BANBAJIO

ESTADO DE CUENTA
PERIODO: **1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2014**
DIAS DEL PERIODO: **30**
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

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	30 SEPTIEMBRE 2014

GAT	**NO APLICA**
RENDIMIENTOS	$ 237,373.05
COMISIONES EFECTIVAMENTE COBRADAS	$ 337.50

SALDO ANTERIOR	(+) DEPOSITOS	(-) CARGOS	SALDO ACTUAL
$ 91,667,066.28	$ 49,852,886.36	$ 49,354,524.39	$ 92,165,428.25

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	
$ 100,938,219.76	$ 81,369,850.16	30	273	**2.8200 %**	**0.0000 %**	**2.8200 %**	**0.0000 %**	$ 0.00

DETALLE DE LA CUENTA: CUENTA MAESTRA #0030442860101

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
		SALDO INICIAL			$ 91,667,066.28
1 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,330.00		$ 91,668,396.28
1 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 58.58		$ 91,668,454.86
1 SEP	9427005	ENVIO SPEI:REF 933 31082014 PODER LEGISLATIVO DEL E(BI-32932005197) BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-32932005197) REFERENCIA:9427005 HORA:13:52:26(BI-32932005197) CLAVE DE RASTREO:BB9427005197(BI-32932005197)		$ 4,265,527.94	$ 87,402,926.92
1 SEP	9427005	COMISION POR ENVIO SPEI(BI-32932005197)		$ 7.50	$ 87,402,919.42
1 SEP	9427005	IVA COMISION POR ENVIO SPEI(BI-32932005197)		$ 1.20	$ 87,402,918.22
1 SEP	9574005	ENVIO SPEI:COMPRA DE 2 DISCOS DUROS(BI-36930005195) BENEFICIARIO SPEI: CARLOS ERNESTO TORRES MONA(BI-36930005195) REFERENCIA:9574005 HORA:13:54:04(BI-36930005195) CLAVE DE RASTREO:BB9574005195(BI-36930005195)		$ 11,252.00	$ 87,391,666.22
1 SEP	9574005	COMISION POR ENVIO SPEI(BI-36930005195)		$ 7.50	$ 87,391,658.72
1 SEP	9574005	IVA COMISION POR ENVIO SPEI(BI-36930005195)		$ 1.20	$ 87,391,657.52
1 SEP	3693100	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 89733310101(BI-36931005195) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-36931005		$ 1,479,669.59	$ 85,911,987.93
1 SEP	1292600	ENVIO SPEI:APORTAC DIP CELIA FAUSTO AL PRD 2A QNA A(BI-40396005199) BENEFICIARIO SPEI: PARTIDO DE LA REVOLUCION DEMOC(BI-40396005199) REFERENCIA:1292600 HORA:13:58:56(BI-40396005199) CLAVE DE RASTREO:BB12926005199(BI-40396005199)		$ 5,362.76	$ 85,906,625.17

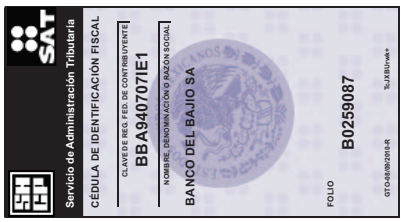
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BANBAJIO

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

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
1 SEP	1292600	COMISION POR ENVIO SPEI(BI-40396005199)		$ 7.50	$ 85,906,617.67
1 SEP	1292600	IVA COMISION POR ENVIO SPEI(BI-40396005199)		$ 1.20	$ 85,906,616.47
1 SEP	1292700	ENVIO SPEI:APORTAC DIP AL PRI 2A QNA AGOSTO 2014(BI-40397005199) BENEFICIARIO SPEI: PARTIDO REVOLUCIONARIO INSTITU(BI-40397005199) REFERENCIA:1292700 HORA:13:59:54(BI-40397005199) CLAVE DE RASTREO:BB12927005199(BI-40397005199)		$ 29,119.04	$ 85,877,497.43
1 SEP	1292700	COMISION POR ENVIO SPEI(BI-40397005199)		$ 7.50	$ 85,877,489.93
1 SEP	1292700	IVA COMISION POR ENVIO SPEI(BI-40397005199)		$ 1.20	$ 85,877,488.73
1 SEP	3270000	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-32700005196) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-32700005		$ 167,169.39	$ 85,710,319.34
1 SEP	4918900	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-49189005194) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-49189005		$ 225,302.96	$ 85,485,016.38
2 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 405.00		$ 85,485,421.38
2 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 45.24		$ 85,485,466.62
3 SEP	3291800	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-32918005198) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-32918005		$ 66,500.00	$ 85,418,966.62
3 SEP	4866300	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-48663005200) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48663005		$ 390,604.25	$ 85,028,362.37
3 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 75.00		$ 85,028,437.37
3 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 67.86		$ 85,028,505.23
4 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,240.00		$ 85,029,745.23
4 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 73.08		$ 85,029,818.31
5 SEP	3708100	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-37081005195) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-37081005		$ 13,740.00	$ 85,016,078.31
5 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,295.00		$ 85,017,373.31
8 SEP	9565005	ENVIO SPEI:REF 00372617 PODER LEGISLATIVO DEL ESTAD(BI-33073005198) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-33073005198) REFERENCIA:37261 HORA:13:17:54(BI-33073005198) CLAVE DE RASTREO:BB9565005198(BI-33073005198)		$ 748,408.30	$ 84,268,965.01
8 SEP	9565005	COMISION POR ENVIO SPEI(BI-33073005198)		$ 7.50	$ 84,268,957.51
8 SEP	9565005	IVA COMISION POR ENVIO SPEI(BI-33073005198)		$ 1.20	$ 84,268,956.31
8 SEP	3978609	DEPOSITO SPEI:REF 00372617 PODER LEGISLATIVO DEL ESTAD ORDENANTE SPEI:OPERADORA DE PROGRAMAS DE ABAS NUMERO DE REFERENCIA:291676100 CLAVE DE RASTREO:. BB9565005198 HORA:	$ 748,408.30		$ 85,017,364.61
8 SEP	9657005	ENVIO SPEI:REF 00372617 PODER LEGISLATIVO DEL ESTAD(BI-37132005195) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-37132005195) REFERENCIA:37261 HORA:13:18:30(BI-37132005195) CLAVE DE RASTREO:BB9657005195(BI-37132005195)		$ 63,209.69	$ 84,954,154.92
8 SEP	9657005	COMISION POR ENVIO SPEI(BI-37132005195)		$ 7.50	$ 84,954,147.42
8 SEP	9657005	IVA COMISION POR ENVIO SPEI(BI-37132005195)		$ 1.20	$ 84,954,146.22

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
8 SEP	9504005	ENVIO SPEI:REF 00372617 PODER LEGISLATIVO DEL ESTAD(BI-33143005197) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-33143005197) REFERENCIA:37261 HORA:13:18:44(BI-33143005197) CLAVE DE RASTREO:BB9504005197(BI-33143005197)		$ 312,726.14	$ 84,641,420.08
8 SEP	9504005	COMISION POR ENVIO SPEI(BI-33143005197)		$ 7.50	$ 84,641,412.58
8 SEP	9504005	IVA COMISION POR ENVIO SPEI(BI-33143005197)		$ 1.20	$ 84,641,411.38
8 SEP	3978638	DEPOSITO SPEI:REF 00372617 PODER LEGISLATIVO DEL ESTAD ORDENANTE SPEI:OPERADORA DE PROGRAMAS DE ABAS NUMERO DE REFERENCIA:305336758 CLAVE DE RASTREO:. BB9657005195 HORA:	$ 63,209.69		$ 84,704,621.07
8 SEP	3978640	DEPOSITO SPEI:REF 00372617 PODER LEGISLATIVO DEL ESTAD ORDENANTE SPEI:OPERADORA DE PROGRAMAS DE ABAS NUMERO DE REFERENCIA:748330947 CLAVE DE RASTREO:. BB9504005197 HORA:	$ 312,726.14		$ 85,017,347.21
8 SEP	1300500	ENVIO SPEI:00372617(BI-40628005199) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-40628005199) REFERENCIA:37261 HORA:15:01:30(BI-40628005199) CLAVE DE RASTREO:BB13005005199(BI-40628005199)		$ 312,726.14	$ 84,704,621.07
8 SEP	1300500	COMISION POR ENVIO SPEI(BI-40628005199)		$ 7.50	$ 84,704,613.57
8 SEP	1300500	IVA COMISION POR ENVIO SPEI(BI-40628005199)		$ 1.20	$ 84,704,612.37
8 SEP	9569005	ENVIO SPEI:00372617(BI-33084005198) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-33084005198) REFERENCIA:37261 HORA:15:01:54(BI-33084005198) CLAVE DE RASTREO:BB9569005198(BI-33084005198)		$ 63,209.69	$ 84,641,402.68
8 SEP	9569005	COMISION POR ENVIO SPEI(BI-33084005198)		$ 7.50	$ 84,641,395.18
8 SEP	9569005	IVA COMISION POR ENVIO SPEI(BI-33084005198)		$ 1.20	$ 84,641,393.98
8 SEP	1270400	ENVIO SPEI:00372617(BI-49381005194) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-49381005194) REFERENCIA:37261 HORA:15:02:08(BI-49381005194) CLAVE DE RASTREO:BB12704005194(BI-49381005194)		$ 748,408.30	$ 83,892,985.68
8 SEP	1270400	COMISION POR ENVIO SPEI(BI-49381005194)		$ 7.50	$ 83,892,978.18
8 SEP	1270400	IVA COMISION POR ENVIO SPEI(BI-49381005194)		$ 1.20	$ 83,892,976.98
8 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 2,440.00		$ 83,895,416.98
9 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,470.00		$ 83,896,886.98
9 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 143.13		$ 83,897,030.11
10 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 985.00		$ 83,898,015.11
10 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 49.46		$ 83,898,064.57
11 SEP	7805005	ENVIO SPEI:00372617(BI-27953005188) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-27953005188) REFERENCIA:37261 HORA:11:55:20(BI-27953005188) CLAVE DE RASTREO:BB7805005188(BI-27953005188)		$ 187,627.65	$ 83,710,436.92
11 SEP	7805005	COMISION POR ENVIO SPEI(BI-27953005188)		$ 7.50	$ 83,710,429.42
11 SEP	7805005	IVA COMISION POR ENVIO SPEI(BI-27953005188)		$ 1.20	$ 83,710,428.22
11 SEP	7934005	ENVIO SPEI:ESTIMULO DE ANTIGUEDAD(BI-28287005191) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-28287005191) REFERENCIA:7934005 HORA:11:58:02(BI-28287005191) CLAVE DE RASTREO:BB7934005191(BI-28287005191)		$ 1,644,055.80	$ 82,066,372.42
11 SEP	7934005	COMISION POR ENVIO SPEI(BI-28287005191)		$ 7.50	$ 82,066,364.92
11 SEP	7934005	IVA COMISION POR ENVIO SPEI(BI-28287005191)		$ 1.20	$ 82,066,363.72
11 SEP	2795400	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-27954005187) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-27954005		$ 68,172.85	$ 81,998,190.87
11 SEP	1273800	ENVIO SPEI:AHNOM 1A QNA SEPTIEMBRE 2014(BI-49483005194) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-49483005194) REFERENCIA:1273800 HORA:12:00:02(BI-49483005194) CLAVE DE RASTREO:BB12738005194(BI-49483005194)		$ 8,519,722.03	$ 73,478,468.84
11 SEP	1273800	COMISION POR ENVIO SPEI(BI-49483005194)		$ 7.50	$ 73,478,461.34
11 SEP	1273800	IVA COMISION POR ENVIO SPEI(BI-49483005194)		$ 1.20	$ 73,478,460.14
11 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JALISCO	$ 963.54		$ 73,479,423.68

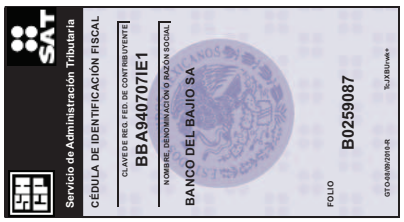
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BANBAJIO

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

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
11 SEP	4014237	DEPOSITO SPEI:SP 1371155 3009583 ORDENANTE SPEI:SECRETARIA DE PLANEACION ADMON Y FINANZA NUMERO DE REFERENCIA:660568049 CLAVE DE RASTREO:. CASH01001409111748	$ 48,294,723.80		$ 121,774,147.48
12 SEP	1306100	ENVIO SPEI:APORT DIPUTADOS AL PRI 1A QNA SEPT2014(BI-40808005199) BENEFICIARIO SPEI: PARTIDO REVOLUCIONARIO INSTITU(BI-40808005199) REFERENCIA:1306100 HORA:15:37:20(BI-40808005199) CLAVE DE RASTREO:BB13061005199(BI-40808005199)		$ 29,119.04	$ 121,745,028.44
12 SEP	1306100	COMISION POR ENVIO SPEI(BI-40808005199)		$ 7.50	$ 121,745,020.94
12 SEP	1306100	IVA COMISION POR ENVIO SPEI(BI-40808005199)		$ 1.20	$ 121,745,019.74
12 SEP	1654200	ENVIO SPEI:APORT DIP CELIA FAUSTO AL PRD 1A QNA SEP(BI-48998005200) BENEFICIARIO SPEI: PARTIDO DE LA REVOLUCION DEMOC(BI-48998005200) REFERENCIA:1654200 HORA:15:39:12(BI-48998005200) CLAVE DE RASTREO:BB16542005200(BI-48998005200)		$ 5,032.27	$ 121,739,987.47
12 SEP	1654200	COMISION POR ENVIO SPEI(BI-48998005200)		$ 7.50	$ 121,739,979.97
12 SEP	1654200	IVA COMISION POR ENVIO SPEI(BI-48998005200)		$ 1.20	$ 121,739,978.77
12 SEP	4900100	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-49001005200) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-49001005		$ 1,515,521.73	$ 120,224,457.04
12 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 2,440.00		$ 120,226,897.04
15 SEP		COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 15SEP2014		$ 180.00	$ 120,226,717.04
15 SEP		IVA COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 15SEP2014		$ 28.80	$ 120,226,688.24
15 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JALISCO	$ 3.00		$ 120,226,691.24
15 SEP	9291400	DEPOSITOS MISCELANEOS. BONF X MENS BAJIONET 31-08-14	$ 208.80		$ 120,226,900.04
15 SEP	9291500	DEPOSITOS MISCELANEOS. BONF X ENV SPEI MES AGOSTO 14	$ 104.40		$ 120,227,004.44
17 SEP	9661005	ENVIO SPEI:REF 933 15092014 PODER LEGISLATIVO DEL E(BI-33319005198) BENEFICIARIO SPEI: INSTITUTO DE PENSIONES DEL EST(BI-33319005198) REFERENCIA:9661005 HORA:11:25:16(BI-33319005198) CLAVE DE RASTREO:BB9661005198(BI-33319005198)		$ 4,091,022.93	$ 116,135,981.51
17 SEP	9661005	COMISION POR ENVIO SPEI(BI-33319005198)		$ 7.50	$ 116,135,974.01
17 SEP	9661005	IVA COMISION POR ENVIO SPEI(BI-33319005198)		$ 1.20	$ 116,135,972.81
17 SEP	3737200	PAGO DE IMPUESTOS FOLIO: 333808(BI-EFERENCIADO)		$ 5,105,873.00	$ 111,030,099.81
17 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JAL.	$ 6,909.28		$ 111,037,009.09
17 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 605.00		$ 111,037,614.09
18 SEP	3336600	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-33366005198) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33366005		$ 266,918.04	$ 110,770,696.05
18 SEP	3336900	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 89733310101(BI-33369005198 G ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33369005198	$ 165,417.61		$ 110,936,113.66
18 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,155.00		$ 110,937,268.66
18 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 109.62		$ 110,937,378.28
19 SEP	3747900	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-37479005195) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-37479005		$ 14,000.00	$ 110,923,378.28
19 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JALISCO	$ 3,345.00		$ 110,926,723.28
22 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,310.00		$ 110,928,033.28

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**

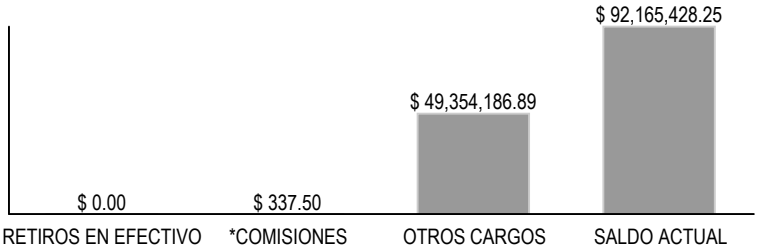
FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
22 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 81.78		$ 110,928,115.06
23 SEP	3068100	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-30681005192) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-30681005		$ 128,971.90	$ 110,799,143.16
23 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JALISCO	$ 220.00		$ 110,799,363.16
23 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JALISCO	$ 670.48		$ 110,800,033.64
24 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 485.00		$ 110,800,518.64
25 SEP	3365600	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-33656005197) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33656005		$ 68,000.00	$ 110,732,518.64
25 SEP	7797005	ENVIO SPEI:00372617(BI-28004005190) BENEFICIARIO SPEI: OPERADORA DE PROGRAMAS DE ABAS(BI-28004005190) REFERENCIA:37261 HORA:11:24:20(BI-28004005190) CLAVE DE RASTREO:BB7797005190(BI-28004005190)		$ 187,136.08	$ 110,545,382.56
25 SEP	7797005	COMISION POR ENVIO SPEI(BI-28004005190)		$ 7.50	$ 110,545,375.06
25 SEP	7797005	IVA COMISION POR ENVIO SPEI(BI-28004005190)		$ 1.20	$ 110,545,373.86
25 SEP		DEPOSITO EN EFECTIVO CIUDAD:ZAPOPAN, JALISCO	$ 988.16		$ 110,546,362.02
26 SEP	1322200	ENVIO SPEI:SUELDO 2A QUINCENA SEPTIEMBRE 2014(BI-41163005199) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-41163005199) REFERENCIA:1322200 HORA:11:17:36(BI-41163005199) CLAVE DE RASTREO:BB13222005199(BI-41163005199)		$ 9,736,542.81	$ 100,809,819.21
26 SEP	1322200	COMISION POR ENVIO SPEI(BI-41163005199)		$ 7.50	$ 100,809,811.71
26 SEP	1322200	IVA COMISION POR ENVIO SPEI(BI-41163005199)		$ 1.20	$ 100,809,810.51
26 SEP	1291400	ENVIO SPEI:ESTIMULO DEL SERVIDOR PUBLICO 2014(BI-49903005194) BENEFICIARIO SPEI: PODER LEGISLATIVO DEL ESTADO D(BI-49903005194) REFERENCIA:1291400 HORA:11:18:26(BI-49903005194) CLAVE DE RASTREO:BB12914005194(BI-49903005194)		$ 8,500,776.41	$ 92,309,034.10
26 SEP	1291400	COMISION POR ENVIO SPEI(BI-49903005194)		$ 7.50	$ 92,309,026.60
26 SEP	1291400	IVA COMISION POR ENVIO SPEI(BI-49903005194)		$ 1.20	$ 92,309,025.40
26 SEP	3357300	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 115704540101(BI-33573005198) BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33573005		$ 348,552.85	$ 91,960,472.55
26 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 600.00		$ 91,961,072.55
26 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 111.36		$ 91,961,183.91
26 SEP	9714005	ENVIO SPEI:APORTACION DIPUTADOS AL PRI 2A QNA SEPT(BI-33709005197) BENEFICIARIO SPEI: PARTIDO REVOLUCIONARIO INSTITU(BI-33709005197) REFERENCIA:9714005 HORA:14:45:38(BI-33709005197) CLAVE DE RASTREO:BB9714005197(BI-33709005197)		$ 29,119.04	$ 91,932,064.87
26 SEP	9714005	COMISION POR ENVIO SPEI(BI-33709005197)		$ 7.50	$ 91,932,057.37
26 SEP	9714005	IVA COMISION POR ENVIO SPEI(BI-33709005197)		$ 1.20	$ 91,932,056.17
26 SEP	9880005	ENVIO SPEI:APORT DIP CELIA FAUSTO AL PRD 2A QNA SEP(BI-37677005195) BENEFICIARIO SPEI: PARTIDO DE LA REVOLUCION DEMOC(BI-37677005195) REFERENCIA:9880005 HORA:14:47:44(BI-37677005195) CLAVE DE RASTREO:BB9880005195(BI-37677005195)		$ 5,032.27	$ 91,927,023.90
26 SEP	9880005	COMISION POR ENVIO SPEI(BI-37677005195)		$ 7.50	$ 91,927,016.40
26 SEP	9880005	IVA COMISION POR ENVIO SPEI(BI-37677005195)		$ 1.20	$ 91,927,015.20
30 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,040.00		$ 91,928,055.20
30 SEP		INTERESES NETOS DEVENGADOS DE SU CUENTA MAESTRA	$ 237,373.05		$ 92,165,428.25

SALDO TOTAL*	**$ 92,165,428.25**
TOTAL DE MOVIMIENTOS EN EL PERIODO	**118**

CONTINUA EN LA SIGUIENTE PAGINA

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

SALDO INICIAL $ 91,667,066.28
DEPOSITOS $ 49,852,886.36



***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	2014-10-01T22:22:11
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

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CODIGO

NUMERO DE CERTIFICADO	LUGAR DE EXPEDICION	FECHA Y HORA DE EXPEDICION
00001000000202676717	LEON, GUANAJUATO	2014-10-01T22:22:10
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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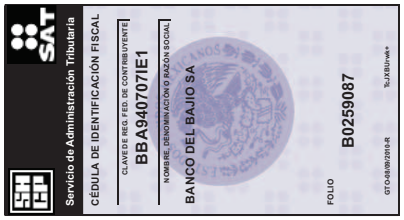
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CODIGO

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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RESUMEN DE COMISIONES

FECHA	CONCEPTO	MONTO	IVA	TOTAL
01SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
01SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
01SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
01SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
08SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
08SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
08SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
08SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
08SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
08SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
11SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
11SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
11SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
12SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
12SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
15SEP2014	COMISION POR MENSUALIDAD BAJIONET FECHA DE COMISION: 15SEP2014	$ 180.00	$ 28.80	$ 208.80
17SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
25SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
26SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
26SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
26SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
26SEP2014	COMISION POR ENVIO SPEI	$ 7.50	$ 1.20	$ 8.70
	IMPORTE TOTAL DE COMISIONES	$ 337.50	$ 54.00	$ 391.50

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: **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.

