTIVO		$ 94,211.07	$ 132,120.60
25 AGO	3672200	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-36722005195) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-36722005195	$ 163,160.43		$ 295,281.03
25 AGO	52	CHEQUE PAGADO EN EFECTIVO		$ 48,000.00	$ 247,281.03
25 AGO	53	CHEQUE PAGADO EN EFECTIVO		$ 36,000.00	$ 211,281.03
26 AGO	43	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 25AGO2014) RFC EUR5702046Y9 BENEFICIARIO:EMPRESAS URBANAS, S.A. DE C.V.		$ 11,400.13	$ 199,880.90
26 AGO	28	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 25AGO2014) RFC BENEFICIARIO:REYNA CRISTINA,ORTIZ/SANDOVAL		$ 3,942.27	$ 195,938.63
26 AGO	54	CHEQUE PAGADO EN EFECTIVO		$ 20,000.00	$ 175,938.63
26 AGO	51	CHEQUE PAGADO EN EFECTIVO		$ 2,320.00	$ 173,618.63
26 AGO	4022000	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-40220005199) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-40220005199	$ 186,079.71		$ 359,698.34
27 AGO	55	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 26AGO2014) RFC AAGJ811106NM1 BENEFICIARIO:JUAN MANUEL DE ANDA GONZALEZ		$ 30,000.00	$ 329,698.34
27 AGO	50	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 26AGO2014) RFC NITR700309HX3 BENEFICIARIO:JOSE RICARDO NISHIMURA TORRES		$ 13,848.43	$ 315,849.91
27 AGO	64	CHEQUE PAGADO EN EFECTIVO		$ 20,000.00	$ 295,849.91
27 AGO	57	CHEQUE PAGADO EN EFECTIVO		$ 2,519.24	$ 293,330.67
27 AGO	63	CHEQUE PAGADO EN EFECTIVO		$ 14,000.00	$ 279,330.67
27 AGO	59	CHEQUE PAGADO EN EFECTIVO		$ 2,000.00	$ 277,330.67

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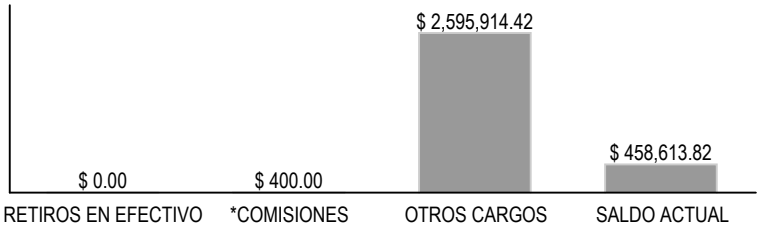
BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **011570454**
R.F.C. **PLE900101GQ7**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
27 AGO	62	CHEQUE PAGADO EN EFECTIVO		$ 6,900.00	$ 270,430.67
27 AGO	4	CHEQUE PAGADO EN EFECTIVO		$ 27,553.10	$ 242,877.57
28 AGO	65	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 27AGO2014) RFC CAPR731118LR3 BENEFICIARIO:RODOLFO CASTILLO PADILLA		$ 50,000.00	$ 192,877.57
28 AGO	44	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 27AGO2014) RFC MANA730506UR7 BENEFICIARIO:ALEXANDRA MARON NAVARRO		$ 21,200.00	$ 171,677.57
28 AGO	24	CHEQUE PAGADO EN EFECTIVO		$ 2,250.00	$ 169,427.57
28 AGO	4849000	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-48490005200) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48490005200	$ 370,095.95		$ 539,523.52
28 AGO	74	CHEQUE PAGADO EN EFECTIVO		$ 29,889.23	$ 509,634.29
29 AGO	58	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 28AGO2014) RFC HTE990426RR1 BENEFICIARIO:HEMAC TELEINFOA SA DE CV		$ 51,020.47	$ 458,613.82

SALDO TOTAL*	**$ 458,613.82**
TOTAL DE MOVIMIENTOS EN EL PERIODO	**84**

SALDO INICIAL $ 7,049.73
DEPOSITOS $ 3,047,878.51

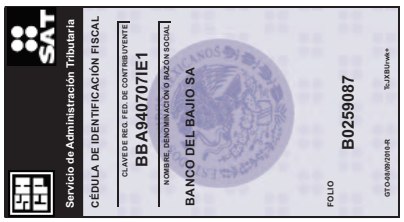


***LAS COMISIONES NO INCLUYEN IVA, ESTE SE ENCUENTRA REPRESENTADO EN LA COLUMNA "OTROS CARGOS"**

CHEQUES EMITIDOS EN EL PERIODO	**54**
CHEQUES EXENTOS DE COMISION	**54**
CHEQUES SUJETOS A COMISION	**0**

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

CONTINUA EN LA SIGUIENTE PAGINA



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

PARA CONSULTA DE INFORMACIÓN SOBRE COMISIONES CON FINES INFORMATIVOS Y COMPARATIVOS FAVOR DE DIRIGIRSE A **CONDUSEF** www.condusef.gob.mx TEL. 01 800 999 80 80.

BANCO DEL BAJIO, S.A.: AV. MANUEL J. CLOUTHIER No. 508 COL. JARDINES DEL CAMPESTRE C.P. 37128 LEON, GTO TEL. 01 800 47 10 400.
LA REPRODUCCION NO AUTORIZADA DE ESTE COMPROBANTE CONSTITUYE UN DELITO EN LOS TERMINOS DE LAS DISPOSICIONES FISCALES. CONTRIBUYENTE AUTORIZADO PARA IMPRIMIR SUS PROPIOS COMPROBANTES FISCALES.

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **011570454**
R.F.C. **PLE900101GQ7**

NUMERO DE CERTIFICADO	LUGAR DE EXPEDICION	FECHA Y HORA DE EXPEDICION
00001000000202676717	LEON, GUANAJUATO	2014-09-02T10:01:01
NO. DE SERIE DEL CERTIFICADO DEL SAT	**FOLIO FISCAL**	**FECHA Y HORA DE CERTIFICACION**
00001000000300716428	50B1A1FD-E697-459A-8BFE-50D7AD91F7C5	2014-09-02T12:09:11
REGIMEN FISCAL	**METODO DE PAGO**	**NUMERO DE CUENTA**
REGIMEN GENERAL DE LEY. TITULO II	NO IDENTIFICADO	

SELLO DIGITAL DEL CFDI

V+Ef5enRB1uQqwU1FnMsjAhiRn93vi/5K1ovF58oBzLYvOhiQA2nO0RR7v/vQAkpznL+JpvYlkdjEmL1qZ4sadyZ+f2kfpceSY+jHvDvqBroGsx8WUL7W+gqN2HzV+pfsR93jVcoYzhVXqEHjTwZv9XWKKqDLyaQ6V9GGXqki2g=

SELLO DIGITAL

3KBeE39eU9oFcb69Gb34MygwSe3K2J2MMSPCrkJ0hUNuI39UYCsXsfX6/IsRBkO3uXkSuU+HOcnndBvfMu9D/zw8snkB6KZZKf2v63TYgfqwwhWTyWXMRiNEh4LmuxogrQADf1rZHLLBkEBeTUtMCmpUv5aNjZN0Mxw19nYKmJE=

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT

||1.0|50B1A1FD-E697-459A-8BFE-50D7AD91F7C5|2014-09-02T12:09:11|3KBeE39eU9oFcb69Gb34MygwSe3K2J2MMSPCrkJ0hUNuI39UYCsXsfX6/IsRBkO3uXkSuU+HOcnndBvfMu9D/zw8snkB6KZZKf2v63TYgfqwwhWTyWXMRiNEh4LmuxogrQADf1rZHLLBkEBeTUtMCmpUv5aNjZN0Mxw19nYKmJE=|00001000000300716428||

CODIGO

RESUMEN DE COMISIONES

FECHA	CONCEPTO	MONTO	IVA	TOTAL
15AGO2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
15AGO2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
15AGO2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
15AGO2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
	IMPORTE TOTAL DE COMISIONES	$ 400.00	$ 64.00	$ 464.00

RESUMEN DE CARGOS OBJETADOS POR EL CLIENTE

FECHA DE TRANSACCION	TIPO DE PRODUCTOS	MONTO EN DISPUTA	DESCRIPCION
			NO EXISTEN CARGOS OBJETADOS

CONTINUA EN LA SIGUIENTE PAGINA

BANBAJIO

ESTADO DE CUENTA
NUMERO DE CLIENTE: **011570454**
R.F.C. **PLE900101GQ7**

SIGNIFICADO DE ABREVIATURAS

#	NUMERO	**EST**	ESTATAL	**RFC**	REGISTRO FEDERAL DE CONTRIBUYENTES
#OP	NUMERO DE OPERACION	**EUR**	EURO	**SPEI**	SISTEMA DE PAGO ELECTRONICO INTERBANCARIOS
$	PESOS EN MONEDA NACIONAL	**GAT**	GANANCIA ANUAL TOTAL		
AFORE	ADMINISTRADORA DE FONDOS PARA EL RETIRO	**I**	INVERSION	**SUA**	SISTEMA UNICO DE AUTODETERMINACION
		IMP	IMPUESTO	**SUC**	SUCURSAL
ATM	CAJERO AUTOMATICO	**IMSS**	INSTITUTO MEXICANO DEL SEGURO SOCIAL	**TEF**	TRANSFERENCIA ELECTRONICA DE FONDOS
BI	BAJIONET	**INT**	INTERES	**TIIE**	TASA DE INTERES INTERBANCARIA DE EQUILIBRIO
BM	BAJIO MOVIL	**INV**	INVERSION		
BT	BANCA TELEFONICA	**ISR**	IMPUESTO SOBRE LA RENTA	**TIT**	TITULO
C.P.	CODIGO POSTAL	**IVA**	IMPUESTO AL VALOR AGREGADO	**UDIS**	UNIDADES DE INVERSION
CCE	CAMARA DE COMPENSACION ELECTRONICA	**P**	PAGO DE INTERES DEL PERIODO	**USD**	DOLAR AMERICANO
		POS	PUNTO DE VENTA	**V**	VENCIMIENTO
CETE	CERTIFICADO DE LA TESORERIA DE LA FEDERACION	**PRLV**	PAGARE CON RENDIMIENTO LIQUIDABLE AL VENCIMIENTO	**NO**	NUMERO
				OPER.	OPERACIONES
CLABE	CLAVE BANCARIA ESTANDARIZADA	**RFF**	REFERENCIA	**RENT. VAR.**	RENTA VARIABLE
DEP	DEPOSITO	**RET**	RETIRO	**INTER.**	INTERNACIONAL
DOCTO	DOCUMENTO	**RET ANT**	RETIRO ANTICIPADO	**NAC.**	NACIONAL

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.**
- **EL IPAB PROTEGE SUS 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.**

RIESGOS

- **INCUMPLIR TUS OBLIGACIONES TE PUEDE GENERAR COMISIONES E INTERESES MORATORIOS.**

[1] 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 PARA CUENTAS DE CHEQUES Y NUMERO DE TARJETA DE DEBITO PARA CUENTA BASICA, CUENTA NOMINA Y CUENTA PRECISA, RADICADAS EN BANCO DEL BAJIO, S.A.

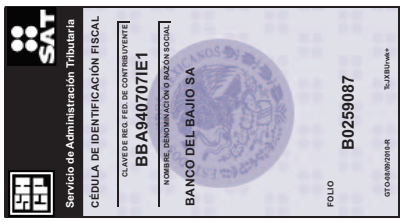
[2] EL ISR ES DE CARACTER INFORMATIVO Y ESTA SUJETO A CAMBIO.

* EL SALDO TOTAL SE COMPONE DE SALDO DISPONIBLE MAS DEPOSITOS SALVO BUEN COBRO O MENOS COMPRAS EN TPV AL MOMENTO DE SU RETENCION.

PARA ATENCION AL CLIENTE, LLAME SIN COSTO AL 01 800 47 10 400 O ACUDA A CUALQUIERA DE NUESTRAS SUCURSALES A NIVEL NACIONAL. TAMBIEN PUEDE VISITAR NUESTRO SITIO WEB EN www.bb.com.mx PARA CONOCER MAS ACERCA DE NUESTROS PRODUCTOS.

IPAB INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO

GRACIAS POR HACER SUS OPERACIONES EN BANBAJIO.



SI USTED REQUIERE PRESENTAR ALGUNA ACLARACIÓN O RECLAMACIÓN, PONEMOS A SU DISPOSICIÓN NUESTRA UNIDAD DE ATENCIÓN ESPECIALIZADA (UNE), LA CUAL PODRÁ SER CONTACTADA A TRAVÉS DE NUESTRO CENTRO DE ATENCIÓN TELEFÓNICA AL 01 800 4710 400 DESDE CUALQUIER PARTE DEL PAÍS O POR MEDIO DE LA SIGUIENTE DIRECCIÓN ELECTRÓNICA UNE@bb.com.mx. *SI AL REVISAR SU ESTADO DE CUENTA EXISTE ALGUNA INCONFORMIDAD, LE AGRADECEREMOS NOS LO HAGA SABER DENTRO DE LOS PRÓXIMOS 90 DÍAS NATURALES CONTADOS A PARTIR DE LA FECHA DE LA OPERACIÓN O DE LA FECHA DE CORTE PARA CARGOS POR DOMICILIACIÓN.*

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BANORTE EN SU EMPRESA

Imprimir Cerrar

PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

10/09/2014 12:09 P.M.

Consulta Cuentas de Cheques

Periodo del :	01/08/2014al31/08/2014
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	$1,801,519.38
Saldo Actual	$1,801,519.38
Saldo Disponible:	$1,801,519.38
Saldo Final Mes Anterior	$1,801,519.38

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/08/2014	01/08/2014	0000000580	CHEQUE 0000580	508	0020		$203,000.00	$1,801,519.38	911	DEPOSITO A CTA. 0605556456 RFC IRD010131S93
					Operaciones:	0	1			
					Total:	$0.00	$203,000.00			

BANORTE EN SU EMPRESA

Imprimir Cerrar

PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

10/09/2014 12:17 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/08/2014al01/09/2014

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	$1,752,613.15
Saldo Actual	$1,721,517.11
Saldo Disponible:	$1,721,517.11
Saldo Final Mes Anterior	$5,050,910.66

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/08/2014	01/08/2014	0000050477	CHEQ CA0050477		512 0316		$2,764.86	$15,361,712.69	49628	RFC NO DISP
01/08/2014	01/08/2014	0000051400	CHEQ CA0051400		512 1580		$3,000.00	$15,358,712.69	49629	SAGS690328U1A
01/08/2014	01/08/2014	0000051538	CHEQ CA0051538		512 0316		$7,000.00	$15,351,712.69	49630	AUAA670727M78
01/08/2014	01/08/2014	0000051542	CHEQ CA0051542		512 1580		$7,000.00	$15,344,712.69	49631	RFC NO DISP
01/08/2014	01/08/2014	0000051558	CHEQ CA0051558		512 1580		$11,000.00	$15,333,712.69	49632	BAMM7403195J3
01/08/2014	01/08/2014	0000051578	CHEQ CA0051578		512 0316		$14,500.00	$15,319,212.69	49633	CAGF660126C1A
01/08/2014	01/08/2014	0000051618	CHEQ CA0051618		512 0316		$16,500.00	$15,302,712.69	49634	FEPJ8208298A2
01/08/2014	01/08/2014	0000051653	CHEQ CA0051653		512 1580		$7,000.00	$15,295,712.69	49635	GURE900414532
01/08/2014	01/08/2014	0000051677	CHEQ CA0051677		512 1580		$13,500.00	$15,282,212.69	49636	LAEA701230GF3
01/08/2014	01/08/2014	0000051681	CHEQ CA0051681		512 0316		$7,000.00	$15,275,212.69	49637	LORF710924KS9
01/08/2014	01/08/2014	0000051725	CHEQ CA0051725		512 0316		$10,000.00	$15,265,212.69	49638	PAEP761109E8A
01/08/2014	01/08/2014	0000051754	CHEQ CA0051754		512 0316		$10,000.00	$15,255,212.69	49639	REMJ7912289W1
01/08/2014	01/08/2014	0000051758	CHEQ CA0051758		512 0316		$14,500.00	$15,240,712.69	49640	RFC NO DISP
01/08/2014	01/08/2014	0000051771	CHEQ CA0051771		512 0316		$7,000.00	$15,233,712.69	49641	RUPD821028122
01/08/2014	01/08/2014	0000051805	CHEQ CA0051805		512 0316		$13,500.00	$15,220,212.69	49642	VEBG620114IK7
01/08/2014	01/08/2014	0000051820	CHEQ CA0051820		512 0316		$20,546.87	$15,199,665.82	49643	AUAF530217TIA
01/08/2014	01/08/2014	0000051911	CHEQ CA0051911		512 0316		$11,937.15	$15,187,728.67	49644	CARF651108AP2
01/08/2014	01/08/2014	0000051946	CHEQ CA0051946		512 0316		$10,313.04	$15,177,415.63	49645	LEMA821030D62
01/08/2014	01/08/2014	0000052046	CHEQ CA0052046		512 0316		$7,543.13	$15,169,872.50	49646	HEGC810208FK8
01/08/2014	01/08/2014	0000052143	CHEQ CA0052143		512 0316		$7,318.40	$15,162,554.10	49647	MEMK850328RV5
01/08/2014	01/08/2014	0000052347	CHEQ CA0052347		512 0316		$9,225.13	$15,153,328.97	49648	RFC NO DISP
01/08/2014	01/08/2014	0000052348	CHEQ CA0052348		512 1580		$12,248.54	$15,141,080.43	49649	VERA601230000
01/08/2014	01/08/2014	0000052322	CHEQUE 0052322		508 1508		$9,305.32	$15,131,775.11	49650	
01/08/2014	01/08/2014	0000052257	CHEQUE 0052257		508 2288		$4,305.14	$15,127,469.97	49651	DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
01/08/2014	01/08/2014	0000051522	CHEQUE 0051522		508 2288		$1,548.00	$15,125,921.97	49652	DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
01/08/2014	01/08/2014	0000051683	CHEQUE 0051683		508 0238		$13,500.00	$15,112,421.97	49653	
01/08/2014	01/08/2014	0000051721	CHEQUE 0051721		508 1508		$7,000.00	$15,105,421.97	49654	DEPOSITO A CTA. 0649373170 RFC OIMR6904223L5
01/08/2014	01/08/2014	0000052041	CHEQUE 0052041		508 0020		$4,213.12	$15,101,208.85	49655	DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
01/08/2014	01/08/2014	0000052328	CHEQUE 0052328		508 0020		$6,082.57	$15,095,126.28	49656	DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9
01/08/2014	01/08/2014	0000051860	CHEQUE 0051860		508 0206		$16,272.87	$15,078,853.41	49657	
01/08/2014	01/08/2014	0000051887	CHEQUE 0051887		508 1579		$24,156.68	$15,054,696.73	49658	DEPOSITO A CTA. 0639543572 RFC BITA6707088E9
01/08/2014	01/08/2014	0000052024	CHEQUE 0052024		508 0020		$12,345.61	$15,042,351.12	49659	
01/08/2014	01/08/2014	0000051963	CHEQUE 0051963		508 1508		$8,526.58	$15,033,824.54	49660	
01/08/2014	01/08/2014	0000052131	CHEQUE 0052131		508 1553		$12,335.08	$15,021,489.46	49661	
01/08/2014	01/08/2014	0000051835	CHEQUE 0051835		508 0644		$4,982.94	$15,016,506.52	49662	
01/08/2014	01/08/2014	0000052339	CHEQUE 0052339		508 2288		$11,003.99	$15,005,502.53	49663	DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
01/08/2014	01/08/2014	0000052018	CHEQUE 0052018		508 0225		$6,652.69	$14,998,849.84	49664	DEPOSITO A CTA. 0649370281 RFC GONV7809077S6
01/08/2014	01/08/2014	0000051804	CHEQUE 0051804		508 1508		$7,723.10	$14,991,126.74	49665	
01/08/2014	01/08/2014	0000052189	CHEQUE 0052189		508 0173		$16,360.88	$14,974,765.86	49666	DEPOSITO A CTA. 0564048496 RFC OEAA7609258E7
01/08/2014	01/08/2014	0000051562	CHEQUE 0051562		508 1508		$14,500.00	$14,960,265.86	49667	
01/08/2014	01/08/2014	0000052058	CHEQUE 0052058		508 0020		$13,792.99	$14,946,472.87	49668	DEPOSITO A CTA. 0539737305 RFC HUGV740919N3A
01/08/2014	01/08/2014	0000051701	CHEQUE 0051701		508 1508		$16,500.00	$14,929,972.87	49669	
01/08/2014	01/08/2014	0000052103	CHEQUE 0052103		508 0020		$6,974.14	$14,922,998.73	49670	
01/08/2014	01/08/2014	0000051480	CHEQUE 0051480		508 0206		$35,785.07	$14,887,213.66	49671	
01/08/2014	01/08/2014	0000051675	CHEQUE 0051675		508 1508		$10,000.00	$14,877,213.66	49672	
01/08/2014	01/08/2014	0000051540	CHEQUE 0051540		508 2288		$14,500.00	$14,862,713.66	49673	
01/08/2014	01/08/2014	0000051749	CHEQUE 0051749		508 1542		$14,500.00	$14,848,213.66	49674	
01/08/2014	01/08/2014	0000051685	CHEQUE 0051685		508 1508		$16,500.00	$14,831,713.66	49675	
01/08/2014	01/08/2014	0000051693	CHEQUE 0051693		508 1508		$13,500.00	$14,818,213.66	49676	
01/08/2014	01/08/2014	0000050986	CHEQUE 0050986		508 1508		$13,500.00	$14,804,713.66	49677	
01/08/2014	01/08/2014	0000050861	CHEQUE 0050861		508 1508		$4,000.00	$14,800,713.66	49678	

01/08/2014	01/08/2014 0000051648 CHEQUE 0051648	508 1508	$4,000.00	$14,796,713.66	49679	
01/08/2014	01/08/2014 0000051603 CHEQUE 0051603	508 1508	$10,000.00	$14,786,713.66	49680	
01/08/2014	01/08/2014 0000050728 CHEQUE 0050728	508 1508	$10,000.00	$14,776,713.66	49681	
01/08/2014	01/08/2014 0000051986 CHEQUE 0051986	508 1508	$10,867.06	$14,765,846.60	49682	DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2
01/08/2014	01/08/2014 0000051646 CHEQUE 0051646	508 1553	$5,000.00	$14,760,846.60	49683	
01/08/2014	01/08/2014 0000051589 CHEQUE 0051589	508 1508	$6,500.00	$14,754,346.60	49684	
01/08/2014	01/08/2014 0000052135 CHEQUE 0052135	508 2484	$10,303.41	$14,744,043.19	49685	DEPOSITO A CTA. 0543782964 RFC MELC8809226B3
01/08/2014	01/08/2014 0000051590 CHEQUE 0051590	508 1974	$14,500.00	$14,729,543.19	49686	
01/08/2014	01/08/2014 0000051743 CHEQUE 0051743	508 0020	$16,500.00	$14,713,043.19	49687	
01/08/2014	01/08/2014 0000051955 CHEQUE 0051955	508 1508	$19,514.01	$14,693,529.18	49688	
01/08/2014	01/08/2014 0000051813 CHEQUE 0051813	508 1508	$16,500.00	$14,677,029.18	49689	DEPOSITO A CTA. 0885400324 RFC VISA870422FE4
01/08/2014	01/08/2014 0000052125 CHEQUE 0052125	508 1508	$14,167.12	$14,662,862.06	49690	DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
01/08/2014	01/08/2014 0000052251 CHEQUE 0052251	508 1508	$11,100.98	$14,651,761.08	49691	
01/08/2014	01/08/2014 0000052062 CHEQUE 0052062	508 1508	$13,283.02	$14,638,478.06	49692	
01/08/2014	01/08/2014 0000052070 CHEQUE 0052070	508 1508	$7,031.52	$14,631,446.54	49693	DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8
01/08/2014	01/08/2014 0000052376 CHEQUE 0052376	508 2484	$10,506.02	$14,620,940.52	49694	
01/08/2014	01/08/2014 0000051609 CHEQUE 0051609	508 7726	$7,000.00	$14,613,940.52	49695	
01/08/2014	01/08/2014 0000051855 CHEQUE 0051855	508 0020	$7,102.41	$14,606,838.11	49696	DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0
01/08/2014	01/08/2014 0000052268 CHEQUE 0052268	508 1508	$9,117.28	$14,597,720.83	49697	DEPOSITO A CTA. 0538596337 RFC ROGR421207U99
01/08/2014	01/08/2014 0000051727 CHEQUE 0051727	508 0206	$7,000.00	$14,590,720.83	49698	
01/08/2014	01/08/2014 0000051654 CHEQUE 0051654	508 0167	$10,000.00	$14,580,720.83	49699	
01/08/2014	01/08/2014 0000051957 CHEQUE 0051957	508 1502	$9,422.27	$14,571,298.56	49700	DEPOSITO A CTA. 0649369436 RFC EIPF800830F41
01/08/2014	01/08/2014 0000052156 CHEQUE 0052156	508 0020	$4,363.79	$14,566,934.77	49701	
01/08/2014	01/08/2014 0000052267 CHEQUE 0052267	508 1542	$5,067.47	$14,561,867.30	49702	
01/08/2014	01/08/2014 0000052112 CHEQUE 0052112	508 1420	$5,513.39	$14,556,353.91	49703	
01/08/2014	01/08/2014 0000052237 CHEQUE 0052237	508 0020	$14,677.50	$14,541,676.41	49704	
01/08/2014	01/08/2014 0000051823 CHEQUE 0051823	508 1508	$16,872.25	$14,524,804.16	49705	
01/08/2014	01/08/2014 0000051730 CHEQUE 0051730	508 0173	$33,830.40	$14,490,973.76	49706	
01/08/2014	01/08/2014 0000052081 CHEQUE 0052081	508 2522	$9,332.22	$14,481,641.54	49707	DEPOSITO A CTA. 0663117503 RFC LEBP740401MY8
01/08/2014	01/08/2014 0000052167 CHEQUE 0052167	508 1536	$8,688.16	$14,472,953.38	49708	
01/08/2014	01/08/2014 0000052069 CHEQUE 0052069	508 0652	$11,077.24	$14,461,876.14	49709	DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1
01/08/2014	01/08/2014 0000051789 CHEQUE 0051789	508 0491	$4,500.00	$14,457,376.14	49710	
01/08/2014	01/08/2014 0000051738 CHEQUE 0051738	508 1501	$13,500.00	$14,443,876.14	49711	
01/08/2014	01/08/2014 0000051157 CHEQUE 0051157	508 1501	$13,500.00	$14,430,376.14	49712	
01/08/2014	01/08/2014 0000051662 CHEQUE 0051662	508 0020	$6,500.00	$14,423,876.14	49713	
01/08/2014	01/08/2014 0000052381 CHEQUE 0052381	508 0643	$9,354.65	$14,414,521.49	49714	
01/08/2014	01/08/2014 0000052283 CHEQUE 0052283	508 1973	$4,280.98	$14,410,240.51	49715	
01/08/2014	01/08/2014 0000051787 CHEQUE 0051787	508 2467	$16,500.00	$14,393,740.51	49716	
02/08/2014	04/08/2014 0000051631 CHEQ CA0051631	512 0316	$16,500.00	$14,377,240.51	49717	GAVL870119JJ6
02/08/2014	04/08/2014 0000051689 CHEQ CA0051689	512 1580	$14,500.00	$14,362,740.51	49718	MAOM820223DU9
02/08/2014	04/08/2014 0000051702 CHEQ CA0051702	512 0316	$16,500.00	$14,346,240.51	49719	MEMG790811MF0
02/08/2014	04/08/2014 0000051735 CHEQ CA0051735	512 1580	$7,000.00	$14,339,240.51	49720	PIAE751103FA4
02/08/2014	04/08/2014 0000051759 CHEQ CA0051759	512 1580	$10,000.00	$14,329,240.51	49721	ROLR66020246A
02/08/2014	04/08/2014 0000051982 CHEQ CA0051982	512 0316	$8,814.33	$14,320,426.18	49722	FAVV720824CD8
02/08/2014	04/08/2014 0000052102 CHEQ CA0052102	512 0316	$4,762.03	$14,315,664.15	49723	RFC NO DISP
02/08/2014	04/08/2014 0000052109 CHEQ CA0052109	512 1580	$24,156.68	$14,291,507.47	49724	MADH770214EP3
02/08/2014	04/08/2014 0000052212 CHEQ CA0052212	512 0316	$500.74	$14,291,006.73	49725	PEAS700318U56
02/08/2014	04/08/2014 0000052314 CHEQ CA0052314	512 1580	$12,424.22	$14,278,582.51	49726	SIPL79061068A
02/08/2014	04/08/2014 0000051661 CHEQUE 0051661	508 0817	$5,500.00	$14,273,082.51	49727	
02/08/2014	04/08/2014 0000051611 CHEQUE 0051611	508 0817	$7,000.00	$14,266,082.51	49728	
02/08/2014	04/08/2014 0000052327 CHEQUE 0052327	508 1508	$7,596.04	$14,258,486.47	49729	
02/08/2014	04/08/2014 0000052170 CHEQUE 0052170	508 0167	$8,778.61	$14,249,707.86	49730	
02/08/2014	04/08/2014 0000052036 CHEQUE 0052036	508 0169	$13,079.62	$14,236,628.24	49731	DEPOSITO A CTA. 0649370601 RFC GUMA640114NL9
02/08/2014	04/08/2014 0000051784 CHEQUE 0051784	508 1566	$14,500.00	$14,222,128.24	49732	DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6
02/08/2014	04/08/2014 0000052048 CHEQUE 0052048	508 1512	$6,592.12	$14,215,536.12	49733	
02/08/2014	04/08/2014 0000051567 CHEQUE 0051567	508 0523	$19,500.00	$14,196,036.12	49734	
02/08/2014	04/08/2014 0000052238 CHEQUE 0052238	508 0313	$11,608.40	$14,184,427.72	49735	DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
02/08/2014	04/08/2014 0000051398 CHEQUE 0051398	508 0313	$1,500.00	$14,182,927.72	49736	DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
02/08/2014	04/08/2014 0000051520 CHEQUE 0051520	508 0313	$1,548.00	$14,181,379.72	49737	DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
02/08/2014	04/08/2014 0000051600 CHEQUE 0051600	508 0817	$13,500.00	$14,167,879.72	49738	
02/08/2014	04/08/2014 0000051879 CHEQUE 0051879	508 1512	$7,314.31	$14,160,565.41	49739	
04/08/2014	04/08/2014 0000052273 CHEQUE 0052273	508 1508	$7,854.54	$14,152,710.87	49740	DEPOSITO A CTA. 0835405324 RFC RORM800810BX1
04/08/2014	04/08/2014 0000052364 CHEQUE 0052364	508 7753	$13,014.01	$14,139,696.86	49741	DEPOSITO A CTA. 0017354471 RFC VIGL620125ND2
04/08/2014	04/08/2014 0000052176 CHEQUE 0052176	508 1508	$15,359.60	$14,124,337.26	49742	DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0
04/08/2014	04/08/2014 0000051556 CHEQUE 0051556	508 0020	$13,500.00	$14,110,837.26	49743	DEPOSITO A CTA. 0867475597 RFC BAGJ781111SM4
04/08/2014	04/08/2014 0000052275 CHEQUE 0052275	508 1508	$6,498.85	$14,104,338.41	49744	DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8
04/08/2014	04/08/2014 0000051951 CHEQUE 0051951	508 1508	$10,490.92	$14,093,847.49	49745	DEPOSITO A CTA. 0538594318 RFC DECV72063051A
04/08/2014	04/08/2014 0000052209 CHEQUE 0052209	508 1508	$6,384.93	$14,087,462.56	49746	DEPOSITO A CTA. 0248033525 RFC PACE800430J55
04/08/2014	04/08/2014 0000051900 CHEQUE 0051900	508 1508	$8,392.21	$14,079,070.35	49747	DEPOSITO A CTA. 0564090352 RFC CAMM710329376
04/08/2014	04/08/2014 0000051344 CHEQUE 0051344	508 1508	$10,000.00	$14,069,070.35	49748	
04/08/2014	04/08/2014 0000051802 CHEQUE 0051802	508 1508	$10,000.00	$14,059,070.35	49749	
04/08/2014						

	04/08/2014	0000051728	CHEQUE 0051728	508 0238		$15,500.00	$14,043,570.35	49750
04/08/2014	04/08/2014	0000051123	CHEQUE 0051123	508 0238		$15,500.00	$14,028,070.35	49751
04/08/2014	04/08/2014	0000052101	CHEQUE 0052101	508 0020		$15,804.63	$14,012,265.72	49752 DEPOSITO A CTA. 0610456680 RFC LUSG621205123
04/08/2014	04/08/2014	0000052097	CHEQUE 0052097	508 0020		$2,346.57	$14,009,919.15	49753 DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2
04/08/2014	04/08/2014	0000051995	CHEQUE 0051995	508 1508		$3,089.08	$14,006,830.07	49754 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
04/08/2014	04/08/2014	0000052330	CHEQUE 0052330	508 1508		$9,451.87	$13,997,378.20	49755
04/08/2014	04/08/2014	0000052194	CHEQUE 0052194	508 1508		$4,918.92	$13,992,459.28	49756
04/08/2014	04/08/2014	0000051602	CHEQUE 0051602	508 0644		$14,500.00	$13,977,959.28	49757
04/08/2014	04/08/2014	0000051764	CHEQUE 0051764	508 1508		$16,500.00	$13,961,459.28	49758
04/08/2014	04/08/2014	0000052066	CHEQUE 0052066	508 0169		$9,790.53	$13,951,668.75	49759 DEPOSITO A CTA. 0649371363 RFC JIHG740529PB8
04/08/2014	04/08/2014	0000051713	CHEQUE 0051713	508 0020		$16,500.00	$13,935,168.75	49760
04/08/2014	04/08/2014	0000051638	CHEQUE 0051638	508 1508		$7,000.00	$13,928,168.75	49761 DEPOSITO A CTA. 0226740351 RFC GOCD840922MX9
04/08/2014	04/08/2014	0000051632	CHEQUE 0051632	508 1508		$7,000.00	$13,921,168.75	49762 DEPOSITO A CTA. 0208068501 RFC GIPR9406159D4
04/08/2014	04/08/2014	0000051925	CHEQUE 0051925	508 1973		$8,856.26	$13,912,312.49	49763 DEPOSITO A CTA. 0684580399 RFC CODR750708D64
04/08/2014	04/08/2014	0000052211	CHEQUE 0052211	508 1508		$8,263.05	$13,904,049.44	49764 DEPOSITO A CTA. 0610457632 RFC PEGM770201HI9
04/08/2014	04/08/2014	0000051763	CHEQUE 0051763	508 1508		$13,500.00	$13,890,549.44	49765 DEPOSITO A CTA. 0621695953 RFC ROES790529FQ1
04/08/2014	04/08/2014	0000051229	CHEQUE 0051229	508 1508		$13,500.00	$13,877,049.44	49766 DEPOSITO A CTA. 0621695953 RFC ROES790529FQ1
04/08/2014	04/08/2014	0000051594	CHEQUE 0051594	508 1508		$16,500.00	$13,860,549.44	49767
04/08/2014	04/08/2014	0000050702	CHEQUE 0050702	508 1508		$16,500.00	$13,844,049.44	49768
04/08/2014	04/08/2014	0000051670	CHEQUE 0051670	508 0020		$13,500.00	$13,830,549.44	49769 DEPOSITO A CTA. 0222658618 RFC JALK8704231U8
04/08/2014	04/08/2014	0000052281	CHEQUE 0052281	508 1508		$13,260.98	$13,817,288.46	49770
04/08/2014	04/08/2014	0000051799	CHEQUE 0051799	508 1508		$10,000.00	$13,807,288.46	49771
04/08/2014	04/08/2014	0000052353	CHEQUE 0052353	508 1508		$7,073.24	$13,800,215.22	49772
04/08/2014	04/08/2014	0000052084	CHEQUE 0052084	508 1502		$16,069.75	$13,784,145.47	49773 DEPOSITO A CTA. 0665446113 RFC LIML740610FI8
04/08/2014	04/08/2014	0000052247	CHEQUE 0052247	508 2288		$7,760.36	$13,776,385.11	49774
04/08/2014	04/08/2014	0000051929	CHEQUE 0051929	508 0648		$14,342.70	$13,762,042.41	49775 DEPOSITO A CTA. 0684580447 RFC COGX7304261L4
04/08/2014	04/08/2014	0000052044	CHEQUE 0052044	508 0173		$9,765.25	$13,752,277.16	49776
04/08/2014	04/08/2014	0000052009	CHEQUE 0052009	508 0166		$12,945.66	$13,739,331.50	49777 DEPOSITO A CTA. 0682912727 RFC GARL690621397
04/08/2014	04/08/2014	0000051672	CHEQUE 0051672	508 2294		$13,500.00	$13,725,831.50	49778 DEPOSITO A CTA. 0522746309 RFC JAMH690825872
05/08/2014	05/08/2014	0000051577	CHEQ CA0051577	512 0316		$19,500.00	$13,706,331.50	49779 CASC740923A67
05/08/2014	05/08/2014	0000051579	CHEQ CA0051579	512 0316		$14,500.00	$13,691,831.50	49780 RFC NO DISP
05/08/2014	05/08/2014	0000051712	CHEQ CA0051712	512 0316		$13,500.00	$13,678,331.50	49781 MOVM700211N17
05/08/2014	05/08/2014	0000049489	CHEQUE 0049489	508 0644		$4,500.00	$13,673,831.50	49782
05/08/2014	05/08/2014	0000051803	CHEQUE 0051803	508 1508		$7,933.63	$13,665,897.87	49783 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2
05/08/2014	05/08/2014	0000051772	CHEQUE 0051772	508 0206		$7,000.00	$13,658,897.87	49784
05/08/2014	05/08/2014	0000052208	CHEQUE 0052208	508 1900		$10,690.85	$13,648,207.02	49785 DEPOSITO A CTA. 0871533038 RFC PAGM800424H31
05/08/2014	05/08/2014	0000051581	CHEQUE 0051581	508 0644		$14,500.00	$13,633,707.02	49786 DEPOSITO A CTA. 0884321169 RFC CACV720912FV7
05/08/2014	05/08/2014	0000051774	CHEQUE 0051774	508 1559		$19,500.00	$13,614,207.02	49787
05/08/2014	05/08/2014	0000051459	CHEQUE 0051459	508 0499		$33,965.13	$13,580,241.89	49788 DEPOSITO A CTA. 0225890325 RFC GOCC490812HX8
06/08/2014	06/08/2014	0000049390	CHEQ CA0049390	512 0316		$19,500.00	$13,560,741.89	49789 FONA8507156Z5
06/08/2014	06/08/2014	0000050758	CHEQ CA0050758	512 0316		$19,500.00	$13,541,241.89	49790 FONA8507156Z5
06/08/2014	06/08/2014	0000051612	CHEQ CA0051612	512 0316		$19,500.00	$13,521,741.89	49791 FONA8507156Z5
06/08/2014	06/08/2014	0000051698	CHEQ CA0051698	512 1580		$4,500.00	$13,517,241.89	49792 PAHL570925
06/08/2014	06/08/2014	0000051711	CHEQ CA0051711	512 0316		$16,500.00	$13,500,741.89	49793 MORC781214HF3
06/08/2014	06/08/2014	0000051782	CHEQ CA0051782	512 1580		$16,500.00	$13,484,241.89	49794 SEFA820522
06/08/2014	06/08/2014	0000051912	CHEQ CA0051912	512 0316		$11,535.20	$13,472,706.69	49795 CEHR770426SK5
06/08/2014	06/08/2014	0000051756	CHEQUE 0051756	508 0238		$7,000.00	$13,465,706.69	49796
06/08/2014	06/08/2014	0000000000	ANUL.CHEQUE PAGADO 0051756	001 0238	$7,000.00		$13,472,706.69	49797
06/08/2014	06/08/2014	0000051756	CHEQUE 0051756	508 0238		$7,000.00	$13,465,706.69	49798
06/08/2014	06/08/2014	0000051751	CHEQUE 0051751	508 0523		$16,500.00	$13,449,206.69	49799
06/08/2014	06/08/2014	0000051748	CHEQUE 0051748	508 0207		$14,500.00	$13,434,706.69	49800 DEPOSITO A CTA. 0015596818 RFC RASI7103223P4
06/08/2014	06/08/2014	0000052118	CHEQUE 0052118	508 0020		$4,756.96	$13,429,949.73	49801 DEPOSITO A CTA. 0558491439 RFC MAAE560414SJ5
06/08/2014	06/08/2014	0000051930	CHEQUE 0051930	508 2439		$12,815.16	$13,417,134.57	49802
06/08/2014	06/08/2014	0000000000	BB9201005198	003 5663	$641,714.17		$14,058,848.74	49803 SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Laudos Armando Olivares y Longino Rojo
06/08/2014	06/08/2014	0000050394	CHEQUE 0050394	508 2484		$3,205.61	$14,055,643.13	49804
06/08/2014	06/08/2014	0000051896	CHEQUE 0051896	508 0020		$10,090.93	$14,045,552.20	49805 DEPOSITO A CTA. 0564013650 RFC CATA681029887
06/08/2014	06/08/2014	0000052374	CHEQUE 0052374	508 1514		$9,129.68	$14,036,422.52	49806 DEPOSITO A CTA. 0861483189 RFC WIME6708285H0
06/08/2014	06/08/2014	0000052352	CHEQUE 0052352	508 2288		$10,185.93	$14,026,236.59	49807
07/08/2014	07/08/2014	0000051703	CHEQ CA0051703	512 0316		$13,500.00	$14,012,736.59	49808 MERG460917CX2
07/08/2014	07/08/2014	0000052410	CHEQ CA0052410	512 1580		$339,541.45	$13,673,195.14	49809 LURA630308MU0
07/08/2014	07/08/2014	0000051559	CHEQUE 0051559	508 0020		$15,500.00	$13,657,695.14	49810
07/08/2014	07/08/2014	0000050709	CHEQUE 0050709	508 2439		$7,152.97	$13,650,542.17	49811
07/08/2014	07/08/2014	0000051948	CHEQUE 0051948	508 2439		$7,380.61	$13,643,161.56	49812
07/08/2014	07/08/2014	0000052407	CHEQUE 0052407	508 1948		$321,394.25	$13,321,767.31	49813
07/08/2014	07/08/2014	0000051629	CHEQUE 0051629	508 2284		$7,000.00	$13,314,767.31	49814
07/08/2014	07/08/2014	0000042288	CHEQUE 0042288	508 0644		$5,084.69	$13,309,682.62	49815 DEPOSITO A CTA. 0645770717 RFC SARA831118927
07/08/2014	07/08/2014	0000026012	CHEQUE 0026012	508 0644		$16,095.14	$13,293,587.48	49816 DEPOSITO A CTA. 0645770717 RFC SARA831118927
07/08/2014	07/08/2014	0000036906	CHEQUE 0036906	508 0644		$47,731.29	$13,245,856.19	49817 DEPOSITO A CTA. 0645770717 RFC SARA831118927

07/08/2014	07/08/2014 0000051548 CHEQUE 0051548	508 0173		$13,500.00	$13,232,356.19	49818	
07/08/2014	07/08/2014 0000052405 CHEQUE 0052405	508 0020		$320,319.92	$12,912,036.27	49819	DEPOSITO A CTA. 0649374449 RFC ROML710210D86
07/08/2014	07/08/2014 0000051744 CHEQUE 0051744	508 2284		$7,000.00	$12,905,036.27	49820	
07/08/2014	07/08/2014 0000000000 BB12670005199	003 5663	$796,377.58		$13,701,413.85	49821	SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Finiquitos 17 supernum y 2 laudos
08/08/2014	08/08/2014 0000052269 CHEQ CA0052269	512 0316		$8,460.06	$13,692,953.79	49822	ROGJ600423QI7
08/08/2014	08/08/2014 0000051607 CHEQUE 0051607	508 1508		$10,000.00	$13,682,953.79	49823	DEPOSITO A CTA. 0649369669 RFC FENM78122375A
08/08/2014	08/08/2014 0000052313 CHEQUE 0052313	508 1508		$8,052.55	$13,674,901.24	49824	
08/08/2014	08/08/2014 0000051255 CHEQUE 0051255	508 1508		$16,500.00	$13,658,401.24	49825	
09/08/2014	11/08/2014 0000052350 CHEQUE 0052350	508 0238		$8,835.62	$13,649,565.62	49826	
11/08/2014	11/08/2014 0000051983 CHEQUE 0051983	508 0173		$8,716.15	$13,640,849.47	49827	DEPOSITO A CTA. 0649369829 RFC FELG6606221T6
11/08/2014	11/08/2014 0000052336 CHEQUE 0052336	508 1508		$6,109.15	$13,634,740.32	49828	DEPOSITO A CTA. 0222775458 RFC VACS680111N49
12/08/2014	12/08/2014 0000052078 CHEQUE 0052078	508 0020		$3,513.90	$13,631,226.42	49829	DEPOSITO A CTA. 0538595233 RFC LAOM7309063G6
12/08/2014	12/08/2014 0000052380 CHEQUE 0052380	508 1508		$21,732.71	$13,609,493.71	49830	
12/08/2014	12/08/2014 0000051402 CHEQUE 0051402	508 1974		$125,823.27	$13,483,670.44	49831	
13/08/2014	13/08/2014 0000051605 CHEQ CA0051605	512 1580		$7,000.00	$13,476,670.44	49832	FATR741206B55
13/08/2014	13/08/2014 0000049131 CHEQUE 0049131	508 1536		$774.00	$13,475,896.44	49833	
13/08/2014	13/08/2014 0000051572 CHEQUE 0051572	508 2522		$10,000.00	$13,465,896.44	49834	DEPOSITO A CTA. 0864137634 RFC CANI860204JY6
13/08/2014	13/08/2014 0000000000 BB9251005196	003 5663	$8,712,047.64		$22,177,944.08	49835	SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: NOMINA 1A QNA AGOSTO 2014
13/08/2014	13/08/2014 0000052998 CHEQUE 0052998	508 2484		$9,181.41	$22,168,762.67	49836	
14/08/2014	14/08/2014 0000051800 CHEQ CA0051800	512 1580		$19,500.00	$22,149,262.67	49837	VAAP860821000
14/08/2014	14/08/2014 0000051535 CHEQUE 0051535	508 1511		$31,188.89	$22,118,073.78	49838	
14/08/2014	14/08/2014 0000052598 CHEQUE 0052598	508 0020		$19,500.00	$22,098,573.78	49839	DEPOSITO A CTA. 0649369100 RFC CUPF561210MM8
14/08/2014	14/08/2014 0000052498 CHEQUE 0052498	508 0020		$15,500.00	$22,083,073.78	49840	
14/08/2014	14/08/2014 0000053235 CHEQUE 0053235	508 0020		$11,685.97	$22,071,387.81	49841	
14/08/2014	14/08/2014 0000053227 CHEQUE 0053227	508 0020		$5,500.00	$22,065,887.81	49842	
14/08/2014	14/08/2014 0000052808 CHEQUE 0052808	508 2484		$10,000.00	$22,055,887.81	49843	DEPOSITO A CTA. 0826406561 RFC HUMG720928AS7
14/08/2014	14/08/2014 0000052784 CHEQUE 0052784	508 2484		$16,500.00	$22,039,387.81	49844	DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2
14/08/2014	14/08/2014 0000053059 CHEQUE 0053059	508 2484		$8,190.02	$22,031,197.79	49845	
14/08/2014	14/08/2014 0000052937 CHEQUE 0052937	508 1508		$7,818.06	$22,023,379.73	49846	DEPOSITO A CTA. 0828302014 RFC MERP550629NV9
14/08/2014	14/08/2014 0000053055 CHEQUE 0053055	508 2484		$9,863.74	$22,013,515.99	49847	DEPOSITO A CTA. 0649373563 RFC PIEA770117BP2
14/08/2014	14/08/2014 0000052938 CHEQUE 0052938	508 1508		$9,581.20	$22,003,934.79	49848	
14/08/2014	14/08/2014 0000053187 CHEQUE 0053187	508 0020		$13,129.27	$21,990,805.52	49849	
14/08/2014	14/08/2014 0000052865 CHEQUE 0052865	508 1508		$10,000.00	$21,980,805.52	49850	
14/08/2014	14/08/2014 0000053291 CHEQUE 0053291	508 0020		$4,898.27	$21,975,907.25	49851	
14/08/2014	14/08/2014 0000052535 CHEQUE 0052535	508 1508		$7,000.00	$21,968,907.25	49852	
14/08/2014	14/08/2014 0000052861 CHEQUE 0052861	508 2484		$7,853.37	$21,961,053.88	49853	
14/08/2014	14/08/2014 0000052693 CHEQUE 0052693	508 0020		$7,072.65	$21,953,981.23	49854	DEPOSITO A CTA. 0538594598 RFC GACM7301301Y8
14/08/2014	14/08/2014 0000052658 CHEQUE 0052658	508 0020		$6,959.75	$21,947,021.48	49855	
14/08/2014	14/08/2014 0000052600 CHEQUE 0052600	508 2484		$3,008.36	$21,944,013.12	49856	DEPOSITO A CTA. 0238389025 RFC CURL681225F4A
14/08/2014	14/08/2014 0000053204 CHEQUE 0053204	508 0020		$9,866.40	$21,934,146.72	49857	
14/08/2014	14/08/2014 0000053244 CHEQUE 0053244	508 1508		$8,359.70	$21,925,787.02	49858	
14/08/2014	14/08/2014 0000053104 CHEQUE 0053104	508 1508		$6,845.37	$21,918,941.65	49859	DEPOSITO A CTA. 0649374047 RFC RILE710510MS7
14/08/2014	14/08/2014 0000053202 CHEQUE 0053202	508 1508		$2,632.56	$21,916,309.09	49860	
14/08/2014	14/08/2014 0000052575 CHEQUE 0052575	508 0020		$1,515.39	$21,914,793.70	49861	DEPOSITO A CTA. 0658365814 RFC COAN8110098E8
14/08/2014	14/08/2014 0000053119 CHEQUE 0053119	508 2288		$6,147.71	$21,908,645.99	49862	
14/08/2014	14/08/2014 0000052959 CHEQUE 0052959	508 0020		$4,270.19	$21,904,375.80	49863	DEPOSITO A CTA. 0610457146 RFC MOMF7705015M9
14/08/2014	14/08/2014 0000052657 CHEQUE 0052657	508 0020		$6,231.73	$21,898,144.07	49864	DEPOSITO A CTA. 0538594440 RFC FOCG680419DK7
14/08/2014	14/08/2014 0000053226 CHEQUE 0053226	508 0020		$5,627.31	$21,892,516.76	49865	DEPOSITO A CTA. 0222775458 RFC VACS680111N49
14/08/2014	14/08/2014 0000052759 CHEQUE 0052759	508 0020		$10,712.98	$21,881,803.78	49866	DEPOSITO A CTA. 0610456019 RFC GUDA730627JX2
14/08/2014	14/08/2014 0000052703 CHEQUE 0052703	508 0020		$5,489.64	$21,876,314.14	49867	DEPOSITO A CTA. 0610455683 RFC GAMF791107685
14/08/2014	14/08/2014 0000052845 CHEQUE 0052845	508 0020		$10,855.17	$21,865,458.97	49868	
14/08/2014	14/08/2014 0000053108 CHEQUE 0053108	508 1508		$3,747.55	$21,861,711.42	49869	DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
14/08/2014	14/08/2014 0000052622 CHEQUE 0052622	508 1508		$5,748.11	$21,855,963.31	49870	DEPOSITO A CTA. 0538594318 RFC DECV72063051A
14/08/2014	14/08/2014 0000052778 CHEQUE 0052778	508 0020		$8,904.94	$21,847,058.37	49871	DEPOSITO A CTA. 0543943813 RFC HEAS730414GN8
14/08/2014	14/08/2014 0000052975 CHEQUE 0052975	508 1508		$7,710.80	$21,839,347.57	49872	
14/08/2014	14/08/2014 0000052706 CHEQUE 0052706	508 0020		$7,760.62	$21,831,586.95	49873	DEPOSITO A CTA. 0578904049 RFC GAMJ860731617
14/08/2014	14/08/2014 0000052842 CHEQUE 0052842	508 0020		$2,923.98	$21,828,662.97	49874	DEPOSITO A CTA. 0174236375 RFC LEEV781014E69
14/08/2014	14/08/2014 0000052571 CHEQUE 0052571	508 0020		$7,000.00	$21,821,662.97	49875	DEPOSITO A CTA. 0887393167 RFC CIAA670302US0
14/08/2014	14/08/2014 0000052522 CHEQUE 0052522	508 0020		$7,568.23	$21,814,094.74	49876	
14/08/2014	14/08/2014 0000053025 CHEQUE 0053025	508 0648		$10,814.24	$21,803,280.50	49877	DEPOSITO A CTA. 0573783182 RFC PATN760402N29
14/08/2014	14/08/2014 0000053047 CHEQUE 0053047	508 0020		$3,813.20	$21,799,467.30	49878	
14/08/2014	14/08/2014 0000053080 CHEQUE 0053080	508 2484		$12,761.48	$21,786,705.82	49879	DEPOSITO A CTA. 0600948458 RFC RAGA690318I65
14/08/2014	14/08/2014 0000052942 CHEQUE 0052942	508 2484		$13,500.00	$21,773,205.82	49880	DEPOSITO A CTA. 0649372481 RFC MIAJ760819E44
14/08/2014	14/08/2014 0000052673 CHEQUE 0052673	508 2484		$10,000.00	$21,763,205.82	49881	
14/08/2014	14/08/2014 0000052917 CHEQUE 0052917	508 1508		$14,500.00	$21,748,705.82	49882	
14/08/2014	14/08/2014 0000053008 CHEQUE 0053008	508 2484		$16,612.42	$21,732,093.40	49883	DEPOSITO A CTA. 0544637294 RFC OIFL680620SWA
14/08/2014	14/08/2014 0000052533 CHEQUE 0052533	508 0020		$8,476.20	$21,723,617.20	49884	DEPOSITO A CTA. 0684580241 RFC CAOM8606157T1

14/08/2014	14/08/2014	0000052694	CHEQUE 0052694	508 1508		$7,184.15	$21,716,433.05	49885
14/08/2014	14/08/2014	0000052451	CHEQUE 0052451	508 0020		$8,648.94	$21,707,784.11	49886 DEPOSITO A CTA. 0564048275 RFC AUVJ631006NP2
14/08/2014	14/08/2014	0000052968	CHEQUE 0052968	508 0020		$4,583.05	$21,703,201.06	49887 DEPOSITO A CTA. 0649372744 RFC MUHE810131G49
14/08/2014	14/08/2014	0000053161	CHEQUE 0053161	508 1508		$12,938.62	$21,690,262.44	49888
14/08/2014	14/08/2014	0000053121	CHEQUE 0053121	508 1508		$4,831.73	$21,685,430.71	49889
14/08/2014	14/08/2014	0000052769	CHEQUE 0052769	508 1508		$7,000.00	$21,678,430.71	49890
14/08/2014	14/08/2014	0000052589	CHEQUE 0052589	508 0020		$7,782.49	$21,670,648.22	49891 DEPOSITO A CTA. 0667201914 RFC COPJ760623718
14/08/2014	14/08/2014	0000052787	CHEQUE 0052787	508 0020		$4,000.00	$21,666,648.22	49892 DEPOSITO A CTA. 0205603488 RFC HEMA850728FC5
14/08/2014	14/08/2014	0000053281	CHEQUE 0053281	508 1508		$8,131.18	$21,658,517.04	49893 DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5
14/08/2014	14/08/2014	0000053285	CHEQUE 0053285	508 2484		$3,961.07	$21,654,555.97	49894
14/08/2014	14/08/2014	0000052539	CHEQUE 0052539	508 0020		$3,839.48	$21,650,716.49	49895 DEPOSITO A CTA. 0564090352 RFC CAMM710329376
14/08/2014	14/08/2014	0000053129	CHEQUE 0053129	508 1508		$11,161.27	$21,639,555.22	49896 DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7
14/08/2014	14/08/2014	0000052439	CHEQUE 0052439	508 1508		$8,911.40	$21,630,643.82	49897 DEPOSITO A CTA. 0649367610 RFC AAAL730909U90
14/08/2014	14/08/2014	0000052854	CHEQUE 0052854	508 0020		$10,156.68	$21,620,487.14	49898 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1
14/08/2014	14/08/2014	0000052465	CHEQUE 0052465	508 1508		$11,886.80	$21,608,600.34	49899 DEPOSITO A CTA. 0898832724 RFC AILL7603238B6
14/08/2014	14/08/2014	0000052859	CHEQUE 0052859	508 1508		$8,798.64	$21,599,801.70	49900 DEPOSITO A CTA. 0176809625 RFC LOSH661001JV2
14/08/2014	14/08/2014	0000052790	CHEQUE 0052790	508 0020		$6,466.19	$21,593,335.51	49901 DEPOSITO A CTA. 0610456260 RFC HERJ821221LY3
14/08/2014	14/08/2014	0000052548	CHEQUE 0052548	508 0020		$6,741.59	$21,586,593.92	49902 DEPOSITO A CTA. 0538593974 RFC CAZA450128952
14/08/2014	14/08/2014	0000052695	CHEQUE 0052695	508 1508		$2,313.95	$21,584,279.97	49903 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
14/08/2014	14/08/2014	0000053048	CHEQUE 0053048	508 0020		$8,562.64	$21,575,717.33	49904 DEPOSITO A CTA. 0538596094 RFC PEVA440728MQ2
14/08/2014	14/08/2014	0000052923	CHEQUE 0052923	508 0020		$10,057.97	$21,565,659.36	49905 DEPOSITO A CTA. 0543782964 RFC MELC8809226B3
14/08/2014	14/08/2014	0000000000	ANUL.CHEQUE PAGADO 0052695	001 1508	$2,313.95		$21,567,973.31	49906
14/08/2014	14/08/2014	0000053110	CHEQUE 0053110	508 0020		$2,683.83	$21,565,289.48	49907 DEPOSITO A CTA. 0628891558 RFC RIPM740403NNA
14/08/2014	14/08/2014	0000052695	CHEQUE 0052695	508 1508		$2,313.95	$21,562,975.53	49908 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
14/08/2014	14/08/2014	0000053146	CHEQUE 0053146	508 0020		$10,298.80	$21,552,676.73	49909 DEPOSITO A CTA. 0789636095 RFC ROPA710728Q79
14/08/2014	14/08/2014	0000052675	CHEQUE 0052675	508 0020		$9,115.11	$21,543,561.62	49910 DEPOSITO A CTA. 0538594539 RFC FELA720809UE1
14/08/2014	14/08/2014	0000052686	CHEQUE 0052686	508 1508		$8,330.33	$21,535,231.29	49911 DEPOSITO A CTA. 0178935788 RFC GAAI491022C99
14/08/2014	14/08/2014	0000052977	CHEQUE 0052977	508 2484		$7,413.54	$21,527,817.75	49912
14/08/2014	14/08/2014	0000052704	CHEQUE 0052704	508 0020		$9,417.64	$21,518,400.11	49913 DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7
14/08/2014	14/08/2014	0000052679	CHEQUE 0052679	508 1508		$13,500.00	$21,504,900.11	49914
14/08/2014	14/08/2014	0000052939	CHEQUE 0052939	508 0020		$4,859.06	$21,500,041.05	49915 DEPOSITO A CTA. 0538595675 RFC MEGD7603146I4
14/08/2014	14/08/2014	0000052434	CHEQUE 0052434	508 1508		$10,937.83	$21,489,103.22	49916
14/08/2014	14/08/2014	0000052502	CHEQUE 0052502	508 0020		$9,010.88	$21,480,092.34	49917 DEPOSITO A CTA. 0538593729 RFC BESM670713292
14/08/2014	14/08/2014	0000052662	CHEQUE 0052662	508 0020		$7,000.00	$21,473,092.34	49918
14/08/2014	14/08/2014	0000052422	CHEQUE 0052422	508 0020		$10,319.75	$21,462,772.59	49919 DEPOSITO A CTA. 0538593419 RFC AUPC710310TVA
14/08/2014	14/08/2014	0000052519	CHEQUE 0052519	508 1508		$13,500.00	$21,449,272.59	49920 DEPOSITO A CTA. 0229113796 RFC CAUA910114UE3
14/08/2014	14/08/2014	0000052810	CHEQUE 0052810	508 1508		$5,449.96	$21,443,822.63	49921
14/08/2014	14/08/2014	0000052440	CHEQUE 0052440	508 0020		$1,725.86	$21,442,096.77	49922 DEPOSITO A CTA. 0199334724 RFC AAAE851022Q16
14/08/2014	14/08/2014	0000052670	CHEQUE 0052670	508 1508		$7,807.13	$21,434,289.64	49923 DEPOSITO A CTA. 0518787789 RFC FOVH7311077M0
14/08/2014	14/08/2014	0000052843	CHEQUE 0052843	508 0020		$5,933.14	$21,428,356.50	49924 DEPOSITO A CTA. 0543782898 RFC LESB8003254L1
14/08/2014	14/08/2014	0000052419	CHEQUE 0052419	508 0020		$8,919.24	$21,419,437.26	49925 DEPOSITO A CTA. 0538593389 RFC AUDB750402P78
14/08/2014	14/08/2014	0000052472	CHEQUE 0052472	508 1508		$4,000.00	$21,415,437.26	49926
14/08/2014	14/08/2014	0000053182	CHEQUE 0053182	508 1508		$11,540.26	$21,403,897.00	49927 DEPOSITO A CTA. 0538596558 RFC SAHY5311033E1
14/08/2014	14/08/2014	0000053273	CHEQUE 0053273	508 0020		$8,168.09	$21,395,728.91	49928 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2
14/08/2014	14/08/2014	0000052751	CHEQUE 0052751	508 1508		$14,500.00	$21,381,228.91	49929 DEPOSITO A CTA. 0695916716 RFC GOHA750907BK3
14/08/2014	14/08/2014	0000053165	CHEQUE 0053165	508 0020		$6,629.64	$21,374,599.27	49930 DEPOSITO A CTA. 0429190487 RFC SARH780406HF1
14/08/2014	14/08/2014	0000052745	CHEQUE 0052745	508 1508		$11,313.42	$21,363,285.85	49931 DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9
14/08/2014	14/08/2014	0000052641	CHEQUE 0052641	508 1508		$5,784.20	$21,357,501.65	49932 DEPOSITO A CTA. 0649369520 RFC EUVL770520850
14/08/2014	14/08/2014	0000052992	CHEQUE 0052992	508 1508		$3,414.52	$21,354,087.13	49933 DEPOSITO A CTA. 0649373068 RFC OOSS780830JP7
14/08/2014	14/08/2014	0000052549	CHEQUE 0052549	508 1508		$2,387.95	$21,351,699.18	49934 DEPOSITO A CTA. 0649368653 RFC CAFC830215LE7
14/08/2014	14/08/2014	0000052632	CHEQUE 0052632	508 1508		$3,422.23	$21,348,276.95	49935 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9
14/08/2014	14/08/2014	0000052981	CHEQUE 0052981	508 1508		$4,965.58	$21,343,311.37	49936 DEPOSITO A CTA. 0679157274 RFC NELA8512028S4
14/08/2014	14/08/2014	0000052896	CHEQUE 0052896	508 1508		$2,895.01	$21,340,416.36	49937 DEPOSITO A CTA. 0835813684 RFC MAAH851114TW2
14/08/2014	14/08/2014	0000053035	CHEQUE 0053035	508 1508		$10,000.00	$21,330,416.36	49938
14/08/2014	14/08/2014	0000052916	CHEQUE 0052916	508 1508		$10,198.85	$21,320,217.51	49939 DEPOSITO A CTA. 0880680381 RFC MAOF760309781
14/08/2014	14/08/2014	0000052470	CHEQUE 0052470	508 1508		$10,000.00	$21,310,217.51	49940
14/08/2014	14/08/2014	0000053255	CHEQUE 0053255	508 1508		$10,741.70	$21,299,475.81	49941 DEPOSITO A CTA. 0538597082 RFC VEGJ7510226E9
14/08/2014	14/08/2014	0000053214	CHEQUE 0053214	508 1508		$8,931.62	$21,290,544.19	49942 DEPOSITO A CTA. 0610458769 RFC TOMP441226DF4
14/08/2014	14/08/2014	0000052913	CHEQUE 0052913	508 1508		$5,620.47	$21,284,923.72	49943 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5
14/08/2014	14/08/2014	0000052876	CHEQUE 0052876	508 1508		$5,954.46	$21,278,969.26	49944 DEPOSITO A CTA. 0223418051 RFC MAMA7401312J1
14/08/2014	14/08/2014	0000052864	CHEQUE 0052864	508 1508		$33,548.50	$21,245,420.76	49945 DEPOSITO A CTA. 0224513186 RFC LOHF741105LP2
14/08/2014	14/08/2014	0000052987	CHEQUE 0052987	508 1508		$5,547.37	$21,239,873.39	49946 DEPOSITO A CTA. 0176667160 RFC OAHM730512CA7
14/08/2014	14/08/2014	0000053090	CHEQUE 0053090	508 0020		$12,808.52	$21,227,064.87	49947 DEPOSITO A CTA. 0684582629 RFC RAAL701113U19
14/08/2014	14/08/2014	0000052543	CHEQUE 0052543	508 1508		$4,160.37	$21,222,904.50	49948 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2
14/08/2014	14/08/2014	0000053041	CHEQUE 0053041	508 0491		$10,000.00	$21,212,904.50	49949
14/08/2014	14/08/2014	0000053033	CHEQUE 0053033	508 1508		$10,208.08	$21,202,696.42	49950 DEPOSITO A CTA. 0538596019 RFC PELL530923NJ0
14/08/2014	14/08/2014	0000053014	CHEQUE 0053014	508 0020		$8,587.24	$21,194,109.18	49951
14/08/2014	14/08/2014	0000053138	CHEQUE 0053138	508 1508		$5,529.31	$21,188,579.87	49952 DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8
14/08/2014	14/08/2014	0000052755	CHEQUE 0052755	508 1508		$2,372.87	$21,186,207.00	49953 DEPOSITO A CTA. 0538594849 RFC GOSG471212J17
14/08/2014	14/08/2014	0000053253	CHEQUE 0053253	508 1508		$2,271.85	$21,183,935.15	49954 DEPOSITO A CTA. 0562654062 RFC VEBH801221BU3
14/08/2014	14/08/2014	0000053120	CHEQUE 0053120	508 1508		$2,737.54	$21,181,197.61	49955 DEPOSITO A CTA. 0538596329 RFC ROCS730603EE7