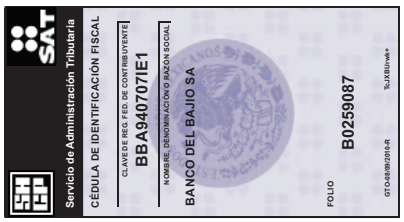
[2] EL ISR ES DE CARACTER INFORMATIVO Y ESTA SUJETO A CAMBIO.

* 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.



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.
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 SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2014**
DIAS DEL PERIODO: **30**
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

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	30 SEPTIEMBRE 2014

GAT	**NO APLICA**
RENDIMIENTOS	$ 40,940.24
COMISIONES EFECTIVAMENTE COBRADAS	$ 0.00

SALDO ANTERIOR	(+) DEPOSITOS	(-) CARGOS	SALDO ACTUAL
$ 15,014,478.08	$ 4,694,359.44	$ 165,417.61	$ 19,543,419.91

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	
$ 17,409,029.86	$ 10,825,894.81	30	273	**2.8200 %**	**0.0000 %**	**2.8200 %**	**0.0000 %**	$ 0.00

DETALLE DE LA CUENTA: CUENTA MAESTRA #0089733310101

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
		SALDO INICIAL			$ 15,014,478.08
1 SEP	3693200	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-36932005195) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-36932005195	$ 1,479,669.59		$ 16,494,147.67
15 SEP	4033518	DEPOSITO SPEI:018260000196728 ORDENANTE SPEI:BANCO NACIONAL DE MEXICO SA NUMERO DE REFERENCIA:76655423 CLAVE DE RASTREO:. 085900518420325846	$ 147,592.61		$ 16,641,740.28
18 SEP	3336800	TRASPASO DE RECURSOS A LA CUENTA MAESTRA # 30442860101(BI-33368005198 GP BENEFICIARIO: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33368005		$ 165,417.61	$ 16,476,322.67
22 SEP	4091954	DEPOSITO SPEI:ADEUDO FORMAS VAL PENDIENTE ORDENANTE SPEI:PODER LEGISLATIVO DEL ESTADO DE JALISCO NUMERO DE REFERENCIA:979064540 CLAVE DE RASTREO:. 8846APA72014092201	$ 3,026,157.00		$ 19,502,479.67
30 SEP		INTERESES NETOS DEVENGADOS DE SU CUENTA MAESTRA	$ 40,940.24		$ 19,543,419.91

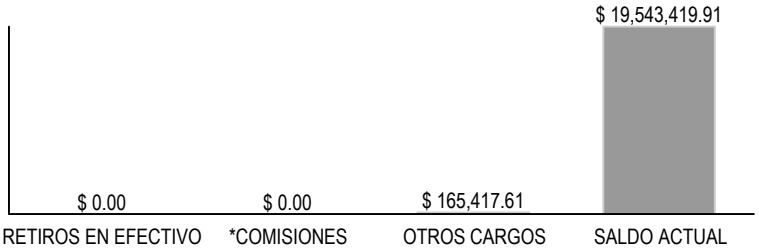
SALDO TOTAL*	**$ 19,543,419.91**
TOTAL DE MOVIMIENTOS EN EL PERIODO	**5**

CONTINUA EN LA SIGUIENTE PAGINA

BANBAJIO

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

SALDO INICIAL $ 15,014,478.08
DEPOSITOS $ 4,694,359.44



***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	2014-10-01T22:20:06
NO. DE SERIE DEL CERTIFICADO DEL SAT	**FOLIO FISCAL**	**FECHA Y HORA DE CERTIFICACION**
00001000000300716428	EE97B3D1-CDC9-49FE-ACB0-56AC28B2D995	2014-10-01T23:55:02
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

CODIGO

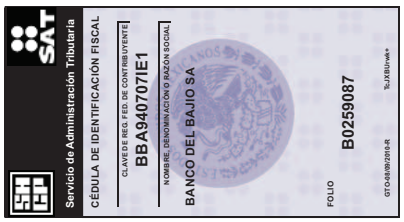
RESUMEN DE COMISIONES

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

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



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**

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 SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2014**
DIAS DEL PERIODO: **30**
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

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	30 SEPTIEMBRE 2014

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

SALDO ANTERIOR	(+) DEPOSITOS	(-) CARGOS	SALDO ACTUAL
$ 458,613.82	$ 3,287,814.95	$ 3,386,675.00	$ 359,753.77

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	
$ 617,816.44	$ 392,108.48	30	075	**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			$ 458,613.82
1 SEP	47	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 29AGO2014) RFC VAVY910708EB9 BENEFICIARIO:VARGAS VALENZUELA YAZMINPEMOEL		$ 23,612.39	$ 435,001.43
1 SEP	61	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 29AGO2014) RFC DAMM570725SF4 BENEFICIARIO:MARCO ANTONIO DAZA MERCADO		$ 1,640.00	$ 433,361.43
1 SEP	72	CHEQUE PAGADO EN EFECTIVO		$ 1,322.40	$ 432,039.03
1 SEP	3270100	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-32701005196) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-32701005196	$ 167,169.39		$ 599,208.42
1 SEP	4919000	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-49190005194) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-49190005194	$ 225,302.96		$ 824,511.38
1 SEP	97	CHEQUE PAGADO EN EFECTIVO		$ 2,589.51	$ 821,921.87
1 SEP	87	CHEQUE PAGADO EN EFECTIVO		$ 3,000.00	$ 818,921.87
2 SEP	71	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 01SEP2014) RFC CTI1207023U6 BENEFICIARIO:COMERCIALIZADO INNOVATION S		$ 130,048.04	$ 688,873.83
2 SEP	99	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 01SEP2014) RFC TEAA6706153N7 BENEFICIARIO:AMADA IRENE TREJO ACOSTA		$ 61,506.83	$ 627,367.00
2 SEP	49	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 01SEP2014) RFC SOL951031IF6 BENEFICIARIO:SOLUGRAFICS SA DE CV		$ 21,441.16	$ 605,925.84

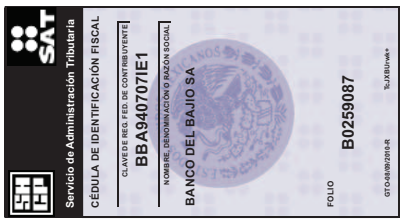
CONTINUA EN LA SIGUIENTE PAGINA

BANBAJIO

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

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
2 SEP	48	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 01SEP2014) RFC PCS091030 DZA BENEFICIARIO:PAPELES Y CONVERSIONES SANCHEZ SA DE CV		$ 807.99	$ 605,117.85
2 SEP	73	CHEQUE PAGADO EN EFECTIVO		$ 1,709.50	$ 603,408.35
2 SEP	84	CHEQUE PAGADO EN EFECTIVO		$ 5,012.62	$ 598,395.73
2 SEP	98	CHEQUE PAGADO EN EFECTIVO		$ 5,223.51	$ 593,172.22
2 SEP	94	CHEQUE PAGADO EN EFECTIVO		$ 2,250.00	$ 590,922.22
3 SEP	67	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 02SEP2014) RFC TME840315 KT6 BENEFICIARIO:TELEFONOS DE MEXICO SA B DE CV		$ 130,225.95	$ 460,696.27
3 SEP	56	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 02SEP2014) RFC ISD010806MY2 BENEFICIARIO:INGENIERIA Y SERVICIOS DIGITALES SA DE C		$ 12,992.00	$ 447,704.27
3 SEP	88	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 02SEP2014) RFC JASL5508283G0 BENEFICIARIO:JOSE LUIS JACQUEZ SALDA A		$ 5,000.00	$ 442,704.27
3 SEP	93	CHEQUE PAGADO EN EFECTIVO		$ 4,630.49	$ 438,073.78
3 SEP	85	CHEQUE PAGADO EN EFECTIVO		$ 3,286.43	$ 434,787.35
3 SEP	3291900	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-32919005198) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-32919005198	$ 66,500.00		$ 501,287.35
3 SEP	4866400	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-48664005200) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-48664005200	$ 390,604.25		$ 891,891.60
3 SEP	100	CHEQUE PAGADO EN EFECTIVO		$ 30,000.00	$ 861,891.60
3 SEP	101	CHEQUE PARA DEPOSITO A LA CUENTA PRECISA # 50330631401 RFC RINJ7801116U9 BENEFICIARIO:JORGE ARTURO RIOS NAVARRO		$ 18,000.00	$ 843,891.60
3 SEP	86	CHEQUE PAGADO EN EFECTIVO		$ 2,000.00	$ 841,891.60
3 SEP	103	CHEQUE PAGADO EN EFECTIVO		$ 12,500.00	$ 829,391.60
4 SEP	107	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 03SEP2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 191,311.69	$ 638,079.91
4 SEP	108	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 03SEP2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 3,960.00	$ 634,119.91
4 SEP	102	CHEQUE PAGADO EN EFECTIVO		$ 6,000.00	$ 628,119.91
5 SEP	75	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 04SEP2014) RFC SAT841024 5V8 BENEFICIARIO:SEGUROS ATLAS,SA		$ 167,640.30	$ 460,479.61
5 SEP	90	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 04SEP2014) RFC PSG790724 654 BENEFICIARIO:CIA PERIODISTICA DEL SOL DE GUADALAJARA		$ 31,033.43	$ 429,446.18
5 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,472.00		$ 430,918.18
5 SEP	3708200	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-37082005195) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-37082005195	$ 13,740.00		$ 444,658.18
8 SEP	69	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 05SEP2014) RFC ITI050728 AU7 BENEFICIARIO:INGENIERIA EN TELECOMUNICACIONES E INFOR		$ 25,503.05	$ 419,155.13

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.

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FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
8 SEP	91	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 05SEP2014) RFC ENO851126RC0 BENEFICIARIO:EDICIONES DEL SA DE CV		$ 25,090.80	$ 394,064.33
8 SEP	68	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 05SEP2014) RFC VAVY910708EB9 BENEFICIARIO:VARGAS VALENZUELA YAZMINAODRAS		$ 22,418.23	$ 371,646.10
8 SEP	105	CHEQUE PAGADO EN EFECTIVO		$ 9,962.08	$ 361,684.02
9 SEP	112	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 08SEP2014) RFC MURA720826RQA BENEFICIARIO:ADRIANA MARCELMUNGUIA RIVERA		$ 12,000.00	$ 349,684.02
9 SEP	113	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 08SEP2014) RFC PAMS831112JJ3 BENEFICIARIO:SANDRA EUNICE PADILLA MADERA		$ 1,740.00	$ 347,944.02
9 SEP	116	CHEQUE PAGADO EN EFECTIVO		$ 6,000.00	$ 341,944.02
10 SEP	70	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 09SEP2014) RFC LWA010730L66 BENEFICIARIO:LAN WAN ASESORIA SA DE CV		$ 28,979.55	$ 312,964.47
10 SEP	115	CHEQUE PAGADO EN EFECTIVO		$ 3,424.70	$ 309,539.77
10 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 697.00		$ 310,236.77
10 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 1,395.00		$ 311,631.77
11 SEP	104	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 10SEP2014) RFC CON120113K72 BENEFICIARIO:CONASPRO SA DE		$ 80,040.00	$ 231,591.77
11 SEP	2795500	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-27955005187) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-27955005187	$ 68,172.85		$ 299,764.62
11 SEP	92	CHEQUE PAGADO EN EFECTIVO		$ 3,405.48	$ 296,359.14
12 SEP	124	CHEQUE PAGADO EN EFECTIVO		$ 6,960.00	$ 289,399.14
12 SEP	122	CHEQUE PAGADO EN EFECTIVO		$ 6,960.00	$ 282,439.14
12 SEP	4900200	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-49002005200) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-49002005200	$ 1,515,521.73		$ 1,797,960.87
12 SEP	141	CHEQUE PAGADO EN EFECTIVO		$ 30,000.00	$ 1,767,960.87
15 SEP	125	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 12SEP2014) RFC CAVJ640405CC4 BENEFICIARIO:JUSTO ANTONIO CASTILLO VILLALVAZO		$ 7,656.00	$ 1,760,304.87
15 SEP	121	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 12SEP2014) RFC OICM690917B3A BENEFICIARIO:MARTHA ALICIA OVIEDO CRUZ		$ 4,653.72	$ 1,755,651.15
15 SEP	129	CHEQUE CERTIFICADO, NUMERO DE		$ 109,633.00	$ 1,646,018.15
15 SEP	129	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 1,645,918.15
15 SEP	129	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 1,645,902.15
15 SEP	127	CHEQUE CERTIFICADO, NUMERO DE		$ 155,043.00	$ 1,490,859.15
15 SEP	127	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 1,490,759.15
15 SEP	127	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 1,490,743.15
15 SEP	128	CHEQUE CERTIFICADO, NUMERO DE		$ 195,514.00	$ 1,295,229.15
15 SEP	128	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 1,295,129.15
15 SEP	128	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 1,295,113.15
15 SEP	9291600	DEPOSITOS MISCELANEOS. BONF X COMI 4 CHEQ. CERT AGOS	$ 464.00		$ 1,295,577.15
17 SEP	138	CHEQUE PARA DEPOSITO RFC BBA940707IE1 BENEFICIARIO: BANCO DEL BAJIO, S.A.		$ 804,931.10	$ 490,646.05
17 SEP	126	CHEQUE PAGADO EN EFECTIVO		$ 3,182.02	$ 487,464.03
17 SEP	134	CHEQUE PAGADO EN EFECTIVO		$ 2,427.67	$ 485,036.36
17 SEP	117	CHEQUE PAGADO EN EFECTIVO		$ 1,592.00	$ 483,444.36
18 SEP	136	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 17SEP2014) RFC TEAA6706153N7 BENEFICIARIO:AMADA IRENE TREJO ACOSTA		$ 57,603.76	$ 425,840.60
18 SEP	66	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 17SEP2014) RFC LIML740610FI8 BENEFICIARIO:LARISA LIAS MORAN		$ 36,000.00	$ 389,840.60

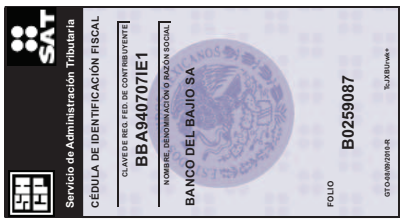
CONTINUA EN LA SIGUIENTE PAGINA

BANBAJIO

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

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
18 SEP	118	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 17SEP2014) RFC EUR5702046Y9 BENEFICIARIO:EMPRESAS URBANAS, S.A. DE C.V.		$ 11,400.13	$ 378,440.47
18 SEP	130	CHEQUE PAGADO EN EFECTIVO		$ 4,341.08	$ 374,099.39
18 SEP	3336700	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-33367005198) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33367005198	$ 266,918.04		$ 641,017.43
18 SEP	135	CHEQUE PAGADO EN EFECTIVO		$ 5,979.11	$ 635,038.32
18 SEP	154	CHEQUE PAGADO EN EFECTIVO		$ 15,513.03	$ 619,525.29
19 SEP	142	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 181,672.55	$ 437,852.74
19 SEP	140	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC CON120113K72 BENEFICIARIO:CONASPRO SA DE		$ 49,416.00	$ 388,436.74
19 SEP	119	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC DGC910614EV3 BENEFICIARIO:DISTRIBUIDORA GARCI CRESPO S DE RL DE CV		$ 22,529.00	$ 365,907.74
19 SEP	106	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC DGC910614EV3 BENEFICIARIO:DISTRIBUIDORA GARCI CRESPO S DE RL DE CV		$ 18,944.00	$ 346,963.74
19 SEP	153	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC OEVJ770517TF5 BENEFICIARIO:JORGE YSIDRO ORTEGA VAZQUEZ		$ 12,000.00	$ 334,963.74
19 SEP	120	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC DGC910614EV3 BENEFICIARIO:DISTRIBUIDORA GARCI CRESPO S DE RL DE CV		$ 6,422.00	$ 328,541.74
19 SEP	143	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 18SEP2014) RFC DPE540101TS0 BENEFICIARIO:BANAMEX FIDEICOMISO SEDAR 1064051		$ 4,260.00	$ 324,281.74
19 SEP	3748000	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-37480005195) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-37480005195	$ 14,000.00		$ 338,281.74
19 SEP	155	CHEQUE PAGADO EN EFECTIVO		$ 4,000.00	$ 334,281.74
19 SEP	144	CHEQUE PAGADO EN EFECTIVO		$ 11,000.00	$ 323,281.74
19 SEP	146	CHEQUE PAGADO EN EFECTIVO		$ 6,000.00	$ 317,281.74
19 SEP	145	CHEQUE PAGADO EN EFECTIVO		$ 6,000.00	$ 311,281.74
19 SEP	157	CHEQUE PAGADO EN EFECTIVO		$ 4,000.00	$ 307,281.74
19 SEP	158	CHEQUE PAGADO EN EFECTIVO		$ 4,000.00	$ 303,281.74
19 SEP	148	CHEQUE PAGADO EN EFECTIVO		$ 679.76	$ 302,601.98
19 SEP	152	CHEQUE PAGADO EN EFECTIVO		$ 1,403.70	$ 301,198.28
19 SEP	159	CHEQUE PAGADO EN EFECTIVO		$ 2,000.00	$ 299,198.28
19 SEP	156	CHEQUE PAGADO EN EFECTIVO		$ 4,000.00	$ 295,198.28
22 SEP	109	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 19SEP2014) RFC FDS0405255N7 BENEFICIARIO:F DOMENE Y SOCIOS SA DE CV		$ 86,386.48	$ 208,811.80
22 SEP	95	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 19SEP2014) RFC BENEFICIARIO:YESSICA,RODRIGUEZ/NU@EZ		$ 2,768.27	$ 206,043.53
22 SEP	25	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 19SEP2014) RFC BENEFICIARIO:YESSICA,RODRIGUEZ/NU@EZ		$ 2,595.25	$ 203,448.28

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.
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**

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
22 SEP	132	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 19SEP2014) RFC BENEFICIARIO:YESSICA,RODRIGUEZ/NU@EZ		$ 2,595.25	$ 200,853.03
22 SEP	147	CHEQUE PAGADO EN EFECTIVO		$ 2,320.00	$ 198,533.03
22 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 964.33		$ 199,497.36
22 SEP	151	CHEQUE PARA DEPOSITO A LA CUENTA CLASICA # 34144300201 RFC RARL590807L90 BENEFICIARIO:LIDIA RAMIREZ ROBLES		$ 5,452.00	$ 194,045.36
23 SEP	139	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 22SEP2014) RFC SAT841024 5V8 BENEFICIARIO:SEGUROS ATLAS,SA		$ 54,963.41	$ 139,081.95
23 SEP	33	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 22SEP2014) RFC GAVE660216GV3 BENEFICIARIO:ENRIQUE GARCIA VERA		$ 2,320.00	$ 136,761.95
23 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 5,116.16		$ 141,878.11
23 SEP	3068200	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-30682005192) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-30682005192	$ 128,971.90		$ 270,850.01
24 SEP	149	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 23SEP2014) RFC CACL7901218UA BENEFICIARIO:LUIS GILBERTO CARDENAS CEBREROS		$ 13,137.00	$ 257,713.01
24 SEP	150	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 23SEP2014) RFC CACL7901218UA BENEFICIARIO:LUIS GILBERTO CARDENAS CEBREROS		$ 3,480.00	$ 254,233.01
24 SEP	160	CHEQUE PAGADO EN EFECTIVO		$ 2,320.00	$ 251,913.01
24 SEP	161	CHEQUE PAGADO EN EFECTIVO		$ 4,986.99	$ 246,926.02
25 SEP	83	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 24SEP2014) RFC GPP131029DD5 BENEFICIARIO:GRUPO PARLAMENDEL PARTIDO AACIONAL PARA		$ 39,363.61	$ 207,562.41
25 SEP	137	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 24SEP2014) RFC GPP131029DD5 BENEFICIARIO:GRUPO PARLAMENDEL PARTIDO AACIONAL PARA		$ 33,548.50	$ 174,013.91
25 SEP	110	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 24SEP2014) RFC PCS091030 DZA BENEFICIARIO:PAPELES Y CONVERSIONES SANCHEZ SA DE CV		$ 2,472.97	$ 171,540.94
25 SEP	3365700	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-33657005197) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33657005197	$ 68,000.00		$ 239,540.94
25 SEP	162	CHEQUE PAGADO EN EFECTIVO		$ 741.40	$ 238,799.54
25 SEP	166	CHEQUE PAGADO EN EFECTIVO		$ 19,614.80	$ 219,184.74
25 SEP	175	CHEQUE PAGADO EN EFECTIVO		$ 18,000.00	$ 201,184.74
25 SEP	174	CHEQUE PAGADO EN EFECTIVO		$ 10,000.00	$ 191,184.74
26 SEP	173	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 25SEP2014) RFC AIAF781107457 BENEFICIARIO:FRANCISCO EDUAARRIOLA ARANDA		$ 40,000.00	$ 151,184.74
26 SEP	3357400	TRASPASO DE RECURSOS DE LA CUENTA MAESTRA # 30442860101(BI-33574005198) ORDENANTE: PODER LEGISLATIVO DEL ESTADO DE JALISCO (BI-33574005198	$ 348,552.85		$ 499,737.59
26 SEP	133	CHEQUE PARA DEPOSITO A LA CUENTA CLASICA # 35595800201 RFC BATM7406157P3 BENEFICIARIO:MARGARITA YOLANDA BARAJAS TRUJILLO		$ 4,093.83	$ 495,643.76
26 SEP	96	CHEQUE PARA DEPOSITO A LA CUENTA CLASICA # 35595800201 RFC BATM7406157P3 BENEFICIARIO:MARGARITA YOLANDA BARAJAS TRUJILLO		$ 4,366.75	$ 491,277.01
26 SEP	182	CHEQUE PAGADO EN EFECTIVO		$ 4,960.69	$ 486,316.32
26 SEP	194	CHEQUE PAGADO EN EFECTIVO		$ 4,000.00	$ 482,316.32
29 SEP	165	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 26SEP2014) RFC HTE990426RR1 BENEFICIARIO:HEMAC TELEINFOA SA DE CV		$ 51,020.47	$ 431,295.85
29 SEP	172	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 26SEP2014) RFC CAVJ640405CC4 BENEFICIARIO:JUSTO ANTONIO CASTILLO VILLALVAZO		$ 3,062.40	$ 428,233.45