14/08/2014	14/08/2014 0000053164	CHEQUE 0053164	508 1508		$5,221.71	$21,175,975.90	49956 DEPOSITO A CTA. 0674779804 RFC RUPB750514885
14/08/2014	14/08/2014 0000052828	CHEQUE 0052828	508 1508		$10,000.00	$21,165,975.90	49957
14/08/2014	14/08/2014 0000053221	CHEQUE 0053221	508 1508		$10,249.40	$21,155,726.50	49958 DEPOSITO A CTA. 0684427878 RFC TIBB771214358
14/08/2014	14/08/2014 0000052897	CHEQUE 0052897	508 0020		$4,389.66	$21,151,336.84	49959 DEPOSITO A CTA. 0558491439 RFC MAAE560414SJ5
14/08/2014	14/08/2014 0000052883	CHEQUE 0052883	508 1508		$14,500.00	$21,136,836.84	49960 DEPOSITO A CTA. 0886383518 RFC MAAJ800902H27
14/08/2014	14/08/2014 0000052705	CHEQUE 0052705	508 0020		$9,846.84	$21,126,990.00	49961
14/08/2014	14/08/2014 0000052631	CHEQUE 0052631	508 1508		$9,908.51	$21,117,081.49	49962 DEPOSITO A CTA. 0649369436 RFC EIPF800830F41
14/08/2014	14/08/2014 0000052682	CHEQUE 0052682	508 2484		$8,068.62	$21,109,012.87	49963
14/08/2014	14/08/2014 0000052668	CHEQUE 0052668	508 1508		$10,000.00	$21,099,012.87	49964
14/08/2014	14/08/2014 0000053128	CHEQUE 0053128	508 0020		$10,000.00	$21,089,012.87	49965
14/08/2014	14/08/2014 0000053264	CHEQUE 0053264	508 2484		$2,099.22	$21,086,913.65	49966
14/08/2014	14/08/2014 0000053200	CHEQUE 0053200	508 1508		$7,280.05	$21,079,633.60	49967
14/08/2014	14/08/2014 0000053139	CHEQUE 0053139	508 0020		$12,173.99	$21,067,459.61	49968 DEPOSITO A CTA. 0649374506 RFC ROVI870414UE6
14/08/2014	14/08/2014 0000052797	CHEQUE 0052797	508 0020		$6,500.00	$21,060,959.61	49969
14/08/2014	14/08/2014 0000052741	CHEQUE 0052741	508 0020		$5,031.10	$21,055,928.51	49970 DEPOSITO A CTA. 0649370375 RFC GOBH710227PH2
14/08/2014	14/08/2014 0000052730	CHEQUE 0052730	508 2288		$6,106.69	$21,049,821.82	49971
14/08/2014	14/08/2014 0000052947	CHEQUE 0052947	508 0020		$4,133.96	$21,045,687.86	49972 DEPOSITO A CTA. 0649372511 RFC MOHC840902AI8
14/08/2014	14/08/2014 0000052718	CHEQUE 0052718	508 2288		$1,177.40	$21,044,510.46	49973
14/08/2014	14/08/2014 0000053220	CHEQUE 0053220	508 0020		$5,646.95	$21,038,863.51	49974 DEPOSITO A CTA. 0649375213 RFC TEGM790729HE9
14/08/2014	14/08/2014 0000052826	CHEQUE 0052826	508 0020		$11,528.33	$21,027,335.18	49975 DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1
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14/08/2014	14/08/2014 0000053288	CHEQUE 0053288	508 1508		$8,243.02	$20,998,301.26	49978 DEPOSITO A CTA. 0861483189 RFC WIME6708285H0
14/08/2014	14/08/2014 0000052720	CHEQUE 0052720	508 1508		$7,162.14	$20,991,139.12	49979 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA
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14/08/2014	14/08/2014 0000053067	CHEQUE 0053067	508 0020		$13,763.67	$20,970,231.89	49981
14/08/2014	14/08/2014 0000052445	CHEQUE 0052445	508 1508		$8,433.28	$20,961,798.61	49982 DEPOSITO A CTA. 0574069294 RFC AEMO800926171
14/08/2014	14/08/2014 0000053058	CHEQUE 0053058	508 1508		$2,787.68	$20,959,010.93	49983 DEPOSITO A CTA. 0684582508 RFC PIVE7508187C8
14/08/2014	14/08/2014 0000052478	CHEQUE 0052478	508 1508		$5,010.95	$20,953,999.98	49984
14/08/2014	14/08/2014 0000053049	CHEQUE 0053049	508 1508		$6,897.33	$20,947,102.65	49985
14/08/2014	14/08/2014 0000052572	CHEQUE 0052572	508 1508		$9,009.98	$20,938,092.67	49986
14/08/2014	14/08/2014 0000052681	CHEQUE 0052681	508 2288		$14,500.00	$20,923,592.67	49987
14/08/2014	14/08/2014 0000053147	CHEQUE 0053147	508 1508		$7,000.00	$20,916,592.67	49988
14/08/2014	14/08/2014 0000052820	CHEQUE 0052820	508 1501		$13,500.00	$20,903,092.67	49989 DEPOSITO A CTA. 0522746309 RFC JAMH690825872
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14/08/2014	14/08/2014 0000052963	CHEQUE 0052963	508 1501		$3,188.26	$20,890,035.99	49991 DEPOSITO A CTA. 0649372696 RFC MOVD830608AB3
14/08/2014	14/08/2014 0000053075	CHEQUE 0053075	508 1501		$16,500.00	$20,873,535.99	49992 DEPOSITO A CTA. 0654371974 RFC RAAS630822J98
14/08/2014	14/08/2014 0000052477	CHEQUE 0052477	508 1508		$11,422.43	$20,862,113.56	49993
14/08/2014	14/08/2014 0000053116	CHEQUE 0053116	508 0020		$4,010.09	$20,858,103.47	49994
14/08/2014	14/08/2014 0000052711	CHEQUE 0052711	508 1501		$8,133.93	$20,849,969.54	49995 DEPOSITO A CTA. 0540863312 RFC GAPM670910173
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14/08/2014	14/08/2014 0000053017	CHEQUE 0053017	508 0020		$6,545.29	$20,763,105.70	50002 DEPOSITO A CTA. 0538595969 RFC PAGR551002TR6
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14/08/2014	14/08/2014 0000052799	CHEQUE 0052799	508 1501		$4,486.36	$20,742,119.34	50004
14/08/2014	14/08/2014 0000053186	CHEQUE 0053186	508 2484		$6,243.02	$20,735,876.32	50005
14/08/2014	14/08/2014 0000052733	CHEQUE 0052733	508 2484		$16,155.42	$20,719,720.90	50006 DEPOSITO A CTA. 0585765912 RFC GOPA730408KB3
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14/08/2014	14/08/2014 0000052951	CHEQUE 0052951	508 0020		$5,127.51	$20,655,123.91	50013 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA
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14/08/2014	14/08/2014 0000052530	CHEQUE 0052530	508 0020		$7,000.00	$20,643,932.66	50015
14/08/2014	14/08/2014 0000000000	ANUL.CHEQUE PAGADO 0053147	001 1508	$7,000.00		$20,650,932.66	50016
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14/08/2014	14/08/2014 0000052775	CHEQUE 0052775	508 2484		$9,725.56	$20,621,707.10	50018 DEPOSITO A CTA. 0680566322 RFC GUEA6812176NA
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14/08/2014	14/08/2014 0000053050	CHEQUE 0053050	508 2484		$13,902.95	$20,591,304.15	50020 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8
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14/08/2014	14/08/2014 0000053208	CHEQUE 0053208	508 2484		$10,000.00	$20,564,804.15	50022
14/08/2014	14/08/2014 0000053268	CHEQUE 0053268	508 2484		$7,000.00	$20,557,804.15	50023
14/08/2014	14/08/2014 0000052490	CHEQUE 0052490	508 0020		$19,500.00	$20,538,304.15	50024
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14/08/2014	14/08/2014 0000052420 CHEQUE 0052420	508 0020	$16,221.98	$19,796,228.43	50101 DEPOSITO A CTA. 0804714424 RFC AUFG741124RZ5
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14/08/2014	14/08/2014 0000053170 CHEQUE 0053170	508 1508	$7,607.51	$19,783,304.67	50103 DEPOSITO A CTA. 0684583091 RFC SAGA861206N66
14/08/2014	14/08/2014 0000052857 CHEQUE 0052857	508 1508	$5,817.42	$19,777,487.25	50104 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47
14/08/2014	14/08/2014 0000052948 CHEQUE 0052948	508 1508	$10,000.00	$19,767,487.25	50105 DEPOSITO A CTA. 0661012239 RFC MOHD8509282V7
14/08/2014	14/08/2014 0000052834 CHEQUE 0052834	508 1508	$3,824.35	$19,763,662.90	50106 DEPOSITO A CTA. 0662295655 RFC LALK791214HY2
14/08/2014	14/08/2014 0000052858 CHEQUE 0052858	508 1508	$13,500.00	$19,750,162.90	50107 DEPOSITO A CTA. 0867262452 RFC LORR760805N50
14/08/2014	14/08/2014 0000052724 CHEQUE 0052724	508 1508	$5,203.30	$19,744,959.60	50108 DEPOSITO A CTA. 0684581015 RFC GOGE711030HK4
14/08/2014	14/08/2014 0000052994 CHEQUE 0052994	508 1508	$1,934.23	$19,743,025.37	50109 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2
14/08/2014	14/08/2014 0000052616 CHEQUE 0052616	508 1508	$3,500.00	$19,739,525.37	50110 DEPOSITO A CTA. 0212790742 RFC PIJJ860803566
14/08/2014	14/08/2014 0000052830 CHEQUE 0052830	508 1508	$5,239.49	$19,734,285.88	50111 DEPOSITO A CTA. 0610456457 RFC LARJ680601LN8
14/08/2014	14/08/2014 0000053013 CHEQUE 0053013	508 2288	$15,500.00	$19,718,785.88	50112
14/08/2014	14/08/2014 0000052503 CHEQUE 0052503	508 1508	$6,790.49	$19,711,995.39	50113
14/08/2014	14/08/2014 0000053194 CHEQUE 0053194	508 1508	$1,738.70	$19,710,256.69	50114
14/08/2014	14/08/2014 0000052701 CHEQUE 0052701	508 0020	$4,623.42	$19,705,633.27	50115 DEPOSITO A CTA. 0610455674 RFC GALE6907151Q8
14/08/2014	14/08/2014 0000052712 CHEQUE 0052712	508 2284	$7,000.00	$19,698,633.27	50116
14/08/2014	14/08/2014 0000053247 CHEQUE 0053247	508 0491	$9,088.04	$19,689,545.23	50117 DEPOSITO A CTA. 0348801830 RFC VARR450121915
14/08/2014	14/08/2014 0000052880 CHEQUE 0052880	508 0020	$9,739.87	$19,679,805.36	50118 DEPOSITO A CTA. 0802625254 RFC MAZD750806M98
14/08/2014	14/08/2014 0000052960 CHEQUE 0052960	508 0020	$6,144.57	$19,673,660.79	50119 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9
14/08/2014	14/08/2014 0000053107 CHEQUE 0053107	508 0020	$17,091.25	$19,656,569.54	50120
14/08/2014	14/08/2014 0000051191 CHEQUE 0051191	508 2284	$7,000.00	$19,649,569.54	50121
14/08/2014	14/08/2014 0000051755 CHEQUE 0051755	508 2284	$7,000.00	$19,642,569.54	50122
14/08/2014	14/08/2014 0000053073 CHEQUE 0053073	508 0020	$7,088.66	$19,635,480.88	50123
14/08/2014	14/08/2014 0000053168 CHEQUE 0053168	508 1508	$4,755.94	$19,630,724.94	50124 DEPOSITO A CTA. 0574069342 RFC SAHM711129SK5
14/08/2014	14/08/2014 0000052829 CHEQUE 0052829	508 1508	$5,816.19	$19,624,908.75	50125 DEPOSITO A CTA. 0610456448 RFC JUGM840619593
14/08/2014	14/08/2014 0000052505 CHEQUE 0052505	508 1508	$2,265.47	$19,622,643.28	50126 DEPOSITO A CTA. 0538593737 RFC BEJM730816D97
14/08/2014	14/08/2014 0000052979 CHEQUE 0052979	508 1508	$4,041.11	$19,618,602.17	50127 DEPOSITO A CTA. 0564048488 RFC NAPM661130UD3
14/08/2014	14/08/2014 0000052645 CHEQUE 0052645	508 2484	$9,772.59	$19,608,829.58	50128
14/08/2014	14/08/2014 0000052479 CHEQUE 0052479	508 1508	$6,918.82	$19,601,910.76	50129 DEPOSITO A CTA. 0538593559 RFC AEHC6407052K4
14/08/2014	14/08/2014 0000052615 CHEQUE 0052615	508 2484	$3,928.06	$19,597,982.70	50130
14/08/2014	14/08/2014 0000052649 CHEQUE 0052649	508 1508	$11,081.34	$19,586,901.36	50131 DEPOSITO A CTA. 0674778281 RFC FELE4902052M0
14/08/2014	14/08/2014 0000052547 CHEQUE 0052547	508 1508	$5,155.72	$19,581,745.64	50132 DEPOSITO A CTA. 0538593958 RFC CALA740716LF3
14/08/2014	14/08/2014 0000052955 CHEQUE 0052955	508 0020	$6,557.11	$19,575,188.53	50133 DEPOSITO A CTA. 0207070178 RFC MOGJ800518FLA
14/08/2014	14/08/2014 0000052569 CHEQUE 0052569	508 1508	$9,348.02	$19,565,840.51	50134 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2
14/08/2014	14/08/2014 0000052448 CHEQUE 0052448	508 1508	$3,500.00	$19,562,340.51	50135 DEPOSITO A CTA. 0640706494 RFC AAVC530430IJ9
14/08/2014	14/08/2014 0000053115 CHEQUE 0053115	508 1508	$6,009.02	$19,556,331.49	50136
14/08/2014	14/08/2014 0000052453 CHEQUE 0052453	508 0020	$13,500.00	$19,542,831.49	50137
14/08/2014	14/08/2014 0000052650 CHEQUE 0052650	508 0020	$5,718.57	$19,537,112.92	50138
14/08/2014	14/08/2014 0000052517 CHEQUE 0052517	508 0020	$7,000.00	$19,530,112.92	50139 DEPOSITO A CTA. 0665449918 RFC CARE760927CD1
14/08/2014	14/08/2014 0000052464 CHEQUE 0052464	508 1501	$6,278.83	$19,523,834.09	50140 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2
14/08/2014	14/08/2014 0000053122 CHEQUE 0053122	508 0020	$4,625.74	$19,519,208.35	50141
14/08/2014	14/08/2014 0000053173 CHEQUE 0053173	508 1501	$12,191.49	$19,507,016.86	50142 DEPOSITO A CTA. 0649374681 RFC SASV7704265V5
14/08/2014	14/08/2014 0000052471 CHEQUE 0052471	508 1501	$7,071.33	$19,499,945.53	50143 DEPOSITO A CTA. 0693824077 RFC AAAA790508S63
14/08/2014	14/08/2014 0000053236 CHEQUE 0053236	508 1501	$9,290.96	$19,490,654.57	50144 DEPOSITO A CTA. 0628884112 RFC VAPD760620GC7
14/08/2014	14/08/2014 0000052610 CHEQUE 0052610	508 1501	$16,500.00	$19,474,154.57	50145
14/08/2014	14/08/2014 0000052895 CHEQUE 0052895	508 0206	$7,220.80	$19,466,933.77	50146
14/08/2014	14/08/2014 0000053154 CHEQUE 0053154	508 0020	$3,452.37	$19,463,481.40	50147
14/08/2014	14/08/2014 0000052873 CHEQUE 0052873	508 1508	$16,500.00	$19,446,981.40	50148 DEPOSITO A CTA. 0229121933 RFC LYAH700601DD9
14/08/2014	14/08/2014 0000052716 CHEQUE 0052716	508 0020	$6,797.53	$19,440,183.87	50149
14/08/2014	14/08/2014 0000052746 CHEQUE 0052746	508 1508	$7,000.00	$19,433,183.87	50150 DEPOSITO A CTA. 0826940403 RFC GOLG810118T42
14/08/2014	14/08/2014 0000052750 CHEQUE 0052750	508 1508	$14,500.00	$19,418,683.87	50151
14/08/2014	14/08/2014 0000052774 CHEQUE 0052774	508 1508	$13,500.00	$19,405,183.87	50152
14/08/2014	14/08/2014 0000053068 CHEQUE 0053068	508 1508	$8,450.79	$19,396,733.08	50153
14/08/2014	14/08/2014 0000052817 CHEQUE 0052817	508 1539	$10,000.00	$19,386,733.08	50154 DEPOSITO A CTA. 0884544838 RFC JASV920626C36
14/08/2014	14/08/2014 0000052563 CHEQUE 0052563	508 1508	$8,629.76	$19,378,103.32	50155 DEPOSITO A CTA. 0564048321 RFC CEOA760210BC7
14/08/2014	14/08/2014 0000053242 CHEQUE 0053242	508 0163	$10,000.00	$19,368,103.32	50156
14/08/2014	14/08/2014 0000052429 CHEQUE 0052429	508 0644	$6,685.98	$19,361,417.34	50157 DEPOSITO A CTA. 0649367571 RFC AAMS650127CJ7
14/08/2014	14/08/2014 0000052920 CHEQUE 0052920	508 1508	$7,148.94	$19,354,268.40	50158 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0
14/08/2014	14/08/2014 0000052906 CHEQUE 0052906	508 1508	$13,281.68	$19,340,986.72	50159 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
14/08/2014	14/08/2014 0000053111 CHEQUE 0053111	508 0644	$7,000.00	$19,333,986.72	50160
14/08/2014	14/08/2014 0000052474 CHEQUE 0052474	508 1508	$10,382.41	$19,323,604.31	50161 DEPOSITO A CTA. 0898832732 RFC AERF750721L95
14/08/2014	14/08/2014 0000052492 CHEQUE 0052492	508 0163	$3,771.39	$19,319,832.92	50162
14/08/2014	14/08/2014 0000053296 CHEQUE 0053296	508 1508	$5,813.53	$19,314,019.39	50163 DEPOSITO A CTA. 0610459122 RFC ZENL810901B9A
14/08/2014	14/08/2014 0000053015 CHEQUE 0053015	508 1508	$3,594.20	$19,310,425.19	50164 DEPOSITO A CTA. 0610457472 RFC PACS8504035T8
14/08/2014	14/08/2014 0000053020 CHEQUE 0053020	508 1508	$13,500.00	$19,296,925.19	50165 DEPOSITO A CTA. 0882008279 RFC PAMB850121713
14/08/2014	14/08/2014 0000053246 CHEQUE 0053246	508 1508	$4,500.00	$19,292,425.19	50166 DEPOSITO A CTA. 0216644870 RFC VAOL871024936
14/08/2014	14/08/2014 0000052802 CHEQUE 0052802	508 1508	$5,122.49	$19,287,302.70	50167 DEPOSITO A CTA. 0228925189 RFC HOCJ6803108P7
14/08/2014	14/08/2014 0000052469 CHEQUE 0052469	508 0649	$14,500.00	$19,272,802.70	50168
14/08/2014					

	14/08/2014 0000053282 CHEQUE 0053282	508 1508	$3,300.46	$19,269,502.24	50169	
14/08/2014	14/08/2014 0000053143 CHEQUE 0053143	508 1553	$14,500.00	$19,255,002.24	50170	
14/08/2014	14/08/2014 0000052521 CHEQUE 0052521	508 0207	$6,075.50	$19,248,926.74	50171	
14/08/2014	14/08/2014 0000052962 CHEQUE 0052962	508 0648	$1,344.95	$19,247,581.79	50172	
14/08/2014	14/08/2014 0000052428 CHEQUE 0052428	508 0649	$31,728.56	$19,215,853.23	50173 DEPOSITO A CTA. 0638368929 RFC AAFJ600514QF4	
14/08/2014	14/08/2014 0000052457 CHEQUE 0052457	508 0020	$9,391.90	$19,206,461.33	50174 DEPOSITO A CTA. 0539873911 RFC AERM6701149J6	
14/08/2014	14/08/2014 0000053099 CHEQUE 0053099	508 0020	$3,067.78	$19,203,393.55	50175	
14/08/2014	14/08/2014 0000052988 CHEQUE 0052988	508 0020	$1,131.69	$19,202,261.86	50176	
14/08/2014	14/08/2014 0000053070 CHEQUE 0053070	508 0207	$12,191.49	$19,190,070.37	50177 DEPOSITO A CTA. 0649373732 RFC QUGE810843I4	
14/08/2014	14/08/2014 0000052654 CHEQUE 0052654	508 1508	$4,025.19	$19,186,045.18	50178 DEPOSITO A CTA. 0564170461 RFC FIOE720607CG8	
14/08/2014	14/08/2014 0000052638 CHEQUE 0052638	508 0020	$4,718.86	$19,181,326.32	50179	
14/08/2014	14/08/2014 0000053086 CHEQUE 0053086	508 0020	$4,745.33	$19,176,580.99	50180	
14/08/2014	14/08/2014 0000053091 CHEQUE 0053091	508 1508	$5,131.64	$19,171,449.35	50181 DEPOSITO A CTA. 0348471740 RFC RAAM590907QL8	
14/08/2014	14/08/2014 0000052949 CHEQUE 0052949	508 0652	$7,587.56	$19,163,861.79	50182	
14/08/2014	14/08/2014 0000052573 CHEQUE 0052573	508 0551	$19,500.00	$19,144,361.79	50183 DEPOSITO A CTA. 0629541645 RFC COAJ8108049R7	
14/08/2014	14/08/2014 0000052738 CHEQUE 0052738	508 2294	$15,500.00	$19,128,861.79	50184 DEPOSITO A CTA. 0871402956 RFC GOVA720717DD9	
14/08/2014	14/08/2014 0000052580 CHEQUE 0052580	508 1508	$6,500.00	$19,122,361.79	50185	
14/08/2014	14/08/2014 0000052536 CHEQUE 0052536	508 0020	$6,284.18	$19,116,077.61	50186	
14/08/2014	14/08/2014 0000052499 CHEQUE 0052499	508 1512	$2,730.65	$19,113,346.96	50187 DEPOSITO A CTA. 0514993599 RFC BEPJ730324C46	
14/08/2014	14/08/2014 0000053274 CHEQUE 0053274	508 0551	$14,500.00	$19,098,846.96	50188	
14/08/2014	14/08/2014 0000053087 CHEQUE 0053087	508 0551	$13,500.00	$19,085,346.96	50189 DEPOSITO A CTA. 0206365653 RFC RACR8504266K9	
14/08/2014	14/08/2014 0000052719 CHEQUE 0052719	508 1508	$6,500.00	$19,078,846.96	50190	
14/08/2014	14/08/2014 0000053219 CHEQUE 0053219	508 0491	$4,500.00	$19,074,346.96	50191	
14/08/2014	14/08/2014 0000052768 CHEQUE 0052768	508 0020	$8,048.49	$19,066,298.47	50192	
14/08/2014	14/08/2014 0000052665 CHEQUE 0052665	508 2288	$5,189.18	$19,061,109.29	50193 DEPOSITO A CTA. 0649369771 RFC FOOJ741208SKA	
14/08/2014	14/08/2014 0000052677 CHEQUE 0052677	508 0020	$6,325.92	$19,054,783.37	50194	
14/08/2014	14/08/2014 0000052824 CHEQUE 0052824	508 2484	$13,073.44	$19,041,709.93	50195 DEPOSITO A CTA. 0538595152 RFC JIME671101341	
14/08/2014	14/08/2014 0000052748 CHEQUE 0052748	508 2439	$13,500.00	$19,028,209.93	50196	
14/08/2014	14/08/2014 0000052689 CHEQUE 0052689	508 2484	$10,973.85	$19,017,236.08	50197 DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7	
14/08/2014	14/08/2014 0000052413 CHEQUE 0052413	508 2484	$5,018.89	$19,012,217.19	50198	
14/08/2014	14/08/2014 0000052754 CHEQUE 0052754	508 0020	$31,728.56	$18,980,488.63	50199 DEPOSITO A CTA. 0585139018 RFC GOPR510411DA2	
14/08/2014	14/08/2014 0000052901 CHEQUE 0052901	508 0020	$9,372.92	$18,971,115.71	50200 DEPOSITO A CTA. 0684581882 RFC MAGR860705966	
14/08/2014	14/08/2014 0000052900 CHEQUE 0052900	508 0020	$6,788.70	$18,964,327.01	50201 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8	
14/08/2014	14/08/2014 0000052946 CHEQUE 0052946	508 0020	$14,500.00	$18,949,827.01	50202 DEPOSITO A CTA. 0841590520 RFC MOSA680626F56	
14/08/2014	14/08/2014 0000052531 CHEQUE 0052531	508 0643	$5,000.00	$18,944,827.01	50203	
14/08/2014	14/08/2014 0000053172 CHEQUE 0053172	508 0020	$5,519.75	$18,939,307.26	50204 DEPOSITO A CTA. 0564048542 RFC SASI730809ASA	
14/08/2014	14/08/2014 0000053093 CHEQUE 0053093	508 0020	$13,500.00	$18,925,807.26	50205 DEPOSITO A CTA. 0545319917 RFC REGR731213PY6	
14/08/2014	14/08/2014 0000053135 CHEQUE 0053135	508 0020	$13,500.00	$18,912,307.26	50206 DEPOSITO A CTA. 0621695953 RFC ROES790529FQ1	
14/08/2014	14/08/2014 0000053279 CHEQUE 0053279	508 0020	$6,599.22	$18,905,708.04	50207 DEPOSITO A CTA. 0649375736 RFC VIAB820216FQ9	
14/08/2014	14/08/2014 0000052603 CHEQUE 0052603	508 2284	$10,783.34	$18,894,924.70	50208	
14/08/2014	14/08/2014 0000052655 CHEQUE 0052655	508 0020	$5,000.00	$18,889,924.70	50209	
14/08/2014	14/08/2014 0000052578 CHEQUE 0052578	508 1508	$7,000.00	$18,882,924.70	50210	
14/08/2014	14/08/2014 0000052586 CHEQUE 0052586	508 0648	$13,446.28	$18,869,478.42	50211 DEPOSITO A CTA. 0684580447 RFC COGX7304261L4	
14/08/2014	14/08/2014 0000053289 CHEQUE 0053289	508 1508	$15,345.64	$18,854,132.78	50212	
14/08/2014	14/08/2014 0000053063 CHEQUE 0053063	508 2288	$18,294.38	$18,835,838.40	50213	
14/08/2014	14/08/2014 0000052855 CHEQUE 0052855	508 1508	$10,118.77	$18,825,719.63	50214 DEPOSITO A CTA. 0898924181 RFC LOFN790410C33	
14/08/2014	14/08/2014 0000052819 CHEQUE 0052819	508 2484	$6,027.12	$18,819,692.51	50215 DEPOSITO A CTA. 0964345791 RFC JAHO710226TK5	
14/08/2014	14/08/2014 0000052554 CHEQUE 0052554	508 0020	$6,262.81	$18,813,429.70	50216 DEPOSITO A CTA. 0871141376 RFC CAAJ830507RT6	
14/08/2014	14/08/2014 0000052488 CHEQUE 0052488	508 0020	$7,000.00	$18,806,429.70	50217	
14/08/2014	14/08/2014 0000052811 CHEQUE 0052811	508 0020	$11,664.53	$18,794,765.17	50218 DEPOSITO A CTA. 0801278402 RFC IASJ740503MB1	
14/08/2014	14/08/2014 0000052825 CHEQUE 0052825	508 1508	$7,723.50	$18,787,041.67	50219 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA	
14/08/2014	14/08/2014 0000052671 CHEQUE 0052671	508 0020	$10,000.00	$18,777,041.67	50220	
14/08/2014	14/08/2014 0000052496 CHEQUE 0052496	508 1508	$4,119.18	$18,772,922.49	50221 DEPOSITO A CTA. 0538593702 RFC BAPG460810LN2	
14/08/2014	14/08/2014 0000052483 CHEQUE 0052483	508 0020	$11,337.47	$18,761,585.02	50222	
14/08/2014	14/08/2014 0000053261 CHEQUE 0053261	508 7730	$15,500.00	$18,746,085.02	50223 DEPOSITO A CTA. 0684583493 RFC VEDI8512036Z4	
14/08/2014	14/08/2014 0000052856 CHEQUE 0052856	508 1508	$10,027.92	$18,736,057.10	50224 DEPOSITO A CTA. 0684581695 RFC LOKS8803304E6	
14/08/2014	14/08/2014 0000052757 CHEQUE 0052757	508 1508	$13,500.00	$18,722,557.10	50225	
14/08/2014	14/08/2014 0000052507 CHEQUE 0052507	508 1508	$8,190.02	$18,714,367.08	50226	
14/08/2014	14/08/2014 0000052997 CHEQUE 0052997	508 2288	$9,710.67	$18,704,656.41	50227 DEPOSITO A CTA. 0549214122 RFC OIBJ8009266R3	
14/08/2014	14/08/2014 0000052848 CHEQUE 0052848	508 0237	$4,251.61	$18,700,404.80	50228	
14/08/2014	14/08/2014 0000052884 CHEQUE 0052884	508 0643	$5,365.34	$18,695,039.46	50229	
14/08/2014	14/08/2014 0000053251 CHEQUE 0053251	508 0020	$7,723.10	$18,687,316.36	50230	
14/08/2014	14/08/2014 0000052806 CHEQUE 0052806	508 1508	$3,777.79	$18,683,538.57	50231 DEPOSITO A CTA. 0649371185 RFC GAHD810727B32	
14/08/2014	14/08/2014 0000052760 CHEQUE 0052760	508 0020	$12,262.14	$18,671,276.43	50232 DEPOSITO A CTA. 0649370601 RFC GUMA640114NL9	
14/08/2014	14/08/2014 0000052940 CHEQUE 0052940	508 2288	$13,422.73	$18,657,853.70	50233 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8	
14/08/2014	14/08/2014 0000052697 CHEQUE 0052697	508 1973	$5,155.11	$18,652,698.59	50234	
14/08/2014	14/08/2014 0000052910 CHEQUE 0052910	508 1542	$14,500.00	$18,638,198.59	50235	
14/08/2014	14/08/2014 0000052944 CHEQUE 0052944	508 2288	$14,500.00	$18,623,698.59	50236	
14/08/2014	14/08/2014 0000053275 CHEQUE 0053275	508 7753	$11,794.38	$18,611,904.21	50237 DEPOSITO A CTA. 0017354471 RFC VIGL620125ND2	
14/08/2014	14/08/2014 0000052912 CHEQUE 0052912	508 0173	$11,012.88	$18,600,891.33	50238 DEPOSITO A CTA. 0610456886 RFC MAPS7512021W7	
14/08/2014	14/08/2014 0000053185 CHEQUE 0053185	508 1553	$9,161.75	$18,591,729.58	50239	

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	14/08/2014 0000052737 CHEQUE 0052737	508 0173	$5,046.71	$18,586,682.87	50240	
14/08/2014	14/08/2014 0000052851 CHEQUE 0052851	508 1508	$7,000.00	$18,579,682.87	50241	
14/08/2014	14/08/2014 0000052564 CHEQUE 0052564	508 1508	$8,145.01	$18,571,537.86	50242	DEPOSITO A CTA. 0654896365 RFC CERA840115932
14/08/2014	14/08/2014 0000053145 CHEQUE 0053145	508 1508	$3,892.86	$18,567,645.00	50243	DEPOSITO A CTA. 0515553488 RFC RORA74052789A
14/08/2014	14/08/2014 0000053081 CHEQUE 0053081	508 0020	$10,000.00	$18,557,645.00	50244	DEPOSITO A CTA. 0897485632 RFC RAHS840105KTA
14/08/2014	14/08/2014 0000052608 CHEQUE 0052608	508 0020	$7,000.00	$18,550,645.00	50245	
14/08/2014	14/08/2014 0000052932 CHEQUE 0052932	508 1508	$3,749.06	$18,546,895.94	50246	DEPOSITO A CTA. 0538595640 RFC MEBR510201J33
14/08/2014	14/08/2014 0000052669 CHEQUE 0052669	508 1508	$6,500.00	$18,540,395.94	50247	DEPOSITO A CTA. 0871396662 RFC FOSJ710917QY7
14/08/2014	14/08/2014 0000053147 CHEQUE 0053147	508 1508	$7,000.00	$18,533,395.94	50248	
14/08/2014	14/08/2014 0000052793 CHEQUE 0052793	508 1508	$13,763.68	$18,519,632.26	50249	DEPOSITO A CTA. 0626401690 RFC HEVA761213924
14/08/2014	14/08/2014 0000052526 CHEQUE 0052526	508 1508	$10,931.41	$18,508,700.85	50250	DEPOSITO A CTA. 0538593869 RFC CALE561111MP0
14/08/2014	14/08/2014 0000052482 CHEQUE 0052482	508 2467	$11,370.59	$18,497,330.26	50251	
14/08/2014	14/08/2014 0000052500 CHEQUE 0052500	508 1501	$13,319.69	$18,484,010.57	50252	DEPOSITO A CTA. 0649368158 RFC BESJ800627M7A
14/08/2014	14/08/2014 0000052914 CHEQUE 0052914	508 0643	$11,916.52	$18,472,094.05	50253	DEPOSITO A CTA. 0634129001 RFC MARG720127712
14/08/2014	14/08/2014 0000052613 CHEQUE 0052613	508 2288	$8,754.18	$18,463,339.87	50254	DEPOSITO A CTA. 0684613073 RFC LOJS500529PL7
14/08/2014	14/08/2014 0000052986 CHEQUE 0052986	508 0643	$9,641.86	$18,453,698.01	50255	DEPOSITO A CTA. 0786452783 RFC NUGC731017LGA
14/08/2014	14/08/2014 0000053056 CHEQUE 0053056	508 0643	$10,195.75	$18,443,502.26	50256	DEPOSITO A CTA. 0789338965 RFC PICR800119J13
14/08/2014	14/08/2014 0000052922 CHEQUE 0052922	508 1501	$9,063.56	$18,434,438.70	50257	DEPOSITO A CTA. 0861799237 RFC MESF801106983
14/08/2014	14/08/2014 0000052878 CHEQUE 0052878	508 2484	$6,315.54	$18,428,123.16	50258	DEPOSITO A CTA. 0847044856 RFC MARE830916IP5
14/08/2014	14/08/2014 0000053240 CHEQUE 0053240	508 1501	$19,457.00	$18,408,666.16	50259	
14/08/2014	14/08/2014 0000053238 CHEQUE 0053238	508 0167	$5,500.00	$18,403,166.16	50260	
14/08/2014	14/08/2014 0000052653 CHEQUE 0052653	508 0643	$3,654.05	$18,399,512.11	50261	
14/08/2014	14/08/2014 0000052816 CHEQUE 0052816	508 2294	$4,096.01	$18,395,416.10	50262	DEPOSITO A CTA. 0212414897 RFC JASL5508283G0
14/08/2014	14/08/2014 0000053267 CHEQUE 0053267	508 2484	$8,354.84	$18,387,061.26	50263	DEPOSITO A CTA. 0680568812 RFC VECS581115EK8
14/08/2014	14/08/2014 0000053144 CHEQUE 0053144	508 1508	$13,500.00	$18,373,561.26	50264	DEPOSITO A CTA. 0860642998 RFC RORE840321MX4
14/08/2014	14/08/2014 0000052943 CHEQUE 0052943	508 1508	$10,000.00	$18,363,561.26	50265	
14/08/2014	14/08/2014 0000053002 CHEQUE 0053002	508 0173	$6,864.04	$18,356,697.22	50266	
14/08/2014	14/08/2014 0000052762 CHEQUE 0052762	508 0237	$7,033.25	$18,349,663.97	50267	DEPOSITO A CTA. 0684581211 RFC GUAN8205065S9
14/08/2014	14/08/2014 0000052747 CHEQUE 0052747	508 1508	$10,000.00	$18,339,663.97	50268	
14/08/2014	14/08/2014 0000052481 CHEQUE 0052481	508 1508	$10,201.37	$18,329,462.60	50269	DEPOSITO A CTA. 0564048283 RFC AIAL740730KN0
14/08/2014	14/08/2014 0000052909 CHEQUE 0052909	508 1508	$13,500.00	$18,315,962.60	50270	DEPOSITO A CTA. 0236201918 RFC MAMR870509GE1
14/08/2014	14/08/2014 0000053076 CHEQUE 0053076	508 2284	$10,882.88	$18,305,079.72	50271	DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
14/08/2014	14/08/2014 0000052978 CHEQUE 0052978	508 2484	$5,992.41	$18,299,087.31	50272	
14/08/2014	14/08/2014 0000052644 CHEQUE 0052644	508 0643	$7,688.90	$18,291,398.41	50273	
14/08/2014	14/08/2014 0000052637 CHEQUE 0052637	508 1508	$14,500.00	$18,276,898.41	50274	
14/08/2014	14/08/2014 0000052868 CHEQUE 0052868	508 0648	$10,959.75	$18,265,938.66	50275	
14/08/2014	14/08/2014 0000053278 CHEQUE 0053278	508 0206	$5,525.80	$18,260,412.86	50276	
14/08/2014	14/08/2014 0000052437 CHEQUE 0052437	508 0643	$4,293.51	$18,256,119.35	50277	DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7
14/08/2014	14/08/2014 0000053206 CHEQUE 0053206	508 0643	$6,836.17	$18,249,283.18	50278	DEPOSITO A CTA. 0662872140 RFC SUMM830221J23
14/08/2014	14/08/2014 0000052524 CHEQUE 0052524	508 0643	$8,525.38	$18,240,757.80	50279	DEPOSITO A CTA. 0649368354 RFC CARM8603124Z6
14/08/2014	14/08/2014 0000053189 CHEQUE 0053189	508 1512	$19,861.83	$18,220,895.97	50280	
14/08/2014	14/08/2014 0000052461 CHEQUE 0052461	508 1508	$12,915.07	$18,207,980.90	50281	DEPOSITO A CTA. 0538593508 RFC AEVA460509746
14/08/2014	14/08/2014 0000052996 CHEQUE 0052996	508 0649	$15,500.00	$18,192,480.90	50282	
14/08/2014	14/08/2014 0000053010 CHEQUE 0053010	508 1508	$7,000.00	$18,185,480.90	50283	
14/08/2014	14/08/2014 0000052438 CHEQUE 0052438	508 1501	$8,456.86	$18,177,024.04	50284	DEPOSITO A CTA. 0618000294 RFC AAGR810115377
14/08/2014	14/08/2014 0000052414 CHEQUE 0052414	508 1501	$16,500.00	$18,160,524.04	50285	
14/08/2014	14/08/2014 0000052771 CHEQUE 0052771	508 2484	$15,500.00	$18,145,024.04	50286	
14/08/2014	14/08/2014 0000053065 CHEQUE 0053065	508 2484	$31,728.56	$18,113,295.48	50287	DEPOSITO A CTA. 0139859661 RFC PIPJ571011FZ1
14/08/2014	14/08/2014 0000052847 CHEQUE 0052847	508 1508	$13,500.00	$18,099,795.48	50288	
14/08/2014	14/08/2014 0000052950 CHEQUE 0052950	508 0169	$3,986.17	$18,095,809.31	50289	
14/08/2014	14/08/2014 0000053209 CHEQUE 0053209	508 1511	$4,500.00	$18,091,309.31	50290	DEPOSITO A CTA. 0214152915 RFC TOAT920716DSA
14/08/2014	14/08/2014 0000052872 CHEQUE 0052872	508 1511	$7,000.00	$18,084,309.31	50291	
14/08/2014	14/08/2014 0000052468 CHEQUE 0052468	508 1508	$12,691.58	$18,071,617.73	50292	DEPOSITO A CTA. 0654900253 RFC AADE810208DY4
14/08/2014	14/08/2014 0000052629 CHEQUE 0052629	508 0020	$18,294.38	$18,053,323.35	50293	
14/08/2014	14/08/2014 0000052636 CHEQUE 0052636	508 1579	$3,766.53	$18,049,556.82	50294	
14/08/2014	14/08/2014 0000053237 CHEQUE 0053237	508 1508	$10,068.41	$18,039,488.41	50295	DEPOSITO A CTA. 0538596990 RFC VAGC451122GI0
14/08/2014	14/08/2014 0000052735 CHEQUE 0052735	508 1508	$6,952.91	$18,032,535.50	50296	DEPOSITO A CTA. 0655081720 RFC GOPS700304BL9
14/08/2014	14/08/2014 0000052688 CHEQUE 0052688	508 0020	$4,745.33	$18,027,790.17	50297	
14/08/2014	14/08/2014 0000052595 CHEQUE 0052595	508 1508	$4,076.29	$18,023,713.88	50298	DEPOSITO A CTA. 0654226971 RFC CULC840914R96
14/08/2014	14/08/2014 0000053156 CHEQUE 0053156	508 1508	$11,141.89	$18,012,571.99	50299	DEPOSITO A CTA. 0876165809 RFC RUGJ8705234V6
14/08/2014	14/08/2014 0000053232 CHEQUE 0053232	508 1508	$10,316.25	$18,002,255.74	50300	DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
14/08/2014	14/08/2014 0000052540 CHEQUE 0052540	508 0020	$8,101.36	$17,994,154.38	50301	
14/08/2014	14/08/2014 0000053157 CHEQUE 0053157	508 1508	$3,837.72	$17,990,316.66	50302	DEPOSITO A CTA. 0171002935 RFC RULM790921C98
14/08/2014	14/08/2014 0000053117 CHEQUE 0053117	508 1508	$8,063.87	$17,982,252.79	50303	
14/08/2014	14/08/2014 0000052456 CHEQUE 0052456	508 0020	$14,500.00	$17,967,752.79	50304	DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA
14/08/2014	14/08/2014 0000052886 CHEQUE 0052886	508 1501	$14,869.77	$17,952,883.02	50305	DEPOSITO A CTA. 0226404608 RFC MARO791009479
14/08/2014	14/08/2014 0000052512 CHEQUE 0052512	508 1973	$6,262.81	$17,946,620.21	50306	DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9
14/08/2014	14/08/2014 0000052702 CHEQUE 0052702	508 0173	$6,993.98	$17,939,626.23	50307	
14/08/2014	14/08/2014 0000052899 CHEQUE 0052899	508 1973	$6,214.02	$17,933,412.21	50308	
14/08/2014	14/08/2014 0000052687 CHEQUE 0052687	508 1579	$9,859.83	$17,923,552.38	50309	DEPOSITO A CTA. 0897109228 RFC GALC820721HG7
14/08/2014	14/08/2014 0000052546 CHEQUE 0052546	508 1973	$4,304.84	$17,919,247.54	50310	