CONTINUA EN LA SIGUIENTE PAGINA

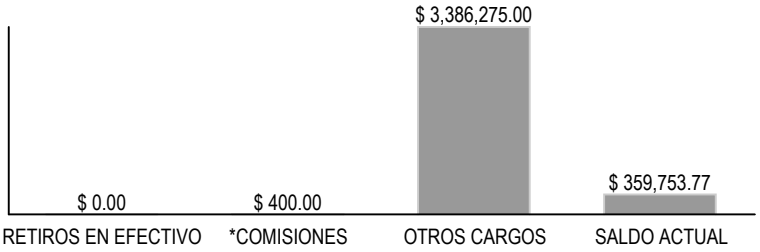
BANBAJIO

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

FECHA	NO. REF. / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
30 SEP	183	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 29SEP2014) RFC TEAA6706153N7 BENEFICIARIO:AMADA IRENE TREJO ACOSTA		$ 57,657.34	$ 370,576.11
30 SEP	163	CHEQUE PAGADO POR CAMARA DE COMPENSACION (PRESENTADO EL 29SEP2014) RFC DGC910614EV3 BENEFICIARIO:DISTRIBUIDORA GARCI CRESPO S DE RL DE CV		$ 8,584.00	$ 361,992.11
30 SEP	193	CHEQUE CERTIFICADO, NUMERO DE		$ 1,316.00	$ 360,676.11
30 SEP	193	COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 100.00	$ 360,576.11
30 SEP	193	IVA COMISION POR CHEQUE CERTIFICADO, NUMERO DE		$ 16.00	$ 360,560.11
30 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 3,750.00		$ 364,310.11
30 SEP	171	CHEQUE PAGADO EN EFECTIVO		$ 2,631.16	$ 361,678.95
30 SEP	181	CHEQUE PAGADO EN EFECTIVO		$ 2,427.67	$ 359,251.28
30 SEP		DEPOSITO EN EFECTIVO CIUDAD:GUADALAJARA, JALISCO	$ 502.49		$ 359,753.77

SALDO TOTAL*	**$ 359,753.77**
TOTAL DE MOVIMIENTOS EN EL PERIODO	**132**

SALDO INICIAL $ 458,613.82
DEPOSITOS $ 3,287,814.95

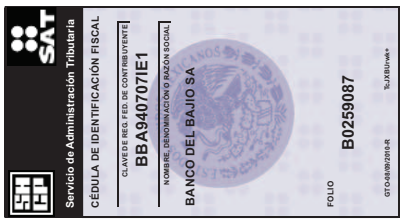


CHEQUES EMITIDOS EN EL PERIODO	**100**
CHEQUES EXENTOS DE COMISION	**100**
CHEQUES SUJETOS A COMISION	**0**

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

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.*

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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

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CODIGO

RESUMEN DE COMISIONES

FECHA	CONCEPTO	MONTO	IVA	TOTAL
15SEP2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
15SEP2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
15SEP2014	COMISION POR CHEQUE CERTIFICADO, NUMERO DE	$ 100.00	$ 16.00	$ 116.00
30SEP2014	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.

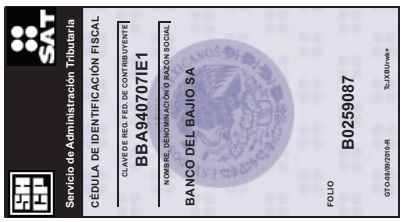
[2] EL ISR ES DE CARACTER INFORMATIVO Y ESTA SUJETO A CAMBIO.

* 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.*

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.

BANORTE EN SU EMPRESA

Imprimir Cerrar

PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

08/10/2014 09:42 A.M.

Consulta Cuentas de Cheques

Periodo del :	01/09/2014al30/09/2014
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	$1,794,333.86
Saldo Actual	$1,794,333.86
Saldo Disponible:	$1,794,333.86
Saldo Final Mes Anterior	$1,794,333.86

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
12/09/2014	12/09/2014	0000000531	CHEQUE 0000531	508	2467		$7,175.20	$1,794,344.18	912	DEPOSITO A CTA. 0527420293 RFC GORG700414811
19/09/2014	19/09/2014	0000000000	CASH0100140919135702	003	5663	$3,026,157.00		$4,820,501.18	913	SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227 L99, CONCEPTO: SP 1303943 2735416
22/09/2014	22/09/2014	0000220914	COMPRA ORDEN DE PAGO SPEI	511	8846		$3,026,157.00	$1,794,344.18	914	CTA/CLABE: 030320900000213375, BEM SPEI, BCO:030 BENEFICIARIO:PODER LEGISLATIVO DEL ESTADO, Adeudo Formas Val pendiente, CVE RASTREO: 8846APA7201409220195473716 RFC: PLE900101GQ7, IVA: 000000000000.00
22/09/2014	22/09/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		$8.90	$1,794,335.28	915	REFERENCIA: 0220914
22/09/2014	22/09/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		$1.42	$1,794,333.86	916	
					Operaciones:	1	4			
					Total:	$3,026,157.00	$3,033,342.52			

BANORTE EN SU EMPRESA

Imprimir Cerrar

PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

08/10/2014 09:45 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/09/2014al30/09/2014

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	$1,946,835.72
Saldo Actual	$1,899,159.75
Saldo Disponible:	$1,899,159.75
Saldo Final Mes Anterior	$4,160,723.99

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
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 PALT571229J7
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
30/08/2014	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 MEHJ650219310
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
01/09/2014	01/09/2014 0000053592 CHEQUE 0053592	508 0020	$4,213.12	$3,966,100.28	51428 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
01/09/2014	01/09/2014 0000053840 CHEQUE 0053840	508 0020	$6,955.54	$3,959,144.74	51429 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33
01/09/2014	01/09/2014 0000053379 CHEQUE 0053379	508 1542	$5,497.38	$3,953,647.36	51430 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0
01/09/2014	01/09/2014 0000053300 CHEQUE 0053300	508 1542	$774.00	$3,952,873.36	51431 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0
01/09/2014	01/09/2014 0000054048 CHEQUE 0054048	508 0491	$14,625.00	$3,938,248.36	51432
01/09/2014	01/09/2014 0000053428 CHEQUE 0053428	508 0238	$9,297.41	$3,928,950.95	51433 DEPOSITO A CTA. 0649368354 RFC CARM8603124Z6
01/09/2014	01/09/2014 0000053905 CHEQUE 0053905	508 1508	$11,408.47	$3,917,542.48	51434 DEPOSITO A CTA. 0656215184 RFC VARP7405019H4
01/09/2014	01/09/2014 0000053977 CHEQUE 0053977	508 0020	$7,000.00	$3,910,542.48	51435 DEPOSITO A CTA. 0665449918 RFC CARE760927CD1
01/09/2014	01/09/2014 0000053413 CHEQUE 0053413	508 1508	$9,911.61	$3,900,630.87	51436 DEPOSITO A CTA. 0538593729 RFC BESM670713292
01/09/2014	01/09/2014 0000053486 CHEQUE 0053486	508 1508	$10,080.44	$3,890,550.43	51437 DEPOSITO A CTA. 0601231465 RFC TOCO751214HS7
01/09/2014	01/09/2014 0000054160 CHEQUE 0054160	508 0020	$10,000.00	$3,880,550.43	51438
01/09/2014	01/09/2014 0000053807 CHEQUE 0053807	508 0647	$13,847.60	$3,866,702.83	51439
01/09/2014	01/09/2014 0000053723 CHEQUE 0053723	508 0020	$18,691.23	$3,848,011.60	51440 DEPOSITO A CTA. 0649372708 RFC MUCL780830SC8
01/09/2014	01/09/2014 0000053571 CHEQUE 0053571	508 2484	$4,781.51	$3,843,230.09	51441 DEPOSITO A CTA. 0655081720 RFC GOPS700304BL9
01/09/2014	01/09/2014 0000054200 CHEQUE 0054200	508 2484	$10,000.00	$3,833,230.09	51442
01/09/2014	01/09/2014 0000054179 CHEQUE 0054179	508 1508	$16,500.00	$3,816,730.09	51443
01/09/2014	01/09/2014 0000053568 CHEQUE 0053568	508 1502	$5,677.37	$3,811,052.72	51444 DEPOSITO A CTA. 0689361333 RFC GOOJ7104049C9
01/09/2014	01/09/2014 0000054151 CHEQUE 0054151	508 1508	$13,500.00	$3,797,552.72	51445 DEPOSITO A CTA. 0670307964 RFC PIJF7804114N2
01/09/2014	01/09/2014 0000053597 CHEQUE 0053597	508 0207	$8,801.53	$3,788,751.19	51446 DEPOSITO A CTA. 0538594989 RFC HEEE700328K28
01/09/2014	01/09/2014 0000054102 CHEQUE 0054102	508 0020	$14,500.00	$3,774,251.19	51447
01/09/2014	01/09/2014 0000053584 CHEQUE 0053584	508 1935	$24,389.46	$3,749,861.73	51448
01/09/2014	01/09/2014 0000053783 CHEQUE 0053783	508 1508	$7,641.22	$3,742,220.51	51449
01/09/2014	01/09/2014 0000053879 CHEQUE 0053879	508 0020	$2,319.74	$3,739,900.77	51450
01/09/2014	01/09/2014 0000054071 CHEQUE 0054071	508 0498	$6,500.00	$3,733,400.77	51451
01/09/2014	01/09/2014 0000053702 CHEQUE 0053702	508 0238	$7,621.90	$3,725,778.87	51452 DEPOSITO A CTA. 0610457043 RFC MEMK850328RV5
01/09/2014					

	01/09/2014 0000053754	CHEQUE 0053754	508 2288		$7,796.63	$3,717,982.24	51453
01/09/2014	01/09/2014 0000054068	CHEQUE 0054068	508 1508		$6,399.77	$3,711,582.47	51454 DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1
01/09/2014	01/09/2014 0000054067	CHEQUE 0054067	508 0167		$10,000.00	$3,701,582.47	51455
01/09/2014	01/09/2014 0000053434	CHEQUE 0053434	508 0643		$13,489.62	$3,688,092.85	51456 DEPOSITO A CTA. 0649368550 RFC CAGG660103MA7
01/09/2014	01/09/2014 0000052614	CHEQUE 0052614	508 2439		$1,960.91	$3,686,131.94	51457
01/09/2014	01/09/2014 0000053489	CHEQUE 0053489	508 2439		$3,737.27	$3,682,394.67	51458
01/09/2014	01/09/2014 0000053906	CHEQUE 0053906	508 2288		$11,003.99	$3,671,390.68	51459 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
01/09/2014	01/09/2014 0000053782	CHEQUE 0053782	508 0648		$2,016.48	$3,669,374.20	51460 DEPOSITO A CTA. 0538596094 RFC PEVA440728MQ2
01/09/2014	01/09/2014 0000053669	CHEQUE 0053669	508 2484		$14,115.46	$3,655,258.74	51461 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0
01/09/2014	01/09/2014 0000053608	CHEQUE 0053608	508 0648		$13,173.39	$3,642,085.35	51462 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8
01/09/2014	01/09/2014 0000053673	CHEQUE 0053673	508 0648		$3,076.09	$3,639,009.26	51463 DEPOSITO A CTA. 0835813684 RFC MAAH851114TW2
01/09/2014	01/09/2014 0000053595	CHEQUE 0053595	508 0648		$9,765.25	$3,629,244.01	51464 DEPOSITO A CTA. 0543943813 RFC HEAS730414GN8
01/09/2014	01/09/2014 0000053680	CHEQUE 0053680	508 0648		$9,145.16	$3,620,098.85	51465 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
01/09/2014	01/09/2014 0000053369	CHEQUE 0053369	508 0648		$5,016.87	$3,615,081.98	51466 DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7
01/09/2014	01/09/2014 0000054124	CHEQUE 0054124	508 2294		$20,978.08	$3,594,103.90	51467
01/09/2014	01/09/2014 0000053770	CHEQUE 0053770	508 0648		$6,384.93	$3,587,718.97	51468 DEPOSITO A CTA. 0248033525 RFC PACE800430J55
01/09/2014	01/09/2014 0000054189	CHEQUE 0054189	508 1559		$19,500.00	$3,568,218.97	51469
01/09/2014	01/09/2014 0000053926	CHEQUE 0053926	508 0020		$8,613.41	$3,559,605.56	51470 DEPOSITO A CTA. 0649375660 RFC VEMO830516E38
01/09/2014	01/09/2014 0000053966	CHEQUE 0053966	508 0652		$7,000.00	$3,552,605.56	51471
01/09/2014	01/09/2014 0000053874	CHEQUE 0053874	508 2467		$11,260.44	$3,541,345.12	51472
01/09/2014	01/09/2014 0000053907	CHEQUE 0053907	508 0020		$12,465.02	$3,528,880.10	51473 DEPOSITO A CTA. 0649375400 RFC VANL550124VB9
01/09/2014	01/09/2014 0000054191	CHEQUE 0054191	508 0020		$14,500.00	$3,514,380.10	51474
01/09/2014	01/09/2014 0000054039	CHEQUE 0054039	508 0206		$7,000.00	$3,507,380.10	51475
01/09/2014	01/09/2014 0000053922	CHEQUE 0053922	508 0020		$10,643.76	$3,496,736.34	51476
01/09/2014	01/09/2014 0000054045	CHEQUE 0054045	508 1501		$7,000.00	$3,489,736.34	51477 DEPOSITO A CTA. 0208068501 RFC GIPR9406159D4
01/09/2014	01/09/2014 0000053338	CHEQUE 0053338	508 1511		$7,615.92	$3,482,120.42	51478
01/09/2014	01/09/2014 0000054214	CHEQUE 0054214	508 0020		$10,000.00	$3,472,120.42	51479
01/09/2014	01/09/2014 0000053714	CHEQUE 0053714	508 1508		$7,242.18	$3,464,878.24	51480
01/09/2014	01/09/2014 0000053862	CHEQUE 0053862	508 1508		$16,016.56	$3,448,861.68	51481
01/09/2014	01/09/2014 0000053509	CHEQUE 0053509	508 0643		$5,656.68	$3,443,205.00	51482
01/09/2014	01/09/2014 0000000000	ANUL.CHEQUE PAGADO 0053862	001 1508	$16,016.56		$3,459,221.56	51483
01/09/2014	01/09/2014 0000053862	CHEQUE 0053862	508 1508		$16,016.56	$3,443,205.00	51484 DEPOSITO A CTA. 0645770717 RFC SARA831118927
01/09/2014	01/09/2014 0000054084	CHEQUE 0054084	508 1539		$10,000.00	$3,433,205.00	51485
01/09/2014	01/09/2014 0000053834	CHEQUE 0053834	508 1508		$11,693.78	$3,421,511.22	51486
01/09/2014	01/09/2014 0000053614	CHEQUE 0053614	508 1508		$13,283.02	$3,408,228.20	51487
01/09/2014	01/09/2014 0000054114	CHEQUE 0054114	508 1508		$16,500.00	$3,391,728.20	51488
01/09/2014	01/09/2014 0000054106	CHEQUE 0054106	508 0163		$13,500.00	$3,378,228.20	51489
01/09/2014	01/09/2014 0000052892	CHEQUE 0052892	508 0163		$13,500.00	$3,364,728.20	51490
01/09/2014	01/09/2014 0000053470	CHEQUE 0053470	508 2285		$13,433.53	$3,351,294.67	51491
01/09/2014	01/09/2014 0000053581	CHEQUE 0053581	508 1508		$33,965.13	$3,317,329.54	51492 DEPOSITO A CTA. 0585139018 RFC GOPR510411DA2
01/09/2014	01/09/2014 0000052446	CHEQUE 0052446	508 1508		$13,364.25	$3,303,965.29	51493 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6
01/09/2014	01/09/2014 0000053890	CHEQUE 0053890	508 1508		$9,305.32	$3,294,659.97	51494
01/09/2014	01/09/2014 0000053721	CHEQUE 0053721	508 1508		$3,883.63	$3,290,776.34	51495
01/09/2014	01/09/2014 0000054086	CHEQUE 0054086	508 1553		$19,500.00	$3,271,276.34	51496
01/09/2014	01/09/2014 0000054128	CHEQUE 0054128	508 1553		$16,500.00	$3,254,776.34	51497
01/09/2014	01/09/2014 0000053752	CHEQUE 0053752	508 1508		$10,683.83	$3,244,092.51	51498 DEPOSITO A CTA. 0684582348 RFC OEGJ850714AL5
01/09/2014	01/09/2014 0000054221	CHEQUE 0054221	508 1508		$15,500.00	$3,228,592.51	51499
01/09/2014	01/09/2014 0000053969	CHEQUE 0053969	508 0020		$13,500.00	$3,215,092.51	51500 DEPOSITO A CTA. 0867475597 RFC BAGJ781111SM4
01/09/2014	01/09/2014 0000054066	CHEQUE 0054066	508 1508		$7,000.00	$3,208,092.51	51501
01/09/2014	01/09/2014 0000054031	CHEQUE 0054031	508 1508		$16,500.00	$3,191,592.51	51502
01/09/2014	01/09/2014 0000053503	CHEQUE 0053503	508 0167		$15,616.90	$3,175,975.61	51503 DEPOSITO A CTA. 0649369490 RFC EIPO800126468
01/09/2014	01/09/2014 0000053465	CHEQUE 0053465	508 1508		$9,661.72	$3,166,313.89	51504 DEPOSITO A CTA. 0610455067 RFC COAA8202056Q0
01/09/2014	01/09/2014 0000053467	CHEQUE 0053467	508 1508		$32,206.56	$3,134,107.33	51505 DEPOSITO A CTA. 0611576996 RFC COBH760417G99
01/09/2014	01/09/2014 0000053792	CHEQUE 0053792	508 1501		$33,965.13	$3,100,142.20	51506
01/09/2014	01/09/2014 0000054190	CHEQUE 0054190	508 1508		$7,000.00	$3,093,142.20	51507
01/09/2014	01/09/2014 0000054144	CHEQUE 0054144	508 2522		$5,000.00	$3,088,142.20	51508
01/09/2014	01/09/2014 0000054059	CHEQUE 0054059	508 1553		$5,000.00	$3,083,142.20	51509
01/09/2014	01/09/2014 0000053952	CHEQUE 0053952	508 2288		$14,500.00	$3,068,642.20	51510
01/09/2014	01/09/2014 0000053357	CHEQUE 0053357	508 1501		$4,645.76	$3,063,996.44	51511
01/09/2014	01/09/2014 0000053524	CHEQUE 0053524	508 0643		$6,161.47	$3,057,834.97	51512 DEPOSITO A CTA. 0649369771 RFC FOOJ741208SKA
01/09/2014	01/09/2014 0000054192	CHEQUE 0054192	508 0491		$14,500.00	$3,043,334.97	51513
01/09/2014	01/09/2014 0000054204	CHEQUE 0054204	508 0491		$4,500.00	$3,038,834.97	51514
01/09/2014	01/09/2014 0000053395	CHEQUE 0053395	508 0206		$16,272.87	$3,022,562.10	51515
01/09/2014	01/09/2014 0000047543	CHEQUE 0047543	508 0648		$12,376.23	$3,010,185.87	51516
01/09/2014	01/09/2014 0000048521	CHEQUE 0048521	508 0648		$9,838.43	$3,000,347.44	51517
02/09/2014	02/09/2014 0000053336	CHEQ CA0053336	512 1580		$3,000.00	$2,997,347.44	51518 SAGS690328U1A
02/09/2014	02/09/2014 0000053483	CHEQ CA0053483	512 0316		$10,833.33	$2,986,514.11	51519 AALI6211071G7
02/09/2014	02/09/2014 0000053487	CHEQ CA0053487	512 0316		$10,313.04	$2,976,201.07	51520 LEMA821030D62
02/09/2014	02/09/2014 0000053510	CHEQ CA0053510	512 0316		$11,495.98	$2,964,705.09	51521 EACG790410H72
02/09/2014	02/09/2014 0000053598	CHEQ CA0053598	512 0316		$4,429.26	$2,960,275.83	51522 HEGC810208FK8
02/09/2014	02/09/2014 0000053615	CHEQ CA0053615	512 1580		$32,206.56	$2,928,069.27	51523 IIME760411000

02/09/2014	02/09/2014 0000053667 CHEQ CA0053667	512 1580	$5,513.39	$2,922,555.88	51524 PBI061115SC6
02/09/2014	02/09/2014 0000053692 CHEQ CA0053692	512 0316	$10,573.35	$2,911,982.53	51525 MESF801106983
02/09/2014	02/09/2014 0000053785 CHEQ CA0053785	512 0316	$15,553.27	$2,896,429.26	51526 PITG7701038F8
02/09/2014	02/09/2014 0000053809 CHEQ CA0053809	512 0316	$14,265.09	$2,882,164.17	51527 REMS5202141X3
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02/09/2014	02/09/2014 0000053982 CHEQ CA0053982	512 0316	$13,500.00	$2,854,719.82	51530 CARH7601224XA
02/09/2014	02/09/2014 0000053991 CHEQ CA0053991	512 0316	$14,500.00	$2,840,219.82	51531 CAGF660126C1A
02/09/2014	02/09/2014 0000054044 CHEQ CA0054044	512 0316	$16,500.00	$2,823,719.82	51532 GAVL870119JJ6
02/09/2014	02/09/2014 0000054139 CHEQ CA0054139	512 0316	$10,000.00	$2,813,719.82	51533 PAEP761109E8A
02/09/2014	02/09/2014 0000054172 CHEQ CA0054172	512 1580	$10,000.00	$2,803,719.82	51534 ROLR66020246A
02/09/2014	02/09/2014 0000054206 CHEQ CA0054206	512 0316	$10,000.00	$2,793,719.82	51535 VARJ890716NC0
02/09/2014	02/09/2014 0000053928 CHEQUE 0053928	508 2484	$6,688.83	$2,787,030.99	51536 DEPOSITO A CTA. 0680568812 RFC VECS581115EK8
02/09/2014	02/09/2014 0000053419 CHEQUE 0053419	508 0643	$7,764.44	$2,779,266.55	51537
02/09/2014	02/09/2014 0000053475 CHEQUE 0053475	508 1502	$5,023.37	$2,774,243.18	51538 DEPOSITO A CTA. 0654226971 RFC CULC840914R96
02/09/2014	02/09/2014 0000053663 CHEQUE 0053663	508 0643	$7,077.95	$2,767,165.23	51539
02/09/2014	02/09/2014 0000053975 CHEQUE 0053975	508 1508	$14,500.00	$2,752,665.23	51540 DEPOSITO A CTA. 0882937061 RFC BOLC870316HC1
02/09/2014	02/09/2014 0000054137 CHEQUE 0054137	508 1508	$16,500.00	$2,736,165.23	51541
02/09/2014	02/09/2014 0000054129 CHEQUE 0054129	508 1900	$15,500.00	$2,720,665.23	51542
02/09/2014	02/09/2014 0000053780 CHEQUE 0053780	508 1508	$6,522.17	$2,714,143.06	51543 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9
02/09/2014	02/09/2014 0000054195 CHEQUE 0054195	508 1508	$5,000.00	$2,709,143.06	51544
02/09/2014	02/09/2014 0000053443 CHEQUE 0053443	508 0020	$2,934.00	$2,706,209.06	51545 DEPOSITO A CTA. 0649368653 RFC CAFC830215LE7
02/09/2014	02/09/2014 0000053852 CHEQUE 0053852	508 2439	$11,373.01	$2,694,836.05	51546 DEPOSITO A CTA. 0876165809 RFC RUGJ8705234V6
02/09/2014	02/09/2014 0000054168 CHEQUE 0054168	508 1508	$10,000.00	$2,684,836.05	51547
02/09/2014	02/09/2014 0000054057 CHEQUE 0054057	508 1508	$4,000.00	$2,680,836.05	51548 DEPOSITO A CTA. 0654828067 RFC GOMP741202117
02/09/2014	02/09/2014 0000053994 CHEQUE 0053994	508 0643	$14,500.00	$2,666,336.05	51549
02/09/2014	02/09/2014 0000053832 CHEQUE 0053832	508 1508	$9,117.28	$2,657,218.77	51550 DEPOSITO A CTA. 0538596337 RFC ROGR421207U99
02/09/2014	02/09/2014 0000053694 CHEQUE 0053694	508 1508	$6,892.21	$2,650,326.56	51551 DEPOSITO A CTA. 0649372409 RFC MEPD850913RU0
02/09/2014	02/09/2014 0000053312 CHEQUE 0053312	508 1508	$774.00	$2,649,552.56	51552 DEPOSITO A CTA. 0610456260 RFC HERJ821221LY3
02/09/2014	02/09/2014 0000053891 CHEQUE 0053891	508 1948	$7,498.12	$2,642,054.44	51553 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
02/09/2014	02/09/2014 0000053310 CHEQUE 0053310	508 1508	$774.00	$2,641,280.44	51554
02/09/2014	02/09/2014 0000053699 CHEQUE 0053699	508 0020	$4,429.61	$2,636,850.83	51555 DEPOSITO A CTA. 0538595640 RFC MEBR510201J33
02/09/2014	02/09/2014 0000053654 CHEQUE 0053654	508 1486	$7,026.64	$2,629,824.19	51556
02/09/2014	02/09/2014 0000054187 CHEQUE 0054187	508 1900	$7,000.00	$2,622,824.19	51557
02/09/2014	02/09/2014 0000054169 CHEQUE 0054169	508 1508	$7,000.00	$2,615,824.19	51558
02/09/2014	02/09/2014 0000053377 CHEQUE 0053377	508 0020	$32,206.56	$2,583,617.63	51559 DEPOSITO A CTA. 0855191456 RFC AABG8402079Q3
02/09/2014	02/09/2014 0000054101 CHEQUE 0054101	508 1508	$7,500.00	$2,576,117.63	51560
02/09/2014	02/09/2014 0000054198 CHEQUE 0054198	508 1554	$7,000.00	$2,569,117.63	51561 DEPOSITO A CTA. 0684583288 RFC SEMA730528NJ2
02/09/2014	02/09/2014 0000054217 CHEQUE 0054217	508 0206	$10,000.00	$2,559,117.63	51562
02/09/2014	02/09/2014 0000054207 CHEQUE 0054207	508 2288	$3,500.00	$2,555,617.63	51563
02/09/2014	02/09/2014 0000054153 CHEQUE 0054153	508 2288	$13,500.00	$2,542,117.63	51564
02/09/2014	02/09/2014 0000053061 CHEQUE 0053061	508 2288	$13,500.00	$2,528,617.63	51565
02/09/2014	02/09/2014 0000054219 CHEQUE 0054219	508 0020	$7,723.10	$2,520,894.53	51566
02/09/2014	02/09/2014 0000053683 CHEQUE 0053683	508 0649	$35,785.07	$2,485,109.46	51567 DEPOSITO A CTA. 0105168101 RFC MAML480623M31
02/09/2014	02/09/2014 0000054218 CHEQUE 0054218	508 1542	$7,933.63	$2,477,175.83	51568 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2
02/09/2014	02/09/2014 0000053366 CHEQUE 0053366	508 0020	$11,667.00	$2,465,508.83	51569
03/09/2014	03/09/2014 0000052542 CHEQ CA0052542	512 0316	$19,500.00	$2,446,008.83	51570 CASC740923A67
03/09/2014	03/09/2014 0000053494 CHEQ CA0053494	512 1580	$12,698.10	$2,433,310.73	51571 DIBJ471228000
03/09/2014	03/09/2014 0000053596 CHEQ CA0053596	512 0316	$33,965.13	$2,399,345.60	51572 HEAM680218MV7
03/09/2014	03/09/2014 0000053630 CHEQ CA0053630	512 1580	$2,352.58	$2,396,993.02	51573 LARM700502SIA
03/09/2014	03/09/2014 0000053656 CHEQ CA0053656	512 0316	$4,762.03	$2,392,230.99	51574 RFC NO DISP
03/09/2014	03/09/2014 0000053709 CHEQ CA0053709	512 0316	$8,235.93	$2,383,995.06	51575 MOIC620718000
03/09/2014	03/09/2014 0000053726 CHEQ CA0053726	512 0316	$8,688.16	$2,375,306.90	51576 MUML730425JF4
03/09/2014	03/09/2014 0000053773 CHEQ CA0053773	512 0316	$425.30	$2,374,881.60	51577 PEAS700318U56
03/09/2014	03/09/2014 0000053801 CHEQ CA0053801	512 0316	$8,006.00	$2,366,875.60	51578 RFC NO DISP
03/09/2014	03/09/2014 0000053819 CHEQ CA0053819	512 0316	$8,858.68	$2,358,016.92	51579 RISR510920JY7
03/09/2014	03/09/2014 0000053838 CHEQ CA0053838	512 0316	$22,049.13	$2,335,967.79	51580 RFC NO DISP
03/09/2014	03/09/2014 0000053851 CHEQ CA0053851	512 0316	$10,450.37	$2,325,517.42	51581 RUGG890729EK0
03/09/2014	03/09/2014 0000053979 CHEQ CA0053979	512 1580	$14,500.00	$2,311,017.42	51582 CAAJ750910UX3
03/09/2014	03/09/2014 0000053990 CHEQ CA0053990	512 0316	$19,500.00	$2,291,517.42	51583 CASC740923A67
03/09/2014	03/09/2014 0000053992 CHEQ CA0053992	512 0316	$14,500.00	$2,277,017.42	51584 RFC NO DISP
03/09/2014	03/09/2014 0000054018 CHEQ CA0054018	512 1580	$7,000.00	$2,270,017.42	51585 FATR741206B55
03/09/2014	03/09/2014 0000054111 CHEQ CA0054111	512 1580	$4,500.00	$2,265,517.42	51586 PAHL570925
03/09/2014	03/09/2014 0000054209 CHEQ CA0054209	512 1580	$19,500.00	$2,246,017.42	51587 VALF720817US4
03/09/2014	03/09/2014 0000054229 CHEQ CA0054229	512 0316	$14,500.00	$2,231,517.42	51588 ZAMA890208551
03/09/2014	03/09/2014 0000054126 CHEQUE 0054126	508 7726	$16,500.00	$2,215,017.42	51589
03/09/2014	03/09/2014 0000052967 CHEQUE 0052967	508 7726	$16,500.00	$2,198,517.42	51590
03/09/2014	03/09/2014 0000053961 CHEQUE 0053961	508 1508	$13,500.00	$2,185,017.42	51591
03/09/2014	03/09/2014 0000053910 CHEQUE 0053910	508 1508	$7,840.91	$2,177,176.51	51592 DEPOSITO A CTA. 0846273659 RFC VAUY641129RW7
03/09/2014	03/09/2014 0000053817 CHEQUE 0053817	508 0020	$1,313.62	$2,175,862.89	51593
03/09/2014	03/09/2014 0000053958 CHEQUE 0053958	508 1579	$14,500.00	$2,161,362.89	51594 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA
03/09/2014					

	03/09/2014 0000053674 CHEQUE 0053674	508 0020		$4,353.96	$2,157,008.93	51595 DEPOSITO A CTA. 0558491439 RFC MAAE560414SJ5
03/09/2014	03/09/2014 0000054223 CHEQUE 0054223	508 1508		$4,500.00	$2,152,508.93	51596
03/09/2014	03/09/2014 0000053698 CHEQUE 0053698	508 1508		$2,377.48	$2,150,131.45	51597
03/09/2014	03/09/2014 0000053718 CHEQUE 0053718	508 0020		$6,253.66	$2,143,877.79	51598 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9
03/09/2014	03/09/2014 0000054096 CHEQUE 0054096	508 0238		$13,500.00	$2,130,377.79	51599
03/09/2014	03/09/2014 0000053763 CHEQUE 0053763	508 1508		$19,156.68	$2,111,221.11	51600 DEPOSITO A CTA. 0638108143 RFC PAMS831112JJ3
03/09/2014	03/09/2014 0000053920 CHEQUE 0053920	508 1508		$7,073.24	$2,104,147.87	51601
03/09/2014	03/09/2014 0000053795 CHEQUE 0053795	508 2294		$33,965.13	$2,070,182.74	51602 DEPOSITO A CTA. 0139859661 RFC PIPJ571011FZ1
03/09/2014	03/09/2014 0000053640 CHEQUE 0053640	508 0167		$7,573.04	$2,062,609.70	51603 DEPOSITO A CTA. 0837082895 RFC LOAJ891003FR7
04/09/2014	04/09/2014 0000053527 CHEQ CA0053527	512 0316		$8,814.33	$2,053,795.37	51604 FAVV720824CD8
04/09/2014	04/09/2014 0000053954 CHEQ CA0053954	512 1580		$7,000.00	$2,046,795.37	51605 AASS840918HC4
04/09/2014	04/09/2014 0000054197 CHEQ CA0054197	512 1580		$16,500.00	$2,030,295.37	51606 SEFA820522
04/09/2014	04/09/2014 0000054215 CHEQ CA0054215	512 1580		$19,500.00	$2,010,795.37	51607 VAAP860821000
04/09/2014	04/09/2014 0000053768 CHEQUE 0053768	508 2294		$14,292.46	$1,996,502.91	51608 DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9
04/09/2014	04/09/2014 0000053769 CHEQUE 0053769	508 2522		$10,690.85	$1,985,812.06	51609 DEPOSITO A CTA. 0871533038 RFC PAGM800424H31
04/09/2014	04/09/2014 0000054007 CHEQUE 0054007	508 1508		$16,500.00	$1,969,312.06	51610
04/09/2014	04/09/2014 0000052607 CHEQUE 0052607	508 1508		$16,500.00	$1,952,812.06	51611
04/09/2014	04/09/2014 0000053325 CHEQUE 0053325	508 1508		$774.00	$1,952,038.06	51612 DEPOSITO A CTA. 0514827010 RFC RIPR750830TW6
04/09/2014	04/09/2014 0000054042 CHEQUE 0054042	508 0166		$7,000.00	$1,945,038.06	51613
04/09/2014	04/09/2014 0000053904 CHEQUE 0053904	508 1508		$6,109.15	$1,938,928.91	51614 DEPOSITO A CTA. 0222775458 RFC VACS680111N49
04/09/2014	04/09/2014 0000053903 CHEQUE 0053903	508 1508		$2,873.38	$1,936,055.53	51615
04/09/2014	04/09/2014 0000053971 CHEQUE 0053971	508 0644		$11,000.00	$1,925,055.53	51616
04/09/2014	04/09/2014 0000054159 CHEQUE 0054159	508 2284		$7,000.00	$1,918,055.53	51617
04/09/2014	04/09/2014 0000053555 CHEQUE 0053555	508 1508		$12,945.66	$1,905,109.87	51618 DEPOSITO A CTA. 0682912727 RFC GARL690621397
04/09/2014	04/09/2014 0000053715 CHEQUE 0053715	508 1508		$6,968.67	$1,898,141.20	51619
04/09/2014	04/09/2014 0000053802 CHEQUE 0053802	508 2284		$11,608.40	$1,886,532.80	51620 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
04/09/2014	04/09/2014 0000053324 CHEQUE 0053324	508 2284		$774.00	$1,885,758.80	51621 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
04/09/2014	04/09/2014 0000053335 CHEQUE 0053335	508 2284		$1,500.00	$1,884,258.80	51622 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
05/09/2014	05/09/2014 0000053378 CHEQ CA0053378	512 0316		$2,824.96	$1,881,433.84	51623 AUGC800824CJ5
05/09/2014	05/09/2014 0000053619 CHEQUE 0053619	508 0020		$9,790.53	$1,871,643.31	51624
05/09/2014	05/09/2014 0000053639 CHEQUE 0053639	508 0020		$4,136.02	$1,867,507.29	51625
05/09/2014	05/09/2014 0000054162 CHEQUE 0054162	508 0207		$14,500.00	$1,853,007.29	51626 DEPOSITO A CTA. 0015596818 RFC RASI7103223P4
06/09/2014	08/09/2014 0000053811 CHEQ CA0053811	512 0316		$7,760.36	$1,845,246.93	51627 RESL790921V20
06/09/2014	08/09/2014 0000053833 CHEQ CA0053833	512 0316		$8,460.06	$1,836,786.87	51628 ROGJ600423QI7
06/09/2014	08/09/2014 0000054199 CHEQUE 0054199	508 1566		$14,500.00	$1,822,286.87	51629 DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6
08/09/2014	08/09/2014 0000053746 CHEQUE 0053746	508 1973		$4,578.04	$1,817,708.83	51630 DEPOSITO A CTA. 0549214122 RFC OIBJ8009266R3
08/09/2014	08/09/2014 0000053469 CHEQUE 0053469	508 0652		$13,858.00	$1,803,850.83	51631
08/09/2014	08/09/2014 0000054150 CHEQUE 0054150	508 1508		$7,000.00	$1,796,850.83	51632
08/09/2014	08/09/2014 0000053722 CHEQUE 0053722	508 0020		$10,710.54	$1,786,140.29	51633
09/09/2014	09/09/2014 0000053729 CHEQ CA0053729	512 0316		$8,778.61	$1,777,361.68	51634 MURJ7602181V3
09/09/2014	09/09/2014 0000053521 CHEQUE 0053521	508 1420		$8,157.60	$1,769,204.08	51635
09/09/2014	09/09/2014 0000054234 CHEQUE 0054234	508 1508		$6,500.00	$1,762,704.08	51636
09/09/2014	09/09/2014 0000053431 CHEQUE 0053431	508 0494		$10,090.93	$1,752,613.15	51637 DEPOSITO A CTA. 0564013650 RFC CATA681029887
10/09/2014	10/09/2014 0000053985 CHEQ CA0053985	512 1580		$10,000.00	$1,742,613.15	51638 CANI860204JY6
10/09/2014	10/09/2014 0000054116 CHEQ CA0054116	512 0316		$13,500.00	$1,729,113.15	51639 MERG460917CX2
10/09/2014	10/09/2014 0000053895 CHEQUE 0053895	508 1508		$7,596.04	$1,721,517.11	51640
11/09/2014	11/09/2014 0000054165 CHEQUE 0054165	508 0020		$16,500.00	$1,705,017.11	51641
11/09/2014	11/09/2014 0000054088 CHEQUE 0054088	508 1508		$10,000.00	$1,695,017.11	51642
11/09/2014	11/09/2014 0000000000 BB7934005191	003 5663	$1,644,055.80		$3,339,072.91	51643 SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Estimulo de antiguedad
11/09/2014	11/09/2014 0000000000 BB12738005194	003 5663	$8,519,722.03		$11,858,794.94	51644 SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: ahnom 1a Qna Septiembre 2014
11/09/2014	11/09/2014 0000054817 CHEQUE 0054817	508 2484		$8,229.96	$11,850,564.98	51645
12/09/2014	12/09/2014 0000055170 CHEQ CA0055170	512 1580		$18,200.78	$11,832,364.20	51646 OOHS710819CN9
12/09/2014	12/09/2014 0000055194 CHEQ CA0055194	512 0316		$35,785.07	$11,796,579.13	51647 VEGE730801RR9
12/09/2014	12/09/2014 0000054393 CHEQUE 0054393	508 0020		$5,643.49	$11,790,935.64	51648
12/09/2014	12/09/2014 0000055020 CHEQUE 0055020	508 1508		$3,632.56	$11,787,303.08	51649
12/09/2014	12/09/2014 0000054419 CHEQUE 0054419	508 0020		$19,500.00	$11,767,803.08	51650 DEPOSITO A CTA. 0649369100 RFC CUPF561210MM8
12/09/2014	12/09/2014 0000054254 CHEQUE 0054254	508 1508		$14,283.05	$11,753,520.03	51651
12/09/2014	12/09/2014 0000055119 CHEQUE 0055119	508 1508		$18,041.17	$11,735,478.86	51652
12/09/2014	12/09/2014 0000054786 CHEQUE 0054786	508 1508		$16,678.32	$11,718,800.54	51653 DEPOSITO A CTA. 0649372708 RFC MUCL780830SC8
12/09/2014	12/09/2014 0000054490 CHEQUE 0054490	508 1508		$10,000.00	$11,708,800.54	51654
12/09/2014	12/09/2014 0000054582 CHEQUE 0054582	508 1508		$12,262.14	$11,696,538.40	51655 DEPOSITO A CTA. 0649370601 RFC GUMA640114NL9
12/09/2014	12/09/2014 0000054631 CHEQUE 0054631	508 1508		$5,449.96	$11,691,088.44	51656
12/09/2014	12/09/2014 0000054523 CHEQUE 0054523	508 2484		$4,623.42	$11,686,465.02	51657 DEPOSITO A CTA. 0610455674 RFC GALE6907151Q8
12/09/2014	12/09/2014 0000055180 CHEQUE 0055180	508 1508		$35,769.82	$11,650,695.20	51658
12/09/2014	12/09/2014 0000055018 CHEQUE 0055018	508 2484		$7,647.75	$11,643,047.45	51659
12/09/2014	12/09/2014 0000054417 CHEQUE 0054417	508 1508		$16,500.00	$11,626,547.45	51660
12/09/2014	12/09/2014 0000055005 CHEQUE 0055005	508 0020		$13,129.27	$11,613,418.18	51661