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	14/08/2014 0000053197 CHEQUE 0053197	508 1508	$7,339.26	$17,911,908.28	50311	
14/08/2014	14/08/2014 0000052630 CHEQUE 0052630	508 1508	$11,141.89	$17,900,766.39	50312	
14/08/2014	14/08/2014 0000053211 CHEQUE 0053211	508 1508	$16,500.00	$17,884,266.39	50313	
14/08/2014	14/08/2014 0000053150 CHEQUE 0053150	508 0020	$11,666.67	$17,872,599.72	50314	
14/08/2014	14/08/2014 0000053159 CHEQUE 0053159	508 1508	$8,706.98	$17,863,892.74	50315 DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7	
14/08/2014	14/08/2014 0000053177 CHEQUE 0053177	508 0020	$14,500.00	$17,849,392.74	50316	
14/08/2014	14/08/2014 0000052593 CHEQUE 0052593	508 1508	$14,500.00	$17,834,892.74	50317	
14/08/2014	14/08/2014 0000052890 CHEQUE 0052890	508 0643	$8,375.98	$17,826,516.76	50318	
14/08/2014	14/08/2014 0000052902 CHEQUE 0052902	508 0169	$3,998.45	$17,822,518.31	50319 DEPOSITO A CTA. 0538595543 RFC MAGR691118L93	
14/08/2014	14/08/2014 0000053287 CHEQUE 0053287	508 0020	$1,749.90	$17,820,768.41	50320	
14/08/2014	14/08/2014 0000053098 CHEQUE 0053098	508 1536	$6,814.66	$17,813,953.75	50321	
14/08/2014	14/08/2014 0000052839 CHEQUE 0052839	508 0166	$9,200.84	$17,804,752.91	50322 DEPOSITO A CTA. 0649371484 RFC LARM720731FK9	
14/08/2014	14/08/2014 0000053069 CHEQUE 0053069	508 2484	$11,943.97	$17,792,808.94	50323	
14/08/2014	14/08/2014 0000052619 CHEQUE 0052619	508 2467	$7,000.00	$17,785,808.94	50324 DEPOSITO A CTA. 0191103577 RFC TOPV800620MX3	
14/08/2014	14/08/2014 0000053190 CHEQUE 0053190	508 1508	$19,500.00	$17,766,308.94	50325	
14/08/2014	14/08/2014 0000053103 CHEQUE 0053103	508 0238	$7,000.00	$17,759,308.94	50326 DEPOSITO A CTA. 0841590566 RFC RIDR871219156	
14/08/2014	14/08/2014 0000053276 CHEQUE 0053276	508 1508	$10,000.00	$17,749,308.94	50327	
14/08/2014	14/08/2014 0000052590 CHEQUE 0052590	508 1508	$6,675.34	$17,742,633.60	50328	
14/08/2014	14/08/2014 0000052692 CHEQUE 0052692	508 1508	$16,500.00	$17,726,133.60	50329 DEPOSITO A CTA. 0225144701 RFC GAAG750408F28	
14/08/2014	14/08/2014 0000053126 CHEQUE 0053126	508 1508	$33,548.50	$17,692,585.10	50330 DEPOSITO A CTA. 0865640560 RFC ROJR750116BK0	
14/08/2014	14/08/2014 0000052995 CHEQUE 0052995	508 1536	$2,561.62	$17,690,023.48	50331 DEPOSITO A CTA. 0819259451 RFC OIVG891126BZ4	
14/08/2014	14/08/2014 0000052796 CHEQUE 0052796	508 1508	$10,064.32	$17,679,959.16	50332 DEPOSITO A CTA. 0649371082 RFC HEVO640122AH1	
15/08/2014	15/08/2014 0000051576 CHEQ CA0051576	512 0316	$16,500.00	$17,663,459.16	50333 CARR8305261L9	
15/08/2014	15/08/2014 0000051942 CHEQ CA0051942	512 0316	$10,833.33	$17,652,625.83	50334 AALI6211071G7	
15/08/2014	15/08/2014 0000052417 CHEQ CA0052417	512 0316	$7,000.00	$17,645,625.83	50335 AUAA670727M78	
15/08/2014	15/08/2014 0000052427 CHEQ CA0052427	512 1580	$12,394.56	$17,633,231.27	50336 AUNS720501QZ9	
15/08/2014	15/08/2014 0000052433 CHEQ CA0052433	512 0316	$5,914.05	$17,627,317.22	50337 AABS590413SB7	
15/08/2014	15/08/2014 0000052441 CHEQ CA0052441	512 0316	$7,000.00	$17,620,317.22	50338 AALR880514IT5	
15/08/2014	15/08/2014 0000052443 CHEQ CA0052443	512 0316	$7,000.00	$17,613,317.22	50339 AASS840918HC4	
15/08/2014	15/08/2014 0000052444 CHEQ CA0052444	512 1580	$11,580.38	$17,601,736.84	50340 AASJ470410UG7	
15/08/2014	15/08/2014 0000052491 CHEQ CA0052491	512 0316	$9,961.80	$17,591,775.04	50341 BACD790219AS2	
15/08/2014	15/08/2014 0000052501 CHEQ CA0052501	512 0316	$15,500.00	$17,576,275.04	50342 BEGJ780428I27	
15/08/2014	15/08/2014 0000052508 CHEQ CA0052508	512 0316	$10,129.19	$17,566,145.85	50343 BEAG540816355	
15/08/2014	15/08/2014 0000052516 CHEQ CA0052516	512 0316	$13,422.73	$17,552,723.12	50344 CAPB770318GB8	
15/08/2014	15/08/2014 0000052520 CHEQ CA0052520	512 1580	$14,500.00	$17,538,223.12	50345 CAAJ750910UX3	
15/08/2014	15/08/2014 0000052527 CHEQ CA0052527	512 0316	$13,500.00	$17,524,723.12	50346 CARH7601224XA	
15/08/2014	15/08/2014 0000052534 CHEQ CA0052534	512 8068	$14,500.00	$17,510,223.12	50347 CAMG850425	
15/08/2014	15/08/2014 0000052556 CHEQ CA0052556	512 0316	$5,500.00	$17,504,723.12	50348 CACP790527I42	
15/08/2014	15/08/2014 0000052560 CHEQ CA0052560	512 0316	$10,717.52	$17,494,005.60	50349 CARF651108AP2	
15/08/2014	15/08/2014 0000052562 CHEQ CA0052562	512 0316	$10,814.24	$17,483,191.36	50350 CEHR770426SK5	
15/08/2014	15/08/2014 0000052591 CHEQ CA0052591	512 0316	$14,500.00	$17,468,691.36	50351 COVJ740728LX1	
15/08/2014	15/08/2014 0000052601 CHEQ CA0052601	512 0316	$7,918.21	$17,460,773.15	50352 RFC NO DISP	
15/08/2014	15/08/2014 0000052612 CHEQ CA0052612	512 0316	$9,428.97	$17,451,344.18	50353 LEMA821030D62	
15/08/2014	15/08/2014 0000052618 CHEQ CA0052618	512 0316	$14,500.00	$17,436,844.18	50354 TOOG620524NX9	
15/08/2014	15/08/2014 0000052620 CHEQ CA0052620	512 1580	$23,494.37	$17,413,349.81	50355 DEGV821113294	
15/08/2014	15/08/2014 0000052640 CHEQ CA0052640	512 0316	$9,172.70	$17,404,177.11	50356 EUGA781107763	
15/08/2014	15/08/2014 0000052643 CHEQ CA0052643	512 0316	$10,665.23	$17,393,511.88	50357 EACG790410H72	
15/08/2014	15/08/2014 0000052685 CHEQ CA0052685	512 1580	$13,500.00	$17,380,011.88	50358 GARM780710IS2	
15/08/2014	15/08/2014 0000052691 CHEQ CA0052691	512 1580	$13,500.00	$17,366,511.88	50359 GAAM560423	
15/08/2014	15/08/2014 0000052736 CHEQ CA0052736	512 0316	$11,452.94	$17,355,058.94	50360 GORJ751213000	
15/08/2014	15/08/2014 0000052740 CHEQ CA0052740	512 0316	$4,058.54	$17,351,000.40	50361 GOAH831223M93	
15/08/2014	15/08/2014 0000052764 CHEQ CA0052764	512 0316	$6,327.58	$17,344,672.82	50362 RFC NO DISP	
15/08/2014	15/08/2014 0000052779 CHEQ CA0052779	512 1580	$31,728.56	$17,312,944.26	50363 HEAM680218	
15/08/2014	15/08/2014 0000052798 CHEQ CA0052798	512 1580	$19,500.00	$17,293,444.26	50364 HEGR8007052I2	
15/08/2014	15/08/2014 0000052807 CHEQ CA0052807	512 0316	$10,712.98	$17,282,731.28	50365 HUHN7503082D4	
15/08/2014	15/08/2014 0000052813 CHEQ CA0052813	512 1580	$30,193.65	$17,252,537.63	50366 IIME760411000	
15/08/2014	15/08/2014 0000052814 CHEQ CA0052814	512 1580	$13,500.00	$17,239,037.63	50367 IURA800116UJ2	
15/08/2014	15/08/2014 0000052815 CHEQ CA0052815	512 0316	$13,500.00	$17,225,537.63	50368 JALK8704231U8	
15/08/2014	15/08/2014 0000052833 CHEQ CA0052833	512 0316	$9,625.04	$17,215,912.59	50369 LALO810723I57	
15/08/2014	15/08/2014 0000052840 CHEQ CA0052840	512 1580	$13,738.84	$17,202,173.75	50370 LAGD560307LQ2	
15/08/2014	15/08/2014 0000052850 CHEQ CA0052850	512 0316	$7,000.00	$17,195,173.75	50371 LOQM750316925	
15/08/2014	15/08/2014 0000052871 CHEQ CA0052871	512 0316	$3,705.59	$17,191,468.16	50372 RFC NO DISP	
15/08/2014	15/08/2014 0000052925 CHEQ CA0052925	512 0316	$5,577.69	$17,185,890.47	50373 MEBD770822B28	
15/08/2014	15/08/2014 0000052928 CHEQ CA0052928	512 0316	$16,500.00	$17,169,390.47	50374 MEMG790811MF0	
15/08/2014	15/08/2014 0000052941 CHEQ CA0052941	512 0316	$13,500.00	$17,155,890.47	50375 METJ770712V93	
15/08/2014	15/08/2014 0000052956 CHEQ CA0052956	512 0316	$13,500.00	$17,142,390.47	50376 MOVM700211N17	
15/08/2014	15/08/2014 0000053019 CHEQ CA0053019	512 0316	$31,728.56	$17,110,661.91	50377 PALT571222937	
15/08/2014	15/08/2014 0000053051 CHEQ CA0053051	512 0316	$14,581.20	$17,096,080.71	50378 PITG7701038F8	
15/08/2014	15/08/2014 0000053060 CHEQ CA0053060	512 0316	$33,548.50	$17,062,532.21	50379 PIRH660827N33	
15/08/2014	15/08/2014 0000053072 CHEQ CA0053072	512 0316	$14,500.00	$17,048,032.21	50380 QURH720619IH7	
15/08/2014	15/08/2014 0000053101 CHEQ CA0053101	512 0316	$9,416.82	$17,038,615.39	50381 RIBA830208GA3	
15/08/2014						

	15/08/2014 0000053106 CHEQ CA0053106	512 0316	$8,115.89	$17,030,499.50	50382 RISR510920JY7	
15/08/2014	15/08/2014 0000053114 CHEQ CA0053114	512 0316	$13,721.51	$17,016,777.99	50383 ROOA701103KP4	
15/08/2014	15/08/2014 0000053127 CHEQ CA0053127	512 0316	$1,168.16	$17,015,609.83	50384 ROLH880110815	
15/08/2014	15/08/2014 0000053149 CHEQ CA0053149	512 0316	$12,432.18	$17,003,177.65	50385 RFC NO DISP	
15/08/2014	15/08/2014 0000053152 CHEQ CA0053152	512 0316	$7,000.00	$16,996,177.65	50386 RUPD821028122	
15/08/2014	15/08/2014 0000053155 CHEQ CA0053155	512 0316	$9,797.24	$16,986,380.41	50387 RUGG890729EK0	
15/08/2014	15/08/2014 0000053171 CHEQ CA0053171	512 0316	$7,000.00	$16,979,380.41	50388 SAME880123TRA	
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15/08/2014	15/08/2014 0000053259 CHEQ CA0053259	512 0316	$9,573.36	$16,963,338.28	50390 VEHJ8604188V2	
15/08/2014	15/08/2014 0000053260 CHEQ CA0053260	512 0316	$13,500.00	$16,949,838.28	50391 VEBG620114IK7	
15/08/2014	15/08/2014 0000052801 CHEQUE 0052801	508 0020	$13,500.00	$16,936,338.28	50392	
15/08/2014	15/08/2014 0000052783 CHEQUE 0052783	508 0020	$8,251.43	$16,928,086.85	50393 DEPOSITO A CTA. 0538594989 RFC HEEE700328K28	
15/08/2014	15/08/2014 0000053066 CHEQUE 0053066	508 0649	$5,500.00	$16,922,586.85	50394	
15/08/2014	15/08/2014 0000052904 CHEQUE 0052904	508 1973	$11,526.64	$16,911,060.21	50395	
15/08/2014	15/08/2014 0000052772 CHEQUE 0052772	508 0020	$3,481.50	$16,907,578.71	50396 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7	
15/08/2014	15/08/2014 0000052432 CHEQUE 0052432	508 1508	$11,949.72	$16,895,628.99	50397	
15/08/2014	15/08/2014 0000052698 CHEQUE 0052698	508 1508	$3,107.12	$16,892,521.87	50398 DEPOSITO A CTA. 0649369968 RFC GADN811025RM0	
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15/08/2014	15/08/2014 0000052788 CHEQUE 0052788	508 1508	$5,604.89	$16,881,899.30	50400	
15/08/2014	15/08/2014 0000052934 CHEQUE 0052934	508 2467	$5,718.86	$16,876,180.44	50401 DEPOSITO A CTA. 0429510856 RFC MEHJ6502193I0	
15/08/2014	15/08/2014 0000053262 CHEQUE 0053262	508 0170	$13,964.48	$16,862,215.96	50402 DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5	
15/08/2014	15/08/2014 0000052466 CHEQUE 0052466	508 1508	$4,569.35	$16,857,646.61	50403 DEPOSITO A CTA. 0173929278 RFC AIRR840524KCA	
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15/08/2014	15/08/2014 0000052450 CHEQUE 0052450	508 1542	$4,904.91	$16,841,509.64	50405 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0	
15/08/2014	15/08/2014 0000052773 CHEQUE 0052773	508 0644	$7,000.00	$16,834,509.64	50406 DEPOSITO A CTA. 0645743971 RFC GUBC8111216U4	
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15/08/2014	15/08/2014 0000052494 CHEQUE 0052494	508 0020	$224.23	$16,829,285.41	50408	
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15/08/2014	15/08/2014 0000053042 CHEQUE 0053042	508 1508	$13,323.39	$16,802,635.33	50410	
15/08/2014	15/08/2014 0000052965 CHEQUE 0052965	508 1508	$16,678.32	$16,785,957.01	50411 DEPOSITO A CTA. 0649372708 RFC MUCL780830SC8	
15/08/2014	15/08/2014 0000053229 CHEQUE 0053229	508 1508	$10,498.73	$16,775,458.28	50412 DEPOSITO A CTA. 0656215184 RFC VARP7405019H4	
15/08/2014	15/08/2014 0000053252 CHEQUE 0053252	508 0020	$11,120.50	$16,764,337.78	50413 DEPOSITO A CTA. 0649375530 RFC VERA601230122	
15/08/2014	15/08/2014 0000052452 CHEQUE 0052452	508 0020	$19,500.00	$16,744,837.78	50414	
15/08/2014	15/08/2014 0000053272 CHEQUE 0053272	508 0020	$4,540.21	$16,740,297.57	50415	
15/08/2014	15/08/2014 0000053077 CHEQUE 0053077	508 1508	$16,500.00	$16,723,797.57	50416	
15/08/2014	15/08/2014 0000052991 CHEQUE 0052991	508 1973	$5,000.00	$16,718,797.57	50417	
15/08/2014	15/08/2014 0000052715 CHEQUE 0052715	508 0649	$24,310.12	$16,694,487.45	50418	
15/08/2014	15/08/2014 0000053140 CHEQUE 0053140	508 0644	$14,167.69	$16,680,319.76	50419	
15/08/2014	15/08/2014 0000053005 CHEQUE 0053005	508 2288	$7,309.33	$16,673,010.43	50420	
15/08/2014	15/08/2014 0000052660 CHEQUE 0052660	508 0167	$10,098.79	$16,662,911.64	50421 DEPOSITO A CTA. 0538594482 RFC FOGS550808295	
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15/08/2014	15/08/2014 0000052980 CHEQUE 0052980	508 1508	$14,399.64	$16,643,012.00	50423 DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0	
15/08/2014	15/08/2014 0000052606 CHEQUE 0052606	508 1553	$8,302.50	$16,634,709.50	50424	
15/08/2014	15/08/2014 0000052647 CHEQUE 0052647	508 1508	$6,500.00	$16,628,209.50	50425 DEPOSITO A CTA. 0885657614 RFC FAGB790911349	
15/08/2014	15/08/2014 0000052510 CHEQUE 0052510	508 1508	$6,831.29	$16,621,378.21	50426 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6	
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15/08/2014	15/08/2014 0000053183 CHEQUE 0053183	508 1508	$6,019.96	$16,613,591.23	50428	
15/08/2014	15/08/2014 0000052710 CHEQUE 0052710	508 1508	$14,500.00	$16,599,091.23	50429	
15/08/2014	15/08/2014 0000052907 CHEQUE 0052907	508 0644	$10,000.00	$16,589,091.23	50430	
15/08/2014	15/08/2014 0000053192 CHEQUE 0053192	508 2288	$10,000.00	$16,579,091.23	50431	
15/08/2014	15/08/2014 0000053178 CHEQUE 0053178	508 0173	$5,345.11	$16,573,746.12	50432	
15/08/2014	15/08/2014 0000052506 CHEQUE 0052506	508 2288	$13,500.00	$16,560,246.12	50433	
15/08/2014	15/08/2014 0000052707 CHEQUE 0052707	508 1561	$6,500.00	$16,553,746.12	50434	
15/08/2014	15/08/2014 0000053024 CHEQUE 0053024	508 7730	$21,888.64	$16,531,857.48	50435 DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1	
15/08/2014	15/08/2014 0000052476 CHEQUE 0052476	508 0206	$15,255.82	$16,516,601.66	50436	
15/08/2014	15/08/2014 0000053254 CHEQUE 0053254	508 0644	$8,283.38	$16,508,318.28	50437	
15/08/2014	15/08/2014 0000052642 CHEQUE 0052642	508 0173	$4,913.89	$16,503,404.39	50438	
15/08/2014	15/08/2014 0000052625 CHEQUE 0052625	508 1973	$16,500.00	$16,486,904.39	50439 DEPOSITO A CTA. 0649369315 RFC DIGJ750204AJ7	
15/08/2014	15/08/2014 0000053053 CHEQUE 0053053	508 1508	$13,500.00	$16,473,404.39	50440 DEPOSITO A CTA. 0670307964 RFC PIJF7804114N2	
15/08/2014	15/08/2014 0000053007 CHEQUE 0053007	508 2484	$6,701.83	$16,466,702.56	50441	
15/08/2014	15/08/2014 0000052749 CHEQUE 0052749	508 2288	$10,016.08	$16,456,686.48	50442 DEPOSITO A CTA. 0645529326 RFC GOGJ871018NK0	
15/08/2014	15/08/2014 0000053148 CHEQUE 0053148	508 2288	$13,500.00	$16,443,186.48	50443 DEPOSITO A CTA. 0589456562 RFC RUFP8301159Y1	
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15/08/2014	15/08/2014 0000052844 CHEQUE 0052844	508 0173	$14,813.79	$16,419,681.80	50445 DEPOSITO A CTA. 0665446113 RFC LIML740610FI8	
15/08/2014	15/08/2014 0000053000 CHEQUE 0053000	508 0173	$4,198.34	$16,415,483.46	50446 DEPOSITO A CTA. 0649373095 RFC OECC761203MW4	
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15/08/2014	15/08/2014 0000053195 CHEQUE 0053195	508 0173	$383.56	$16,410,227.69	50448 DEPOSITO A CTA. 0684583260 RFC SEBP880212EJA	
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15/08/2014	15/08/2014 0000053083 CHEQUE 0053083	508 1501	$3,500.00	$16,403,227.69	50450	
15/08/2014	15/08/2014 0000053184 CHEQUE 0053184	508 2467	$30,749.26	$16,372,478.43	50451	
15/08/2014	15/08/2014 0000052891 CHEQUE 0052891	508 1502	$13,129.08	$16,359,349.35	50452 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0	
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15/08/2014	15/08/2014	0000052576	CHEQUE 0052576	508 1501		$14,064.67	$16,341,577.37	50454
15/08/2014	15/08/2014	0000052727	CHEQUE 0052727	508 0498		$14,625.00	$16,326,952.37	50455
15/08/2014	15/08/2014	0000053163	CHEQUE 0053163	508 1508		$7,000.00	$16,319,952.37	50456
15/08/2014	15/08/2014	0000052837	CHEQUE 0052837	508 1508		$13,500.00	$16,306,452.37	50457
15/08/2014	15/08/2014	0000052538	CHEQUE 0052538	508 0238		$12,646.52	$16,293,805.85	50458 DEPOSITO A CTA. 0649368550 RFC CAGG660103MA7
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15/08/2014	15/08/2014	0000052863	CHEQUE 0052863	508 0020		$6,038.49	$16,258,751.28	50462 DEPOSITO A CTA. 0649371765 RFC LOON860227P3A
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15/08/2014	15/08/2014	0000052663	CHEQUE 0052663	508 0817		$7,000.00	$16,232,792.66	50465
15/08/2014	15/08/2014	0000053105	CHEQUE 0053105	508 0173		$3,851.22	$16,228,941.44	50466
15/08/2014	15/08/2014	0000053118	CHEQUE 0053118	508 0491		$7,000.00	$16,221,941.44	50467
15/08/2014	15/08/2014	0000052621	CHEQUE 0052621	508 0817		$13,500.00	$16,208,441.44	50468
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15/08/2014	15/08/2014	0000053280	CHEQUE 0053280	508 0020		$6,842.31	$16,184,526.93	50471
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15/08/2014	15/08/2014	0000052908	CHEQUE 0052908	508 1973		$33,548.50	$16,127,448.97	50474 DEPOSITO A CTA. 0105168101 RFC MAML480623M31
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15/08/2014	15/08/2014	0000052544	CHEQUE 0052544	508 0207		$5,723.40	$16,109,079.05	50476 DEPOSITO A CTA. 0538593940 RFC CAHS731023L11
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15/08/2014	15/08/2014	0000053043	CHEQUE 0053043	508 0020		$18,294.38	$16,085,284.67	50478
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15/08/2014	15/08/2014	0000052791	CHEQUE 0052791	508 0551		$14,500.00	$16,054,321.75	50483
15/08/2014	15/08/2014	0000053266	CHEQUE 0053266	508 1508		$6,425.71	$16,047,896.04	50484 DEPOSITO A CTA. 0538597163 RFC VEPH6906138B0
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15/08/2014	15/08/2014	0000052918	CHEQUE 0052918	508 1566		$13,500.00	$16,019,896.04	50486 DEPOSITO A CTA. 0642749431 RFC MEBH7406184A1
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15/08/2014	15/08/2014	0000052579	CHEQUE 0052579	508 1508		$7,369.28	$16,007,526.76	50488
15/08/2014	15/08/2014	0000053181	CHEQUE 0053181	508 1508		$7,674.43	$15,999,852.33	50489 DEPOSITO A CTA. 0649374766 RFC SAHC6012273U4
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15/08/2014	15/08/2014	0000052761	CHEQUE 0052761	508 0020		$30,193.65	$15,869,225.80	50500 DEPOSITO A CTA. 0695854304 RFC GUTG750508PI4
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15/08/2014	15/08/2014	0000053032	CHEQUE 0053032	508 0173		$10,292.42	$15,851,933.38	50502
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15/08/2014	15/08/2014	0000052954	CHEQUE 0052954	508 0020		$7,321.55	$15,790,571.69	50508 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87
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15/08/2014	15/08/2014	0000053175	CHEQUE 0053175	508 2288		$4,060.52	$15,783,139.71	50510 DEPOSITO A CTA. 0662299653 RFC SACE551106MN9
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15/08/2014	15/08/2014	0000053012	CHEQUE 0053012	508 1511		$16,500.00	$15,746,139.71	50513
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15/08/2014	15/08/2014	0000052786	CHEQUE 0052786	508 1501		$6,500.00	$15,688,800.54	50518
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15/08/2014	15/08/2014	0000052860	CHEQUE 0052860	508 0173		$11,098.09	$15,644,396.98	50522
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15/08/2014	15/08/2014 0000053160 CHEQUE 0053160	508 1508	$7,961.30	$15,625,947.31	50525 DEPOSITO A CTA. 0649374627 RFC RURC800606JB0
15/08/2014	15/08/2014 0000053241 CHEQUE 0053241	508 0020	$9,565.64	$15,616,381.67	50526
15/08/2014	15/08/2014 0000052627 CHEQUE 0052627	508 1900	$14,500.00	$15,601,881.67	50527
15/08/2014	15/08/2014 0000053137 CHEQUE 0053137	508 0020	$6,318.72	$15,595,562.95	50528 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33
15/08/2014	15/08/2014 0000052789 CHEQUE 0052789	508 0206	$5,919.70	$15,589,643.25	50529
15/08/2014	15/08/2014 0000053212 CHEQUE 0053212	508 0644	$14,500.00	$15,575,143.25	50530
15/08/2014	15/08/2014 0000053034 CHEQUE 0053034	508 1501	$7,492.11	$15,567,651.14	50531 DEPOSITO A CTA. 0610457632 RFC PEGM770201HI9
15/08/2014	15/08/2014 0000052809 CHEQUE 0052809	508 0173	$5,000.00	$15,562,651.14	50532 DEPOSITO A CTA. 0247613085 RFC HUMR730918TH2
15/08/2014	15/08/2014 0000052726 CHEQUE 0052726	508 0173	$7,000.00	$15,555,651.14	50533
15/08/2014	15/08/2014 0000053039 CHEQUE 0053039	508 2294	$7,021.74	$15,548,629.40	50534
15/08/2014	15/08/2014 0000053213 CHEQUE 0053213	508 1559	$4,916.80	$15,543,712.60	50535
15/08/2014	15/08/2014 0000053256 CHEQUE 0053256	508 0020	$9,285.85	$15,534,426.75	50536
15/08/2014	15/08/2014 0000052752 CHEQUE 0052752	508 0020	$3,467.24	$15,530,959.51	50537 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2
15/08/2014	15/08/2014 0000053292 CHEQUE 0053292	508 0020	$9,849.41	$15,521,110.10	50538
15/08/2014	15/08/2014 0000053162 CHEQUE 0053162	508 0643	$7,000.00	$15,514,110.10	50539
15/08/2014	15/08/2014 0000051394 CHEQUE 0051394	508 2484	$1,500.00	$15,512,610.10	50540
15/08/2014	15/08/2014 0000052957 CHEQUE 0052957	508 0020	$6,744.87	$15,505,865.23	50541
15/08/2014	15/08/2014 0000052396 CHEQUE 0052396	508 1501	$3,664.56	$15,502,200.67	50542
15/08/2014	15/08/2014 0000052458 CHEQUE 0052458	508 1501	$7,000.00	$15,495,200.67	50543
15/08/2014	15/08/2014 0000052756 CHEQUE 0052756	508 1501	$8,339.87	$15,486,860.80	50544 DEPOSITO A CTA. 0649370535 RFC GOTE8501316F3
15/08/2014	15/08/2014 0000053038 CHEQUE 0053038	508 1566	$5,311.04	$15,481,549.76	50545
16/08/2014	18/08/2014 0000052537 CHEQ CA0052537	512 0316	$16,500.00	$15,465,049.76	50546 CAPM860510TR6
16/08/2014	18/08/2014 0000052545 CHEQ CA0052545	512 1580	$12,100.37	$15,452,949.39	50547 CAHC720311T80
16/08/2014	18/08/2014 0000052551 CHEQ CA0052551	512 0316	$14,500.00	$15,438,449.39	50548 RFC NO DISP
16/08/2014	18/08/2014 0000052597 CHEQ CA0052597	512 0316	$30,193.65	$15,408,255.74	50549 CUGJ650402NJ6
16/08/2014	18/08/2014 0000052602 CHEQ CA0052602	512 1580	$29,668.39	$15,378,587.35	50550 DAMM570725SF4
16/08/2014	18/08/2014 0000052639 CHEQ CA0052639	512 0316	$7,827.01	$15,370,760.34	50551 EIUM581016UC0
16/08/2014	18/08/2014 0000052782 CHEQ CA0052782	512 0316	$5,500.00	$15,365,260.34	50552 RFC NO DISP
16/08/2014	18/08/2014 0000052785 CHEQ CA0052785	512 0316	$7,071.69	$15,358,188.65	50553 HEGC810208FK8
16/08/2014	18/08/2014 0000052877 CHEQ CA0052877	512 1580	$14,500.00	$15,343,688.65	50554 MAOM820223DU9
16/08/2014	18/08/2014 0000052893 CHEQ CA0052893	512 1580	$15,193.65	$15,328,495.00	50555 MARJ700805B42
16/08/2014	18/08/2014 0000052929 CHEQ CA0052929	512 0316	$13,500.00	$15,314,995.00	50556 MERG460917CX2
16/08/2014	18/08/2014 0000053016 CHEQ CA0053016	512 0316	$10,000.00	$15,304,995.00	50557 PAEP761109E8A
16/08/2014	18/08/2014 0000053023 CHEQ CA0053023	512 0316	$7,541.35	$15,297,453.65	50558 RFC NO DISP
16/08/2014	18/08/2014 0000053094 CHEQ CA0053094	512 0316	$10,000.00	$15,287,453.65	50559 REMJ7912289W1
16/08/2014	18/08/2014 0000053112 CHEQ CA0053112	512 0316	$14,500.00	$15,272,953.65	50560 RFC NO DISP
16/08/2014	18/08/2014 0000053113 CHEQ CA0053113	512 1580	$10,000.00	$15,262,953.65	50561 ROLR66020246A
16/08/2014	18/08/2014 0000053203 CHEQ CA0053203	512 1580	$2,406.54	$15,260,547.11	50562 RFC NO DISP
16/08/2014	18/08/2014 0000053228 CHEQ CA0053228	512 0316	$10,000.00	$15,250,547.11	50563 VARJ890716NC0
16/08/2014	18/08/2014 0000053233 CHEQ CA0053233	512 1580	$19,500.00	$15,231,047.11	50564 VALF720817US4
16/08/2014	18/08/2014 0000053167 CHEQUE 0053167	508 1508	$1,531.77	$15,229,515.34	50565
16/08/2014	18/08/2014 0000052734 CHEQUE 0052734	508 0237	$9,381.84	$15,220,133.50	50566
16/08/2014	18/08/2014 0000053222 CHEQUE 0053222	508 1508	$10,853.66	$15,209,279.84	50567 DEPOSITO A CTA. 0190505941 RFC UEAE8011207A0
16/08/2014	18/08/2014 0000052822 CHEQUE 0052822	508 0169	$9,178.62	$15,200,101.22	50568
16/08/2014	18/08/2014 0000052423 CHEQUE 0052423	508 0167	$3,910.75	$15,196,190.47	50569
16/08/2014	18/08/2014 0000052430 CHEQUE 0052430	508 0238	$11,604.59	$15,184,585.88	50570 DEPOSITO A CTA. 0649367580 RFC AAPE841021VD1
16/08/2014	18/08/2014 0000052421 CHEQUE 0052421	508 0648	$15,817.74	$15,168,768.14	50571
16/08/2014	18/08/2014 0000051872 CHEQUE 0051872	508 1566	$9,345.48	$15,159,422.66	50572 DEPOSITO A CTA. 0538593680 RFC BAPO5412131D5
16/08/2014	18/08/2014 0000052493 CHEQUE 0052493	508 1566	$8,761.38	$15,150,661.28	50573 DEPOSITO A CTA. 0538593680 RFC BAPO5412131D5
16/08/2014	18/08/2014 0000052805 CHEQUE 0052805	508 0173	$14,221.69	$15,136,439.59	50574
16/08/2014	18/08/2014 0000052416 CHEQUE 0052416	508 0238	$4,330.05	$15,132,109.54	50575
16/08/2014	18/08/2014 0000051819 CHEQUE 0051819	508 0238	$5,063.85	$15,127,045.69	50576
16/08/2014	18/08/2014 0000052930 CHEQUE 0052930	508 0498	$10,237.26	$15,116,808.43	50577
18/08/2014	18/08/2014 0000052921 CHEQUE 0052921	508 0020	$6,466.04	$15,110,342.39	50578
18/08/2014	18/08/2014 0000052919 CHEQUE 0052919	508 1553	$6,182.19	$15,104,160.20	50579
18/08/2014	18/08/2014 0000053100 CHEQUE 0053100	508 1508	$5,529.02	$15,098,631.18	50580
18/08/2014	18/08/2014 0000052485 CHEQUE 0052485	508 1508	$10,362.78	$15,088,268.40	50581 DEPOSITO A CTA. 0649367982 RFC AISI760421E17
18/08/2014	18/08/2014 0000053295 CHEQUE 0053295	508 1508	$10,000.00	$15,078,268.40	50582
18/08/2014	18/08/2014 0000053011 CHEQUE 0053011	508 1508	$6,041.20	$15,072,227.20	50583
18/08/2014	18/08/2014 0000052723 CHEQUE 0052723	508 1508	$31,728.56	$15,040,498.64	50584 DEPOSITO A CTA. 0225890325 RFC GOCC490812HX8
18/08/2014	18/08/2014 0000053239 CHEQUE 0053239	508 0020	$11,580.38	$15,028,918.26	50585 DEPOSITO A CTA. 0846273659 RFC VAUY641129RW7
18/08/2014	18/08/2014 0000052887 CHEQUE 0052887	508 0020	$11,034.60	$15,017,883.66	50586
18/08/2014	18/08/2014 0000052596 CHEQUE 0052596	508 1508	$16,500.00	$15,001,383.66	50587
18/08/2014	18/08/2014 0000052945 CHEQUE 0052945	508 0020	$12,301.22	$14,989,082.44	50588 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2
18/08/2014	18/08/2014 0000052812 CHEQUE 0052812	508 1508	$12,452.82	$14,976,629.62	50589
18/08/2014	18/08/2014 0000052424 CHEQUE 0052424	508 1508	$6,802.38	$14,969,827.24	50590
18/08/2014	18/08/2014 0000052435 CHEQUE 0052435	508 1508	$5,245.62	$14,964,581.62	50591
18/08/2014	18/08/2014 0000052514 CHEQUE 0052514	508 2294	$4,281.65	$14,960,299.97	50592
18/08/2014	18/08/2014 0000053062 CHEQUE 0053062	508 0652	$31,728.56	$14,928,571.41	50593
18/08/2014	18/08/2014 0000052699 CHEQUE 0052699	508 0206	$7,000.00	$14,921,571.41	50594
18/08/2014					