12/09/2014	12/09/2014 0000054979 CHEQUE 0054979	508 1508	$4,938.62	$11,608,479.56	51662
12/09/2014	12/09/2014 0000054527 CHEQUE 0054527	508 2484	$9,846.84	$11,598,632.72	51663 DEPOSITO A CTA. 0682120821 RFC GAMC760503G86
12/09/2014	12/09/2014 0000055145 CHEQUE 0055145	508 2484	$18,234.59	$11,580,398.13	51664 DEPOSITO A CTA. 0682120821 RFC GAMC760503G86
12/09/2014	12/09/2014 0000054791 CHEQUE 0054791	508 2484	$10,975.84	$11,569,422.29	51665
12/09/2014	12/09/2014 0000054279 CHEQUE 0054279	508 0020	$9,391.90	$11,560,030.39	51666 DEPOSITO A CTA. 0539873911 RFC AERM6701149J6
12/09/2014	12/09/2014 0000055123 CHEQUE 0055123	508 0020	$18,467.58	$11,541,562.81	51667 DEPOSITO A CTA. 0539873911 RFC AERM6701149J6
12/09/2014	12/09/2014 0000054347 CHEQUE 0054347	508 1508	$21,846.16	$11,519,716.65	51668 DEPOSITO A CTA. 0228944649 RFC CARM6205196J0
12/09/2014	12/09/2014 0000054443 CHEQUE 0054443	508 0020	$5,748.11	$11,513,968.54	51669 DEPOSITO A CTA. 0538594318 RFC DECV72063051A
12/09/2014	12/09/2014 0000054400 CHEQUE 0054400	508 2484	$7,369.28	$11,506,599.26	51670
12/09/2014	12/09/2014 0000054552 CHEQUE 0054552	508 1508	$8,190.02	$11,498,409.24	51671 DEPOSITO A CTA. 0649370281 RFC GONV7809077S6
12/09/2014	12/09/2014 0000054992 CHEQUE 0054992	508 1508	$22,646.89	$11,475,762.35	51672 DEPOSITO A CTA. 0649374690 RFC SAPF590819NG3
12/09/2014	12/09/2014 0000054252 CHEQUE 0054252	508 1508	$11,604.59	$11,464,157.76	51673 DEPOSITO A CTA. 0649367580 RFC AAPE841021VD1
12/09/2014	12/09/2014 0000054948 CHEQUE 0054948	508 1508	$11,161.27	$11,452,996.49	51674 DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7
12/09/2014	12/09/2014 0000054392 CHEQUE 0054392	508 0020	$7,000.00	$11,445,996.49	51675 DEPOSITO A CTA. 0887393167 RFC CIAA670302US0
12/09/2014	12/09/2014 0000055176 CHEQUE 0055176	508 1508	$17,988.39	$11,428,008.10	51676 DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7
12/09/2014	12/09/2014 0000054900 CHEQUE 0054900	508 2484	$12,761.48	$11,415,246.62	51677 DEPOSITO A CTA. 0600948458 RFC RAGA690318I65
12/09/2014	12/09/2014 0000054261 CHEQUE 0054261	508 1508	$8,911.40	$11,406,335.22	51678 DEPOSITO A CTA. 0649367610 RFC AAAL730909U90
12/09/2014	12/09/2014 0000055121 CHEQUE 0055121	508 1508	$18,244.85	$11,388,090.37	51679 DEPOSITO A CTA. 0649367610 RFC AAAL730909U90
12/09/2014	12/09/2014 0000054495 CHEQUE 0054495	508 2484	$10,000.00	$11,378,090.37	51680
12/09/2014	12/09/2014 0000054827 CHEQUE 0054827	508 2484	$12,608.57	$11,365,481.80	51681 DEPOSITO A CTA. 0544637294 RFC OIFL680620SWA
12/09/2014	12/09/2014 0000054287 CHEQUE 0054287	508 1508	$11,886.80	$11,353,595.00	51682 DEPOSITO A CTA. 0898832724 RFC AILL7603238B6
12/09/2014	12/09/2014 0000054811 CHEQUE 0054811	508 1973	$5,000.00	$11,348,595.00	51683
12/09/2014	12/09/2014 0000055100 CHEQUE 0055100	508 1508	$10,737.15	$11,337,857.85	51684 DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5
12/09/2014	12/09/2014 0000054320 CHEQUE 0054320	508 1508	$15,500.00	$11,322,357.85	51685
12/09/2014	12/09/2014 0000054763 CHEQUE 0054763	508 2484	$13,500.00	$11,308,857.85	51686 DEPOSITO A CTA. 0649372481 RFC MIAJ760819E44
12/09/2014	12/09/2014 0000054503 CHEQUE 0054503	508 0652	$14,500.00	$11,294,357.85	51687
12/09/2014	12/09/2014 0000054965 CHEQUE 0054965	508 1508	$7,000.00	$11,287,357.85	51688
12/09/2014	12/09/2014 0000054306 CHEQUE 0054306	508 1508	$14,445.92	$11,272,911.93	51689 DEPOSITO A CTA. 0649367973 RFC AIRM670513K68
12/09/2014	12/09/2014 0000054357 CHEQUE 0054357	508 1508	$7,000.00	$11,265,911.93	51690
12/09/2014	12/09/2014 0000054413 CHEQUE 0054413	508 1508	$16,458.73	$11,249,453.20	51691 DEPOSITO A CTA. 0538594199 RFC CUGR570914HR9
12/09/2014	12/09/2014 0000054277 CHEQUE 0054277	508 1508	$8,993.73	$11,240,459.47	51692
12/09/2014	12/09/2014 0000054474 CHEQUE 0054474	508 1508	$8,816.48	$11,231,642.99	51693
12/09/2014	12/09/2014 0000055183 CHEQUE 0055183	508 0020	$18,444.09	$11,213,198.90	51694
12/09/2014	12/09/2014 0000055022 CHEQUE 0055022	508 0020	$11,054.07	$11,202,144.83	51695
12/09/2014	12/09/2014 0000054861 CHEQUE 0054861	508 2484	$10,000.00	$11,192,144.83	51696
12/09/2014	12/09/2014 0000054402 CHEQUE 0054402	508 2484	$8,302.74	$11,183,842.09	51697 DEPOSITO A CTA. 0684580399 RFC CODR750708D64
12/09/2014	12/09/2014 0000054981 CHEQUE 0054981	508 1508	$7,000.00	$11,176,842.09	51698
12/09/2014	12/09/2014 0000054291 CHEQUE 0054291	508 0020	$14,500.00	$11,162,342.09	51699
12/09/2014	12/09/2014 0000053463 CHEQUE 0053463	508 2484	$8,856.26	$11,153,485.83	51700 DEPOSITO A CTA. 0513296736 RFC CODR750708D64
12/09/2014	12/09/2014 0000054250 CHEQUE 0054250	508 0020	$31,728.56	$11,121,757.27	51701 DEPOSITO A CTA. 0638368929 RFC AAFJ600514QF4
12/09/2014	12/09/2014 0000054446 CHEQUE 0054446	508 0020	$23,665.49	$11,098,091.78	51702 DEPOSITO A CTA. 0884330291 RFC DIBJ791208EF3
12/09/2014	12/09/2014 0000054559 CHEQUE 0054559	508 0020	$4,646.71	$11,093,445.07	51703
12/09/2014	12/09/2014 0000054355 CHEQUE 0054355	508 0020	$3,524.38	$11,089,920.69	51704 DEPOSITO A CTA. 0684580241 RFC CAOM8606157T1
12/09/2014	12/09/2014 0000055135 CHEQUE 0055135	508 0020	$18,563.87	$11,071,356.82	51705 DEPOSITO A CTA. 0856040065 RFC CAVU781222UH3
12/09/2014	12/09/2014 0000054387 CHEQUE 0054387	508 0020	$9,868.42	$11,061,488.40	51706
12/09/2014	12/09/2014 0000054766 CHEQUE 0054766	508 0020	$12,301.22	$11,049,187.18	51707 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2
12/09/2014	12/09/2014 0000054970 CHEQUE 0054970	508 1501	$7,000.00	$11,042,187.18	51708
12/09/2014	12/09/2014 0000054501 CHEQUE 0054501	508 0020	$13,500.00	$11,028,687.18	51709
12/09/2014	12/09/2014 0000054667 CHEQUE 0054667	508 0020	$10,000.00	$11,018,687.18	51710
12/09/2014	12/09/2014 0000054284 CHEQUE 0054284	508 0020	$15,500.00	$11,003,187.18	51711
12/09/2014	12/09/2014 0000054716 CHEQUE 0054716	508 0020	$7,220.80	$10,995,966.38	51712
12/09/2014	12/09/2014 0000054296 CHEQUE 0054296	508 0020	$11,382.41	$10,984,583.97	51713 DEPOSITO A CTA. 0898832732 RFC AERF750721L95
12/09/2014	12/09/2014 0000054879 CHEQUE 0054879	508 2484	$5,689.08	$10,978,894.89	51714 DEPOSITO A CTA. 0649373581 RFC PIBA6107176C3
12/09/2014	12/09/2014 0000054270 CHEQUE 0054270	508 1508	$3,500.00	$10,975,394.89	51715 DEPOSITO A CTA. 0640706494 RFC AAVC530430IJ9
12/09/2014	12/09/2014 0000054863 CHEQUE 0054863	508 0020	$12,235.16	$10,963,159.73	51716
12/09/2014	12/09/2014 0000054564 CHEQUE 0054564	508 2484	$11,425.37	$10,951,734.36	51717 DEPOSITO A CTA. 0849566213 RFC GOBI811104LC7
12/09/2014	12/09/2014 0000054694 CHEQUE 0054694	508 1508	$16,500.00	$10,935,234.36	51718 DEPOSITO A CTA. 0229121933 RFC LYAH700601DD9
12/09/2014	12/09/2014 0000054512 CHEQUE 0054512	508 2439	$12,646.52	$10,922,587.84	51719
12/09/2014	12/09/2014 0000054621 CHEQUE 0054621	508 0020	$5,500.00	$10,917,087.84	51720 DEPOSITO A CTA. 0239802268 RFC HIQO861015CR4
12/09/2014	12/09/2014 0000054555 CHEQUE 0054555	508 2484	$15,520.45	$10,901,567.39	51721 DEPOSITO A CTA. 0585765912 RFC GOPA730408KB3
12/09/2014	12/09/2014 0000054892 CHEQUE 0054892	508 1508	$14,500.00	$10,887,067.39	51722
12/09/2014	12/09/2014 0000054377 CHEQUE 0054377	508 0020	$5,500.00	$10,881,567.39	51723
12/09/2014	12/09/2014 0000054951 CHEQUE 0054951	508 2484	$7,113.62	$10,874,453.77	51724 DEPOSITO A CTA. 0835405324 RFC RORM800810BX1
12/09/2014	12/09/2014 0000054736 CHEQUE 0054736	508 0020	$6,394.82	$10,868,058.95	51725
12/09/2014	12/09/2014 0000055148 CHEQUE 0055148	508 2484	$17,983.50	$10,850,075.45	51726 DEPOSITO A CTA. 0190154901 RFC GOPA730408KB3
12/09/2014	12/09/2014 0000054591 CHEQUE 0054591	508 0020	$7,000.00	$10,843,075.45	51727
12/09/2014	12/09/2014 0000055004 CHEQUE 0055004	508 2484	$6,243.02	$10,836,832.43	51728
12/09/2014	12/09/2014 0000054644 CHEQUE 0054644	508 0020	$5,500.00	$10,831,332.43	51729 DEPOSITO A CTA. 0646042626 RFC JIJC820903FI7
12/09/2014	12/09/2014 0000054572 CHEQUE 0054572	508 1508	$14,500.00	$10,816,832.43	51730
12/09/2014	12/09/2014 0000054595 CHEQUE 0054595	508 1508	$13,500.00	$10,803,332.43	51731
12/09/2014	12/09/2014 0000054689 CHEQUE 0054689	508 2484	$10,004.45	$10,793,327.98	51732
12/09/2014					

	12/09/2014 0000054901 CHEQUE 0054901	508 0020	$10,000.00	$10,783,327.98	51733
12/09/2014	12/09/2014 0000054532 CHEQUE 0054532	508 1508	$14,500.00	$10,768,827.98	51734
12/09/2014	12/09/2014 0000055110 CHEQUE 0055110	508 0020	$4,236.22	$10,764,591.76	51735
12/09/2014	12/09/2014 0000054462 CHEQUE 0054462	508 2285	$12,527.55	$10,752,064.21	51736
12/09/2014	12/09/2014 0000054618 CHEQUE 0054618	508 0020	$6,500.00	$10,745,564.21	51737
12/09/2014	12/09/2014 0000054304 CHEQUE 0054304	508 2288	$11,930.21	$10,733,634.00	51738 DEPOSITO A CTA. 0557923540 RFC AISR700509VD3
12/09/2014	12/09/2014 0000055172 CHEQUE 0055172	508 1508	$37,043.37	$10,696,590.63	51739
12/09/2014	12/09/2014 0000054830 CHEQUE 0054830	508 1508	$7,931.39	$10,688,659.24	51740
12/09/2014	12/09/2014 0000055127 CHEQUE 0055127	508 2288	$18,234.59	$10,670,424.65	51741
12/09/2014	12/09/2014 0000054437 CHEQUE 0054437	508 2288	$3,500.00	$10,666,924.65	51742
12/09/2014	12/09/2014 0000054352 CHEQUE 0054352	508 0020	$7,000.00	$10,659,924.65	51743
12/09/2014	12/09/2014 0000054447 CHEQUE 0054447	508 0551	$16,500.00	$10,643,424.65	51744
12/09/2014	12/09/2014 0000054630 CHEQUE 0054630	508 0173	$5,000.00	$10,638,424.65	51745 DEPOSITO A CTA. 0247613085 RFC HUMR730918TH2
12/09/2014	12/09/2014 0000054845 CHEQUE 0054845	508 0648	$10,814.24	$10,627,610.41	51746 DEPOSITO A CTA. 0573783182 RFC PATN760402N29
12/09/2014	12/09/2014 0000054472 CHEQUE 0054472	508 0020	$5,718.57	$10,621,891.84	51747
12/09/2014	12/09/2014 0000054859 CHEQUE 0054859	508 0020	$7,021.74	$10,614,870.10	51748
12/09/2014	12/09/2014 0000054581 CHEQUE 0054581	508 1508	$10,712.98	$10,604,157.12	51749
12/09/2014	12/09/2014 0000054339 CHEQUE 0054339	508 0020	$7,000.00	$10,597,157.12	51750 DEPOSITO A CTA. 0665449918 RFC CARE760927CD1
12/09/2014	12/09/2014 0000054577 CHEQUE 0054577	508 2484	$4,039.54	$10,593,117.58	51751 DEPOSITO A CTA. 0538594849 RFC GOSG471212J17
12/09/2014	12/09/2014 0000054956 CHEQUE 0054956	508 2484	$4,356.55	$10,588,761.03	51752 DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8
12/09/2014	12/09/2014 0000054479 CHEQUE 0054479	508 1508	$6,231.73	$10,582,529.30	51753 DEPOSITO A CTA. 0538594440 RFC FOCG680419DK7
12/09/2014	12/09/2014 0000054911 CHEQUE 0054911	508 0020	$10,000.00	$10,572,529.30	51754
12/09/2014	12/09/2014 0000054734 CHEQUE 0054734	508 2484	$10,047.28	$10,562,482.02	51755 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5
12/09/2014	12/09/2014 0000054780 CHEQUE 0054780	508 1508	$4,270.19	$10,558,211.83	51756 DEPOSITO A CTA. 0610457146 RFC MOMF7705015M9
12/09/2014	12/09/2014 0000054371 CHEQUE 0054371	508 2484	$2,387.95	$10,555,823.88	51757 DEPOSITO A CTA. 0649368653 RFC CAFC830215LE7
12/09/2014	12/09/2014 0000054525 CHEQUE 0054525	508 1508	$2,408.64	$10,553,415.24	51758 DEPOSITO A CTA. 0610455683 RFC GAMF791107685
12/09/2014	12/09/2014 0000054576 CHEQUE 0054576	508 1508	$31,728.56	$10,521,686.68	51759 DEPOSITO A CTA. 0585139018 RFC GOPR510411DA2
12/09/2014	12/09/2014 0000054795 CHEQUE 0054795	508 2484	$7,710.80	$10,513,975.88	51760 DEPOSITO A CTA. 0538595764 RFC MUAJ620917554
12/09/2014	12/09/2014 0000055101 CHEQUE 0055101	508 2484	$3,300.46	$10,510,675.42	51761 DEPOSITO A CTA. 0538597228 RFC VIOI7201087W7
12/09/2014	12/09/2014 0000054492 CHEQUE 0054492	508 1508	$7,807.13	$10,502,868.29	51762 DEPOSITO A CTA. 0518787789 RFC FOVH7311077M0
12/09/2014	12/09/2014 0000054651 CHEQUE 0054651	508 1508	$2,433.49	$10,500,434.80	51763 DEPOSITO A CTA. 0610456457 RFC LARJ680601LN8
12/09/2014	12/09/2014 0000054737 CHEQUE 0054737	508 1508	$10,198.85	$10,490,235.95	51764 DEPOSITO A CTA. 0880680381 RFC MAOF760309781
12/09/2014	12/09/2014 0000055032 CHEQUE 0055032	508 2484	$8,931.62	$10,481,304.33	51765 DEPOSITO A CTA. 0610458769 RFC TOMP441226DF4
12/09/2014	12/09/2014 0000054341 CHEQUE 0054341	508 1508	$13,500.00	$10,467,804.33	51766 DEPOSITO A CTA. 0229113796 RFC CAUA910114UE3
12/09/2014	12/09/2014 0000054404 CHEQUE 0054404	508 1508	$9,029.46	$10,458,774.87	51767 DEPOSITO A CTA. 0610455067 RFC COAA8202056Q0
12/09/2014	12/09/2014 0000054823 CHEQUE 0054823	508 0020	$7,034.56	$10,451,740.31	51768 DEPOSITO A CTA. 0207247943 RFC OESJ680423RA6
12/09/2014	12/09/2014 0000055000 CHEQUE 0055000	508 2484	$11,540.26	$10,440,200.05	51769 DEPOSITO A CTA. 0538596558 RFC SAHY5311033E1
12/09/2014	12/09/2014 0000055044 CHEQUE 0055044	508 1508	$5,627.31	$10,434,572.74	51770 DEPOSITO A CTA. 0222775458 RFC VACS680111N49
12/09/2014	12/09/2014 0000055139 CHEQUE 0055139	508 0020	$18,150.40	$10,416,422.34	51771 DEPOSITO A CTA. 0611285047 RFC RIFK740517253
12/09/2014	12/09/2014 0000054469 CHEQUE 0054469	508 2484	$6,500.00	$10,409,922.34	51772 DEPOSITO A CTA. 0885657614 RFC FAGB790911349
12/09/2014	12/09/2014 0000054438 CHEQUE 0054438	508 0020	$7,953.94	$10,401,968.40	51773 DEPOSITO A CTA. 0611285047 RFC RIFK740517253
12/09/2014	12/09/2014 0000055066 CHEQUE 0055066	508 0020	$9,088.04	$10,392,880.36	51774 DEPOSITO A CTA. 0348801830 RFC VARR450121915
12/09/2014	12/09/2014 0000054697 CHEQUE 0054697	508 2484	$3,198.33	$10,389,682.03	51775 DEPOSITO A CTA. 0223418051 RFC MAMA7401312J1
12/09/2014	12/09/2014 0000055157 CHEQUE 0055157	508 2484	$18,779.18	$10,370,902.85	51776 DEPOSITO A CTA. 0223418051 RFC MAMA7401312J1
12/09/2014	12/09/2014 0000054772 CHEQUE 0054772	508 0020	$5,127.51	$10,365,775.34	51777 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA
12/09/2014	12/09/2014 0000055189 CHEQUE 0055189	508 2484	$19,112.49	$10,346,662.85	51778 DEPOSITO A CTA. 0562654062 RFC VEBH801221BU3
12/09/2014	12/09/2014 0000055072 CHEQUE 0055072	508 2484	$2,271.85	$10,344,391.00	51779 DEPOSITO A CTA. 0562654062 RFC VEBH801221BU3
12/09/2014	12/09/2014 0000054343 CHEQUE 0054343	508 2484	$7,463.19	$10,336,927.81	51780
12/09/2014	12/09/2014 0000054299 CHEQUE 0054299	508 1508	$11,422.43	$10,325,505.38	51781
12/09/2014	12/09/2014 0000054862 CHEQUE 0054862	508 0020	$9,600.39	$10,315,904.99	51782
12/09/2014	12/09/2014 0000055129 CHEQUE 0055129	508 2484	$18,514.10	$10,297,390.89	51783 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6
12/09/2014	12/09/2014 0000054332 CHEQUE 0054332	508 2484	$6,831.29	$10,290,559.60	51784 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6
12/09/2014	12/09/2014 0000055057 CHEQUE 0055057	508 0020	$5,500.00	$10,285,059.60	51785
12/09/2014	12/09/2014 0000054878 CHEQUE 0054878	508 1508	$2,842.70	$10,282,216.90	51786 DEPOSITO A CTA. 0684582508 RFC PIVE7508187C8
12/09/2014	12/09/2014 0000055054 CHEQUE 0055054	508 0020	$11,685.97	$10,270,530.93	51787 DEPOSITO A CTA. 0649375400 RFC VANL550124VB9
12/09/2014	12/09/2014 0000055046 CHEQUE 0055046	508 0020	$5,500.00	$10,265,030.93	51788
12/09/2014	12/09/2014 0000054826 CHEQUE 0054826	508 1508	$6,701.83	$10,258,329.10	51789 DEPOSITO A CTA. 0227857386 RFC OEVJ770517TF5
12/09/2014	12/09/2014 0000054267 CHEQUE 0054267	508 1508	$8,433.28	$10,249,895.82	51790 DEPOSITO A CTA. 0574069294 RFC AEMO800926171
12/09/2014	12/09/2014 0000054300 CHEQUE 0054300	508 1526	$7,677.62	$10,242,218.20	51791
12/09/2014	12/09/2014 0000054493 CHEQUE 0054493	508 0020	$10,000.00	$10,232,218.20	51792
12/09/2014	12/09/2014 0000055093 CHEQUE 0055093	508 1501	$14,500.00	$10,217,718.20	51793
12/09/2014	12/09/2014 0000054280 CHEQUE 0054280	508 1501	$7,000.00	$10,210,718.20	51794
12/09/2014	12/09/2014 0000054380 CHEQUE 0054380	508 1974	$6,500.00	$10,204,218.20	51795
12/09/2014	12/09/2014 0000055111 CHEQUE 0055111	508 0020	$9,849.41	$10,194,368.79	51796
12/09/2014	12/09/2014 0000054629 CHEQUE 0054629	508 0649	$10,000.00	$10,184,368.79	51797
12/09/2014	12/09/2014 0000054808 CHEQUE 0054808	508 1501	$1,131.69	$10,183,237.10	51798
12/09/2014	12/09/2014 0000054510 CHEQUE 0054510	508 2484	$5,745.33	$10,177,491.77	51799
12/09/2014	12/09/2014 0000055012 CHEQUE 0055012	508 0020	$2,988.70	$10,174,503.07	51800
12/09/2014	12/09/2014 0000054482 CHEQUE 0054482	508 0020	$13,432.12	$10,161,070.95	51801 DEPOSITO A CTA. 0538594482 RFC FOGS550808295
12/09/2014	12/09/2014 0000055060 CHEQUE 0055060	508 0020	$9,565.64	$10,151,505.31	51802
12/09/2014	12/09/2014 0000054760 CHEQUE 0054760	508 0020	$4,859.06	$10,146,646.25	51803 DEPOSITO A CTA. 0538595675 RFC MEGD760314614
12/09/2014					

	12/09/2014 0000054620 CHEQUE 0054620	508 1501	$4,486.36	$10,142,159.89	51804
12/09/2014	12/09/2014 0000054759 CHEQUE 0054759	508 0020	$14,581.20	$10,127,578.69	51805
12/09/2014	12/09/2014 0000054281 CHEQUE 0054281	508 1508	$17,155.56	$10,110,423.13	51806 DEPOSITO A CTA. 0504644568 RFC AEAA790830EK4
12/09/2014	12/09/2014 0000054650 CHEQUE 0054650	508 1508	$4,976.18	$10,105,446.95	51807 DEPOSITO A CTA. 0610456448 RFC JUGM840619593
12/09/2014	12/09/2014 0000055115 CHEQUE 0055115	508 1508	$5,605.16	$10,099,841.79	51808 DEPOSITO A CTA. 0610459122 RFC ZENL810901B9A
12/09/2014	12/09/2014 0000055038 CHEQUE 0055038	508 0020	$7,730.28	$10,092,111.51	51809 DEPOSITO A CTA. 0649375213 RFC TEGM790729HE9
12/09/2014	12/09/2014 0000055118 CHEQUE 0055118	508 0020	$36,320.12	$10,055,791.39	51810 DEPOSITO A CTA. 0538593419 RFC AUPC710310TVA
12/09/2014	12/09/2014 0000054834 CHEQUE 0054834	508 1508	$3,594.20	$10,052,197.19	51811 DEPOSITO A CTA. 0610457472 RFC PACS8504035T8
12/09/2014	12/09/2014 0000054624 CHEQUE 0054624	508 1508	$12,350.06	$10,039,847.13	51812 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8
12/09/2014	12/09/2014 0000054686 CHEQUE 0054686	508 1974	$10,000.00	$10,029,847.13	51813
12/09/2014	12/09/2014 0000054505 CHEQUE 0054505	508 1501	$8,749.64	$10,021,097.49	51814 DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2
12/09/2014	12/09/2014 0000054646 CHEQUE 0054646	508 1508	$6,973.50	$10,014,123.99	51815 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA
12/09/2014	12/09/2014 0000054895 CHEQUE 0054895	508 1501	$14,166.67	$9,999,957.32	51816 DEPOSITO A CTA. 0654371974 RFC RAAS630822J98
12/09/2014	12/09/2014 0000054884 CHEQUE 0054884	508 1508	$2,810.73	$9,997,146.59	51817 DEPOSITO A CTA. 0667217308 RFC PIGC731108RE6
12/09/2014	12/09/2014 0000054784 CHEQUE 0054784	508 1501	$3,188.26	$9,993,958.33	51818 DEPOSITO A CTA. 0649372696 RFC MOVD830608AB3
12/09/2014	12/09/2014 0000054641 CHEQUE 0054641	508 1501	$13,500.00	$9,980,458.33	51819 DEPOSITO A CTA. 0522746309 RFC JAMH690825872
12/09/2014	12/09/2014 0000054491 CHEQUE 0054491	508 1508	$6,500.00	$9,973,958.33	51820 DEPOSITO A CTA. 0871396662 RFC FOSJ710917QY7
12/09/2014	12/09/2014 0000054579 CHEQUE 0054579	508 1508	$13,500.00	$9,960,458.33	51821
12/09/2014	12/09/2014 0000054533 CHEQUE 0054533	508 1501	$8,133.93	$9,952,324.40	51822 DEPOSITO A CTA. 0540863312 RFC GAPM670910173
12/09/2014	12/09/2014 0000054710 CHEQUE 0054710	508 1508	$5,000.25	$9,947,324.15	51823 DEPOSITO A CTA. 0667216114 RFC MADA890309CZ2
12/09/2014	12/09/2014 0000055099 CHEQUE 0055099	508 1508	$6,842.31	$9,940,481.84	51824
12/09/2014	12/09/2014 0000055096 CHEQUE 0055096	508 0020	$6,812.87	$9,933,668.97	51825
12/09/2014	12/09/2014 0000054700 CHEQUE 0054700	508 1508	$3,908.30	$9,929,760.67	51826 DEPOSITO A CTA. 0699419989 RFC MARL7105261J0
12/09/2014	12/09/2014 0000054858 CHEQUE 0054858	508 1508	$5,000.25	$9,924,760.42	51827 DEPOSITO A CTA. 0667218828 RFC PECJ6404241A3
12/09/2014	12/09/2014 0000054453 CHEQUE 0054453	508 1508	$8,533.69	$9,916,226.73	51828 DEPOSITO A CTA. 0649369436 RFC EIPF800830F41
12/09/2014	12/09/2014 0000054538 CHEQUE 0054538	508 0020	$6,680.86	$9,909,545.87	51829
12/09/2014	12/09/2014 0000054810 CHEQUE 0054810	508 1508	$5,000.00	$9,904,545.87	51830
12/09/2014	12/09/2014 0000054508 CHEQUE 0054508	508 0020	$11,247.00	$9,893,298.87	51831 DEPOSITO A CTA. 0178935788 RFC GAAI491022C99
12/09/2014	12/09/2014 0000054738 CHEQUE 0054738	508 0020	$14,500.00	$9,878,798.87	51832 DEPOSITO A CTA. 0238785083 RFC MAOE850822LL7
12/09/2014	12/09/2014 0000054999 CHEQUE 0054999	508 0173	$7,674.43	$9,871,124.44	51833 DEPOSITO A CTA. 0649374766 RFC SAHC6012273U4
12/09/2014	12/09/2014 0000054935 CHEQUE 0054935	508 0020	$4,010.09	$9,867,114.35	51834
12/09/2014	12/09/2014 0000055061 CHEQUE 0055061	508 0173	$10,000.00	$9,857,114.35	51835
12/09/2014	12/09/2014 0000054855 CHEQUE 0054855	508 1508	$10,000.00	$9,847,114.35	51836
12/09/2014	12/09/2014 0000054365 CHEQUE 0054365	508 1508	$3,812.42	$9,843,301.93	51837 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2
12/09/2014	12/09/2014 0000054292 CHEQUE 0054292	508 1508	$10,000.00	$9,833,301.93	51838
12/09/2014	12/09/2014 0000054877 CHEQUE 0054877	508 1507	$10,000.00	$9,823,301.93	51839
12/09/2014	12/09/2014 0000054945 CHEQUE 0054945	508 1508	$33,548.50	$9,789,753.43	51840 DEPOSITO A CTA. 0865640560 RFC ROJR750116BK0
12/09/2014	12/09/2014 0000054918 CHEQUE 0054918	508 0020	$3,067.78	$9,786,685.65	51841
12/09/2014	12/09/2014 0000054399 CHEQUE 0054399	508 1508	$7,000.00	$9,779,685.65	51842
12/09/2014	12/09/2014 0000054314 CHEQUE 0054314	508 0173	$4,604.72	$9,775,080.93	51843
12/09/2014	12/09/2014 0000054685 CHEQUE 0054685	508 1508	$21,626.19	$9,753,454.74	51844 DEPOSITO A CTA. 0224513186 RFC LOHF741105LP2
12/09/2014	12/09/2014 0000054819 CHEQUE 0054819	508 0020	$4,198.34	$9,749,256.40	51845 DEPOSITO A CTA. 0649373095 RFC OECC761203MW4
12/09/2014	12/09/2014 0000054293 CHEQUE 0054293	508 0644	$7,071.33	$9,742,185.07	51846 DEPOSITO A CTA. 0693824077 RFC AAAA790508S63
12/09/2014	12/09/2014 0000054358 CHEQUE 0054358	508 2484	$6,331.94	$9,735,853.13	51847
12/09/2014	12/09/2014 0000054401 CHEQUE 0054401	508 1508	$6,500.00	$9,729,353.13	51848
12/09/2014	12/09/2014 0000054514 CHEQUE 0054514	508 0644	$16,500.00	$9,712,853.13	51849 DEPOSITO A CTA. 0225144701 RFC GAAG750408F28
12/09/2014	12/09/2014 0000054758 CHEQUE 0054758	508 1502	$7,818.06	$9,705,035.07	51850 DEPOSITO A CTA. 0828302014 RFC MERP550629NV9
12/09/2014	12/09/2014 0000054926 CHEQUE 0054926	508 0020	$17,091.25	$9,687,943.82	51851
12/09/2014	12/09/2014 0000054894 CHEQUE 0054894	508 1508	$14,500.00	$9,673,443.82	51852
12/09/2014	12/09/2014 0000054725 CHEQUE 0054725	508 2294	$11,526.64	$9,661,917.18	51853
12/09/2014	12/09/2014 0000054744 CHEQUE 0054744	508 0020	$9,659.44	$9,652,257.74	51854
12/09/2014	12/09/2014 0000054286 CHEQUE 0054286	508 0644	$6,278.83	$9,645,978.91	51855 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2
12/09/2014	12/09/2014 0000055108 CHEQUE 0055108	508 1508	$14,500.00	$9,631,478.91	51856
12/09/2014	12/09/2014 0000054294 CHEQUE 0054294	508 0491	$4,000.00	$9,627,478.91	51857
12/09/2014	12/09/2014 0000054431 CHEQUE 0054431	508 0644	$16,500.00	$9,610,978.91	51858
12/09/2014	12/09/2014 0000055104 CHEQUE 0055104	508 2484	$3,961.07	$9,607,017.84	51859
12/09/2014	12/09/2014 0000054611 CHEQUE 0054611	508 0020	$6,466.19	$9,600,551.65	51860 DEPOSITO A CTA. 0610456260 RFC HERJ821221LY3
12/09/2014	12/09/2014 0000054653 CHEQUE 0054653	508 0020	$16,500.00	$9,584,051.65	51861 DEPOSITO A CTA. 0882276443 RFC LAMB840419SZ5
12/09/2014	12/09/2014 0000054669 CHEQUE 0054669	508 0237	$3,345.68	$9,580,705.97	51862
12/09/2014	12/09/2014 0000054569 CHEQUE 0054569	508 1508	$10,000.00	$9,570,705.97	51863
12/09/2014	12/09/2014 0000054994 CHEQUE 0054994	508 0643	$14,500.00	$9,556,205.97	51864
12/09/2014	12/09/2014 0000054983 CHEQUE 0054983	508 0020	$6,629.64	$9,549,576.33	51865 DEPOSITO A CTA. 0429190487 RFC SARH780406HF1
12/09/2014	12/09/2014 0000054820 CHEQUE 0054820	508 2294	$3,447.18	$9,546,129.15	51866 DEPOSITO A CTA. 0673186759 RFC OORR7706186Z1
12/09/2014	12/09/2014 0000054398 CHEQUE 0054398	508 2294	$30,193.65	$9,515,935.50	51867 DEPOSITO A CTA. 0860940612 RFC COPN750808N32
12/09/2014	12/09/2014 0000054897 CHEQUE 0054897	508 2294	$16,500.00	$9,499,435.50	51868
12/09/2014	12/09/2014 0000054467 CHEQUE 0054467	508 2484	$9,772.59	$9,489,662.91	51869
12/09/2014	12/09/2014 0000055174 CHEQUE 0055174	508 1508	$19,112.49	$9,470,550.42	51870 DEPOSITO A CTA. 0562654054 RFC PETD791203KG8
12/09/2014	12/09/2014 0000054429 CHEQUE 0054429	508 0020	$7,000.00	$9,463,550.42	51871
12/09/2014	12/09/2014 0000054865 CHEQUE 0054865	508 1508	$4,041.07	$9,459,509.35	51872 DEPOSITO A CTA. 0562654054 RFC PETD791203KG8
12/09/2014	12/09/2014 0000054436 CHEQUE 0054436	508 2484	$5,178.06	$9,454,331.29	51873 DEPOSITO A CTA. 0221584804 RFC DEFD770731MS3
12/09/2014	12/09/2014 0000054433 CHEQUE 0054433	508 1508	$9,428.97	$9,444,902.32	51874 DEPOSITO A CTA. 0173766361 RFC LEMA821030D62
12/09/2014					

	12/09/2014	0000054680	CHEQUE 0054680	508 1508		$8,798.64	$9,436,103.68	51875 DEPOSITO A CTA. 0176809625 RFC LOSH661001JV2
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12/09/2014	12/09/2014	0000054483	CHEQUE 0054483	508 0020		$15,646.89	$9,415,456.79	51877 DEPOSITO A CTA. 0887345269 RFC FOGR700503QL9
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12/09/2014	12/09/2014	0000054854	CHEQUE 0054854	508 0020		$7,492.11	$9,382,394.52	51880 DEPOSITO A CTA. 0610457632 RFC PEGM770201HI9
12/09/2014	12/09/2014	0000055134	CHEQUE 0055134	508 1508		$18,200.78	$9,364,193.74	51881 DEPOSITO A CTA. 0887548592 RFC CEOA760210BC7
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12/09/2014	12/09/2014	0000054727	CHEQUE 0054727	508 1508		$6,517.69	$9,341,401.54	51884 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
12/09/2014	12/09/2014	0000054593	CHEQUE 0054593	508 0020		$3,481.50	$9,337,920.04	51885 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
12/09/2014	12/09/2014	0000054452	CHEQUE 0054452	508 0020		$11,141.89	$9,326,778.15	51886
12/09/2014	12/09/2014	0000055161	CHEQUE 0055161	508 1508		$18,192.64	$9,308,585.51	51887 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
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12/09/2014	12/09/2014	0000054832	CHEQUE 0054832	508 2288		$15,500.00	$9,289,570.12	51889
12/09/2014	12/09/2014	0000054666	CHEQUE 0054666	508 0020		$10,855.17	$9,278,714.95	51890
12/09/2014	12/09/2014	0000055163	CHEQUE 0055163	508 1508		$18,779.18	$9,259,935.77	51891 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0
12/09/2014	12/09/2014	0000054741	CHEQUE 0054741	508 1508		$7,148.94	$9,252,786.83	51892 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0
12/09/2014	12/09/2014	0000054289	CHEQUE 0054289	508 1508		$9,230.38	$9,243,556.45	51893 DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0
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12/09/2014	12/09/2014	0000054375	CHEQUE 0054375	508 0020		$6,262.81	$9,229,738.79	51897 DEPOSITO A CTA. 0871141376 RFC CAAJ830507RT6
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12/09/2014	12/09/2014	0000054783	CHEQUE 0054783	508 0020		$1,344.95	$9,216,954.71	51900
12/09/2014	12/09/2014	0000054496	CHEQUE 0054496	508 1508		$727.33	$9,216,227.38	51901 DEPOSITO A CTA. 0649369829 RFC FELG6606221T6
12/09/2014	12/09/2014	0000000000	ANUL.CHEQUE PAGADO 0054783	001 0020	$1,344.95		$9,217,572.33	51902
12/09/2014	12/09/2014	0000053882	CHEQUE 0053882	508 0020		$11,769.36	$9,205,802.97	51903 DEPOSITO A CTA. 0582230866 RFC SIPL79061068A
12/09/2014	12/09/2014	0000054783	CHEQUE 0054783	508 0020		$1,344.95	$9,204,458.02	51904
12/09/2014	12/09/2014	0000055167	CHEQUE 0055167	508 1508		$18,449.53	$9,186,008.49	51905 DEPOSITO A CTA. 0564048488 RFC NAPM661130UD3
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12/09/2014	12/09/2014	0000054321	CHEQUE 0054321	508 1508		$5,174.91	$9,162,570.81	51907 DEPOSITO A CTA. 0514993599 RFC BEPJ730324C46
12/09/2014	12/09/2014	0000054460	CHEQUE 0054460	508 0020		$5,718.86	$9,156,851.95	51908
12/09/2014	12/09/2014	0000055140	CHEQUE 0055140	508 0020		$19,462.86	$9,137,389.09	51909
12/09/2014	12/09/2014	0000054990	CHEQUE 0054990	508 2484		$5,519.75	$9,131,869.34	51910 DEPOSITO A CTA. 0564048542 RFC SASI730809ASA
12/09/2014	12/09/2014	0000054327	CHEQUE 0054327	508 1508		$3,265.47	$9,128,603.87	51911 DEPOSITO A CTA. 0538593737 RFC BEJM730816D97
12/09/2014	12/09/2014	0000054370	CHEQUE 0054370	508 2484		$4,013.62	$9,124,590.25	51912 DEPOSITO A CTA. 0538593974 RFC CAZA450128952
12/09/2014	12/09/2014	0000054986	CHEQUE 0054986	508 1508		$4,755.94	$9,119,834.31	51913 DEPOSITO A CTA. 0574069342 RFC SAHM711129SK5
12/09/2014	12/09/2014	0000054369	CHEQUE 0054369	508 1508		$5,155.72	$9,114,678.59	51914 DEPOSITO A CTA. 0538593958 RFC CALA740716LF3
12/09/2014	12/09/2014	0000054868	CHEQUE 0054868	508 2484		$4,632.64	$9,110,045.95	51915 DEPOSITO A CTA. 0538596094 RFC PEVA440728MQ2
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12/09/2014	12/09/2014	0000054551	CHEQUE 0054551	508 0020		$9,889.62	$9,085,304.35	51918 DEPOSITO A CTA. 0208099327 RFC GOLE7101261G9
12/09/2014	12/09/2014	0000055085	CHEQUE 0055085	508 2484		$1,730.96	$9,083,573.39	51919 DEPOSITO A CTA. 0538597163 RFC VEPH6906138B0
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12/09/2014	12/09/2014	0000054271	CHEQUE 0054271	508 0020		$5,403.56	$9,069,054.72	51921 DEPOSITO A CTA. 0649367740 RFC AUGC800824CJ5
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12/09/2014	12/09/2014	0000054664	CHEQUE 0054664	508 2484		$5,933.14	$9,056,576.29	51923 DEPOSITO A CTA. 0543782898 RFC LESB8003254L1
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12/09/2014	12/09/2014	0000055137	CHEQUE 0055137	508 1508		$53,562.85	$9,000,055.03	51925 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2
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12/09/2014	12/09/2014	0000054721	CHEQUE 0054721	508 2484		$5,081.45	$8,984,625.56	51927 DEPOSITO A CTA. 0538595535 RFC MAGL690608PZ8
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12/09/2014	12/09/2014	0000054405	CHEQUE 0054405	508 0020		$2,046.24	$8,969,079.32	51929 DEPOSITO A CTA. 0429918995 RFC COAF780710796
12/09/2014	12/09/2014	0000054883	CHEQUE 0054883	508 2484		$18,294.38	$8,950,784.94	51930 DEPOSITO A CTA. 0535089912 RFC PELA750530QF4
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12/09/2014	12/09/2014	0000054860	CHEQUE 0054860	508 0020		$12,191.49	$8,931,593.45	51932 DEPOSITO A CTA. 0831788627 RFC PEGJ790616CN1
12/09/2014	12/09/2014	0000055055	CHEQUE 0055055	508 2484		$9,290.96	$8,922,302.49	51933 DEPOSITO A CTA. 0628884112 RFC VAPD760620GC7
12/09/2014	12/09/2014	0000054549	CHEQUE 0054549	508 0020		$14,625.00	$8,907,677.49	51934
12/09/2014	12/09/2014	0000054273	CHEQUE 0054273	508 2484		$8,648.94	$8,899,028.55	51935 DEPOSITO A CTA. 0564048275 RFC AUVJ631006NP2
12/09/2014	12/09/2014	0000054752	CHEQUE 0054752	508 2288		$3,267.02	$8,895,761.53	51936
12/09/2014	12/09/2014	0000054476	CHEQUE 0054476	508 0020		$4,025.19	$8,891,736.34	51937 DEPOSITO A CTA. 0564170461 RFC FIOE720607CG8
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12/09/2014	12/09/2014	0000054244	CHEQUE 0054244	508 2484		$6,607.74	$8,847,943.98	51940 DEPOSITO A CTA. 0538593419 RFC AUPC710310TVA
12/09/2014	12/09/2014	0000055168	CHEQUE 0055168	508 0020		$18,098.03	$8,829,845.95	51941 DEPOSITO A CTA. 0903610891 RFC NUTL770926BG2
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12/09/2014	12/09/2014	0000055043	CHEQUE 0055043	508 0020		$2,435.97	$8,823,328.78	51943
12/09/2014	12/09/2014	0000055102	CHEQUE 0055102	508 0020		$10,267.10	$8,813,061.68	51944 DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4
12/09/2014	12/09/2014	0000055191	CHEQUE 0055191	508 0020		$18,150.40	$8,794,911.28	51945 DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4