	18/08/2014 0000052903 CHEQUE 0052903	508 1508	$8,573.59	$14,912,997.82	50595	DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
18/08/2014	18/08/2014 0000052454 CHEQUE 0052454	508 0644	$30,193.65	$14,882,804.17	50596	
18/08/2014	18/08/2014 0000052587 CHEQUE 0052587	508 0652	$11,621.43	$14,871,182.74	50597	
18/08/2014	18/08/2014 0000053225 CHEQUE 0053225	508 1508	$2,435.97	$14,868,746.77	50598	
18/08/2014	18/08/2014 0000053250 CHEQUE 0053250	508 1536	$7,933.63	$14,860,813.14	50599	DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2
18/08/2014	18/08/2014 0000052635 CHEQUE 0052635	508 0167	$14,640.86	$14,846,172.28	50600	DEPOSITO A CTA. 0649369490 RFC EIPO800126468
18/08/2014	18/08/2014 0000052999 CHEQUE 0052999	508 0173	$15,344.41	$14,830,827.87	50601	DEPOSITO A CTA. 0564048496 RFC OEAA7609258E7
18/08/2014	18/08/2014 0000053102 CHEQUE 0053102	508 1542	$3,675.85	$14,827,152.02	50602	DEPOSITO A CTA. 0624768438 RFC RIBM900901740
18/08/2014	18/08/2014 0000052648 CHEQUE 0052648	508 1508	$28,516.23	$14,798,635.79	50603	DEPOSITO A CTA. 0667070987 RFC FALC591018UJA
18/08/2014	18/08/2014 0000052765 CHEQUE 0052765	508 1508	$19,500.00	$14,779,135.79	50604	
18/08/2014	18/08/2014 0000052966 CHEQUE 0052966	508 0020	$8,007.59	$14,771,128.20	50605	DEPOSITO A CTA. 0538595756 RFC MURA720826RQA
18/08/2014	18/08/2014 0000052651 CHEQUE 0052651	508 0020	$10,000.00	$14,761,128.20	50606	DEPOSITO A CTA. 0649369669 RFC FENM78122375A
18/08/2014	18/08/2014 0000053223 CHEQUE 0053223	508 0020	$9,026.65	$14,752,101.55	50607	DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6
18/08/2014	18/08/2014 0000052961 CHEQUE 0052961	508 0020	$7,169.78	$14,744,931.77	50608	DEPOSITO A CTA. 0903844574 RFC MOTR660508JB2
18/08/2014	18/08/2014 0000052700 CHEQUE 0052700	508 0020	$6,495.22	$14,738,436.55	50609	DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
18/08/2014	18/08/2014 0000052447 CHEQUE 0052447	508 0020	$30,193.65	$14,708,242.90	50610	DEPOSITO A CTA. 0855191456 RFC AABG8402079Q3
18/08/2014	18/08/2014 0000053249 CHEQUE 0053249	508 0206	$10,000.00	$14,698,242.90	50611	
18/08/2014	18/08/2014 0000052936 CHEQUE 0052936	508 0020	$24,124.20	$14,674,118.70	50612	DEPOSITO A CTA. 0229137309 RFC MEPM841022HV6
18/08/2014	18/08/2014 0000052425 CHEQUE 0052425	508 0020	$16,995.37	$14,657,123.33	50613	
18/08/2014	18/08/2014 0000052846 CHEQUE 0052846	508 0020	$10,000.00	$14,647,123.33	50614	
18/08/2014	18/08/2014 0000053176 CHEQUE 0053176	508 0020	$14,500.00	$14,632,623.33	50615	
18/08/2014	18/08/2014 0000052604 CHEQUE 0052604	508 1508	$8,979.80	$14,623,643.53	50616	
18/08/2014	18/08/2014 0000052246 CHEQUE 0052246	508 1507	$8,385.63	$14,615,257.90	50617	DEPOSITO A CTA. 0806887452 RFC REOM770509FC6
18/08/2014	18/08/2014 0000053096 CHEQUE 0053096	508 1507	$11,114.60	$14,604,143.30	50618	DEPOSITO A CTA. 0806887452 RFC REOM770509FC6
18/08/2014	18/08/2014 0000053166 CHEQUE 0053166	508 1559	$19,500.00	$14,584,643.30	50619	
18/08/2014	18/08/2014 0000053257 CHEQUE 0053257	508 1508	$6,631.18	$14,578,012.12	50620	
18/08/2014	18/08/2014 0000052511 CHEQUE 0052511	508 1508	$14,500.00	$14,563,512.12	50621	DEPOSITO A CTA. 0882937061 RFC BOLC870316HC1
18/08/2014	18/08/2014 0000052565 CHEQUE 0052565	508 1508	$9,961.80	$14,553,550.32	50622	
18/08/2014	18/08/2014 0000052964 CHEQUE 0052964	508 0020	$10,041.15	$14,543,509.17	50623	
18/08/2014	18/08/2014 0000052970 CHEQUE 0052970	508 2484	$10,975.84	$14,532,533.33	50624	
18/08/2014	18/08/2014 0000052974 CHEQUE 0052974	508 1553	$15,500.00	$14,517,033.33	50625	
18/08/2014	18/08/2014 0000053277 CHEQUE 0053277	508 1508	$6,812.87	$14,510,220.46	50626	
18/08/2014	18/08/2014 0000052473 CHEQUE 0052473	508 1508	$3,235.44	$14,506,985.02	50627	
19/08/2014	19/08/2014 0000052418 CHEQ CA0052418	512 0316	$19,262.69	$14,487,722.33	50628	RFC NO DISP
19/08/2014	19/08/2014 0000052528 CHEQ CA0052528	512 0316	$5,723.53	$14,481,998.80	50629	CARM6105019B8
19/08/2014	19/08/2014 0000052623 CHEQ CA0052623	512 1580	$11,904.48	$14,470,094.32	50630	DIBJ471228000
19/08/2014	19/08/2014 0000052721 CHEQ CA0052721	512 0316	$16,500.00	$14,453,594.32	50631	GAVL870119JJ6
19/08/2014	19/08/2014 0000052882 CHEQ CA0052882	512 0316	$7,130.00	$14,446,464.32	50632	MASD780310UIA
19/08/2014	19/08/2014 0000052933 CHEQ CA0052933	512 0316	$13,855.56	$14,432,608.76	50633	MECR640907744
19/08/2014	19/08/2014 0000052935 CHEQ CA0052935	512 1580	$6,797.61	$14,425,811.15	50634	MEMK850328RV5
19/08/2014	19/08/2014 0000052953 CHEQ CA0052953	512 0316	$20,978.08	$14,404,833.07	50635	MORC781214HF3
19/08/2014	19/08/2014 0000053243 CHEQ CA0053243	512 1580	$19,500.00	$14,385,333.07	50636	VAAP860821000
19/08/2014	19/08/2014 0000053248 CHEQ CA0053248	512 0316	$8,648.57	$14,376,684.50	50637	RFC NO DISP
19/08/2014	19/08/2014 0000053263 CHEQ CA0053263	512 1580	$13,964.48	$14,362,720.02	50638	RFC NO DISP
19/08/2014	19/08/2014 0000053290 CHEQ CA0053290	512 0316	$23,494.37	$14,339,225.65	50639	ZAZS700920QU7
19/08/2014	19/08/2014 0000053078 CHEQUE 0053078	508 1514	$7,000.00	$14,332,225.65	50640	
19/08/2014	19/08/2014 0000052592 CHEQUE 0052592	508 0491	$16,458.73	$14,315,766.92	50641	DEPOSITO A CTA. 0538594199 RFC CUGR570914HR9
19/08/2014	19/08/2014 0000052509 CHEQUE 0052509	508 2484	$7,104.92	$14,308,662.00	50642	
19/08/2014	19/08/2014 0000053196 CHEQUE 0053196	508 1512	$7,521.51	$14,301,140.49	50643	DEPOSITO A CTA. 0684583288 RFC SEMA730528NJ2
19/08/2014	19/08/2014 0000051783 CHEQUE 0051783	508 1512	$8,205.42	$14,292,935.07	50644	DEPOSITO A CTA. 0684583288 RFC SEMA730528NJ2
19/08/2014	19/08/2014 0000053169 CHEQUE 0053169	508 1539	$12,017.27	$14,280,917.80	50645	DEPOSITO A CTA. 0645770717 RFC SARA831118927
19/08/2014	19/08/2014 0000053179 CHEQUE 0053179	508 1508	$13,422.73	$14,267,495.07	50646	
19/08/2014	19/08/2014 0000053028 CHEQUE 0053028	508 1508	$13,399.18	$14,254,095.89	50647	DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9
19/08/2014	19/08/2014 0000052585 CHEQUE 0052585	508 0207	$30,193.65	$14,223,902.24	50648	DEPOSITO A CTA. 0611576996 RFC COBH760417G99
19/08/2014	19/08/2014 0000052513 CHEQUE 0052513	508 0020	$22,646.89	$14,201,255.35	50649	DEPOSITO A CTA. 0639543572 RFC BITA6707088E9
19/08/2014	19/08/2014 0000052581 CHEQUE 0052581	508 2484	$8,302.74	$14,192,952.61	50650	DEPOSITO A CTA. 0513296736 RFC CODR750708D64
19/08/2014	19/08/2014 0000052804 CHEQUE 0052804	508 2294	$11,946.79	$14,181,005.82	50651	DEPOSITO A CTA. 0533358360 RFC HUGM700313A13
19/08/2014	19/08/2014 0000052869 CHEQUE 0052869	508 1508	$7,268.96	$14,173,736.86	50652	DEPOSITO A CTA. 0652073340 RFC LUBK900425GZ0
19/08/2014	19/08/2014 0000052683 CHEQUE 0052683	508 1508	$10,102.64	$14,163,634.22	50653	DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2
19/08/2014	19/08/2014 0000053123 CHEQUE 0053123	508 1508	$8,351.39	$14,155,282.83	50654	DEPOSITO A CTA. 0538596337 RFC ROGR421207U99
19/08/2014	19/08/2014 0000053026 CHEQUE 0053026	508 1508	$28,179.01	$14,127,103.82	50655	
19/08/2014	19/08/2014 0000053284 CHEQUE 0053284	508 1508	$4,000.00	$14,123,103.82	50656	DEPOSITO A CTA. 0884256243 RFC VIRL851230118
19/08/2014	19/08/2014 0000052529 CHEQUE 0052529	508 2467	$9,460.24	$14,113,643.58	50657	DEPOSITO A CTA. 0564013650 RFC CATA681029887
19/08/2014	19/08/2014 0000052835 CHEQUE 0052835	508 7737	$10,550.32	$14,103,093.26	50658	DEPOSITO A CTA. 0015262588 RFC LAOY821213AL7
19/08/2014	19/08/2014 0000052776 CHEQUE 0052776	508 0020	$9,240.02	$14,093,853.24	50659	DEPOSITO A CTA. 0227412589 RFC GUNJ740813N45
19/08/2014	19/08/2014 0000052836 CHEQUE 0052836	508 0491	$2,546.86	$14,091,306.38	50660	DEPOSITO A CTA. 0684581565 RFC LARM700502SIA
19/08/2014	19/08/2014 0000053198 CHEQUE 0053198	508 1566	$14,500.00	$14,076,806.38	50661	DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6
20/08/2014	20/08/2014 0000049632 CHEQ CA0049632	512 0316	$31,728.56	$14,045,077.82	50662	MAJA631126929
20/08/2014	20/08/2014 0000050999 CHEQ CA0050999	512 0316	$31,728.56	$14,013,349.26	50663	MAJA631126929
20/08/2014	20/08/2014 0000051469 CHEQ CA0051469	512 0316	$33,965.13	$13,979,384.13	50664	MAJA631126929
20/08/2014	20/08/2014 0000051481 CHEQ CA0051481	512 1580	$35,785.07	$13,943,599.06	50665	VEGE730801RR9
20/08/2014						

	20/08/2014	0000052497	CHEQ	CA0052497	512 0316		$11,000.00	$13,932,599.06	50666 BAMM7403195J3
20/08/2014	20/08/2014	0000052672	CHEQ	CA0052672	512 0316		$8,016.50	$13,924,582.56	50667 FAVV720824CD8
20/08/2014	20/08/2014	0000052905	CHEQ	CA0052905	512 0316		$31,728.56	$13,892,854.00	50668 MAJA631126929
20/08/2014	20/08/2014	0000052911	CHEQ	CA0052911	512 1580		$4,500.00	$13,888,354.00	50669 PAHL570925
20/08/2014	20/08/2014	0000052972	CHEQ	CA0052972	512 0316		$8,229.95	$13,880,124.05	50670 MURJ7602181V3
20/08/2014	20/08/2014	0000053258	CHEQ	CA0053258	512 1580		$33,548.50	$13,846,575.55	50671 VEGE730801RR9
20/08/2014	20/08/2014	0000052463	CHEQUE	0052463	508 0238		$13,500.00	$13,833,075.55	50672
20/08/2014	20/08/2014	0000052780	CHEQUE	0052780	508 1900		$10,000.00	$13,823,075.55	50673
20/08/2014	20/08/2014	0000052431	CHEQUE	0052431	508 1948		$14,500.00	$13,808,575.55	50674
20/08/2014	20/08/2014	0000053046	CHEQUE	0053046	508 0020		$5,960.15	$13,802,615.40	50675 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9
20/08/2014	20/08/2014	0000052732	CHEQUE	0052732	508 1502		$7,355.50	$13,795,259.90	50676 DEPOSITO A CTA. 0689361333 RFC GOOJ7104049C9
20/08/2014	20/08/2014	0000053210	CHEQUE	0053210	508 0498		$6,935.73	$13,788,324.17	50677 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
20/08/2014	20/08/2014	0000052713	CHEQUE	0052713	508 1508		$12,136.56	$13,776,187.61	50678 DEPOSITO A CTA. 0682912727 RFC GARL690621397
20/08/2014	20/08/2014	0000052862	CHEQUE	0052862	508 0238		$13,500.00	$13,762,687.61	50679
21/08/2014	21/08/2014	0000052119	CHEQ	CA0052119	512 0316		$9,811.95	$13,752,875.66	50680 MACG740203LG1
21/08/2014	21/08/2014	0000052667	CHEQ	CA0052667	512 1580		$2,889.81	$13,749,985.85	50681 FORJ900912000
21/08/2014	21/08/2014	0000052722	CHEQ	CA0052722	512 1580		$7,000.00	$13,742,985.85	50682 GIPR940615000
21/08/2014	21/08/2014	0000052898	CHEQ	CA0052898	512 0316		$8,999.71	$13,733,986.14	50683 MACG740203LG1
21/08/2014	21/08/2014	0000053052	CHEQ	CA0053052	512 1580		$7,000.00	$13,726,986.14	50684 PIAE751103FA4
21/08/2014	21/08/2014	0000053124	CHEQ	CA0053124	512 0316		$7,931.31	$13,719,054.83	50685 ROGJ600423QI7
21/08/2014	21/08/2014	0000053193	CHEQ	CA0053193	512 1580		$16,500.00	$13,702,554.83	50686 SEFA820522
21/08/2014	21/08/2014	0000053153	CHEQUE	0053153	508 1973		$3,804.54	$13,698,750.29	50687
21/08/2014	21/08/2014	0000052984	CHEQUE	0052984	508 1508		$8,251.05	$13,690,499.24	50688 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2
21/08/2014	21/08/2014	0000053270	CHEQUE	0053270	508 1508		$4,500.00	$13,685,999.24	50689
21/08/2014	21/08/2014	0000053311	CHEQUE	0053311	508 0020		$774.00	$13,685,225.24	50690 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
21/08/2014	21/08/2014	0000052924	CHEQUE	0052924	508 1508		$6,242.87	$13,678,982.37	50691 DEPOSITO A CTA. 0649372409 RFC MEPD850913RU0
21/08/2014	21/08/2014	0000052555	CHEQUE	0052555	508 0643		$14,500.00	$13,664,482.37	50692
21/08/2014	21/08/2014	0000052541	CHEQUE	0052541	508 0173		$16,500.00	$13,647,982.37	50693
21/08/2014	21/08/2014	0000053084	CHEQUE	0053084	508 0207		$14,500.00	$13,633,482.37	50694 DEPOSITO A CTA. 0015596818 RFC RASI7103223P4
21/08/2014	21/08/2014	0000053180	CHEQUE	0053180	508 2484		$2,876.31	$13,630,606.06	50695
21/08/2014	21/08/2014	0000053029	CHEQUE	0053029	508 1508		$5,000.00	$13,625,606.06	50696
21/08/2014	21/08/2014	0000053331	CHEQUE	0053331	508 2484		$1,500.00	$13,624,106.06	50697
22/08/2014	22/08/2014	0000052550	CHEQ	CA0052550	512 0316		$14,500.00	$13,609,606.06	50698 CAGF660126C1A
22/08/2014	22/08/2014	0000053333	CHEQUE	0053333	508 0020		$2,000.00	$13,607,606.06	50699 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
22/08/2014	22/08/2014	0000052958	CHEQUE	0052958	508 1508		$4,082.54	$13,603,523.52	50700
22/08/2014	22/08/2014	0000051393	CHEQUE	0051393	508 0206		$42,159.48	$13,561,364.04	50701
22/08/2014	22/08/2014	0000053329	CHEQUE	0053329	508 1508		$1,548.00	$13,559,816.04	50702 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2
22/08/2014	22/08/2014	0000053327	CHEQUE	0053327	508 0020		$774.00	$13,559,042.04	50703 DEPOSITO A CTA. 0171002935 RFC RULM790921C98
22/08/2014	22/08/2014	0000053030	CHEQUE	0053030	508 1974		$9,066.94	$13,549,975.10	50704 DEPOSITO A CTA. 0871533038 RFC PAGM800424H31
22/08/2014	22/08/2014	0000053316	CHEQUE	0053316	508 1508		$774.00	$13,549,201.10	50705 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5
22/08/2014	22/08/2014	0000053320	CHEQUE	0053320	508 1508		$1,548.00	$13,547,653.10	50706 DEPOSITO A CTA. 0227857386 RFC OEVJ770517TF5
22/08/2014	22/08/2014	0000052674	CHEQUE	0052674	508 1508		$3,601.35	$13,544,051.75	50707
22/08/2014	22/08/2014	0000052969	CHEQUE	0052969	508 2484		$8,145.15	$13,535,906.60	50708 DEPOSITO A CTA. 0610457173 RFC MUML730425R23
22/08/2014	22/08/2014	0000053309	CHEQUE	0053309	508 0173		$774.00	$13,535,132.60	50709
22/08/2014	22/08/2014	0000220814	COMPRA ORDEN DE PAGO SPEI		511 8846		$11,069,198.71	$2,465,933.89	50710 CTA/CLABE: 030320900000213375, BEM SPEI, BCO:030 BENEFICIARIO:PODER LEGISLATIVO DEL ESTADO, Cancelacion indemnizaciones, CVE RASTREO: 8846CAP1201408220190210168 RFC: PLE900101GQ7, IVA: 000000000000.00
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22/08/2014	22/08/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		$1.42	$2,465,923.57	50712
22/08/2014	22/08/2014	0000053298	CHEQUE	0053298	508 0173		$774.00	$2,465,149.57	50713 DEPOSITO A CTA. 0199334724 RFC AAAE851022Q16
23/08/2014	25/08/2014	0000053130	CHEQ	CA0053130	512 0316		$19,812.56	$2,445,337.01	50714 RFC NO DISP
23/08/2014	25/08/2014	0000053318	CHEQUE	0053318	508 0237		$774.00	$2,444,563.01	50715 DEPOSITO A CTA. 0903610891 RFC NUTL770926BG2
23/08/2014	25/08/2014	0000053305	CHEQUE	0053305	508 0237		$774.00	$2,443,789.01	50716 DEPOSITO A CTA. 0429918995 RFC COAF780710796
23/08/2014	25/08/2014	0000052523	CHEQUE	0052523	508 0523		$19,500.00	$2,424,289.01	50717
25/08/2014	25/08/2014	0000051926	CHEQUE	0051926	508 0238		$8,187.46	$2,416,101.55	50718 DEPOSITO A CTA. 0564149861 RFC COGC780822L47
25/08/2014	25/08/2014	0000051492	CHEQUE	0051492	508 0238		$1,548.00	$2,414,553.55	50719
25/08/2014	25/08/2014	0000053306	CHEQUE	0053306	508 1508		$774.00	$2,413,779.55	50720 DEPOSITO A CTA. 0667201914 RFC COPJ760623718
25/08/2014	25/08/2014	0000000000	BB9369005196		003 5663	$162,825.51		$2,576,605.06	50721 SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Finiquito Ana Cecilia Bernardo Cervantes
25/08/2014	25/08/2014	0000053332	CHEQUE	0053332	508 0020		$3,000.00	$2,573,605.06	50722 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8
25/08/2014	25/08/2014	0000053347	CHEQUE	0053347	508 0644		$162,825.51	$2,410,779.55	50723 DEPOSITO A CTA. 0859351940 RFC BECA700726G15
25/08/2014	25/08/2014	0000053216	CHEQUE	0053216	508 1508		$6,906.34	$2,403,873.21	50724
25/08/2014	25/08/2014	0000053294	CHEQUE	0053294	508 1508		$3,875.86	$2,399,997.35	50725
26/08/2014	26/08/2014	0000052605	CHEQ	CA0052605	512 0316		$10,156.24	$2,389,841.11	50726 AALI6211071G7
26/08/2014	26/08/2014	0000053307	CHEQ	CA0053307	512 0316		$774.00	$2,389,067.11	50727 EARP810605NJ9
26/08/2014	26/08/2014	0000051502	CHEQUE	0051502	508 0020		$774.00	$2,388,293.11	50728 DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9
26/08/2014	26/08/2014	0000052395	CHEQUE	0052395	508 0020		$2,147.65	$2,386,145.46	50729

26/08/2014	26/08/2014 0000053299 CHEQUE 0053299	508 0020		$774.00	$2,385,371.46	50730	DEPOSITO A CTA. 0649367683 RFC AARJ821122HN4
26/08/2014	26/08/2014 0000052888 CHEQUE 0052888	508 1514		$4,925.86	$2,380,445.60	50731	DEPOSITO A CTA. 0802928076 RFC MARV720815KR7
26/08/2014	26/08/2014 0000053301 CHEQUE 0053301	508 0020		$774.00	$2,379,671.60	50732	DEPOSITO A CTA. 0539873911 RFC AERM6701149J6
26/08/2014	26/08/2014 0000053319 CHEQUE 0053319	508 2439		$774.00	$2,378,897.60	50733	
26/08/2014	26/08/2014 0000047486 CHEQUE 0047486	508 0643		$12,495.85	$2,366,401.75	50734	DEPOSITO A CTA. 0674778281 RFC FELE4902052M0
27/08/2014	27/08/2014 0000052404 CHEQ CA0052404	512 0316		$659,798.33	$1,706,603.42	50735	GURA820731C39
27/08/2014	27/08/2014 0000053326 CHEQUE 0053326	508 1508		$1,548.00	$1,705,055.42	50736	
27/08/2014	27/08/2014 0000053313 CHEQUE 0053313	508 1508		$1,548.00	$1,703,507.42	50737	DEPOSITO A CTA. 0626401690 RFC HEVA761213924
27/08/2014	27/08/2014 0000052411 CHEQUE 0052411	508 1542		$36,853.00	$1,666,654.42	50738	
28/08/2014	28/08/2014 0000052646 CHEQ CA0052646	512 1580		$7,000.00	$1,659,654.42	50739	FATR741206B55
28/08/2014	28/08/2014 0000053315 CHEQ CA0053315	512 0316		$1,548.00	$1,658,106.42	50740	MASD780310UIA
28/08/2014	28/08/2014 0000052393 CHEQUE 0052393	508 0817		$12,600.48	$1,645,505.94	50741	
28/08/2014	28/08/2014 0000051655 CHEQUE 0051655	508 1508		$6,399.77	$1,639,106.17	50742	DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1
28/08/2014	28/08/2014 0000052781 CHEQUE 0052781	508 1508		$6,399.77	$1,632,706.40	50743	DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1
28/08/2014	28/08/2014 0000000000 BB16319005200	003 5663	$8,875,606.56		$10,508,312.96	50744	SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: ahnom 2a quincena Agosto 2014
28/08/2014	28/08/2014 0000053747 CHEQUE 0053747	508 2484		$6,508.72	$10,501,804.24	50745	
28/08/2014	28/08/2014 0000050201 CHEQUE 0050201	508 2484		$3,160.40	$10,498,643.84	50746	
28/08/2014	28/08/2014 0000041760 CHEQUE 0041760	508 2484		$1,500.00	$10,497,143.84	50747	
28/08/2014	28/08/2014 0000039807 CHEQUE 0039807	508 2484		$1,500.00	$10,495,643.84	50748	
28/08/2014	28/08/2014 0000044502 CHEQUE 0044502	508 2484		$1,500.00	$10,494,143.84	50749	
29/08/2014	29/08/2014 0000052989 CHEQUE 0052989	508 0206		$15,500.00	$10,478,643.84	50750	
29/08/2014	29/08/2014 0000053936 CHEQUE 0053936	508 2484		$7,042.92	$10,471,600.92	50751	
29/08/2014	29/08/2014 0000053454 CHEQUE 0053454	508 2484		$5,844.35	$10,465,756.57	50752	DEPOSITO A CTA. 0649368822 RFC CAAM6303149GA
29/08/2014	29/08/2014 0000053857 CHEQUE 0053857	508 1508		$13,801.20	$10,451,955.37	50753	
29/08/2014	29/08/2014 0000053876 CHEQUE 0053876	508 0020		$14,093.96	$10,437,861.41	50754	
29/08/2014	29/08/2014 0000054131 CHEQUE 0054131	508 1973		$5,000.00	$10,432,861.41	50755	
29/08/2014	29/08/2014 0000053779 CHEQUE 0053779	508 0020		$1,457.73	$10,431,403.68	50756	DEPOSITO A CTA. 0562654054 RFC PETD791203KG8
29/08/2014	29/08/2014 0000053664 CHEQUE 0053664	508 1974		$30,839.88	$10,400,563.80	50757	DEPOSITO A CTA. 0638705216 RFC MALN650218NWA
29/08/2014	29/08/2014 0000053776 CHEQUE 0053776	508 0020		$10,004.26	$10,390,559.54	50758	DEPOSITO A CTA. 0831788627 RFC PEGJ790616CN1
29/08/2014	29/08/2014 0000053466 CHEQUE 0053466	508 0020		$2,771.76	$10,387,787.78	50759	DEPOSITO A CTA. 0429918995 RFC COAF780710796
29/08/2014	29/08/2014 0000053199 CHEQUE 0053199	508 0020		$11,236.53	$10,376,551.25	50760	DEPOSITO A CTA. 0582230866 RFC SIPL79061068A
29/08/2014	29/08/2014 0000053603 CHEQUE 0053603	508 0020		$14,555.84	$10,361,995.41	50761	DEPOSITO A CTA. 0964208808 RFC HEVS7307146W0
29/08/2014	29/08/2014 0000053577 CHEQUE 0053577	508 0020		$1,814.49	$10,360,180.92	50762	DEPOSITO A CTA. 0789946302 RFC GOBL740201K29
29/08/2014	29/08/2014 0000053631 CHEQUE 0053631	508 0020		$3,513.90	$10,356,667.02	50763	DEPOSITO A CTA. 0538595233 RFC LAOM7309063G6
29/08/2014	29/08/2014 0000053635 CHEQUE 0053635	508 0020		$3,460.22	$10,353,206.80	50764	DEPOSITO A CTA. 0174236375 RFC LEEV781014E69
29/08/2014	29/08/2014 0000053939 CHEQUE 0053939	508 0020		$9,640.28	$10,343,566.52	50765	DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4
29/08/2014	29/08/2014 0000053485 CHEQUE 0053485	508 0020		$15,359.59	$10,328,206.93	50766	DEPOSITO A CTA. 0622206413 RFC OCJU800511LM4
29/08/2014	29/08/2014 0000053937 CHEQUE 0053937	508 1508		$10,045.66	$10,318,161.27	50767	DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5
29/08/2014	29/08/2014 0000053804 CHEQUE 0053804	508 1508		$13,612.25	$10,304,549.02	50768	DEPOSITO A CTA. 0600948458 RFC RAGA690318I65
29/08/2014	29/08/2014 0000053371 CHEQUE 0053371	508 1508		$9,670.82	$10,294,878.20	50769	DEPOSITO A CTA. 0649367610 RFC AAAL730909U90
29/08/2014	29/08/2014 0000054030 CHEQUE 0054030	508 1508		$10,000.00	$10,284,878.20	50770	
29/08/2014	29/08/2014 0000053837 CHEQUE 0053837	508 1508		$12,217.75	$10,272,660.45	50771	DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7
29/08/2014	29/08/2014 0000054119 CHEQUE 0054119	508 1508		$13,500.00	$10,259,160.45	50772	DEPOSITO A CTA. 0649372481 RFC MIAJ760819E44
29/08/2014	29/08/2014 0000053586 CHEQUE 0053586	508 1508		$13,079.62	$10,246,080.83	50773	DEPOSITO A CTA. 0649370601 RFC GUMA640114NL9
29/08/2014	29/08/2014 0000053388 CHEQUE 0053388	508 1508		$12,893.26	$10,233,187.57	50774	DEPOSITO A CTA. 0898832724 RFC AILL7603238B6
29/08/2014	29/08/2014 0000053756 CHEQUE 0053756	508 1508		$13,449.13	$10,219,738.44	50775	DEPOSITO A CTA. 0544637294 RFC OIFL680620SWA
29/08/2014	29/08/2014 0000053420 CHEQUE 0053420	508 1508		$7,497.11	$10,212,241.33	50776	DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6
29/08/2014	29/08/2014 0000053703 CHEQUE 0053703	508 1508		$8,532.54	$10,203,708.79	50777	
29/08/2014	29/08/2014 0000053827 CHEQUE 0053827	508 1508		$8,767.62	$10,194,941.17	50778	
29/08/2014	29/08/2014 0000053394 CHEQUE 0053394	508 0020		$11,277.26	$10,183,663.91	50779	DEPOSITO A CTA. 0898832732 RFC AERF750721L95
29/08/2014	29/08/2014 0000053657 CHEQUE 0053657	508 1508		$2,287.09	$10,181,376.82	50780	
29/08/2014	29/08/2014 0000053576 CHEQUE 0053576	508 0020		$12,187.06	$10,169,189.76	50781	DEPOSITO A CTA. 0849566213 RFC GOBI811104LC7
29/08/2014	29/08/2014 0000053873 CHEQUE 0053873	508 1508		$6,504.57	$10,162,685.19	50782	
29/08/2014	29/08/2014 0000054081 CHEQUE 0054081	508 1508		$5,449.96	$10,157,235.23	50783	
29/08/2014	29/08/2014 0000053932 CHEQUE 0053932	508 7753		$7,183.88	$10,150,051.35	50784	DEPOSITO A CTA. 0017354471 RFC VIGL620125ND2
29/08/2014	29/08/2014 0000053976 CHEQUE 0053976	508 0020		$7,000.00	$10,143,051.35	50785	DEPOSITO A CTA. 0649368309 RFC CAZF6706114Q2
29/08/2014	29/08/2014 0000053800 CHEQUE 0053800	508 0020		$5,297.09	$10,137,754.26	50786	DEPOSITO A CTA. 0666778567 RFC QUMA781220T41
29/08/2014	29/08/2014 0000054135 CHEQUE 0054135	508 0020		$7,000.00	$10,130,754.26	50787	DEPOSITO A CTA. 0649373170 RFC OIMR6904223L5
29/08/2014	29/08/2014 0000054186 CHEQUE 0054186	508 0020		$7,000.00	$10,123,754.26	50788	
29/08/2014	29/08/2014 0000053708 CHEQUE 0053708	508 0020		$4,804.41	$10,118,949.85	50789	DEPOSITO A CTA. 0649372511 RFC MOHC840902AI8
29/08/2014	29/08/2014 0000053575 CHEQUE 0053575	508 0020		$5,821.44	$10,113,128.41	50790	
29/08/2014	29/08/2014 0000053883 CHEQUE 0053883	508 0020		$8,157.60	$10,104,970.81	50791	
29/08/2014	29/08/2014 0000053872 CHEQUE 0053872	508 0020		$12,309.62	$10,092,661.19	50792	DEPOSITO A CTA. 0538596558 RFC SAHY5311033E1
29/08/2014	29/08/2014 0000053364 CHEQUE 0053364	508 1508		$12,968.58	$10,079,692.61	50793	
29/08/2014	29/08/2014 0000053549 CHEQUE 0053549	508 0020		$5,154.19	$10,074,538.42	50794	DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7
29/08/2014	29/08/2014 0000053544 CHEQUE 0053544	508 0020		$3,668.53	$10,070,869.89	50795	DEPOSITO A CTA. 0649369968 RFC GADN811025RM0
29/08/2014	29/08/2014 0000053529 CHEQUE 0053529	508 0020		$10,028.26	$10,060,841.63	50796	DEPOSITO A CTA. 0538594539 RFC FELA720809UE1
29/08/2014	29/08/2014 0000053457 CHEQUE 0053457	508 0020		$6,869.90	$10,053,971.73	50797	
29/08/2014	29/08/2014 0000054006 CHEQUE 0054006	508 0020		$19,500.00	$10,034,471.73	50798	DEPOSITO A CTA. 0649369100 RFC CUPF561210MM8