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12/09/2014	12/09/2014 0000054615 CHEQUE 0054615	508 0020	$13,646.10	$8,771,249.10	51947 DEPOSITO A CTA. 0964208808 RFC HEVS7307146W0
12/09/2014	12/09/2014 0000055151 CHEQUE 0055151	508 0020	$18,150.40	$8,753,098.70	51948 DEPOSITO A CTA. 0964208808 RFC HEVS7307146W0
12/09/2014	12/09/2014 0000054824 CHEQUE 0054824	508 2288	$7,309.33	$8,745,789.37	51949
12/09/2014	12/09/2014 0000055071 CHEQUE 0055071	508 0020	$16,920.50	$8,728,868.87	51950 DEPOSITO A CTA. 0649375530 RFC VERA601230122
12/09/2014	12/09/2014 0000054816 CHEQUE 0054816	508 0238	$3,930.67	$8,724,938.20	51951 DEPOSITO A CTA. 0549214122 RFC OIBJ8009266R3
12/09/2014	12/09/2014 0000054928 CHEQUE 0054928	508 0020	$4,810.68	$8,720,127.52	51952 DEPOSITO A CTA. 0642797795 RFC RIPY80012924A
12/09/2014	12/09/2014 0000054260 CHEQUE 0054260	508 1501	$8,456.86	$8,711,670.66	51953 DEPOSITO A CTA. 0618000294 RFC AAGR810115377
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12/09/2014	12/09/2014 0000054915 CHEQUE 0054915	508 1501	$10,536.67	$8,691,623.20	51955 DEPOSITO A CTA. 0806887452 RFC REOM770509FC6
12/09/2014	12/09/2014 0000053810 CHEQUE 0053810	508 1501	$12,039.01	$8,679,584.19	51956 DEPOSITO A CTA. 0806887452 RFC REOM770509FC6
12/09/2014	12/09/2014 0000054237 CHEQUE 0054237	508 2484	$12,221.61	$8,667,362.58	51957 DEPOSITO A CTA. 0564048232 RFC AEVJ480206BR2
12/09/2014	12/09/2014 0000054236 CHEQUE 0054236	508 1501	$16,500.00	$8,650,862.58	51958
12/09/2014	12/09/2014 0000054324 CHEQUE 0054324	508 2484	$9,010.88	$8,641,851.70	51959 DEPOSITO A CTA. 0538593729 RFC BESM670713292
12/09/2014	12/09/2014 0000055003 CHEQUE 0055003	508 1502	$9,161.75	$8,632,689.95	51960
12/09/2014	12/09/2014 0000054530 CHEQUE 0054530	508 1501	$5,325.37	$8,627,364.58	51961
12/09/2014	12/09/2014 0000055112 CHEQUE 0055112	508 2484	$11,602.58	$8,615,762.00	51962 DEPOSITO A CTA. 0684583608 RFC ZAOL860306J73
12/09/2014	12/09/2014 0000055023 CHEQUE 0055023	508 2484	$3,598.59	$8,612,163.41	51963 DEPOSITO A CTA. 0538596736 RFC SUGA740225985
12/09/2014	12/09/2014 0000054421 CHEQUE 0054421	508 1501	$7,008.36	$8,605,155.05	51964
12/09/2014	12/09/2014 0000054410 CHEQUE 0054410	508 2484	$7,782.49	$8,597,372.56	51965 DEPOSITO A CTA. 0667201914 RFC COPJ7606237I8
12/09/2014	12/09/2014 0000054815 CHEQUE 0054815	508 0643	$15,500.00	$8,581,872.56	51966
12/09/2014	12/09/2014 0000055133 CHEQUE 0055133	508 2484	$18,779.18	$8,563,093.38	51967 DEPOSITO A CTA. 0564090352 RFC CAMM710329376
12/09/2014	12/09/2014 0000054361 CHEQUE 0054361	508 2484	$3,839.48	$8,559,253.90	51968 DEPOSITO A CTA. 0564090352 RFC CAMM710329376
12/09/2014	12/09/2014 0000054608 CHEQUE 0054608	508 2484	$1,857.14	$8,557,396.76	51969 DEPOSITO A CTA. 0205603488 RFC HEMA850728FC5
12/09/2014	12/09/2014 0000054663 CHEQUE 0054663	508 1508	$2,923.98	$8,554,472.78	51970
12/09/2014	12/09/2014 0000054969 CHEQUE 0054969	508 2484	$9,026.92	$8,545,445.86	51971 DEPOSITO A CTA. 0665200230 RFC RUHH7709106H8
12/09/2014	12/09/2014 0000055106 CHEQUE 0055106	508 2484	$4,083.23	$8,541,362.63	51972 DEPOSITO A CTA. 0649375802 RFC VINL650304T74
12/09/2014	12/09/2014 0000055154 CHEQUE 0055154	508 1508	$18,899.43	$8,522,463.20	51973 DEPOSITO A CTA. 0174236375 RFC LEEV781014E69
12/09/2014	12/09/2014 0000054354 CHEQUE 0054354	508 2484	$10,000.00	$8,512,463.20	51974 DEPOSITO A CTA. 0864137634 RFC CANI860204JY6
12/09/2014	12/09/2014 0000054578 CHEQUE 0054578	508 0173	$8,339.87	$8,504,123.33	51975 DEPOSITO A CTA. 0649370535 RFC GOTE8501316F3
12/09/2014	12/09/2014 0000054674 CHEQUE 0054674	508 2484	$20,474.49	$8,483,648.84	51976 DEPOSITO A CTA. 0804757935 RFC LODA740819ME6
12/09/2014	12/09/2014 0000054566 CHEQUE 0054566	508 2484	$6,000.00	$8,477,648.84	51977 DEPOSITO A CTA. 0226740351 RFC GOCD840922MX9
12/09/2014	12/09/2014 0000054475 CHEQUE 0054475	508 2484	$3,155.05	$8,474,493.79	51978 DEPOSITO A CTA. 0565729000 RFC FIBR6301177R6
12/09/2014	12/09/2014 0000054623 CHEQUE 0054623	508 2484	$7,299.94	$8,467,193.85	51979 DEPOSITO A CTA. 0228925189 RFC HOCJ6803108P7
12/09/2014	12/09/2014 0000054839 CHEQUE 0054839	508 1973	$13,500.00	$8,453,693.85	51980 DEPOSITO A CTA. 0882008279 RFC PAMB850121713
12/09/2014	12/09/2014 0000054557 CHEQUE 0054557	508 2484	$7,095.76	$8,446,598.09	51981 DEPOSITO A CTA. 0655081720 RFC GOPS700304BL9
12/09/2014	12/09/2014 0000054379 CHEQUE 0054379	508 2288	$6,166.67	$8,440,431.42	51982
12/09/2014	12/09/2014 0000054609 CHEQUE 0054609	508 1508	$3,049.87	$8,437,381.55	51983 DEPOSITO A CTA. 0538595012 RFC HEMD720908H61
12/09/2014	12/09/2014 0000054885 CHEQUE 0054885	508 1973	$31,728.56	$8,405,652.99	51984 DEPOSITO A CTA. 0139859661 RFC PIPJ571011FZ1
12/09/2014	12/09/2014 0000054550 CHEQUE 0054550	508 1508	$6,630.50	$8,399,022.49	51985 DEPOSITO A CTA. 0501924876 RFC GOLH770629DUA
12/09/2014	12/09/2014 0000054235 CHEQUE 0054235	508 1536	$6,018.89	$8,393,003.60	51986
12/09/2014	12/09/2014 0000054701 CHEQUE 0054701	508 0167	$9,739.87	$8,383,263.73	51987 DEPOSITO A CTA. 0802625254 RFC MAZD750806M98
12/09/2014	12/09/2014 0000054407 CHEQUE 0054407	508 1508	$13,446.28	$8,369,817.45	51988 DEPOSITO A CTA. 0684580447 RFC COGX7304261L4
12/09/2014	12/09/2014 0000054561 CHEQUE 0054561	508 1948	$16,500.00	$8,353,317.45	51989
12/09/2014	12/09/2014 0000054952 CHEQUE 0054952	508 1508	$14,042.48	$8,339,274.97	51990 DEPOSITO A CTA. 0649374449 RFC ROML710210D86
12/09/2014	12/09/2014 0000054927 CHEQUE 0054927	508 1542	$3,747.55	$8,335,527.42	51991 DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
12/09/2014	12/09/2014 0000055182 CHEQUE 0055182	508 2484	$18,902.96	$8,316,624.46	51992
12/09/2014	12/09/2014 0000054998 CHEQUE 0054998	508 2484	$2,876.31	$8,313,748.15	51993
12/09/2014	12/09/2014 0000054567 CHEQUE 0054567	508 1501	$11,313.42	$8,302,434.73	51994 DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9
12/09/2014	12/09/2014 0000054288 CHEQUE 0054288	508 1508	$4,569.35	$8,297,865.38	51995 DEPOSITO A CTA. 0173929278 RFC AIRR840524KCA
12/09/2014	12/09/2014 0000055081 CHEQUE 0055081	508 1508	$13,964.48	$8,283,900.90	51996 DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5
12/09/2014	12/09/2014 0000055146 CHEQUE 0055146	508 0167	$18,449.53	$8,265,451.37	51997
12/09/2014	12/09/2014 0000054531 CHEQUE 0054531	508 0167	$5,316.25	$8,260,135.12	51998
12/09/2014	12/09/2014 0000054768 CHEQUE 0054768	508 1508	$4,133.96	$8,256,001.16	51999 DEPOSITO A CTA. 0649372511 RFC MOHC840902AI8
12/09/2014	12/09/2014 0000054829 CHEQUE 0054829	508 1508	$7,000.00	$8,249,001.16	52000
12/09/2014	12/09/2014 0000054929 CHEQUE 0054929	508 2484	$6,740.83	$8,242,260.33	52001 DEPOSITO A CTA. 0628891558 RFC RIPM740403NNA
12/09/2014	12/09/2014 0000054957 CHEQUE 0054957	508 1508	$12,173.99	$8,230,086.34	52002 DEPOSITO A CTA. 0649374506 RFC ROVI870414UE6
12/09/2014	12/09/2014 0000054573 CHEQUE 0054573	508 1508	$14,500.00	$8,215,586.34	52003 DEPOSITO A CTA. 0695916716 RFC GOHA750907BK3
12/09/2014	12/09/2014 0000054717 CHEQUE 0054717	508 1508	$4,885.74	$8,210,700.60	52004 DEPOSITO A CTA. 0835813684 RFC MAAH851114TW2
12/09/2014	12/09/2014 0000054303 CHEQUE 0054303	508 1508	$10,201.37	$8,200,499.23	52005 DEPOSITO A CTA. 0829737677 RFC AIAL740730KN0
12/09/2014	12/09/2014 0000054454 CHEQUE 0054454	508 1508	$3,422.23	$8,197,077.00	52006 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9
12/09/2014	12/09/2014 0000054938 CHEQUE 0054938	508 0167	$7,132.93	$8,189,944.07	52007
12/09/2014	12/09/2014 0000055126 CHEQUE 0055126	508 1508	$18,472.09	$8,171,471.98	52008 DEPOSITO A CTA. 0829737677 RFC AIAL740730KN0
12/09/2014	12/09/2014 0000054297 CHEQUE 0054297	508 1508	$13,500.00	$8,157,971.98	52009 DEPOSITO A CTA. 0678634808 RFC AIAF781107457
12/09/2014	12/09/2014 0000054242 CHEQUE 0054242	508 1508	$6,984.98	$8,150,987.00	52010 DEPOSITO A CTA. 0239603942 RFC AUFG741124RZ5
12/09/2014	12/09/2014 0000054818 CHEQUE 0054818	508 2484	$11,367.52	$8,139,619.48	52011 DEPOSITO A CTA. 0564048496 RFC OEAA7609258E7
12/09/2014	12/09/2014 0000055171 CHEQUE 0055171	508 2484	$18,200.78	$8,121,418.70	52012 DEPOSITO A CTA. 0564048496 RFC OEAA7609258E7
12/09/2014	12/09/2014 0000054463 CHEQUE 0054463	508 1508	$7,450.87	$8,113,967.83	52013
12/09/2014	12/09/2014 0000054797 CHEQUE 0054797	508 2484	$7,413.54	$8,106,554.29	52014 DEPOSITO A CTA. 0789636087 RFC NAHA750611HW8
12/09/2014	12/09/2014 0000054520 CHEQUE 0054520	508 0166	$3,107.12	$8,103,447.17	52015 DEPOSITO A CTA. 0649369968 RFC GADN811025RM0
12/09/2014	12/09/2014 0000054905 CHEQUE 0054905	508 2482	$4,745.33	$8,098,701.84	52016
12/09/2014					

	12/09/2014 0000054961 CHEQUE 0054961	508 1553	$14,500.00	$8,084,201.84	52017
12/09/2014	12/09/2014 0000054715 CHEQUE 0054715	508 1508	$4,620.37	$8,079,581.47	52018 DEPOSITO A CTA. 0692387678 RFC MABM790427SR2
12/09/2014	12/09/2014 0000054812 CHEQUE 0054812	508 1508	$3,414.52	$8,076,166.95	52019 DEPOSITO A CTA. 0649373068 RFC OOSS780830JP7
12/09/2014	12/09/2014 0000054775 CHEQUE 0054775	508 1508	$7,321.55	$8,068,845.40	52020 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87
12/09/2014	12/09/2014 0000055064 CHEQUE 0055064	508 1508	$2,816.84	$8,066,028.56	52021 DEPOSITO A CTA. 0611978282 RFC VAJL7910152Q6
12/09/2014	12/09/2014 0000054478 CHEQUE 0054478	508 1508	$9,755.39	$8,056,273.17	52022
12/09/2014	12/09/2014 0000054753 CHEQUE 0054753	508 1508	$3,749.06	$8,052,524.11	52023 DEPOSITO A CTA. 0538595640 RFC MEBR510201J33
12/09/2014	12/09/2014 0000055175 CHEQUE 0055175	508 1508	$26,866.91	$8,025,657.20	52024 DEPOSITO A CTA. 0538596167 RFC RAGE8009144L0
12/09/2014	12/09/2014 0000055188 CHEQUE 0055188	508 1508	$18,449.53	$8,007,207.67	52025 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
12/09/2014	12/09/2014 0000055051 CHEQUE 0055051	508 1508	$10,316.25	$7,996,891.42	52026 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
12/09/2014	12/09/2014 0000054687 CHEQUE 0054687	508 1508	$1,660.82	$7,995,230.60	52027 DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2
12/09/2014	12/09/2014 0000054691 CHEQUE 0054691	508 1508	$14,816.85	$7,980,413.75	52028 DEPOSITO A CTA. 0610456680 RFC LUSG621205123
12/09/2014	12/09/2014 0000054980 CHEQUE 0054980	508 0643	$7,000.00	$7,973,413.75	52029
12/09/2014	12/09/2014 0000055045 CHEQUE 0055045	508 1508	$13,500.00	$7,959,913.75	52030 DEPOSITO A CTA. 0665731435 RFC VAMF840731AR9
12/09/2014	12/09/2014 0000055098 CHEQUE 0055098	508 2484	$6,599.22	$7,953,314.53	52031 DEPOSITO A CTA. 0649375736 RFC VIAB820216FQ9
12/09/2014	12/09/2014 0000054544 CHEQUE 0054544	508 1508	$7,000.00	$7,946,314.53	52032 DEPOSITO A CTA. 0208068501 RFC GIPR9406159D4
12/09/2014	12/09/2014 0000054765 CHEQUE 0054765	508 2288	$14,500.00	$7,931,814.53	52033
12/09/2014	12/09/2014 0000054388 CHEQUE 0054388	508 2484	$5,322.84	$7,926,491.69	52034 DEPOSITO A CTA. 0649368822 RFC CAAM6303149GA
12/09/2014	12/09/2014 0000054307 CHEQUE 0054307	508 1508	$10,362.78	$7,916,128.91	52035 DEPOSITO A CTA. 0649367982 RFC AISI760421E17
12/09/2014	12/09/2014 0000054276 CHEQUE 0054276	508 0644	$30,193.65	$7,885,935.26	52036 DEPOSITO A CTA. 0552941370 RFC AAMM801006ECA
12/09/2014	12/09/2014 0000054813 CHEQUE 0054813	508 1508	$2,334.56	$7,883,600.70	52037 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2
12/09/2014	12/09/2014 0000054627 CHEQUE 0054627	508 1508	$3,777.79	$7,879,822.91	52038 DEPOSITO A CTA. 0649371185 RFC GAHD810727B32
12/09/2014	12/09/2014 0000055031 CHEQUE 0055031	508 0644	$4,916.80	$7,874,906.11	52039 DEPOSITO A CTA. 0847107555 RFC TOMV730312PY0
12/09/2014	12/09/2014 0000055074 CHEQUE 0055074	508 1508	$7,368.41	$7,867,537.70	52040 DEPOSITO A CTA. 0538597082 RFC VEGJ7510226E9
12/09/2014	12/09/2014 0000054853 CHEQUE 0054853	508 1508	$10,208.08	$7,857,329.62	52041 DEPOSITO A CTA. 0538596019 RFC PELL530923NJ0
12/09/2014	12/09/2014 0000054251 CHEQUE 0054251	508 0644	$9,402.44	$7,847,927.18	52042 DEPOSITO A CTA. 0649367571 RFC AAMS650127CJ7
12/09/2014	12/09/2014 0000054722 CHEQUE 0054722	508 1508	$9,372.92	$7,838,554.26	52043 DEPOSITO A CTA. 0684581882 RFC MAGR860705966
12/09/2014	12/09/2014 0000054988 CHEQUE 0054988	508 1508	$7,980.52	$7,830,573.74	52044 DEPOSITO A CTA. 0684583091 RFC SAGA861206N66
12/09/2014	12/09/2014 0000054353 CHEQUE 0054353	508 0643	$5,000.00	$7,825,573.74	52045
12/09/2014	12/09/2014 0000054972 CHEQUE 0054972	508 2484	$3,452.37	$7,822,121.37	52046
12/09/2014	12/09/2014 0000054558 CHEQUE 0054558	508 2288	$11,975.65	$7,810,145.72	52047
12/09/2014	12/09/2014 0000054848 CHEQUE 0054848	508 0020	$12,849.82	$7,797,295.90	52048 DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9
12/09/2014	12/09/2014 0000054571 CHEQUE 0054571	508 0020	$10,016.08	$7,787,279.82	52049 DEPOSITO A CTA. 0684581109 RFC GOGJ871018NK0
12/09/2014	12/09/2014 0000054684 CHEQUE 0054684	508 0020	$6,038.49	$7,781,241.33	52050 DEPOSITO A CTA. 0649371765 RFC LOON860227P3A
12/09/2014	12/09/2014 0000054843 CHEQUE 0054843	508 0020	$20,664.48	$7,760,576.85	52051 DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1
12/09/2014	12/09/2014 0000054622 CHEQUE 0054622	508 0020	$13,500.00	$7,747,076.85	52052
12/09/2014	12/09/2014 0000054682 CHEQUE 0054682	508 1566	$7,853.37	$7,739,223.48	52053
12/09/2014	12/09/2014 0000054385 CHEQUE 0054385	508 0020	$7,078.18	$7,732,145.30	52054 DEPOSITO A CTA. 0654896365 RFC CERA840115932
12/09/2014	12/09/2014 0000054870 CHEQUE 0054870	508 2288	$6,946.70	$7,725,198.60	52055 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8
12/09/2014	12/09/2014 0000054451 CHEQUE 0054451	508 0020	$18,294.38	$7,706,904.22	52056
12/09/2014	12/09/2014 0000054638 CHEQUE 0054638	508 1973	$10,000.00	$7,696,904.22	52057 DEPOSITO A CTA. 0884544838 RFC JASV920626C36
12/09/2014	12/09/2014 0000054950 CHEQUE 0054950	508 0643	$4,500.00	$7,692,404.22	52058
12/09/2014	12/09/2014 0000054529 CHEQUE 0054529	508 1508	$6,500.00	$7,685,904.22	52059
12/09/2014	12/09/2014 0000054411 CHEQUE 0054411	508 1508	$6,675.34	$7,679,228.88	52060 DEPOSITO A CTA. 0175912032 RFC COTK700314I7A
12/09/2014	12/09/2014 0000054679 CHEQUE 0054679	508 0020	$13,500.00	$7,665,728.88	52061 DEPOSITO A CTA. 0867262452 RFC LORR760805N50
12/09/2014	12/09/2014 0000054546 CHEQUE 0054546	508 0020	$5,203.30	$7,660,525.58	52062 DEPOSITO A CTA. 0684581015 RFC GOGE711030HK4
12/09/2014	12/09/2014 0000054787 CHEQUE 0054787	508 0020	$6,007.59	$7,654,517.99	52063 DEPOSITO A CTA. 0538595756 RFC MURA720826RQA
12/09/2014	12/09/2014 0000054806 CHEQUE 0054806	508 0643	$9,641.86	$7,644,876.13	52064 DEPOSITO A CTA. 0786452783 RFC NUGC731017LGA
12/09/2014	12/09/2014 0000054305 CHEQUE 0054305	508 0020	$11,337.47	$7,633,538.66	52065 DEPOSITO A CTA. 0566221716 RFC AITI800605DV2
12/09/2014	12/09/2014 0000054264 CHEQUE 0054264	508 0020	$6,538.05	$7,627,000.61	52066 DEPOSITO A CTA. 0649367683 RFC AARJ821122HN4
12/09/2014	12/09/2014 0000054876 CHEQUE 0054876	508 0643	$11,862.42	$7,615,138.19	52067 DEPOSITO A CTA. 0789338965 RFC PICR800119J13
12/09/2014	12/09/2014 0000054852 CHEQUE 0054852	508 0173	$9,788.49	$7,605,349.70	52068
12/09/2014	12/09/2014 0000054263 CHEQUE 0054263	508 0020	$5,000.00	$7,600,349.70	52069
12/09/2014	12/09/2014 0000054735 CHEQUE 0054735	508 0643	$11,916.52	$7,588,433.18	52070 DEPOSITO A CTA. 0634129001 RFC MARG720127712
12/09/2014	12/09/2014 0000054672 CHEQUE 0054672	508 0020	$10,000.00	$7,578,433.18	52071
12/09/2014	12/09/2014 0000054282 CHEQUE 0054282	508 7765	$3,526.73	$7,574,906.45	52072 DEPOSITO A CTA. 0649367807 RFC AEAJ761026GEA
12/09/2014	12/09/2014 0000055036 CHEQUE 0055036	508 0643	$14,232.04	$7,560,674.41	52073 DEPOSITO A CTA. 0538596868 RFC TEAA6706153N7
12/09/2014	12/09/2014 0000054930 CHEQUE 0054930	508 1508	$7,000.00	$7,553,674.41	52074
12/09/2014	12/09/2014 0000054967 CHEQUE 0054967	508 1508	$7,619.18	$7,546,055.23	52075 DEPOSITO A CTA. 0649374551 RFC RUFM730613EJ1
12/09/2014	12/09/2014 0000055149 CHEQUE 0055149	508 1508	$18,449.53	$7,527,605.70	52076 DEPOSITO A CTA. 0564048399 RFC GUMS690131JG1
12/09/2014	12/09/2014 0000055164 CHEQUE 0055164	508 2288	$26,229.16	$7,501,376.54	52077 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8
12/09/2014	12/09/2014 0000055013 CHEQUE 0055013	508 1508	$1,518.52	$7,499,858.02	52078 DEPOSITO A CTA. 0684583260 RFC SEBP880212EJA
12/09/2014	12/09/2014 0000054537 CHEQUE 0054537	508 0649	$21,881.83	$7,477,976.19	52079
12/09/2014	12/09/2014 0000054761 CHEQUE 0054761	508 2288	$13,422.73	$7,464,553.46	52080 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8
12/09/2014	12/09/2014 0000054996 CHEQUE 0054996	508 1508	$5,345.11	$7,459,208.35	52081 DEPOSITO A CTA. 0538596540 RFC SAGS690328U1A
12/09/2014	12/09/2014 0000055024 CHEQUE 0055024	508 1508	$3,554.17	$7,455,654.18	52082 DEPOSITO A CTA. 0662872140 RFC SUMM830221J23
12/09/2014	12/09/2014 0000054283 CHEQUE 0054283	508 1508	$12,915.07	$7,442,739.11	52083 DEPOSITO A CTA. 0538593508 RFC AEVA460509746
12/09/2014	12/09/2014 0000054416 CHEQUE 0054416	508 1508	$4,340.02	$7,438,399.09	52084 DEPOSITO A CTA. 0654226971 RFC CULC840914R96
12/09/2014	12/09/2014 0000054974 CHEQUE 0054974	508 1508	$11,141.89	$7,427,257.20	52085 DEPOSITO A CTA. 0876165809 RFC RUGJ8705234V6
12/09/2014	12/09/2014 0000054554 CHEQUE 0054554	508 1508	$5,187.00	$7,422,070.20	52086 DEPOSITO A CTA. 0689361333 RFC GOOJ7104049C9
12/09/2014	12/09/2014 0000054506 CHEQUE 0054506	508 2484	$4,872.21	$7,417,197.99	52087
12/09/2014					