29/08/2014	29/08/2014	0000053848	CHEQUE	0053848	508	0020	$9,769.71 $10,024,702.02 50799 DEPOSITO A CTA. 0665200230 RFC RUHH7709106H8
29/08/2014	29/08/2014	0000053850	CHEQUE	0053850	508	1508	$3,682.53 $10,021,019.49 50800
29/08/2014	29/08/2014	0000053929	CHEQUE	0053929	508	0020	$5,997.86 $10,015,021.63 50801
29/08/2014	29/08/2014	0000053569	CHEQUE	0053569	508	2484	$17,232.44 $9,997,789.19 50802 DEPOSITO A CTA. 0585765912 RFC GOPA730408KB3
29/08/2014	29/08/2014	0000053875	CHEQUE	0053875	508	2484	$6,792.56 $9,990,996.63 50803
29/08/2014	29/08/2014	0000053546	CHEQUE	0053546	508	0020	$4,989.86 $9,986,006.77 50804 DEPOSITO A CTA. 0610455674 RFC GALE6907151Q8
29/08/2014	29/08/2014	0000053927	CHEQUE	0053927	508	0020	$2,428.56 $9,983,578.21 50805 DEPOSITO A CTA. 0538597163 RFC VEPH6906138B0
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29/08/2014	29/08/2014	0000053400	CHEQUE	0053400	508	2288	$12,725.55 $9,963,031.03 50807
29/08/2014	29/08/2014	0000053887	CHEQUE	0053887	508	0020	$11,033.51 $9,951,997.52 50808
29/08/2014	29/08/2014	0000054010	CHEQUE	0054010	508	2288	$3,500.00 $9,948,497.52 50809
29/08/2014	29/08/2014	0000053567	CHEQUE	0053567	508	0020	$13,622.82 $9,934,874.70 50810 DEPOSITO A CTA. 0538712332 RFC GOOE7110111MA
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29/08/2014	29/08/2014	0000053987	CHEQUE	0053987	508	1508	$7,000.00 $9,922,971.20 50812
29/08/2014	29/08/2014	0000054193	CHEQUE	0054193	508	2484	$9,161.75 $9,913,809.45 50813
29/08/2014	29/08/2014	0000053796	CHEQUE	0053796	508	0020	$14,681.24 $9,899,128.21 50814
29/08/2014	29/08/2014	0000054145	CHEQUE	0054145	508	2484	$10,292.42 $9,888,835.79 50815
29/08/2014	29/08/2014	0000053707	CHEQUE	0053707	508	1508	$13,121.30 $9,875,714.49 50816 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2
29/08/2014	29/08/2014	0000054183	CHEQUE	0054183	508	1508	$7,000.00 $9,868,714.49 50817
29/08/2014	29/08/2014	0000053855	CHEQUE	0053855	508	0020	$9,287.44 $9,859,427.05 50818 DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7
29/08/2014	29/08/2014	0000053653	CHEQUE	0053653	508	2484	$10,735.10 $9,848,691.95 50819
29/08/2014	29/08/2014	0000053711	CHEQUE	0053711	508	1508	$5,768.79 $9,842,923.16 50820 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA
29/08/2014	29/08/2014	0000053396	CHEQUE	0053396	508	1508	$12,183.92 $9,830,739.24 50821
29/08/2014	29/08/2014	0000053453	CHEQUE	0053453	508	1508	$10,526.31 $9,820,212.93 50822
29/08/2014	29/08/2014	0000053402	CHEQUE	0053402	508	1508	$13,859.71 $9,806,353.22 50823 DEPOSITO A CTA. 0649367973 RFC AIRM670513K68
29/08/2014	29/08/2014	0000053473	CHEQUE	0053473	508	1508	$17,555.96 $9,788,797.26 50824 DEPOSITO A CTA. 0538594199 RFC CUGR570914HR9
29/08/2014	29/08/2014	0000054020	CHEQUE	0054020	508	1508	$10,000.00 $9,778,797.26 50825 DEPOSITO A CTA. 0649369669 RFC FENM78122375A
29/08/2014	29/08/2014	0000053382	CHEQUE	0053382	508	1508	$11,588.00 $9,767,209.26 50826
29/08/2014	29/08/2014	0000053427	CHEQUE	0053427	508	0020	$8,384.53 $9,758,824.73 50827
29/08/2014	29/08/2014	0000053725	CHEQUE	0053725	508	0020	$4,971.91 $9,753,852.82 50828 DEPOSITO A CTA. 0649372744 RFC MUHE810131G49
29/08/2014	29/08/2014	0000053913	CHEQUE	0053913	508	0020	$9,693.92 $9,744,158.90 50829 DEPOSITO A CTA. 0348801830 RFC VARR450121915
29/08/2014	29/08/2014	0000053585	CHEQUE	0053585	508	0020	$11,427.17 $9,732,731.73 50830 DEPOSITO A CTA. 0610456019 RFC GUDA730627JX2
29/08/2014	29/08/2014	0000053491	CHEQUE	0053491	508	0020	$8,850.87 $9,723,880.86 50831 DEPOSITO A CTA. 0611285047 RFC RIFK740517253
29/08/2014	29/08/2014	0000053515	CHEQUE	0053515	508	2294	$6,403.53 $9,717,477.33 50832
29/08/2014	29/08/2014	0000053516	CHEQUE	0053516	508	1508	$8,832.52 $9,708,644.81 50833
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29/08/2014	29/08/2014	0000053781	CHEQUE	0053781	508	0020	$5,082.80 $9,699,489.79 50835
29/08/2014	29/08/2014	0000054184	CHEQUE	0054184	508	0020	$13,500.00 $9,685,989.79 50836 DEPOSITO A CTA. 0589456562 RFC RUFP8301159Y1
29/08/2014	29/08/2014	0000053777	CHEQUE	0053777	508	0020	$10,488.62 $9,675,501.17 50837
29/08/2014	29/08/2014	0000053579	CHEQUE	0053579	508	0020	$10,683.83 $9,664,817.34 50838 DEPOSITO A CTA. 0684581109 RFC GOGJ871018NK0
29/08/2014	29/08/2014	0000053790	CHEQUE	0053790	508	0173	$3,478.08 $9,661,339.26 50839
29/08/2014	29/08/2014	0000053956	CHEQUE	0053956	508	0020	$19,500.00 $9,641,839.26 50840
29/08/2014	29/08/2014	0000053753	CHEQUE	0053753	508	0020	$5,254.71 $9,636,584.55 50841
29/08/2014	29/08/2014	0000054027	CHEQUE	0054027	508	1508	$10,000.00 $9,626,584.55 50842
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29/08/2014	29/08/2014	0000054079	CHEQUE	0054079	508	2484	$10,000.00 $9,606,195.34 50844 DEPOSITO A CTA. 0826406561 RFC HUMG720928AS7
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29/08/2014	29/08/2014	0000053787	CHEQUE	0053787	508	2484	$8,709.45 $9,580,337.15 50847
29/08/2014	29/08/2014	0000053322	CHEQUE	0053322	508	2484	$774.00 $9,579,563.15 50848
29/08/2014	29/08/2014	0000053558	CHEQUE	0053558	508	1508	$5,656.25 $9,573,906.90 50849
29/08/2014	29/08/2014	0000053361	CHEQUE	0053361	508	0020	$33,965.13 $9,539,941.77 50850 DEPOSITO A CTA. 0638368929 RFC AAFJ600514QF4
29/08/2014	29/08/2014	0000053750	CHEQUE	0053750	508	1508	$4,249.70 $9,535,692.07 50851 DEPOSITO A CTA. 0673186759 RFC OORR7706186Z1
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29/08/2014	29/08/2014	0000053766	CHEQUE	0053766	508	1508	$11,535.20 $9,509,656.87 50853 DEPOSITO A CTA. 0649373282 RFC PATN760402N29
29/08/2014	29/08/2014	0000053970	CHEQUE	0053970	508	1508	$19,500.00 $9,490,156.87 50854
29/08/2014	29/08/2014	0000053864	CHEQUE	0053864	508	2484	$6,270.87 $9,483,886.00 50855 DEPOSITO A CTA. 0564048542 RFC SASI730809ASA
29/08/2014	29/08/2014	0000053380	CHEQUE	0053380	508	2484	$9,225.54 $9,474,660.46 50856 DEPOSITO A CTA. 0564048275 RFC AUVJ631006NP2
29/08/2014	29/08/2014	0000053645	CHEQUE	0053645	508	0020	$10,696.45 $9,463,964.01 50857 DEPOSITO A CTA. 0684581695 RFC LOKS8803304E6
29/08/2014	29/08/2014	0000053435	CHEQUE	0053435	508	2484	$4,416.08 $9,459,547.93 50858 DEPOSITO A CTA. 0564090352 RFC CAMM710329376
29/08/2014	29/08/2014	0000053526	CHEQUE	0053526	508	0020	$8,587.00 $9,450,960.93 50859 DEPOSITO A CTA. 0518787789 RFC FOVH7311077M0
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29/08/2014	29/08/2014	0000053964	CHEQUE	0053964	508	0020	$4,000.00 $9,433,506.09 50861
29/08/2014	29/08/2014	0000054072	CHEQUE	0054072	508	2484	$1,857.14 $9,431,648.95 50862 DEPOSITO A CTA. 0205603488 RFC HEMA850728FC5
29/08/2014	29/08/2014	0000054167	CHEQUE	0054167	508	2484	$13,500.00 $9,418,148.95 50863 DEPOSITO A CTA. 0545319917 RFC REGR731213PY6
29/08/2014	29/08/2014	0000053978	CHEQUE	0053978	508	0020	$13,500.00 $9,404,648.95 50864 DEPOSITO A CTA. 0229113796 RFC CAUA910114UE3
29/08/2014	29/08/2014	0000053823	CHEQUE	0053823	508	2484	$7,190.22 $9,397,458.73 50865 DEPOSITO A CTA. 0628891558 RFC RIPM740403NNA
29/08/2014	29/08/2014	0000053504	CHEQUE	0053504	508	0020	$4,249.97 $9,393,208.76 50866
29/08/2014	29/08/2014	0000053727	CHEQUE	0053727	508	2484	$11,707.56 $9,381,501.20 50867
29/08/2014	29/08/2014	0000053648	CHEQUE	0053648	508	2484	$7,791.67 $9,373,709.53 50868 DEPOSITO A CTA. 0538595284 RFC LOSP710629I13
29/08/2014	29/08/2014	0000054005	CHEQUE	0054005	508	0020	$16,500.00 $9,357,209.53 50869

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29/08/2014	29/08/2014 0000053462 CHEQUE 0053462	508 2484	$7,904.59	$9,340,726.75	50871
29/08/2014	29/08/2014 0000053846 CHEQUE 0053846	508 2484	$11,096.53	$9,329,630.22	50872 DEPOSITO A CTA. 0789636095 RFC ROPA710728Q79
29/08/2014	29/08/2014 0000054201 CHEQUE 0054201	508 1508	$4,500.00	$9,325,130.22	50873 DEPOSITO A CTA. 0214152915 RFC TOAT920716DSA
29/08/2014	29/08/2014 0000054034 CHEQUE 0054034	508 2294	$14,500.00	$9,310,630.22	50874
29/08/2014	29/08/2014 0000053822 CHEQUE 0053822	508 1508	$5,686.93	$9,304,943.29	50875 DEPOSITO A CTA. 0642797795 RFC RIPY80012924A
29/08/2014	29/08/2014 0000053578 CHEQUE 0053578	508 0020	$12,067.64	$9,292,875.65	50876 DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9
29/08/2014	29/08/2014 0000053946 CHEQUE 0053946	508 2484	$15,815.26	$9,277,060.39	50877 DEPOSITO A CTA. 0684583608 RFC ZAOL860306J73
29/08/2014	29/08/2014 0000053899 CHEQUE 0053899	508 1508	$11,137.62	$9,265,922.77	50878 DEPOSITO A CTA. 0684427878 RFC TIBB771214358
29/08/2014	29/08/2014 0000053814 CHEQUE 0053814	508 0020	$6,196.56	$9,259,726.21	50879 DEPOSITO A CTA. 0514827010 RFC RIPR750830TW6
29/08/2014	29/08/2014 0000053888 CHEQUE 0053888	508 2484	$4,223.91	$9,255,502.30	50880 DEPOSITO A CTA. 0538596736 RFC SUGA740225985
29/08/2014	29/08/2014 0000054156 CHEQUE 0054156	508 1508	$14,500.00	$9,241,002.30	50881
29/08/2014	29/08/2014 0000053829 CHEQUE 0053829	508 1508	$3,359.08	$9,237,643.22	50882 DEPOSITO A CTA. 0538596329 RFC ROCS730603EE7
29/08/2014	29/08/2014 0000053688 CHEQUE 0053688	508 0020	$10,878.78	$9,226,764.44	50883 DEPOSITO A CTA. 0880680381 RFC MAOF760309781
29/08/2014	29/08/2014 0000053520 CHEQUE 0053520	508 0020	$6,846.13	$9,219,918.31	50884 DEPOSITO A CTA. 0538594440 RFC FOCG680419DK7
29/08/2014	29/08/2014 0000054099 CHEQUE 0054099	508 1508	$7,000.00	$9,212,918.31	50885
29/08/2014	29/08/2014 0000053548 CHEQUE 0053548	508 0020	$2,841.26	$9,210,077.05	50886 DEPOSITO A CTA. 0610455683 RFC GAMF791107685
29/08/2014	29/08/2014 0000054148 CHEQUE 0054148	508 0491	$10,000.00	$9,200,077.05	50887
29/08/2014	29/08/2014 0000053531 CHEQUE 0053531	508 0173	$16,092.13	$9,183,984.92	50888
29/08/2014	29/08/2014 0000053638 CHEQUE 0053638	508 0020	$11,578.84	$9,172,406.08	50889
29/08/2014	29/08/2014 0000054002 CHEQUE 0054002	508 1508	$6,500.00	$9,165,906.08	50890
29/08/2014	29/08/2014 0000054123 CHEQUE 0054123	508 1508	$10,000.00	$9,155,906.08	50891 DEPOSITO A CTA. 0661012239 RFC MOHD8509282V7
29/08/2014	29/08/2014 0000053501 CHEQUE 0053501	508 2484	$4,136.42	$9,151,769.66	50892 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9
29/08/2014	29/08/2014 0000053582 CHEQUE 0053582	508 1508	$2,840.91	$9,148,928.75	50893 DEPOSITO A CTA. 0538594849 RFC GOSG471212J17
29/08/2014	29/08/2014 0000053356 CHEQUE 0053356	508 2484	$7,295.72	$9,141,633.03	50894 DEPOSITO A CTA. 0538593419 RFC AUPC710310TVA
29/08/2014	29/08/2014 0000054056 CHEQUE 0054056	508 2484	$14,500.00	$9,127,133.03	50895 DEPOSITO A CTA. 0695916716 RFC GOHA750907BK3
29/08/2014	29/08/2014 0000052766 CHEQUE 0052766	508 1508	$4,000.00	$9,123,133.03	50896
29/08/2014	29/08/2014 0000054061 CHEQUE 0054061	508 1508	$4,000.00	$9,119,133.03	50897
29/08/2014	29/08/2014 0000053678 CHEQUE 0053678	508 1508	$10,156.73	$9,108,976.30	50898 DEPOSITO A CTA. 0684581882 RFC MAGR860705966
29/08/2014	29/08/2014 0000053493 CHEQUE 0053493	508 1508	$6,403.78	$9,102,572.52	50899 DEPOSITO A CTA. 0538594318 RFC DECV72063051A
29/08/2014	29/08/2014 0000053644 CHEQUE 0053644	508 1508	$10,793.34	$9,091,779.18	50900 DEPOSITO A CTA. 0898924181 RFC LOFN790410C33
29/08/2014	29/08/2014 0000053376 CHEQUE 0053376	508 2484	$14,255.19	$9,077,523.99	50901 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6
29/08/2014	29/08/2014 0000053705 CHEQUE 0053705	508 2484	$5,432.25	$9,072,091.74	50902 DEPOSITO A CTA. 0538595675 RFC MEGD7603146I4
29/08/2014	29/08/2014 0000053646 CHEQUE 0053646	508 1508	$6,626.52	$9,065,465.22	50903 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47
29/08/2014	29/08/2014 0000054092 CHEQUE 0054092	508 0020	$13,500.00	$9,051,965.22	50904
29/08/2014	29/08/2014 0000053399 CHEQUE 0053399	508 2484	$10,881.45	$9,041,083.77	50905 DEPOSITO A CTA. 0564048283 RFC AIAL740730KN0
29/08/2014	29/08/2014 0000054050 CHEQUE 0054050	508 0173	$16,500.00	$9,024,583.77	50906 DEPOSITO A CTA. 0883710140 RFC GOAG600716DF7
29/08/2014	29/08/2014 0000053916 CHEQUE 0053916	508 1508	$2,751.51	$9,021,832.26	50907 DEPOSITO A CTA. 0562654062 RFC VEBH801221BU3
29/08/2014	29/08/2014 0000052867 CHEQUE 0052867	508 1508	$16,500.00	$9,005,332.26	50908
29/08/2014	29/08/2014 0000054098 CHEQUE 0054098	508 1508	$16,500.00	$8,988,832.26	50909
29/08/2014	29/08/2014 0000053771 CHEQUE 0053771	508 1508	$9,916.33	$8,978,915.93	50910 DEPOSITO A CTA. 0538596019 RFC PELL530923NJ0
29/08/2014	29/08/2014 0000053372 CHEQUE 0053372	508 2484	$2,269.57	$8,976,646.36	50911 DEPOSITO A CTA. 0199334724 RFC AAAE851022Q16
29/08/2014	29/08/2014 0000053965 CHEQUE 0053965	508 2484	$13,500.00	$8,963,146.36	50912 DEPOSITO A CTA. 0678634808 RFC AIAF781107457
29/08/2014	29/08/2014 0000053841 CHEQUE 0053841	508 1508	$5,040.52	$8,958,105.84	50913 DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8
29/08/2014	29/08/2014 0000054016 CHEQUE 0054016	508 1508	$10,000.00	$8,948,105.84	50914
29/08/2014	29/08/2014 0000052634 CHEQUE 0052634	508 1508	$10,000.00	$8,938,105.84	50915
29/08/2014	29/08/2014 0000053533 CHEQUE 0053533	508 2484	$5,363.70	$8,932,742.14	50916 DEPOSITO A CTA. 0565729019 RFC GASC860322249
29/08/2014	29/08/2014 0000053350 CHEQUE 0053350	508 2484	$14,230.06	$8,918,512.08	50917 DEPOSITO A CTA. 0564048232 RFC AEVJ480206BR2
29/08/2014	29/08/2014 0000053821 CHEQUE 0053821	508 1508	$4,305.14	$8,914,206.94	50918 DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
29/08/2014	29/08/2014 0000053948 CHEQUE 0053948	508 1508	$5,978.84	$8,908,228.10	50919 DEPOSITO A CTA. 0610459122 RFC ZENL810901B9A
29/08/2014	29/08/2014 0000053758 CHEQUE 0053758	508 2484	$9,368.06	$8,898,860.04	50920 DEPOSITO A CTA. 0892487097 RFC PACJ820910JKA
29/08/2014	29/08/2014 0000053677 CHEQUE 0053677	508 2484	$7,584.74	$8,891,275.30	50921 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8
29/08/2014	29/08/2014 0000053893 CHEQUE 0053893	508 1508	$9,669.74	$8,881,605.56	50922 DEPOSITO A CTA. 0610458769 RFC TOMP441226DF4
29/08/2014	29/08/2014 0000053508 CHEQUE 0053508	508 2484	$6,433.54	$8,875,172.02	50923
29/08/2014	29/08/2014 0000054122 CHEQUE 0054122	508 2484	$14,500.00	$8,860,672.02	50924 DEPOSITO A CTA. 0841590520 RFC MOSA680626F56
29/08/2014	29/08/2014 0000054019 CHEQUE 0054019	508 1508	$6,500.00	$8,854,172.02	50925 DEPOSITO A CTA. 0885657614 RFC FAGB790911349
29/08/2014	29/08/2014 0000053736 CHEQUE 0053736	508 1508	$3,680.89	$8,850,491.13	50926 DEPOSITO A CTA. 0679157274 RFC NELA8512028S4
29/08/2014	29/08/2014 0000053712 CHEQUE 0053712	508 2484	$12,662.26	$8,837,828.87	50927 DEPOSITO A CTA. 0538595691 RFC MORS690401AW7
29/08/2014	29/08/2014 0000053445 CHEQUE 0053445	508 1508	$6,680.34	$8,831,148.53	50928 DEPOSITO A CTA. 0871141376 RFC CAAJ830507RT6
29/08/2014	29/08/2014 0000053744 CHEQUE 0053744	508 1508	$1,978.69	$8,829,169.84	50929 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2
29/08/2014	29/08/2014 0000053693 CHEQUE 0053693	508 2484	$10,303.41	$8,818,866.43	50930 DEPOSITO A CTA. 0543782964 RFC MELC8809226B3
29/08/2014	29/08/2014 0000053685 CHEQUE 0053685	508 1508	$7,466.62	$8,811,399.81	50931 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5
29/08/2014	29/08/2014 0000053634 CHEQUE 0053634	508 2484	$9,332.22	$8,802,067.59	50932 DEPOSITO A CTA. 0663117503 RFC LEBP740401MY8
29/08/2014	29/08/2014 0000053863 CHEQUE 0053863	508 1508	$8,512.55	$8,793,555.04	50933 DEPOSITO A CTA. 0684583091 RFC SAGA861206N66
29/08/2014	29/08/2014 0000053918 CHEQUE 0053918	508 1508	$8,084.53	$8,785,470.51	50934 DEPOSITO A CTA. 0538597082 RFC VEGJ7510226E9
29/08/2014	29/08/2014 0000053944 CHEQUE 0053944	508 2484	$4,979.01	$8,780,491.50	50935 DEPOSITO A CTA. 0699421405 RFC ZAFC81100285A
29/08/2014	29/08/2014 0000053741 CHEQUE 0053741	508 1508	$6,227.45	$8,774,264.05	50936 DEPOSITO A CTA. 0176667160 RFC OAHM730512CA7
29/08/2014	29/08/2014 0000053415 CHEQUE 0053415	508 2484	$6,834.06	$8,767,429.99	50937 DEPOSITO A CTA. 0543782647 RFC BEMC810804UZ8
29/08/2014	29/08/2014 0000054188 CHEQUE 0054188	508 1508	$7,000.00	$8,760,429.99	50938
29/08/2014	29/08/2014 0000053658 CHEQUE 0053658	508 1508	$5,997.93	$8,754,432.06	50939 DEPOSITO A CTA. 0223418051 RFC MAMA7401312J1
29/08/2014	29/08/2014 0000053786 CHEQUE 0053786	508 2484	$4,746.19	$8,749,685.87	50940 DEPOSITO A CTA. 0827003846 RFC PIBL8302204N6
29/08/2014					

	29/08/2014 0000053403 CHEQUE 0053403	508 1508	$11,053.62	$8,738,632.25	50941 DEPOSITO A CTA. 0649367982 RFC AISI760421E17
29/08/2014	29/08/2014 0000053738 CHEQUE 0053738	508 1508	$8,801.13	$8,729,831.12	50942 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2
29/08/2014	29/08/2014 0000053334 CHEQUE 0053334	508 1508	$3,000.00	$8,726,831.12	50943 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2
29/08/2014	29/08/2014 0000053471 CHEQUE 0053471	508 2484	$8,384.66	$8,718,446.46	50944 DEPOSITO A CTA. 0667201914 RFC COPJ760623718
29/08/2014	29/08/2014 0000054103 CHEQUE 0054103	508 1508	$3,908.30	$8,714,538.16	50945 DEPOSITO A CTA. 0699419989 RFC MARL7105261J0
29/08/2014	29/08/2014 0000053496 CHEQUE 0053496	508 1508	$13,272.12	$8,701,266.04	50946 DEPOSITO A CTA. 0649369324 RFC DIVH830929JE4
29/08/2014	29/08/2014 0000053671 CHEQUE 0053671	508 1508	$4,454.91	$8,696,811.13	50947 DEPOSITO A CTA. 0692387678 RFC MABM790427SR2
29/08/2014	29/08/2014 0000053552 CHEQUE 0053552	508 1501	$5,802.13	$8,691,009.00	50948
29/08/2014	29/08/2014 0000053500 CHEQUE 0053500	508 1508	$9,305.27	$8,681,703.73	50949 DEPOSITO A CTA. 0649369436 RFC EIPF800830F41
29/08/2014	29/08/2014 0000053591 CHEQUE 0053591	508 0020	$8,791.28	$8,672,912.45	50950 DEPOSITO A CTA. 0684581248 RFC GUMM6405197D8
29/08/2014	29/08/2014 0000053794 CHEQUE 0053794	508 1508	$8,653.32	$8,664,259.13	50951 DEPOSITO A CTA. 0667217308 RFC PIGC731108RE6
29/08/2014	29/08/2014 0000053629 CHEQUE 0053629	508 1501	$12,122.60	$8,652,136.53	50952
29/08/2014	29/08/2014 0000054028 CHEQUE 0054028	508 1508	$6,500.00	$8,645,636.53	50953 DEPOSITO A CTA. 0871396662 RFC FOSJ710917QY7
29/08/2014	29/08/2014 0000054105 CHEQUE 0054105	508 1508	$5,000.25	$8,640,636.28	50954 DEPOSITO A CTA. 0667216114 RFC MADA890309CZ2
29/08/2014	29/08/2014 0000053478 CHEQUE 0053478	508 1501	$3,894.51	$8,636,741.77	50955
29/08/2014	29/08/2014 0000054149 CHEQUE 0054149	508 1508	$6,000.00	$8,630,741.77	50956 DEPOSITO A CTA. 0667213403 RFC PERJ830329IW2
29/08/2014	29/08/2014 0000054130 CHEQUE 0054130	508 1508	$5,000.00	$8,625,741.77	50957
29/08/2014	29/08/2014 0000053720 CHEQUE 0053720	508 0020	$1,851.96	$8,623,889.81	50958
29/08/2014	29/08/2014 0000053748 CHEQUE 0053748	508 1508	$15,789.52	$8,608,100.29	50959 DEPOSITO A CTA. 0564048496 RFC OEAA7609258E7
29/08/2014	29/08/2014 0000053620 CHEQUE 0053620	508 0173	$13,945.00	$8,594,155.29	50960 DEPOSITO A CTA. 0538595152 RFC JIME671101341
29/08/2014	29/08/2014 0000054032 CHEQUE 0054032	508 0020	$13,500.00	$8,580,655.29	50961
29/08/2014	29/08/2014 0000053537 CHEQUE 0053537	508 0173	$11,837.70	$8,568,817.59	50962 DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7
29/08/2014	29/08/2014 0000053732 CHEQUE 0053732	508 1508	$8,308.39	$8,560,509.20	50963 DEPOSITO A CTA. 0789636087 RFC NAHA750611HW8
29/08/2014	29/08/2014 0000053563 CHEQUE 0053563	508 1508	$5,781.65	$8,554,727.55	50964 DEPOSITO A CTA. 0684581015 RFC GOGE711030HK4
29/08/2014	29/08/2014 0000053724 CHEQUE 0053724	508 1508	$8,621.10	$8,546,106.45	50965 DEPOSITO A CTA. 0538595756 RFC MURA720826RQA
29/08/2014	29/08/2014 0000053561 CHEQUE 0053561	508 2484	$7,898.33	$8,538,208.12	50966 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA
29/08/2014	29/08/2014 0000053960 CHEQUE 0053960	508 0020	$15,500.00	$8,522,708.12	50967
29/08/2014	29/08/2014 0000054095 CHEQUE 0054095	508 1508	$13,500.00	$8,509,208.12	50968 DEPOSITO A CTA. 0867262452 RFC LORR760805N50
29/08/2014	29/08/2014 0000053755 CHEQUE 0053755	508 2484	$7,404.17	$8,501,803.95	50969
29/08/2014	29/08/2014 0000053793 CHEQUE 0053793	508 0020	$19,514.01	$8,482,289.94	50970 DEPOSITO A CTA. 0535089912 RFC PELA750530QF4
29/08/2014	29/08/2014 0000053947 CHEQUE 0053947	508 1508	$4,503.51	$8,477,786.43	50971
29/08/2014	29/08/2014 0000053541 CHEQUE 0053541	508 1508	$3,089.08	$8,474,697.35	50972 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
29/08/2014	29/08/2014 0000054091 CHEQUE 0054091	508 0020	$10,000.00	$8,464,697.35	50973
29/08/2014	29/08/2014 0000053456 CHEQUE 0053456	508 1508	$10,037.89	$8,454,659.46	50974 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2
29/08/2014	29/08/2014 0000053789 CHEQUE 0053789	508 2484	$3,246.11	$8,451,413.35	50975 DEPOSITO A CTA. 0684582508 RFC PIVE7508187C8
29/08/2014	29/08/2014 0000053830 CHEQUE 0053830	508 1508	$5,197.84	$8,446,215.51	50976
29/08/2014	29/08/2014 0000054104 CHEQUE 0054104	508 1508	$14,500.00	$8,431,715.51	50977 DEPOSITO A CTA. 0886383518 RFC MAAJ800902H27
29/08/2014	29/08/2014 0000053743 CHEQUE 0053743	508 1508	$3,758.09	$8,427,957.42	50978 DEPOSITO A CTA. 0649373068 RFC OOSS780830JP7
29/08/2014	29/08/2014 0000053760 CHEQUE 0053760	508 0020	$6,981.64	$8,420,975.78	50979 DEPOSITO A CTA. 0538595969 RFC PAGR551002TR6
29/08/2014	29/08/2014 0000054227 CHEQUE 0054227	508 1508	$4,000.00	$8,416,975.78	50980 DEPOSITO A CTA. 0884256243 RFC VIRL851230118
29/08/2014	29/08/2014 0000053649 CHEQUE 0053649	508 2484	$8,784.33	$8,408,191.45	50981
29/08/2014	29/08/2014 0000054173 CHEQUE 0054173	508 2288	$7,000.00	$8,401,191.45	50982
29/08/2014	29/08/2014 0000053392 CHEQUE 0053392	508 0020	$7,861.44	$8,393,330.01	50983 DEPOSITO A CTA. 0693824077 RFC AAAA790508S63
29/08/2014	29/08/2014 0000053643 CHEQUE 0053643	508 1508	$4,003.90	$8,389,326.11	50984 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1
29/08/2014	29/08/2014 0000053468 CHEQUE 0053468	508 1508	$14,342.70	$8,374,983.41	50985 DEPOSITO A CTA. 0684580447 RFC COGX7304261L4
29/08/2014	29/08/2014 0000053803 CHEQUE 0053803	508 1508	$7,108.66	$8,367,874.75	50986 DEPOSITO A CTA. 0538596167 RFC RAGE8009144L0
29/08/2014	29/08/2014 0000053713 CHEQUE 0053713	508 1508	$8,109.39	$8,359,765.36	50987 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87
29/08/2014	29/08/2014 0000053606 CHEQUE 0053606	508 1508	$5,458.43	$8,354,306.93	50988
29/08/2014	29/08/2014 0000053759 CHEQUE 0053759	508 1508	$4,070.96	$8,350,235.97	50989 DEPOSITO A CTA. 0610457472 RFC PACS8504035T8
29/08/2014	29/08/2014 0000054097 CHEQUE 0054097	508 2294	$10,000.00	$8,340,235.97	50990
29/08/2014	29/08/2014 0000053387 CHEQUE 0053387	508 0020	$6,855.43	$8,333,380.54	50991 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2
29/08/2014	29/08/2014 0000054003 CHEQUE 0054003	508 2294	$14,500.00	$8,318,880.54	50992
29/08/2014	29/08/2014 0000054157 CHEQUE 0054157	508 1508	$16,500.00	$8,302,380.54	50993 DEPOSITO A CTA. 0654371974 RFC RAAS630822J98
29/08/2014	29/08/2014 0000053767 CHEQUE 0053767	508 1508	$30,415.58	$8,271,964.96	50994
29/08/2014	29/08/2014 0000054085 CHEQUE 0054085	508 1508	$13,500.00	$8,258,464.96	50995 DEPOSITO A CTA. 0522746309 RFC JAMH690825872
29/08/2014	29/08/2014 0000054009 CHEQUE 0054009	508 0020	$16,500.00	$8,241,964.96	50996
29/08/2014	29/08/2014 0000053554 CHEQUE 0053554	508 1508	$9,436.07	$8,232,528.89	50997 DEPOSITO A CTA. 0540863312 RFC GAPM670910173
29/08/2014	29/08/2014 0000053826 CHEQUE 0053826	508 0020	$4,817.62	$8,227,711.27	50998
29/08/2014	29/08/2014 0000053798 CHEQUE 0053798	508 2484	$12,740.23	$8,214,971.04	50999
29/08/2014	29/08/2014 0000053968 CHEQUE 0053968	508 1973	$7,000.00	$8,207,971.04	51000
29/08/2014	29/08/2014 0000053613 CHEQUE 0053613	508 1973	$12,636.60	$8,195,334.44	51001
29/08/2014	29/08/2014 0000054109 CHEQUE 0054109	508 1508	$13,500.00	$8,181,834.44	51002 DEPOSITO A CTA. 0236201918 RFC MAMR870509GE1
29/08/2014	29/08/2014 0000053408 CHEQUE 0053408	508 1508	$824.65	$8,181,009.79	51003
29/08/2014	29/08/2014 0000054155 CHEQUE 0054155	508 1508	$14,500.00	$8,166,509.79	51004
29/08/2014	29/08/2014 0000053885 CHEQUE 0053885	508 1508	$3,015.56	$8,163,494.23	51005
29/08/2014	29/08/2014 0000053925 CHEQUE 0053925	508 2484	$2,584.75	$8,160,909.48	51006
29/08/2014	29/08/2014 0000053955 CHEQUE 0053955	508 1508	$3,500.00	$8,157,409.48	51007 DEPOSITO A CTA. 0640706494 RFC AAVC530430IJ9
29/08/2014	29/08/2014 0000053422 CHEQUE 0053422	508 1579	$24,156.68	$8,133,252.80	51008 DEPOSITO A CTA. 0639543572 RFC BITA6707088E9
29/08/2014	29/08/2014 0000053778 CHEQUE 0053778	508 0020	$13,459.79	$8,119,793.01	51009
29/08/2014	29/08/2014 0000053997 CHEQUE 0053997	508 1974	$6,500.00	$8,113,293.01	51010
29/08/2014	29/08/2014 0000054087 CHEQUE 0054087	508 0020	$5,500.00	$8,107,793.01	51011 DEPOSITO A CTA. 0646042626 RFC JIJC820903FI7
29/08/2014					

	29/08/2014 0000054075 CHEQUE 0054075	508 0020	$6,500.00	$8,101,293.01	51012
29/08/2014	29/08/2014 0000054194 CHEQUE 0054194	508 1539	$19,500.00	$8,081,793.01	51013
29/08/2014	29/08/2014 0000053397 CHEQUE 0053397	508 1526	$5,522.79	$8,076,270.22	51014
29/08/2014	29/08/2014 0000053461 CHEQUE 0053461	508 0817	$32,206.56	$8,044,063.66	51015
29/08/2014	29/08/2014 0000054001 CHEQUE 0054001	508 1508	$7,000.00	$8,037,063.66	51016
29/08/2014	29/08/2014 0000054185 CHEQUE 0054185	508 0020	$11,666.67	$8,025,396.99	51017
29/08/2014	29/08/2014 0000053774 CHEQUE 0053774	508 1508	$10,465.00	$8,014,931.99	51018 DEPOSITO A CTA. 0649373376 RFC PECS800926311
29/08/2014	29/08/2014 0000053321 CHEQUE 0053321	508 1508	$774.00	$8,014,157.99	51019 DEPOSITO A CTA. 0649373376 RFC PECS800926311
29/08/2014	29/08/2014 0000053605 CHEQUE 0053605	508 1508	$10,174.41	$8,003,983.58	51020 DEPOSITO A CTA. 0649371082 RFC HEVO640122AH1
29/08/2014	29/08/2014 0000053390 CHEQUE 0053390	508 1508	$10,002.41	$7,993,981.17	51021 DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0
29/08/2014	29/08/2014 0000053972 CHEQUE 0053972	508 1501	$15,500.00	$7,978,481.17	51022
29/08/2014	29/08/2014 0000053650 CHEQUE 0053650	508 1508	$6,769.60	$7,971,711.57	51023 DEPOSITO A CTA. 0649371765 RFC LOON860227P3A
29/08/2014	29/08/2014 0000053949 CHEQUE 0053949	508 1501	$16,500.00	$7,955,211.57	51024
29/08/2014	29/08/2014 0000054205 CHEQUE 0054205	508 0020	$5,500.00	$7,949,711.57	51025
29/08/2014	29/08/2014 0000053884 CHEQUE 0053884	508 1508	$6,706.96	$7,943,004.61	51026 DEPOSITO A CTA. 0684583318 RFC SIMA870124S22
29/08/2014	29/08/2014 0000054170 CHEQUE 0054170	508 1508	$7,000.00	$7,936,004.61	51027 DEPOSITO A CTA. 0885155062 RFC RIRD830425CH5
29/08/2014	29/08/2014 0000053647 CHEQUE 0053647	508 1508	$9,385.20	$7,926,619.41	51028 DEPOSITO A CTA. 0176809625 RFC LOSH661001JV2
29/08/2014	29/08/2014 0000053858 CHEQUE 0053858	508 1508	$5,798.38	$7,920,821.03	51029 DEPOSITO A CTA. 0674779804 RFC RUPB750514885
29/08/2014	29/08/2014 0000053828 CHEQUE 0053828	508 2484	$8,283.23	$7,912,537.80	51030
29/08/2014	29/08/2014 0000053652 CHEQUE 0053652	508 2484	$2,346.57	$7,910,191.23	51031 DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2
29/08/2014	29/08/2014 0000053314 CHEQUE 0053314	508 2484	$774.00	$7,909,417.23	51032 DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2
29/08/2014	29/08/2014 0000053641 CHEQUE 0053641	508 2484	$33,965.13	$7,875,452.10	51033 DEPOSITO A CTA. 0185927110 RFC LOCM630410KE2
29/08/2014	29/08/2014 0000053359 CHEQUE 0053359	508 2484	$10,806.16	$7,864,645.94	51034 DEPOSITO A CTA. 0649367526 RFC AUMM74020925A
29/08/2014	29/08/2014 0000053381 CHEQUE 0053381	508 2484	$32,206.56	$7,832,439.38	51035 DEPOSITO A CTA. 0552941370 RFC AAMM801006ECA
29/08/2014	29/08/2014 0000054074 CHEQUE 0054074	508 0817	$5,500.00	$7,826,939.38	51036
29/08/2014	29/08/2014 0000053892 CHEQUE 0053892	508 2484	$5,460.12	$7,821,479.26	51037 DEPOSITO A CTA. 0847107555 RFC TOMV730312PY0
29/08/2014	29/08/2014 0000053689 CHEQUE 0053689	508 1508	$6,953.13	$7,814,526.13	51038
29/08/2014	29/08/2014 0000053362 CHEQUE 0053362	508 2484	$7,312.81	$7,807,213.32	51039 DEPOSITO A CTA. 0649367571 RFC AAMS650127CJ7
29/08/2014	29/08/2014 0000054228 CHEQUE 0054228	508 0020	$16,500.00	$7,790,713.32	51040 DEPOSITO A CTA. 0885400324 RFC VISA870422FE4
29/08/2014	29/08/2014 0000053735 CHEQUE 0053735	508 0020	$15,359.60	$7,775,353.72	51041 DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0
29/08/2014	29/08/2014 0000054024 CHEQUE 0054024	508 0817	$7,000.00	$7,768,353.72	51042
29/08/2014	29/08/2014 0000053717 CHEQUE 0053717	508 1508	$4,702.81	$7,763,650.91	51043 DEPOSITO A CTA. 0610457146 RFC MOMF7705015M9
29/08/2014	29/08/2014 0000054112 CHEQUE 0054112	508 0020	$14,500.00	$7,749,150.91	51044 DEPOSITO A CTA. 0238785083 RFC MAOE850822LL7
29/08/2014	29/08/2014 0000053998 CHEQUE 0053998	508 0020	$13,500.00	$7,735,650.91	51045 DEPOSITO A CTA. 0890543177 RFC CAGI870108JK7
29/08/2014	29/08/2014 0000053523 CHEQUE 0053523	508 1508	$17,156.68	$7,718,494.23	51046 DEPOSITO A CTA. 0887345269 RFC FOGR700503QL9
29/08/2014	29/08/2014 0000053385 CHEQUE 0053385	508 0020	$3,894.03	$7,714,600.20	51047 DEPOSITO A CTA. 0649367807 RFC AEAJ761026GEA
29/08/2014	29/08/2014 0000053772 CHEQUE 0053772	508 1508	$8,263.05	$7,706,337.15	51048 DEPOSITO A CTA. 0610457632 RFC PEGM770201HI9
29/08/2014	29/08/2014 0000053601 CHEQUE 0053601	508 1508	$6,897.28	$7,699,439.87	51049 DEPOSITO A CTA. 0610456260 RFC HERJ821221LY3
29/08/2014	29/08/2014 0000053672 CHEQUE 0053672	508 0020	$7,702.19	$7,691,737.68	51050
29/08/2014	29/08/2014 0000053477 CHEQUE 0053477	508 0020	$5,829.31	$7,685,908.37	51051
29/08/2014	29/08/2014 0000053488 CHEQUE 0053488	508 0644	$9,639.00	$7,676,269.37	51052 DEPOSITO A CTA. 0684613073 RFC LOJS500529PL7
29/08/2014	29/08/2014 0000054077 CHEQUE 0054077	508 0020	$5,500.00	$7,670,769.37	51053
29/08/2014	29/08/2014 0000053995 CHEQUE 0053995	508 0020	$5,500.00	$7,665,269.37	51054
29/08/2014	29/08/2014 0000054211 CHEQUE 0054211	508 0020	$6,310.32	$7,658,959.05	51055
29/08/2014	29/08/2014 0000054069 CHEQUE 0054069	508 0020	$5,500.00	$7,653,459.05	51056
29/08/2014	29/08/2014 0000053363 CHEQUE 0053363	508 2484	$12,711.56	$7,640,747.49	51057 DEPOSITO A CTA. 0649367580 RFC AAPE841021VD1
29/08/2014	29/08/2014 0000053981 CHEQUE 0053981	508 2484	$21,846.16	$7,618,901.33	51058 DEPOSITO A CTA. 0228944649 RFC CARM6205196J0
29/08/2014	29/08/2014 0000054070 CHEQUE 0054070	508 0020	$16,500.00	$7,602,401.33	51059 DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2
29/08/2014	29/08/2014 0000053594 CHEQUE 0053594	508 0020	$9,856.03	$7,592,545.30	51060 DEPOSITO A CTA. 0227412589 RFC GUNJ740813N45
29/08/2014	29/08/2014 0000053866 CHEQUE 0053866	508 2484	$17,490.01	$7,575,055.29	51061 DEPOSITO A CTA. 0649374690 RFC SAPF590819NG3
29/08/2014	29/08/2014 0000053499 CHEQUE 0053499	508 0020	$11,884.68	$7,563,170.61	51062
29/08/2014	29/08/2014 0000053566 CHEQUE 0053566	508 2484	$6,652.69	$7,556,517.92	51063 DEPOSITO A CTA. 0649370281 RFC GONV7809077S6
29/08/2014	29/08/2014 0000054058 CHEQUE 0054058	508 1508	$13,500.00	$7,543,017.92	51064
29/08/2014	29/08/2014 0000053820 CHEQUE 0053820	508 0020	$18,297.95	$7,524,719.97	51065
29/08/2014	29/08/2014 0000053728 CHEQUE 0053728	508 0206	$9,433.68	$7,515,286.29	51066 DEPOSITO A CTA. 0649372762 RFC MUOR810808DE1
29/08/2014	29/08/2014 0000053460 CHEQUE 0053460	508 0206	$15,574.46	$7,499,711.83	51067
29/08/2014	29/08/2014 0000053911 CHEQUE 0053911	508 1508	$7,278.02	$7,492,433.81	51068
29/08/2014	29/08/2014 0000054212 CHEQUE 0054212	508 2484	$19,457.00	$7,472,976.81	51069
29/08/2014	29/08/2014 0000053593 CHEQUE 0053593	508 2484	$10,373.93	$7,462,602.88	51070
29/08/2014	29/08/2014 0000054062 CHEQUE 0054062	508 1508	$7,000.00	$7,455,602.88	51071
29/08/2014	29/08/2014 0000054225 CHEQUE 0054225	508 0020	$14,500.00	$7,441,102.88	51072
29/08/2014	29/08/2014 0000054164 CHEQUE 0054164	508 0020	$13,500.00	$7,427,602.88	51073 DEPOSITO A CTA. 0206365653 RFC RACR8504266K9
29/08/2014	29/08/2014 0000053495 CHEQUE 0053495	508 0020	$25,678.40	$7,401,924.48	51074 DEPOSITO A CTA. 0884330291 RFC DIBJ791208EF3
29/08/2014	29/08/2014 0000053959 CHEQUE 0053959	508 0020	$7,000.00	$7,394,924.48	51075
29/08/2014	29/08/2014 0000053942 CHEQUE 0053942	508 1508	$8,792.56	$7,386,131.92	51076 DEPOSITO A CTA. 0861483189 RFC WIME6708285H0
29/08/2014	29/08/2014 0000053458 CHEQUE 0053458	508 1508	$8,006.95	$7,378,124.97	51077
29/08/2014	29/08/2014 0000053512 CHEQUE 0053512	508 2484	$10,424.10	$7,367,700.87	51078
29/08/2014	29/08/2014 0000054152 CHEQUE 0054152	508 1507	$10,000.00	$7,357,700.87	51079
29/08/2014	29/08/2014 0000053490 CHEQUE 0053490	508 2484	$4,374.39	$7,353,326.48	51080
29/08/2014	29/08/2014 0000053691 CHEQUE 0053691	508 1508	$7,782.13	$7,345,544.35	51081
29/08/2014	29/08/2014 0000053967 CHEQUE 0053967	508 1508	$13,500.00	$7,332,044.35	51082

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	29/08/2014 0000053550 CHEQUE 0053550	508 0020	$10,642.18	$7,321,402.17	51083	
29/08/2014	29/08/2014 0000053999 CHEQUE 0053999	508 0207	$7,000.00	$7,314,402.17	51084	DEPOSITO A CTA. 0887393167 RFC CIAA670302US0
29/08/2014	29/08/2014 0000053923 CHEQUE 0053923	508 1508	$14,895.44	$7,299,506.73	51085	DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5
29/08/2014	29/08/2014 0000053389 CHEQUE 0053389	508 1508	$5,137.34	$7,294,369.39	51086	DEPOSITO A CTA. 0173929278 RFC AIRR840524KCA
29/08/2014	29/08/2014 0000054029 CHEQUE 0054029	508 0020	$10,000.00	$7,284,369.39	51087	
29/08/2014	29/08/2014 0000053401 CHEQUE 0053401	508 1542	$12,557.10	$7,271,812.29	51088	
29/08/2014	29/08/2014 0000053945 CHEQUE 0053945	508 0020	$10,506.02	$7,261,306.27	51089	
29/08/2014	29/08/2014 0000053808 CHEQUE 0053808	508 1508	$5,644.70	$7,255,661.57	51090	DEPOSITO A CTA. 0348471740 RFC RAAM590907QL8
29/08/2014	29/08/2014 0000053628 CHEQUE 0053628	508 1508	$4,315.84	$7,251,345.73	51091	DEPOSITO A CTA. 0662295655 RFC LALK791214HY2
29/08/2014	29/08/2014 0000053742 CHEQUE 0053742	508 0020	$1,573.75	$7,249,771.98	51092	DEPOSITO A CTA. 0538595837 RFC OOBR630415BD4
29/08/2014	29/08/2014 0000053623 CHEQUE 0053623	508 1508	$2,893.33	$7,246,878.65	51093	DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8
29/08/2014	29/08/2014 0000053358 CHEQUE 0053358	508 1508	$7,574.41	$7,239,304.24	51094	DEPOSITO A CTA. 0649367487 RFC AURJ850921GW4
29/08/2014	29/08/2014 0000053854 CHEQUE 0053854	508 1508	$8,038.10	$7,231,266.14	51095	DEPOSITO A CTA. 0542351457 RFC RUMC820310NQA
29/08/2014	29/08/2014 0000053859 CHEQUE 0053859	508 1508	$7,165.60	$7,224,100.54	51096	DEPOSITO A CTA. 0429190487 RFC SARH780406HF1
29/08/2014	29/08/2014 0000054038 CHEQUE 0054038	508 1508	$16,500.00	$7,207,600.54	51097	DEPOSITO A CTA. 0225144701 RFC GAAG750408F28
29/08/2014	29/08/2014 0000053940 CHEQUE 0053940	508 0020	$4,352.91	$7,203,247.63	51098	
29/08/2014	29/08/2014 0000054147 CHEQUE 0054147	508 1508	$5,000.25	$7,198,247.38	51099	DEPOSITO A CTA. 0667218828 RFC PECJ6404241A3
29/08/2014	29/08/2014 0000053835 CHEQUE 0053835	508 1508	$35,785.07	$7,162,462.31	51100	DEPOSITO A CTA. 0865640560 RFC ROJR750116BK0
29/08/2014	29/08/2014 0000053625 CHEQUE 0053625	508 1508	$2,849.46	$7,159,612.85	51101	DEPOSITO A CTA. 0610456457 RFC LARJ680601LN8
29/08/2014	29/08/2014 0000053847 CHEQUE 0053847	508 2294	$13,260.98	$7,146,351.87	51102	
29/08/2014	29/08/2014 0000053607 CHEQUE 0053607	508 1508	$5,450.85	$7,140,901.02	51103	
29/08/2014	29/08/2014 0000053616 CHEQUE 0053616	508 2484	$4,590.59	$7,136,310.43	51104	DEPOSITO A CTA. 0212414897 RFC JASL5508283G0
29/08/2014	29/08/2014 0000053818 CHEQUE 0053818	508 2294	$4,339.74	$7,131,970.69	51105	
29/08/2014	29/08/2014 0000053938 CHEQUE 0053938	508 2484	$3,694.68	$7,128,276.01	51106	
29/08/2014	29/08/2014 0000054026 CHEQUE 0054026	508 0523	$19,500.00	$7,108,776.01	51107	
29/08/2014	29/08/2014 0000053861 CHEQUE 0053861	508 1508	$5,336.66	$7,103,439.35	51108	DEPOSITO A CTA. 0574069342 RFC SAHM711129SK5
29/08/2014	29/08/2014 0000054174 CHEQUE 0054174	508 0020	$10,000.00	$7,093,439.35	51109	
29/08/2014	29/08/2014 0000053611 CHEQUE 0053611	508 1508	$4,272.37	$7,089,166.98	51110	DEPOSITO A CTA. 0649371185 RFC GAHD810727B32
29/08/2014	29/08/2014 0000053570 CHEQUE 0053570	508 0020	$10,449.65	$7,078,717.33	51111	
29/08/2014	29/08/2014 0000053775 CHEQUE 0053775	508 2294	$7,575.26	$7,071,142.07	51112	
29/08/2014	29/08/2014 0000053734 CHEQUE 0053734	508 1508	$4,728.85	$7,066,413.22	51113	DEPOSITO A CTA. 0564048488 RFC NAPM661130UD3
29/08/2014	29/08/2014 0000054043 CHEQUE 0054043	508 1508	$6,500.00	$7,059,913.22	51114	
29/08/2014	29/08/2014 0000053416 CHEQUE 0053416	508 1508	$2,865.97	$7,057,047.25	51115	DEPOSITO A CTA. 0538593737 RFC BEJM730816D97
29/08/2014	29/08/2014 0000053842 CHEQUE 0053842	508 1508	$12,985.58	$7,044,061.67	51116	DEPOSITO A CTA. 0649374506 RFC ROVI870414UE6
29/08/2014	29/08/2014 0000053411 CHEQUE 0053411	508 1508	$3,776.12	$7,040,285.55	51117	DEPOSITO A CTA. 0514993599 RFC BEPJ730324C46
29/08/2014	29/08/2014 0000053398 CHEQUE 0053398	508 1508	$7,459.24	$7,032,826.31	51118	DEPOSITO A CTA. 0538593559 RFC AEHC6407052K4
29/08/2014	29/08/2014 0000054015 CHEQUE 0054015	508 1561	$14,500.00	$7,018,326.31	51119	
29/08/2014	29/08/2014 0000053441 CHEQUE 0053441	508 1508	$5,843.70	$7,012,482.61	51120	DEPOSITO A CTA. 0538593958 RFC CALA740716LF3
29/08/2014	29/08/2014 0000053659 CHEQUE 0053659	508 1508	$6,921.77	$7,005,560.84	51121	DEPOSITO A CTA. 0847044856 RFC MARE830916IP5
29/08/2014	29/08/2014 0000053825 CHEQUE 0053825	508 1508	$6,520.74	$6,999,040.10	51122	
29/08/2014	29/08/2014 0000053536 CHEQUE 0053536	508 1508	$5,128.33	$6,993,911.77	51123	
29/08/2014	29/08/2014 0000053953 CHEQUE 0053953	508 1508	$7,000.00	$6,986,911.77	51124	
29/08/2014	29/08/2014 0000053373 CHEQUE 0053373	508 1508	$7,637.71	$6,979,274.06	51125	DEPOSITO A CTA. 0649367683 RFC AARJ821122HN4
29/08/2014	29/08/2014 0000054094 CHEQUE 0054094	508 1508	$7,000.00	$6,972,274.06	51126	
29/08/2014	29/08/2014 0000054222 CHEQUE 0054222	508 2484	$7,000.00	$6,965,274.06	51127	
29/08/2014	29/08/2014 0000054080 CHEQUE 0054080	508 0173	$5,000.00	$6,960,274.06	51128	DEPOSITO A CTA. 0247613085 RFC HUMR730918TH2
29/08/2014	29/08/2014 0000053813 CHEQUE 0053813	508 0020	$3,517.17	$6,956,756.89	51129	
29/08/2014	29/08/2014 0000053749 CHEQUE 0053749	508 0020	$4,553.28	$6,952,203.61	51130	DEPOSITO A CTA. 0649373095 RFC OECC761203MW4
29/08/2014	29/08/2014 0000053383 CHEQUE 0053383	508 0020	$10,073.52	$6,942,130.09	51131	DEPOSITO A CTA. 0539873911 RFC AERM6701149J6
29/08/2014	29/08/2014 0000053668 CHEQUE 0053668	508 0206	$9,134.37	$6,932,995.72	51132	
29/08/2014	29/08/2014 0000053375 CHEQUE 0053375	508 0020	$8,995.49	$6,924,000.23	51133	DEPOSITO A CTA. 0574069294 RFC AEMO800926171
29/08/2014	29/08/2014 0000053545 CHEQUE 0053545	508 0020	$7,290.44	$6,916,709.79	51134	DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
29/08/2014	29/08/2014 0000053308 CHEQUE 0053308	508 0020	$774.00	$6,915,935.79	51135	DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
29/08/2014	29/08/2014 0000053896 CHEQUE 0053896	508 0020	$682.97	$6,915,252.82	51136	DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9
29/08/2014	29/08/2014 0000053719 CHEQUE 0053719	508 0020	$2,404.43	$6,912,848.39	51137	DEPOSITO A CTA. 0903844574 RFC MOTR660508JB2
29/08/2014	29/08/2014 0000053812 CHEQUE 0053812	508 0020	$7,745.64	$6,905,102.75	51138	DEPOSITO A CTA. 0538596248 RFC REVC690809H86
29/08/2014	29/08/2014 0000053636 CHEQUE 0053636	508 0020	$6,409.90	$6,898,692.85	51139	DEPOSITO A CTA. 0543782898 RFC LESB8003254L1
29/08/2014	29/08/2014 0000053502 CHEQUE 0053502	508 0020	$10,189.52	$6,888,503.33	51140	DEPOSITO A CTA. 0544061385 RFC EAGD721101QT2
29/08/2014	29/08/2014 0000053565 CHEQUE 0053565	508 0020	$10,548.93	$6,877,954.40	51141	DEPOSITO A CTA. 0538594709 RFC GOLE7101261G9
29/08/2014	29/08/2014 0000053551 CHEQUE 0053551	508 0020	$8,277.98	$6,869,676.42	51142	DEPOSITO A CTA. 0578904049 RFC GAMJ860731617
29/08/2014	29/08/2014 0000053436 CHEQUE 0053436	508 0020	$8,641.44	$6,861,034.98	51143	
29/08/2014	29/08/2014 0000053761 CHEQUE 0053761	508 0020	$11,002.93	$6,850,032.05	51144	
29/08/2014	29/08/2014 0000054208 CHEQUE 0054208	508 1508	$5,500.00	$6,844,532.05	51145	
29/08/2014	29/08/2014 0000053871 CHEQUE 0053871	508 0644	$8,186.07	$6,836,345.98	51146	DEPOSITO A CTA. 0649374766 RFC SAHC6012273U4
29/08/2014	29/08/2014 0000054051 CHEQUE 0054051	508 0644	$7,000.00	$6,829,345.98	51147	DEPOSITO A CTA. 0226740351 RFC GOCD840922MX9
29/08/2014	29/08/2014 0000053517 CHEQUE 0053517	508 0644	$3,729.77	$6,825,616.21	51148	DEPOSITO A CTA. 0565729000 RFC FIBR6301177R6
29/08/2014	29/08/2014 0000053518 CHEQUE 0053518	508 0644	$4,728.63	$6,820,887.58	51149	DEPOSITO A CTA. 0564170461 RFC FIOE720607CG8
29/08/2014	29/08/2014 0000054117 CHEQUE 0054117	508 1508	$24,124.20	$6,796,763.38	51150	DEPOSITO A CTA. 0229137309 RFC MEPM841022HV6
29/08/2014	29/08/2014 0000053642 CHEQUE 0053642	508 0644	$21,839.45	$6,774,923.93	51151	DEPOSITO A CTA. 0804757935 RFC LODA740819ME6
29/08/2014	29/08/2014 0000053951 CHEQUE 0053951	508 1508	$16,995.37	$6,757,928.56	51152	
29/08/2014	29/08/2014 0000053931 CHEQUE 0053931	508 0644	$8,812.06	$6,749,116.50	51153	DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2
29/08/2014						

	29/08/2014 0000053751 CHEQUE 0053751	508 1508	$7,543.87	$6,741,572.63	51154
29/08/2014	29/08/2014 0000054140 CHEQUE 0054140	508 0644	$13,500.00	$6,728,072.63	51155 DEPOSITO A CTA. 0882008279 RFC PAMB850121713
29/08/2014	29/08/2014 0000054216 CHEQUE 0054216	508 0644	$4,500.00	$6,723,572.63	51156 DEPOSITO A CTA. 0216644870 RFC VAOL871024936
29/08/2014	29/08/2014 0000053617 CHEQUE 0053617	508 1508	$5,372.62	$6,718,200.01	51157
29/08/2014	29/08/2014 0000053901 CHEQUE 0053901	508 0644	$9,628.43	$6,708,571.58	51158 DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6
29/08/2014	29/08/2014 0000053353 CHEQUE 0053353	508 0644	$9,513.86	$6,699,057.72	51159 DEPOSITO A CTA. 0538593389 RFC AUDB750402P78
29/08/2014	29/08/2014 0000053941 CHEQUE 0053941	508 0644	$2,180.64	$6,696,877.08	51160
29/08/2014	29/08/2014 0000053877 CHEQUE 0053877	508 0205	$4,172.79	$6,692,704.29	51161
29/08/2014	29/08/2014 0000054041 CHEQUE 0054041	508 1508	$14,500.00	$6,678,204.29	51162
29/08/2014	29/08/2014 0000053532 CHEQUE 0053532	508 0020	$9,514.06	$6,668,690.23	51163 DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2
29/08/2014	29/08/2014 0000054013 CHEQUE 0054013	508 0817	$13,500.00	$6,655,190.23	51164
29/08/2014	29/08/2014 0000053573 CHEQUE 0053573	508 0020	$5,517.62	$6,649,672.61	51165
29/08/2014	29/08/2014 0000054033 CHEQUE 0054033	508 1508	$5,500.00	$6,644,172.61	51166
29/08/2014	29/08/2014 0000053912 CHEQUE 0053912	508 1508	$3,375.56	$6,640,797.05	51167
29/08/2014	29/08/2014 0000053328 CHEQUE 0053328	508 1508	$774.00	$6,640,023.05	51168
29/08/2014	29/08/2014 0000053412 CHEQUE 0053412	508 0020	$14,207.68	$6,625,815.37	51169 DEPOSITO A CTA. 0649368158 RFC BESJ800627M7A
29/08/2014	29/08/2014 0000053765 CHEQUE 0053765	508 0020	$22,042.11	$6,603,773.26	51170 DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1
29/08/2014	29/08/2014 0000053757 CHEQUE 0053757	508 1508	$7,909.22	$6,595,864.04	51171
29/08/2014	29/08/2014 0000053451 CHEQUE 0053451	508 0020	$7,654.89	$6,588,209.15	51172 DEPOSITO A CTA. 0654896365 RFC CERA840115932
29/08/2014	29/08/2014 0000053425 CHEQUE 0053425	508 1508	$9,072.90	$6,579,136.25	51173 DEPOSITO A CTA. 0649368336 RFC CAZG760306I73
29/08/2014	29/08/2014 0000054213 CHEQUE 0054213	508 0020	$9,565.64	$6,569,570.61	51174
29/08/2014	29/08/2014 0000053587 CHEQUE 0053587	508 1508	$32,206.56	$6,537,364.05	51175 DEPOSITO A CTA. 0695854304 RFC GUTG750508PI4
29/08/2014	29/08/2014 0000054100 CHEQUE 0054100	508 1508	$16,500.00	$6,520,864.05	51176 DEPOSITO A CTA. 0229121933 RFC LYAH700601DD9
29/08/2014	29/08/2014 0000054052 CHEQUE 0054052	508 1508	$7,000.00	$6,513,864.05	51177 DEPOSITO A CTA. 0826940403 RFC GOLG810118T42
29/08/2014	29/08/2014 0000054065 CHEQUE 0054065	508 1508	$13,500.00	$6,500,364.05	51178
29/08/2014	29/08/2014 0000053805 CHEQUE 0053805	508 2482	$5,128.33	$6,495,235.72	51179
29/08/2014	29/08/2014 0000054055 CHEQUE 0054055	508 1508	$14,500.00	$6,480,735.72	51180
29/08/2014	29/08/2014 0000053410 CHEQUE 0053410	508 0020	$4,561.24	$6,476,174.48	51181
29/08/2014	29/08/2014 0000053540 CHEQUE 0053540	508 0020	$7,798.64	$6,468,375.84	51182
29/08/2014	29/08/2014 0000053844 CHEQUE 0053844	508 1508	$4,281.52	$6,464,094.32	51183 DEPOSITO A CTA. 0649374524 RFC ROOB801128DC4
29/08/2014	29/08/2014 0000053409 CHEQUE 0053409	508 1508	$6,650.00	$6,457,444.32	51184
29/08/2014	29/08/2014 0000053870 CHEQUE 0053870	508 2484	$3,411.31	$6,454,033.01	51185
29/08/2014	29/08/2014 0000053481 CHEQUE 0053481	508 2284	$11,662.56	$6,442,370.45	51186
29/08/2014	29/08/2014 0000054078 CHEQUE 0054078	508 0020	$13,500.00	$6,428,870.45	51187
29/08/2014	29/08/2014 0000053843 CHEQUE 0053843	508 1508	$6,969.12	$6,421,901.33	51188 DEPOSITO A CTA. 0877108148 RFC ROMC8509284R7
29/08/2014	29/08/2014 0000053935 CHEQUE 0053935	508 1508	$7,284.97	$6,414,616.36	51189 DEPOSITO A CTA. 0649375736 RFC VIAB820216FQ9
29/08/2014	29/08/2014 0000053908 CHEQUE 0053908	508 1508	$9,910.35	$6,404,706.01	51190 DEPOSITO A CTA. 0628884112 RFC VAPD760620GC7
29/08/2014	29/08/2014 0000053574 CHEQUE 0053574	508 1508	$4,534.90	$6,400,171.11	51191 DEPOSITO A CTA. 0880910499 RFC GOAH831223M93
29/08/2014	29/08/2014 0000053498 CHEQUE 0053498	508 0020	$19,514.01	$6,380,657.10	51192
29/08/2014	29/08/2014 0000054138 CHEQUE 0054138	508 2288	$15,500.00	$6,365,157.10	51193
29/08/2014	29/08/2014 0000053542 CHEQUE 0053542	508 0020	$4,468.20	$6,360,688.90	51194 DEPOSITO A CTA. 0654227352 RFC GACS780908IX4
29/08/2014	29/08/2014 0000053666 CHEQUE 0053666	508 0020	$12,136.66	$6,348,552.24	51195
29/08/2014	29/08/2014 0000053484 CHEQUE 0053484	508 1501	$8,856.00	$6,339,696.24	51196
29/08/2014	29/08/2014 0000053697 CHEQUE 0053697	508 0020	$11,456.89	$6,328,239.35	51197
29/08/2014	29/08/2014 0000053543 CHEQUE 0053543	508 1973	$5,729.54	$6,322,509.81	51198
29/08/2014	29/08/2014 0000053963 CHEQUE 0053963	508 1508	$10,000.00	$6,312,509.81	51199
29/08/2014	29/08/2014 0000054146 CHEQUE 0054146	508 1508	$10,000.00	$6,302,509.81	51200
29/08/2014	29/08/2014 0000053651 CHEQUE 0053651	508 1508	$23,862.76	$6,278,647.05	51201 DEPOSITO A CTA. 0224513186 RFC LOHF741105LP2
29/08/2014	29/08/2014 0000053417 CHEQUE 0053417	508 1508	$7,490.67	$6,271,156.38	51202
29/08/2014	29/08/2014 0000054182 CHEQUE 0054182	508 1508	$13,500.00	$6,257,656.38	51203 DEPOSITO A CTA. 0678338450 RFC TOEG361018BY6
29/08/2014	29/08/2014 0000054134 CHEQUE 0054134	508 1508	$5,000.00	$6,252,656.38	51204 DEPOSITO A CTA. 0228952411 RFC OEVG870804NT5
29/08/2014	29/08/2014 0000053690 CHEQUE 0053690	508 1508	$7,725.54	$6,244,930.84	51205 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0
29/08/2014	29/08/2014 0000053682 CHEQUE 0053682	508 1508	$7,403.13	$6,237,527.71	51206 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
29/08/2014	29/08/2014 0000053450 CHEQUE 0053450	508 1508	$8,890.86	$6,228,636.85	51207 DEPOSITO A CTA. 0564048321 RFC CEOA760210BC7
29/08/2014	29/08/2014 0000053349 CHEQUE 0053349	508 2484	$5,470.05	$6,223,166.80	51208
29/08/2014	29/08/2014 0000053618 CHEQUE 0053618	508 1508	$9,077.58	$6,214,089.22	51209 DEPOSITO A CTA. 0964345791 RFC JAHO710226TK5
29/08/2014	29/08/2014 0000054107 CHEQUE 0054107	508 2294	$11,526.64	$6,202,562.58	51210
29/08/2014	29/08/2014 0000053706 CHEQUE 0053706	508 1508	$14,317.58	$6,188,245.00	51211 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8
29/08/2014	29/08/2014 0000053346 CHEQUE 0053346	508 1511	$7,200.12	$6,181,044.88	51212
29/08/2014	29/08/2014 0000054121 CHEQUE 0054121	508 2288	$14,500.00	$6,166,544.88	51213
29/08/2014	29/08/2014 0000053423 CHEQUE 0053423	508 2294	$4,956.19	$6,161,588.69	51214
29/08/2014	29/08/2014 0000053602 CHEQUE 0053602	508 2288	$14,681.26	$6,146,907.43	51215 DEPOSITO A CTA. 0626401690 RFC HEVA761213924
29/08/2014	29/08/2014 0000053572 CHEQUE 0053572	508 2288	$12,345.61	$6,134,561.82	51216
29/08/2014	29/08/2014 0000053530 CHEQUE 0053530	508 1521	$6,969.92	$6,127,591.90	51217
29/08/2014	29/08/2014 0000054000 CHEQUE 0054000	508 1501	$19,500.00	$6,108,091.90	51218 DEPOSITO A CTA. 0629541645 RFC COAJ8108049R7
29/08/2014	29/08/2014 0000053737 CHEQUE 0053737	508 0206	$6,416.20	$6,101,675.70	51219
29/08/2014	29/08/2014 0000053984 CHEQUE 0053984	508 0643	$5,000.00	$6,096,675.70	51220
29/08/2014	29/08/2014 0000054073 CHEQUE 0054073	508 1508	$14,500.00	$6,082,175.70	51221
29/08/2014	29/08/2014 0000054163 CHEQUE 0054163	508 1542	$14,500.00	$6,067,675.70	51222
29/08/2014	29/08/2014 0000053980 CHEQUE 0053980	508 0523	$19,500.00	$6,048,175.70	51223
29/08/2014	29/08/2014 0000053505 CHEQUE 0053505	508 1536	$5,100.10	$6,043,075.60	51224

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	29/08/2014 0000054113 CHEQUE 0054113	508 0020	$13,500.00	$6,029,575.60	51225 DEPOSITO A CTA. 0642749431 RFC MEBH7406184A1
29/08/2014	29/08/2014 0000054230 CHEQUE 0054230	508 1508	$10,000.00	$6,019,575.60	51226
29/08/2014	29/08/2014 0000053304 CHEQUE 0053304	508 1508	$774.00	$6,018,801.60	51227 DEPOSITO A CTA. 0564149861 RFC COGC780822L47
29/08/2014	29/08/2014 0000053482 CHEQUE 0053482	508 1508	$9,578.45	$6,009,223.15	51228 DEPOSITO A CTA. 0564013676 RFC AAGJ811106NM1
29/08/2014	29/08/2014 0000052582 CHEQUE 0052582	508 1508	$7,488.25	$6,001,734.90	51229 DEPOSITO A CTA. 0564149861 RFC COGC780822L47
29/08/2014	29/08/2014 0000053351 CHEQUE 0053351	508 0643	$6,242.08	$5,995,492.82	51230
29/08/2014	29/08/2014 0000053464 CHEQUE 0053464	508 1508	$8,187.46	$5,987,305.36	51231 DEPOSITO A CTA. 0564149861 RFC COGC780822L47
29/08/2014	29/08/2014 0000053538 CHEQUE 0053538	508 0206	$13,489.62	$5,973,815.74	51232
29/08/2014	29/08/2014 0000053452 CHEQUE 0053452	508 0643	$8,480.45	$5,965,335.29	51233 DEPOSITO A CTA. 0552941389 RFC CEVH791220QX7
29/08/2014	29/08/2014 0000053731 CHEQUE 0053731	508 1508	$7,052.90	$5,958,282.39	51234
29/08/2014	29/08/2014 0000053421 CHEQUE 0053421	508 1508	$6,680.34	$5,951,602.05	51235 DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9
29/08/2014	29/08/2014 0000053621 CHEQUE 0053621	508 1508	$8,386.59	$5,943,215.46	51236 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA
29/08/2014	29/08/2014 0000053845 CHEQUE 0053845	508 1508	$4,782.23	$5,938,433.23	51237 DEPOSITO A CTA. 0515553488 RFC RORA74052789A
29/08/2014	29/08/2014 0000054166 CHEQUE 0054166	508 1508	$10,000.00	$5,928,433.23	51238
29/08/2014	29/08/2014 0000053889 CHEQUE 0053889	508 1508	$4,009.91	$5,924,423.32	51239 DEPOSITO A CTA. 0662872140 RFC SUMM830221J23
29/08/2014	29/08/2014 0000053868 CHEQUE 0053868	508 1508	$5,966.72	$5,918,456.60	51240 DEPOSITO A CTA. 0538596540 RFC SAGS690328U1A
29/08/2014	29/08/2014 0000053867 CHEQUE 0053867	508 1508	$4,497.06	$5,913,959.54	51241 DEPOSITO A CTA. 0662299653 RFC SACE551106MN9
29/08/2014	29/08/2014 0000053880 CHEQUE 0053880	508 1508	$1,790.58	$5,912,168.96	51242 DEPOSITO A CTA. 0684583260 RFC SEBP880212EJA
29/08/2014	29/08/2014 0000054012 CHEQUE 0054012	508 1508	$7,000.00	$5,905,168.96	51243 DEPOSITO A CTA. 0191103577 RFC TOPV800620MX3
29/08/2014	29/08/2014 0000054054 CHEQUE 0054054	508 2439	$13,500.00	$5,891,668.96	51244
29/08/2014	29/08/2014 0000054017 CHEQUE 0054017	508 1508	$14,500.00	$5,877,168.96	51245
29/08/2014	29/08/2014 0000053433 CHEQUE 0053433	508 2484	$3,811.28	$5,873,357.68	51246
29/08/2014	29/08/2014 0000053957 CHEQUE 0053957	508 0551	$13,500.00	$5,859,857.68	51247
29/08/2014	29/08/2014 0000054053 CHEQUE 0054053	508 0551	$10,000.00	$5,849,857.68	51248
29/08/2014	29/08/2014 0000053836 CHEQUE 0053836	508 0020	$1,533.37	$5,848,324.31	51249
29/08/2014	29/08/2014 0000053898 CHEQUE 0053898	508 1508	$6,367.91	$5,841,956.40	51250 DEPOSITO A CTA. 0649375213 RFC TEGM790729HE9
29/08/2014	29/08/2014 0000053679 CHEQUE 0053679	508 0020	$4,478.21	$5,837,478.19	51251 DEPOSITO A CTA. 0538595543 RFC MAGR691118L93
29/08/2014	29/08/2014 0000054120 CHEQUE 0054120	508 2294	$10,000.00	$5,827,478.19	51252
29/08/2014	29/08/2014 0000053437 CHEQUE 0053437	508 0643	$4,637.13	$5,822,841.06	51253 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2
29/08/2014	29/08/2014 0000054175 CHEQUE 0054175	508 1557	$4,500.00	$5,818,341.06	51254
29/08/2014	29/08/2014 0000054049 CHEQUE 0054049	508 2294	$15,500.00	$5,802,841.06	51255 DEPOSITO A CTA. 0871402956 RFC GOVA720717DD9
29/08/2014	29/08/2014 0000053740 CHEQUE 0053740	508 0643	$10,521.86	$5,792,319.20	51256 DEPOSITO A CTA. 0786452783 RFC NUGC731017LGA
29/08/2014	29/08/2014 0000053513 CHEQUE 0053513	508 1508	$30,417.31	$5,761,901.89	51257 DEPOSITO A CTA. 0667070987 RFC FALC591018UJA
29/08/2014	29/08/2014 0000053472 CHEQUE 0053472	508 1508	$7,221.34	$5,754,680.55	51258 DEPOSITO A CTA. 0175912032 RFC COTK700314I7A
29/08/2014	29/08/2014 0000053323 CHEQUE 0053323	508 0643	$1,548.00	$5,753,132.55	51259 DEPOSITO A CTA. 0789338965 RFC PICR800119J13
29/08/2014	29/08/2014 0000053788 CHEQUE 0053788	508 0643	$10,986.58	$5,742,145.97	51260 DEPOSITO A CTA. 0789338965 RFC PICR800119J13
29/08/2014	29/08/2014 0000054196 CHEQUE 0054196	508 1508	$10,000.00	$5,732,145.97	51261
29/08/2014	29/08/2014 0000053974 CHEQUE 0053974	508 1508	$13,500.00	$5,718,645.97	51262
29/08/2014	29/08/2014 0000053869 CHEQUE 0053869	508 0206	$14,317.58	$5,704,328.39	51263
29/08/2014	29/08/2014 0000053686 CHEQUE 0053686	508 0643	$12,710.94	$5,691,617.45	51264 DEPOSITO A CTA. 0634129001 RFC MARG720127712
29/08/2014	29/08/2014 0000053897 CHEQUE 0053897	508 0643	$15,180.86	$5,676,436.59	51265 DEPOSITO A CTA. 0538596868 RFC TEAA6706153N7
29/08/2014	29/08/2014 0000054060 CHEQUE 0054060	508 1508	$19,500.00	$5,656,936.59	51266
29/08/2014	29/08/2014 0000054064 CHEQUE 0054064	508 2294	$7,000.00	$5,649,936.59	51267 DEPOSITO A CTA. 0645743971 RFC GUBC8111216U4
29/08/2014	29/08/2014 0000053519 CHEQUE 0053519	508 1508	$10,555.75	$5,639,380.84	51268
29/08/2014	29/08/2014 0000054226 CHEQUE 0054226	508 0020	$10,000.00	$5,629,380.84	51269
29/08/2014	29/08/2014 0000053878 CHEQUE 0053878	508 1973	$16,602.60	$5,612,778.24	51270
29/08/2014	29/08/2014 0000054202 CHEQUE 0054202	508 2467	$16,500.00	$5,596,278.24	51271
29/08/2014	29/08/2014 0000053367 CHEQUE 0053367	508 0167	$5,857.53	$5,590,420.71	51272
29/08/2014	29/08/2014 0000053797 CHEQUE 0053797	508 0237	$4,142.72	$5,586,277.99	51273 DEPOSITO A CTA. 0801305335 RFC PUBD831123TZ0
29/08/2014	29/08/2014 0000053784 CHEQUE 0053784	508 0167	$7,873.57	$5,578,404.42	51274 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8
29/08/2014	29/08/2014 0000053853 CHEQUE 0053853	508 1508	$4,554.38	$5,573,850.04	51275 DEPOSITO A CTA. 0171002935 RFC RULM790921C98
29/08/2014	29/08/2014 0000053919 CHEQUE 0053919	508 1508	$10,185.93	$5,563,664.11	51276
29/08/2014	29/08/2014 0000053354 CHEQUE 0053354	508 1948	$8,266.57	$5,555,397.54	51277 DEPOSITO A CTA. 0239603942 RFC AUFG741124RZ5
29/08/2014	29/08/2014 0000053535 CHEQUE 0053535	508 1501	$10,668.42	$5,544,729.12	51278 DEPOSITO A CTA. 0897109228 RFC GALC820721HG7
29/08/2014	29/08/2014 0000053522 CHEQUE 0053522	508 0167	$10,994.26	$5,533,734.86	51279 DEPOSITO A CTA. 0538594482 RFC FOGS550808295
29/08/2014	29/08/2014 0000054004 CHEQUE 0054004	508 1508	$14,500.00	$5,519,234.86	51280
29/08/2014	29/08/2014 0000054014 CHEQUE 0054014	508 1973	$16,500.00	$5,502,734.86	51281
29/08/2014	29/08/2014 0000054181 CHEQUE 0054181	508 1553	$14,500.00	$5,488,234.86	51282
29/08/2014	29/08/2014 0000053745 CHEQUE 0053745	508 1536	$2,944.99	$5,485,289.87	51283 DEPOSITO A CTA. 0819259451 RFC OIVG891126BZ4
29/08/2014	29/08/2014 0000054063 CHEQUE 0054063	508 1508	$15,500.00	$5,469,789.87	51284
29/08/2014	29/08/2014 0000054021 CHEQUE 0054021	508 0020	$5,000.00	$5,464,789.87	51285
29/08/2014	29/08/2014 0000053894 CHEQUE 0053894	508 2484	$6,026.40	$5,458,763.47	51286
29/08/2014	29/08/2014 0000053600 CHEQUE 0053600	508 1557	$6,592.12	$5,452,171.35	51287
29/08/2014	29/08/2014 0000053414 CHEQUE 0053414	508 1973	$7,314.31	$5,444,857.04	51288 DEPOSITO A CTA. 0649368176 RFC BESL871001M51
29/08/2014	29/08/2014 0000053730 CHEQUE 0053730	508 1973	$8,364.58	$5,436,492.46	51289
29/08/2014	29/08/2014 0000050722 CHEQUE 0050722	508 2484	$14,751.95	$5,421,740.51	51290 DEPOSITO A CTA. 0851251978 RFC DIRL820313FD3
29/08/2014	29/08/2014 0000053497 CHEQUE 0053497	508 2484	$7,889.43	$5,413,851.08	51291 DEPOSITO A CTA. 0851251978 RFC DIRL820313FD3
29/08/2014	29/08/2014 0000052628 CHEQUE 0052628	508 2484	$6,905.95	$5,406,945.13	51292 DEPOSITO A CTA. 0851251978 RFC DIRL820313FD3
29/08/2014	29/08/2014 0000051954 CHEQUE 0051954	508 2484	$7,889.43	$5,399,055.70	51293 DEPOSITO A CTA. 0851251978 RFC DIRL820313FD3
29/08/2014	29/08/2014 0000054008 CHEQUE 0054008	508 0643	$7,000.00	$5,392,055.70	51294
29/08/2014	29/08/2014 0000053661 CHEQUE 0053661	508 2484	$12,679.73	$5,379,375.97	51295 DEPOSITO A CTA. 0577337789 RFC MAHN770928M31
29/08/2014					

	29/08/2014 0000053684 CHEQUE 0053684	508 2484	$11,847.06	$5,367,528.91	51296 DEPOSITO A CTA. 0610456886 RFC MAPS7512021W7
29/08/2014	29/08/2014 0000053580 CHEQUE 0053580	508 0020	$4,436.05	$5,363,092.86	51297 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2
29/08/2014	29/08/2014 0000053933 CHEQUE 0053933	508 1508	$7,655.11	$5,355,437.75	51298
29/08/2014	29/08/2014 0000053909 CHEQUE 0053909	508 0020	$6,693.58	$5,348,744.17	51299 DEPOSITO A CTA. 0538596990 RFC VAGC451122GI0
29/08/2014	29/08/2014 0000053856 CHEQUE 0053856	508 2484	$8,702.46	$5,340,041.71	51300
29/08/2014	29/08/2014 0000053459 CHEQUE 0053459	508 1557	$1,894.42	$5,338,147.29	51301 DEPOSITO A CTA. 0658365814 RFC COAN8110098E8
29/08/2014	29/08/2014 0000053386 CHEQUE 0053386	508 1508	$13,776.07	$5,324,371.22	51302 DEPOSITO A CTA. 0538593508 RFC AEVA460509746
29/08/2014	29/08/2014 0000053588 CHEQUE 0053588	508 1508	$7,701.00	$5,316,670.22	51303 DEPOSITO A CTA. 0684581211 RFC GUAN8205065S9
29/08/2014	29/08/2014 0000053370 CHEQUE 0053370	508 0167	$9,020.64	$5,307,649.58	51304 DEPOSITO A CTA. 0618000294 RFC AAGR810115377
29/08/2014	29/08/2014 0000053583 CHEQUE 0053583	508 1501	$8,989.21	$5,298,660.37	51305 DEPOSITO A CTA. 0649370535 RFC GOTE8501316F3
29/08/2014	29/08/2014 0000053440 CHEQUE 0053440	508 0173	$4,793.68	$5,293,866.69	51306
29/08/2014	29/08/2014 0000054047 CHEQUE 0054047	508 0491	$7,000.00	$5,286,866.69	51307
29/08/2014	29/08/2014 0000054046 CHEQUE 0054046	508 0238	$14,500.00	$5,272,366.69	51308
29/08/2014	29/08/2014 0000054203 CHEQUE 0054203	508 0238	$14,500.00	$5,257,866.69	51309
29/08/2014	29/08/2014 0000053687 CHEQUE 0053687	508 0207	$4,737.81	$5,253,128.88	51310
29/08/2014	29/08/2014 0000053676 CHEQUE 0053676	508 0173	$6,628.28	$5,246,500.60	51311
29/08/2014	29/08/2014 0000054180 CHEQUE 0054180	508 1536	$14,167.69	$5,232,332.91	51312
29/08/2014	29/08/2014 0000053438 CHEQUE 0053438	508 0207	$2,713.60	$5,229,619.31	51313 DEPOSITO A CTA. 0538593940 RFC CAHS731023L11
29/08/2014	29/08/2014 0000053973 CHEQUE 0053973	508 2294	$15,500.00	$5,214,119.31	51314
29/08/2014	29/08/2014 0000053547 CHEQUE 0053547	508 0173	$7,626.92	$5,206,492.39	51315
29/08/2014	29/08/2014 0000053865 CHEQUE 0053865	508 0207	$13,004.26	$5,193,488.13	51316 DEPOSITO A CTA. 0649374681 RFC SASV7704265V5
29/08/2014	29/08/2014 0000053799 CHEQUE 0053799	508 0207	$13,004.26	$5,180,483.87	51317 DEPOSITO A CTA. 0649373732 RFC QUGE8108043I4
29/08/2014	29/08/2014 0000054224 CHEQUE 0054224	508 1900	$6,500.00	$5,173,983.87	51318 DEPOSITO A CTA. 0897599397 RFC VIRE7804138A6
29/08/2014	29/08/2014 0000053665 CHEQUE 0053665	508 1501	$15,861.08	$5,158,122.79	51319 DEPOSITO A CTA. 0226404608 RFC MARO791009479
29/08/2014	29/08/2014 0000053525 CHEQUE 0053525	508 2288	$3,539.15	$5,154,583.64	51320
29/08/2014	29/08/2014 0000053556 CHEQUE 0053556	508 1974	$2,683.24	$5,151,900.40	51321
29/08/2014	29/08/2014 0000052714 CHEQUE 0052714	508 1974	$2,792.75	$5,149,107.65	51322
29/08/2014	29/08/2014 0000054171 CHEQUE 0054171	508 2439	$14,500.00	$5,134,607.65	51323
29/08/2014	29/08/2014 0000054127 CHEQUE 0054127	508 2467	$15,500.00	$5,119,107.65	51324
29/08/2014	29/08/2014 0000054108 CHEQUE 0054108	508 0237	$10,000.00	$5,109,107.65	51325
29/08/2014	29/08/2014 0000053609 CHEQUE 0053609	508 0020	$12,743.24	$5,096,364.41	51326 DEPOSITO A CTA. 0533358360 RFC HUGM700313A13
29/08/2014	29/08/2014 0000053604 CHEQUE 0053604	508 0647	$10,374.18	$5,085,990.23	51327
29/08/2014	29/08/2014 0000053622 CHEQUE 0053622	508 2484	$11,579.57	$5,074,410.66	51328 DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1
29/08/2014	29/08/2014 0000054089 CHEQUE 0054089	508 2484	$16,500.00	$5,057,910.66	51329 DEPOSITO A CTA. 0882276443 RFC LAMB840419SZ5
29/08/2014	29/08/2014 0000054023 CHEQUE 0054023	508 0207	$7,000.00	$5,050,910.66	51330
30/08/2014	01/09/2014 0000051934 CHEQ CA0051934	512 0316	$6,767.31	$5,044,143.35	51331 CUEO620630QY6
30/08/2014	01/09/2014 0000052594 CHEQ CA0052594	512 0316	$6,179.83	$5,037,963.52	51332 CUEO620630QY6
30/08/2014	01/09/2014 0000053317 CHEQ CA0053317	512 0316	$774.00	$5,037,189.52	51333 MEBD770822B28
30/08/2014	01/09/2014 0000053352 CHEQ CA0053352	512 0316	$20,546.87	$5,016,642.65	51334 AUAF530217TIA
30/08/2014	01/09/2014 0000053360 CHEQ CA0053360	512 1580	$13,420.86	$5,003,221.79	51335 AUNS720501QZ9
30/08/2014	01/09/2014 0000053374 CHEQ CA0053374	512 1580	$12,352.41	$4,990,869.38	51336 AASJ470410UG7
30/08/2014	01/09/2014 0000053405 CHEQ CA0053405	512 0316	$10,625.91	$4,980,243.47	51337 BACD790219AS2
30/08/2014	01/09/2014 0000053418 CHEQ CA0053418	512 0316	$10,804.47	$4,969,439.00	51338 BEAG540816355
30/08/2014	01/09/2014 0000053424 CHEQ CA0053424	512 0316	$14,317.58	$4,955,121.42	51339 CAPB770318GB8
30/08/2014	01/09/2014 0000053430 CHEQ CA0053430	512 0316	$6,389.35	$4,948,732.07	51340 CARM6105019B8
30/08/2014	01/09/2014 0000053439 CHEQ CA0053439	512 1580	$14,336.94	$4,934,395.13	51341 CAHC720311T80
30/08/2014	01/09/2014 0000053447 CHEQ CA0053447	512 0316	$11,937.15	$4,922,457.98	51342 CARF651108AP2
30/08/2014	01/09/2014 0000053449 CHEQ CA0053449	512 0316	$11,535.20	$4,910,922.78	51343 CEHR770426SK5
30/08/2014	01/09/2014 0000053474 CHEQ CA0053474	512 0316	$6,358.56	$4,904,564.22	51344 CUEO620630QY6
30/08/2014	01/09/2014 0000053476 CHEQ CA0053476	512 0316	$32,206.56	$4,872,357.66	51345 CUGJ650402NJ6
30/08/2014	01/09/2014 0000053479 CHEQ CA0053479	512 0316	$7,328.16	$4,865,029.50	51346 RFC NO DISP
30/08/2014	01/09/2014 0000053480 CHEQ CA0053480	512 1580	$31,646.28	$4,833,383.22	51347 DAMM570725SF4
30/08/2014	01/09/2014 0000053492 CHEQ CA0053492	512 1580	$25,730.94	$4,807,652.28	51348 DEGV821113294
30/08/2014	01/09/2014 0000053506 CHEQ CA0053506	512 0316	$7,875.48	$4,799,776.80	51349 EIUM581016UC0
30/08/2014	01/09/2014 0000053507 CHEQ CA0053507	512 0316	$11,185.61	$4,788,591.19	51350 EUGA781107763
30/08/2014	01/09/2014 0000053557 CHEQ CA0053557	512 1580	$26,546.69	$4,762,044.50	51351 GASJ741103
30/08/2014	01/09/2014 0000053589 CHEQ CA0053589	512 0316	$10,532.26	$4,751,512.24	51352 RFC NO DISP
30/08/2014	01/09/2014 0000053612 CHEQ CA0053612	512 0316	$11,427.17	$4,740,085.07	51353 HUHN7503082D4
30/08/2014	01/09/2014 0000053627 CHEQ CA0053627	512 0316	$10,266.71	$4,729,818.36	51354 LALO810723I57
30/08/2014	01/09/2014 0000053633 CHEQ CA0053633	512 1580	$14,654.76	$4,715,163.60	51355 LAGD560307LQ2
30/08/2014	01/09/2014 0000053655 CHEQ CA0053655	512 0316	$15,804.63	$4,699,358.97	51356 LUSG621205123
30/08/2014	01/09/2014 0000053670 CHEQ CA0053670	512 1580	$17,206.56	$4,682,152.41	51357 MARJ700805B42
30/08/2014	01/09/2014 0000053695 CHEQ CA0053695	512 0316	$5,949.54	$4,676,202.87	51358 MEBD770822B28
30/08/2014	01/09/2014 0000053700 CHEQ CA0053700	512 0316	$16,092.13	$4,660,110.74	51359 MECR640907744
30/08/2014	01/09/2014 0000053762 CHEQ CA0053762	512 0316	$33,965.13	$4,626,145.61	51360 PALT571222917
30/08/2014	01/09/2014 0000053764 CHEQ CA0053764	512 0316	$8,712.26	$4,617,433.35	51361 RFC NO DISP
30/08/2014	01/09/2014 0000053791 CHEQ CA0053791	512 0316	$35,785.07	$4,581,648.28	51362 PIRH660827N33
30/08/2014	01/09/2014 0000053806 CHEQ CA0053806	512 0316	$3,922.95	$4,577,725.33	51363 RFC NO DISP
30/08/2014	01/09/2014 0000053815 CHEQ CA0053815	512 0316	$10,110.63	$4,567,614.70	51364 RIBA830208GA3
30/08/2014	01/09/2014 0000053824 CHEQ CA0053824	512 0316	$13,004.26	$4,554,610.44	51365 ROOA701103KP4
30/08/2014	01/09/2014 0000053886 CHEQ CA0053886	512 1580	$4,086.55	$4,550,523.89	51366 RFC NO DISP

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	01/09/2014 0000053902 CHEQ CA0053902	512 0316	$7,621.59	$4,542,902.30	51367 UUAS780125E73
30/08/2014	01/09/2014 0000053924 CHEQ CA0053924	512 1580	$14,895.44	$4,528,006.86	51368 RFC NO DISP
30/08/2014	01/09/2014 0000053943 CHEQ CA0053943	512 0316	$25,730.94	$4,502,275.92	51369 ZAZS700920QU7
30/08/2014	01/09/2014 0000053950 CHEQ CA0053950	512 0316	$7,000.00	$4,495,275.92	51370 AUAA670727M78
30/08/2014	01/09/2014 0000053986 CHEQ CA0053986	512 8068	$14,500.00	$4,480,775.92	51371 CAMG850425
30/08/2014	01/09/2014 0000053988 CHEQ CA0053988	512 0316	$16,500.00	$4,464,275.92	51372 CAPM860510TR6
30/08/2014	01/09/2014 0000053989 CHEQ CA0053989	512 0316	$16,500.00	$4,447,775.92	51373 CARR8305261L9
30/08/2014	01/09/2014 0000054011 CHEQ CA0054011	512 0316	$14,500.00	$4,433,275.92	51374 TOOG620524NX9
30/08/2014	01/09/2014 0000054036 CHEQ CA0054036	512 1580	$13,500.00	$4,419,775.92	51375 GARM780710IS2
30/08/2014	01/09/2014 0000054037 CHEQ CA0054037	512 1580	$13,500.00	$4,406,275.92	51376 GAAM560423
30/08/2014	01/09/2014 0000054076 CHEQ CA0054076	512 1580	$19,500.00	$4,386,775.92	51377 HEGR8007052I2
30/08/2014	01/09/2014 0000054082 CHEQ CA0054082	512 1580	$13,500.00	$4,373,275.92	51378 IURA800116UJ2
30/08/2014	01/09/2014 0000054093 CHEQ CA0054093	512 0316	$7,000.00	$4,366,275.92	51379 LOQM750316925
30/08/2014	01/09/2014 0000054115 CHEQ CA0054115	512 0316	$16,500.00	$4,349,775.92	51380 MEMG790811MF0
30/08/2014	01/09/2014 0000054118 CHEQ CA0054118	512 0316	$13,500.00	$4,336,275.92	51381 METJ770712V93
30/08/2014	01/09/2014 0000054125 CHEQ CA0054125	512 0316	$13,500.00	$4,322,775.92	51382 MOVM700211N17
30/08/2014	01/09/2014 0000054220 CHEQ CA0054220	512 0316	$13,500.00	$4,309,275.92	51383 VEBG620114IK7
30/08/2014	01/09/2014 0000054133 CHEQUE 0054133	508 1567	$15,500.00	$4,293,775.92	51384
30/08/2014	01/09/2014 0000054154 CHEQUE 0054154	508 1526	$5,500.00	$4,288,275.92	51385
30/08/2014	01/09/2014 0000053701 CHEQUE 0053701	508 1567	$6,100.11	$4,282,175.81	51386 DEPOSITO A CTA. 0429510856 RFC MEHJ6502193I0
30/08/2014	01/09/2014 0000053710 CHEQUE 0053710	508 0169	$4,750.38	$4,277,425.43	51387
30/08/2014	01/09/2014 0000053365 CHEQUE 0053365	508 0313	$6,460.07	$4,270,965.36	51388
30/08/2014	01/09/2014 0000053860 CHEQUE 0053860	508 1508	$2,216.39	$4,268,748.97	51389
30/08/2014	01/09/2014 0000053849 CHEQUE 0053849	508 0238	$4,280.98	$4,264,467.99	51390
30/08/2014	01/09/2014 0000053839 CHEQUE 0053839	508 0238	$7,854.54	$4,256,613.45	51391 DEPOSITO A CTA. 0835405324 RFC RORM800810BX1
30/08/2014	01/09/2014 0000042265 CHEQUE 0042265	508 0238	$5,426.02	$4,251,187.43	51392
30/08/2014	01/09/2014 0000053900 CHEQUE 0053900	508 0555	$8,172.07	$4,243,015.36	51393 DEPOSITO A CTA. 0190505941 RFC UEAE8011207A0
30/08/2014	01/09/2014 0000053816 CHEQUE 0053816	508 0237	$4,383.09	$4,238,632.27	51394 DEPOSITO A CTA. 0624768438 RFC RIBM900901740
30/08/2014	01/09/2014 0000053455 CHEQUE 0053455	508 0167	$10,612.25	$4,228,020.02	51395 DEPOSITO A CTA. 0564048330 RFC CAAB721112RW8
30/08/2014	01/09/2014 0000053426 CHEQUE 0053426	508 0166	$5,423.33	$4,222,596.69	51396
30/08/2014	01/09/2014 0000054142 CHEQUE 0054142	508 1508	$7,200.12	$4,215,396.57	51397
30/08/2014	01/09/2014 0000053983 CHEQUE 0053983	508 0523	$7,000.00	$4,208,396.57	51398
30/08/2014	01/09/2014 0000053610 CHEQUE 0053610	508 0173	$14,342.70	$4,194,053.87	51399
30/08/2014	01/09/2014 0000054141 CHEQUE 0054141	508 1536	$7,000.00	$4,187,053.87	51400
30/08/2014	01/09/2014 0000053934 CHEQUE 0053934	508 1512	$6,649.28	$4,180,404.59	51401
30/08/2014	01/09/2014 0000053733 CHEQUE 0053733	508 0498	$1,164.61	$4,179,239.98	51402
30/08/2014	01/09/2014 0000053915 CHEQUE 0053915	508 0167	$12,248.54	$4,166,991.44	51403 DEPOSITO A CTA. 0649375530 RFC VERA601230122
30/08/2014	01/09/2014 0000053404 CHEQUE 0053404	508 0173	$1,165.11	$4,165,826.33	51404
30/08/2014	01/09/2014 0000054090 CHEQUE 0054090	508 0523	$13,500.00	$4,152,326.33	51405
30/08/2014	01/09/2014 0000053391 CHEQUE 0053391	508 0205	$10,645.48	$4,141,680.85	51406 DEPOSITO A CTA. 0654900253 RFC AADE810208DY4
30/08/2014	01/09/2014 0000054110 CHEQUE 0054110	508 1536	$14,500.00	$4,127,180.85	51407
30/08/2014	01/09/2014 0000053564 CHEQUE 0053564	508 0648	$7,072.54	$4,120,108.31	51408 DEPOSITO A CTA. 0501924876 RFC GOLH770629DUA
30/08/2014	01/09/2014 0000052728 CHEQUE 0052728	508 0648	$7,999.41	$4,112,108.90	51409 DEPOSITO A CTA. 0501924876 RFC GOLH770629DUA
30/08/2014	01/09/2014 0000053393 CHEQUE 0053393	508 0648	$3,714.69	$4,108,394.21	51410
30/08/2014	01/09/2014 0000053302 CHEQUE 0053302	508 0648	$1,548.00	$4,106,846.21	51411
30/08/2014	01/09/2014 0000053599 CHEQUE 0053599	508 0169	$3,675.79	$4,103,170.42	51412
30/08/2014	01/09/2014 0000053626 CHEQUE 0053626	508 0167	$9,261.64	$4,093,908.78	51413 DEPOSITO A CTA. 0649371439 RFC LARG680307DL5
30/08/2014	01/09/2014 0000053704 CHEQUE 0053704	508 0167	$10,553.27	$4,083,355.51	51414
30/08/2014	01/09/2014 0000053996 CHEQUE 0053996	508 1567	$14,500.00	$4,068,855.51	51415 DEPOSITO A CTA. 0649368747 RFC CAPR731118LR3
30/08/2014	01/09/2014 0000054158 CHEQUE 0054158	508 1507	$16,500.00	$4,052,355.51	51416
30/08/2014	01/09/2014 0000053303 CHEQUE 0053303	508 0648	$1,548.00	$4,050,807.51	51417
30/08/2014	01/09/2014 0000053406 CHEQUE 0053406	508 0648	$4,078.36	$4,046,729.15	51418
30/08/2014	01/09/2014 0000053528 CHEQUE 0053528	508 0498	$4,298.49	$4,042,430.66	51419
30/08/2014	01/09/2014 0000053624 CHEQUE 0053624	508 1507	$5,520.27	$4,036,910.39	51420 DEPOSITO A CTA. 0610456448 RFC JUGM840619593
30/08/2014	01/09/2014 0000053662 CHEQUE 0053662	508 1507	$8,085.72	$4,028,824.67	51421
30/08/2014	01/09/2014 0000053553 CHEQUE 0053553	508 0167	$6,003.99	$4,022,820.68	51422
30/08/2014	01/09/2014 0000053696 CHEQUE 0053696	508 1512	$9,874.07	$4,012,946.61	51423
30/08/2014	01/09/2014 0000053632 CHEQUE 0053632	508 0238	$9,925.34	$4,003,021.27	51424 DEPOSITO A CTA. 0649371484 RFC LARM720731FK9
30/08/2014	01/09/2014 0000053917 CHEQUE 0053917	508 0238	$8,835.62	$3,994,185.65	51425
30/08/2014	01/09/2014 0000054136 CHEQUE 0054136	508 0169	$7,000.00	$3,987,185.65	51426
30/08/2014	01/09/2014 0000053355 CHEQUE 0053355	508 0648	$16,872.25	$3,970,313.40	51427
	Operaciones:		9	1791	
	Total:		$19,210,385.41	$30,604,549.56	

BANORTE EN SU EMPRESA

Imprimir Cerrar

PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

10/09/2014 12:22 P.M.

Consulta Cuentas de Cheques

Periodo del :	01/08/2014al01/09/2014
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
10/sep/2014	10/sep/2014		SIN MOVIMIENTOS							
					Operaciones:	0	0			
					Total:	$0.00	$0.00			

HSBC

Conexión Empresarial Internet

Estado de Movimientos

Fecha: 10/09/2014

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

DESDE: 01/08/2014 HASTA 31/08/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO	SUC.	BO. CD
01/08/2014	2541	CHEQUE OT BCO PCS091030 DZA 138620000	3,824.17	0.00	1,595,156.55	802	
01/08/2014	2554	CHEQUE OT BCO PCS091030 DZA 138620000	146.94	0.00	1,595,009.61	802	
01/08/2014	2578	CHEQUE OT BCO HTE990426RR1 005510000	51,020.47	0.00	1,543,989.14	802	
01/08/2014	2577	CHEQUE PAGADO	2,458.28	0.00	1,541,530.86	100	000 00
01/08/2014	2594	CHEQUE PAGADO	5,000.00	0.00	1,536,530.86	100	000 00
01/08/2014	2593	CHEQUE PAGADO	15,000.00	0.00	1,521,530.86	100	000 00
01/08/2014	2592	CHEQUE PAGADO	33,000.00	0.00	1,488,530.86	100	000 00
01/08/2014	2596	CHEQUE PAGADO	50,000.00	0.00	1,438,530.86	3804	000 00
01/08/2014	2567	CHEQUE PAGADO	4,630.49	0.00	1,433,900.37	290	000 00
01/08/2014	2599	CHEQUE PAGADO	25,000.00	0.00	1,408,900.37	100	000 00
01/08/2014	2595	CHEQUE PAGADO	20,000.00	0.00	1,388,900.37	100	000 00
01/08/2014	2552	CHEQUE DEPOSITADO	6,161.11	0.00	1,382,739.26	114	000 00
01/08/2014	2585	CHEQUE DEPOSITADO	126,856.00	0.00	1,255,883.26	104	000 00
01/08/2014	2583	CHEQUE PAGADO	13,775.00	0.00	1,242,108.26	693	000 00
01/08/2014	1726	CHEQUE PAGADO	7,795.20	0.00	1,234,313.06	104	000 00
01/08/2014	2590	CHEQUE PAGADO	30,000.00	0.00	1,204,313.06	3045	000 00
01/08/2014	2589	CHEQUE PAGADO	40,000.00	0.00	1,164,313.06	120	000 00
04/08/2014	2391	CHEQUE OT BCO BATM7406157P3 1coperni0	4,373.80	0.00	1,159,939.26	802	
04/08/2014	2506	CHEQUE OT BCO BATM7406157P3 1coperni0	4,093.83	0.00	1,155,845.43	802	
04/08/2014	2570	CHEQUE OT BCO BATM7406157P3 1coperni0	4,366.75	0.00	1,151,478.68	802	
04/08/2014	2575	CHEQUE OT BCO NITR700309HX3 022940000	11,272.30	0.00	1,140,206.38	802	
04/08/2014	2587	CHEQUE PAGADO	5,575.00	0.00	1,134,631.38	100	000 00
04/08/2014	2597	CHEQUE PAGADO	5,000.00	0.00	1,129,631.38	1056	000 00
04/08/2014	230124	FIDEICOMISO SEDAR 9253005	0.00	195,544.68	1,325,176.06	802	000 00
04/08/2014	0	DEPOSITO EN EFECTIVO	0.00	7,500.00	1,332,676.06	303	000 00
04/08/2014	0	DEPOSITO EN EFECTIVO	0.00	14,583.35	1,347,259.41	303	000 00
05/08/2014	2460	CHEQUE OT BCO DGC910614EV3 005670000	12,626.00	0.00	1,334,633.41	802	
05/08/2014	2495	CHEQUE OT BCO DGC910614EV3 105670000	6,032.00	0.00	1,328,601.41	802	
05/08/2014	2582	CHEQUE OT BCO CON120113K72 077530000	104,168.00	0.00	1,224,433.41	802	
05/08/2014	2586	CHEQUE OT BCO GOPR510411DA2 015080000	65,000.00	0.00	1,159,433.41	802	
05/08/2014	2598	CHEQUE DEPOSITADO	15,000.00	0.00	1,144,433.41	100	000 00
05/08/2014	2576	CHEQUE PAGADO	4,573.59	0.00	1,139,859.82	100	000 00
05/08/2014	2574	CHEQUE PAGADO	4,499.99	0.00	1,135,359.83	100	000 00
05/08/2014	2568	CHEQUE PAGADO	2,250.00	0.00	1,133,109.83	864	000 00
05/08/2014	0	01 COMISION TXN MVPETI CEI 57739	189.00	0.00	1,132,920.83	802	
05/08/2014	0	I.V.A.	30.24	0.00	1,132,890.59	802	

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

DESDE: 01/08/2014 HASTA 31/08/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO	SUC.	BO. CD
06/08/2014	2580	CHEQUE OT BCO DPE540101TS0 001100000	191,734.68	0.00	941,155.91	802	
06/08/2014	2581	CHEQUE OT BCO DPE540101TS0 101100000	3,810.00	0.00	937,345.91	802	
06/08/2014	2591	CHEQUE OT BCO ROPE3911202P8 015080000	20,000.00	0.00	917,345.91	802	
06/08/2014	2584	CHEQUE PAGADO	2,851.88	0.00	914,494.03	100	000 00
06/08/2014	0	02 COMISION CEI MED USR 57739	60.00	0.00	914,434.03	802	
06/08/2014	0	I.V.A.	9.60	0.00	914,424.43	802	
08/08/2014	1733	CHEQUE OT BCO VATT7604241P4 104440000	3,091.40	0.00	911,333.03	802	
08/08/2014	2331	CHEQUE OT BCO RFC NO DISP 103510000	2,893.86	0.00	908,439.17	802	
08/08/2014	2390	CHEQUE OT BCO RFC NO DISP 103510000	2,717.71	0.00	905,721.46	802	
08/08/2014	2398	CHEQUE OT BCO RFC NO DISP 103510000	1,227.30	0.00	904,494.16	802	
08/08/2014	2463	CHEQUE OT BCO RFC NO DISP 103510000	2,717.71	0.00	901,776.45	802	
08/08/2014	2505	CHEQUE OT BCO RFC NO DISP 103510000	2,595.25	0.00	899,181.20	802	
08/08/2014	2569	CHEQUE OT BCO RFC NO DISP 103510000	2,768.27	0.00	896,412.93	802	
08/08/2014	2600	CHEQUE PAGADO	103,054.34	0.00	793,358.59	156	000 00
12/08/2014	2564	CHEQUE PAGADO	534.60	0.00	792,823.99	100	000 00
12/08/2014	2601	CHEQUE PAGADO	879.40	0.00	791,944.59	100	000 00
13/08/2014	2555	CHEQUE OT BCO NITR700309HX3 138680000	4,388.49	0.00	787,556.10	802	
20/08/2014	1712	CHEQUE OT BCO WAN0803102P2 046680819	13,989.74	0.00	773,566.36	802	
20/08/2014	2477	CHEQUE OT BCO RFC NO DISP 103510000	761.78	0.00	772,804.58	802	
22/08/2014	2380	CHEQUE OT BCO GPP131029DD5 015080000	37,150.58	0.00	735,654.00	802	
22/08/2014	2467	CHEQUE OT BCO GPP131029DD5 015080000	36,903.35	0.00	698,750.65	802	
22/08/2014	2509	CHEQUE OT BCO GPP131029DD5 015080000	36,903.35	0.00	661,847.30	802	
22/08/2014	2573	CHEQUE OT BCO GPP131029DD5 015080000	39,363.61	0.00	622,483.69	802	
25/08/2014	2588	CHEQUE OT BCO FELG6606221T6 015080000	36,000.00	0.00	586,483.69	802	

Saldo inicial:	1,598,980.72	**Importe total de cargos:**	1,230,125.06	**Número de cargos:**	57
Saldo final:	586,483.69	**Importe total de abonos:**	217,628.03	**Número de abonos:**	3