	12/09/2014 0000054743 CHEQUE 0054743	508 1508	$9,063.56	$7,408,134.43	52088 DEPOSITO A CTA. 0861799237 RFC MESF801106983
12/09/2014	12/09/2014 0000054526 CHEQUE 0054526	508 0491	$4,526.35	$7,403,608.08	52089 DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7
12/09/2014	12/09/2014 0000054833 CHEQUE 0054833	508 2484	$8,587.24	$7,395,020.84	52090
12/09/2014	12/09/2014 0000054346 CHEQUE 0054346	508 0643	$8,525.38	$7,386,495.46	52091
12/09/2014	12/09/2014 0000054553 CHEQUE 0054553	508 1508	$15,896.40	$7,370,599.06	52092 DEPOSITO A CTA. 0538712332 RFC GOOE7110111MA
12/09/2014	12/09/2014 0000054800 CHEQUE 0054800	508 1511	$14,399.64	$7,356,199.42	52093 DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0
12/09/2014	12/09/2014 0000054936 CHEQUE 0054936	508 1508	$3,587.87	$7,352,611.55	52094
12/09/2014	12/09/2014 0000054997 CHEQUE 0054997	508 0206	$13,422.73	$7,339,188.82	52095
12/09/2014	12/09/2014 0000054322 CHEQUE 0054322	508 1501	$13,319.69	$7,325,869.13	52096 DEPOSITO A CTA. 0649368158 RFC BESJ800627M7A
12/09/2014	12/09/2014 0000054584 CHEQUE 0054584	508 0237	$7,033.25	$7,318,835.88	52097 DEPOSITO A CTA. 0684581211 RFC GUAN8205065S9
12/09/2014	12/09/2014 0000054420 CHEQUE 0054420	508 2484	$5,464.98	$7,313,370.90	52098
12/09/2014	12/09/2014 0000054681 CHEQUE 0054681	508 0173	$7,051.80	$7,306,319.10	52099 DEPOSITO A CTA. 0538595284 RFC LOSP710629I13
12/09/2014	12/09/2014 0000054366 CHEQUE 0054366	508 0173	$5,723.40	$7,300,595.70	52100 DEPOSITO A CTA. 0538593940 RFC CAHS731023L11
12/09/2014	12/09/2014 0000054344 CHEQUE 0054344	508 0173	$7,568.23	$7,293,027.47	52101
12/09/2014	12/09/2014 0000055130 CHEQUE 0055130	508 0173	$18,200.78	$7,274,826.69	52102
12/09/2014	12/09/2014 0000054499 CHEQUE 0054499	508 1521	$6,325.92	$7,268,500.77	52103
12/09/2014	12/09/2014 0000054519 CHEQUE 0054519	508 1973	$4,609.03	$7,263,891.74	52104
12/09/2014	12/09/2014 0000055040 CHEQUE 0055040	508 0643	$7,448.50	$7,256,443.24	52105 DEPOSITO A CTA. 0190505941 RFC UEAE8011207A0
12/09/2014	12/09/2014 0000055039 CHEQUE 0055039	508 2439	$10,249.40	$7,246,193.84	52106 DEPOSITO A CTA. 0684427878 RFC TIBB771214358
12/09/2014	12/09/2014 0000054655 CHEQUE 0054655	508 1973	$3,824.35	$7,242,369.49	52107 DEPOSITO A CTA. 0662295655 RFC LALK791214HY2
12/09/2014	12/09/2014 0000054939 CHEQUE 0054939	508 2439	$2,358.14	$7,240,011.35	52108 DEPOSITO A CTA. 0538596329 RFC ROCS730603EE7
12/09/2014	12/09/2014 0000055027 CHEQUE 0055027	508 2439	$4,500.00	$7,235,511.35	52109 DEPOSITO A CTA. 0214152915 RFC TOAT920716DSA
12/09/2014	12/09/2014 0000054931 CHEQUE 0054931	508 2439	$14,500.00	$7,221,011.35	52110
12/09/2014	12/09/2014 0000054272 CHEQUE 0054272	508 0237	$4,904.91	$7,216,106.44	52111 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0
12/09/2014	12/09/2014 0000054769 CHEQUE 0054769	508 2439	$10,000.00	$7,206,106.44	52112
12/09/2014	12/09/2014 0000054659 CHEQUE 0054659	508 2284	$4,890.41	$7,201,216.03	52113 DEPOSITO A CTA. 0538595233 RFC LAOM7309063G6
12/09/2014	12/09/2014 0000054801 CHEQUE 0054801	508 2288	$3,005.58	$7,198,210.45	52114
12/09/2014	12/09/2014 0000054528 CHEQUE 0054528	508 2284	$2,673.49	$7,195,536.96	52115 DEPOSITO A CTA. 0578904049 RFC GAMJ860731617
12/09/2014	12/09/2014 0000054394 CHEQUE 0054394	508 2285	$19,500.00	$7,176,036.96	52116 DEPOSITO A CTA. 0629541645 RFC COAJ8108049R7
12/09/2014	12/09/2014 0000054896 CHEQUE 0054896	508 2284	$10,882.88	$7,165,154.08	52117 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
12/09/2014	12/09/2014 0000054524 CHEQUE 0054524	508 0173	$6,993.98	$7,158,160.10	52118
12/09/2014	12/09/2014 0000054459 CHEQUE 0054459	508 1508	$14,500.00	$7,143,660.10	52119
12/09/2014	12/09/2014 0000054782 CHEQUE 0054782	508 0206	$7,169.78	$7,136,490.32	52120 DEPOSITO A CTA. 0903844574 RFC MOTR660508JB2
12/09/2014	12/09/2014 0000054522 CHEQUE 0054522	508 0206	$6,495.22	$7,129,995.10	52121 DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
12/09/2014	12/09/2014 0000054498 CHEQUE 0054498	508 0313	$16,500.00	$7,113,495.10	52122
12/09/2014	12/09/2014 0000054837 CHEQUE 0054837	508 0173	$10,072.20	$7,103,422.90	52123
12/09/2014	12/09/2014 0000054960 CHEQUE 0054960	508 1508	$6,117.93	$7,097,304.97	52124 DEPOSITO A CTA. 0649374524 RFC ROOB801128DC4
12/09/2014	12/09/2014 0000054803 CHEQUE 0054803	508 1508	$5,676.18	$7,091,628.79	52125
12/09/2014	12/09/2014 0000054821 CHEQUE 0054821	508 2439	$10,197.37	$7,081,431.42	52126
12/09/2014	12/09/2014 0000054598 CHEQUE 0054598	508 0313	$7,000.00	$7,074,431.42	52127
12/09/2014	12/09/2014 0000054875 CHEQUE 0054875	508 2484	$8,051.86	$7,066,379.56	52128
12/09/2014	12/09/2014 0000054414 CHEQUE 0054414	508 1508	$14,500.00	$7,051,879.56	52129
12/09/2014	12/09/2014 0000054959 CHEQUE 0054959	508 2439	$6,416.25	$7,045,463.31	52130 DEPOSITO A CTA. 0877108148 RFC ROMC8509284R7
12/09/2014	12/09/2014 0000054648 CHEQUE 0054648	508 2439	$2,314.98	$7,043,148.33	52131 DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8
12/09/2014	12/09/2014 0000054592 CHEQUE 0054592	508 1508	$15,500.00	$7,027,648.33	52132
12/09/2014	12/09/2014 0000054316 CHEQUE 0054316	508 0020	$224.23	$7,027,424.10	52133
12/09/2014	12/09/2014 0000054968 CHEQUE 0054968	508 0173	$10,000.00	$7,017,424.10	52134
12/09/2014	12/09/2014 0000054257 CHEQUE 0054257	508 0167	$5,245.62	$7,012,178.48	52135 DEPOSITO A CTA. 0649367601 RFC AASL7508249L9
12/09/2014	12/09/2014 0000054487 CHEQUE 0054487	508 1508	$5,189.18	$7,006,989.30	52136 DEPOSITO A CTA. 0649369771 RFC FOOJ741208SKA
12/09/2014	12/09/2014 0000054604 CHEQUE 0054604	508 1502	$8,251.43	$6,998,737.87	52137 DEPOSITO A CTA. 0538594989 RFC HEEE700328K28
12/09/2014	12/09/2014 0000055029 CHEQUE 0055029	508 1508	$16,500.00	$6,982,237.87	52138
12/09/2014	12/09/2014 0000054864 CHEQUE 0054864	508 0020	$6,000.00	$6,976,237.87	52139 DEPOSITO A CTA. 0667213403 RFC PERJ830329IW2
12/09/2014	12/09/2014 0000054771 CHEQUE 0054771	508 0643	$3,986.17	$6,972,251.70	52140
12/09/2014	12/09/2014 0000055117 CHEQUE 0055117	508 0020	$18,169.60	$6,954,082.10	52141
12/09/2014	12/09/2014 0000054908 CHEQUE 0054908	508 2284	$3,371.46	$6,950,710.64	52142
12/09/2014	12/09/2014 0000054471 CHEQUE 0054471	508 0643	$11,081.34	$6,939,629.30	52143
12/09/2014	12/09/2014 0000055009 CHEQUE 0055009	508 1508	$5,000.00	$6,934,629.30	52144
12/09/2014	12/09/2014 0000055056 CHEQUE 0055056	508 0020	$6,022.35	$6,928,606.95	52145 DEPOSITO A CTA. 0538596990 RFC VAGC451122GI0
12/09/2014	12/09/2014 0000053514 CHEQUE 0053514	508 0643	$11,820.09	$6,916,786.86	52146 DEPOSITO A CTA. 0674778281 RFC FELE4902052M0
12/09/2014	12/09/2014 0000054448 CHEQUE 0054448	508 0020	$12,309.48	$6,904,477.38	52147 DEPOSITO A CTA. 0649369324 RFC DIVH830929JE4
12/09/2014	12/09/2014 0000055033 CHEQUE 0055033	508 2484	$5,044.75	$6,899,432.63	52148
12/09/2014	12/09/2014 0000055185 CHEQUE 0055185	508 2484	$18,063.85	$6,881,368.78	52149
12/09/2014	12/09/2014 0000054542 CHEQUE 0054542	508 0020	$7,162.14	$6,874,206.64	52150 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA
12/09/2014	12/09/2014 0000055103 CHEQUE 0055103	508 0020	$4,000.00	$6,870,206.64	52151 DEPOSITO A CTA. 0884256243 RFC VIRL851230118
12/09/2014	12/09/2014 0000054262 CHEQUE 0054262	508 0491	$2,659.19	$6,867,547.45	52152
12/09/2014	12/09/2014 0000054617 CHEQUE 0054617	508 1508	$9,402.38	$6,858,145.07	52153 DEPOSITO A CTA. 0649371082 RFC HEVO640122AH1
12/09/2014	12/09/2014 0000055125 CHEQUE 0055125	508 0020	$36,967.14	$6,821,177.93	52154
12/09/2014	12/09/2014 0000054470 CHEQUE 0054470	508 1508	$28,516.23	$6,792,661.70	52155 DEPOSITO A CTA. 0667070987 RFC FALC591018UJA
12/09/2014	12/09/2014 0000054982 CHEQUE 0054982	508 1508	$5,221.71	$6,787,439.99	52156 DEPOSITO A CTA. 0674779804 RFC RUPB750514885
12/09/2014	12/09/2014 0000054587 CHEQUE 0054587	508 1508	$19,500.00	$6,767,939.99	52157
12/09/2014	12/09/2014 0000054386 CHEQUE 0054386	508 0643	$7,816.34	$6,760,123.65	52158 DEPOSITO A CTA. 0552941389 RFC CEVH791220QX7
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	12/09/2014	0000054238	CHEQUE 0054238	508 0643		$6,413.38	$6,753,710.27	52159
12/09/2014	12/09/2014	0000055136	CHEQUE 0055136	508 0643		$18,200.78	$6,735,509.49	52160 DEPOSITO A CTA. 0564048330 RFC CAAB721112RW8
12/09/2014	12/09/2014	0000054362	CHEQUE 0054362	508 0237		$8,101.36	$6,727,408.13	52161
12/09/2014	12/09/2014	0000054389	CHEQUE 0054389	508 0643		$9,769.41	$6,717,638.72	52162
12/09/2014	12/09/2014	0000054887	CHEQUE 0054887	508 0206		$13,763.67	$6,703,875.05	52163 DEPOSITO A CTA. 0541186250 RFC PUBF860820LJ5
12/09/2014	12/09/2014	0000054748	CHEQUE 0054748	508 1508		$16,500.00	$6,687,375.05	52164 DEPOSITO A CTA. 0200428976 RFC MEIP880511J78
12/09/2014	12/09/2014	0000054947	CHEQUE 0054947	508 1508		$10,000.00	$6,677,375.05	52165
12/09/2014	12/09/2014	0000055049	CHEQUE 0055049	508 2294		$3,500.00	$6,673,875.05	52166
12/09/2014	12/09/2014	0000054509	CHEQUE 0054509	508 1579		$9,751.64	$6,664,123.41	52167 DEPOSITO A CTA. 0897109228 RFC GALC820721HG7
12/09/2014	12/09/2014	0000055192	CHEQUE 0055192	508 1974		$2,457.73	$6,661,665.68	52168
12/09/2014	12/09/2014	0000054458	CHEQUE 0054458	508 1579		$3,766.53	$6,657,899.15	52169
12/09/2014	12/09/2014	0000054391	CHEQUE 0054391	508 1508		$13,500.00	$6,644,399.15	52170 DEPOSITO A CTA. 0890543177 RFC CAGI870108JK7
12/09/2014	12/09/2014	0000054742	CHEQUE 0054742	508 1508		$7,024.52	$6,637,374.63	52171
12/09/2014	12/09/2014	0000054610	CHEQUE 0054610	508 1508		$10,086.37	$6,627,288.26	52172
12/09/2014	12/09/2014	0000054547	CHEQUE 0054547	508 1511		$14,500.00	$6,612,788.26	52173
12/09/2014	12/09/2014	0000054310	CHEQUE 0054310	508 0644		$7,000.00	$6,605,788.26	52174
12/09/2014	12/09/2014	0000055030	CHEQUE 0055030	508 1511		$14,500.00	$6,591,288.26	52175
12/09/2014	12/09/2014	0000054730	CHEQUE 0054730	508 2294		$13,500.00	$6,577,788.26	52176 DEPOSITO A CTA. 0236201918 RFC MAMR870509GE1
12/09/2014	12/09/2014	0000054937	CHEQUE 0054937	508 2288		$7,000.00	$6,570,788.26	52177
12/09/2014	12/09/2014	0000054962	CHEQUE 0054962	508 2294		$13,500.00	$6,557,288.26	52178 DEPOSITO A CTA. 0860642998 RFC RORE840321MX4
12/09/2014	12/09/2014	0000054764	CHEQUE 0054764	508 2294		$10,000.00	$6,547,288.26	52179
12/09/2014	12/09/2014	0000054632	CHEQUE 0054632	508 1973		$14,009.60	$6,533,278.66	52180 DEPOSITO A CTA. 0801278402 RFC IASJ740503MB1
12/09/2014	12/09/2014	0000054856	CHEQUE 0054856	508 2288		$2,924.56	$6,530,354.10	52181
12/09/2014	12/09/2014	0000055173	CHEQUE 0055173	508 2288		$18,778.27	$6,511,575.83	52182
12/09/2014	12/09/2014	0000055114	CHEQUE 0055114	508 2284		$10,000.00	$6,501,575.83	52183
12/09/2014	12/09/2014	0000055008	CHEQUE 0055008	508 2294		$15,500.00	$6,486,075.83	52184
12/09/2014	12/09/2014	0000054711	CHEQUE 0054711	508 0237		$8,375.98	$6,477,699.85	52185
12/09/2014	12/09/2014	0000054560	CHEQUE 0054560	508 1948		$15,500.00	$6,462,199.85	52186
12/09/2014	12/09/2014	0000054536	CHEQUE 0054536	508 1974		$2,177.75	$6,460,022.10	52187
12/09/2014	12/09/2014	0000054874	CHEQUE 0054874	508 1948		$4,152.58	$6,455,869.52	52188 DEPOSITO A CTA. 0827003846 RFC PIBL8302204N6
12/09/2014	12/09/2014	0000054275	CHEQUE 0054275	508 1561		$13,500.00	$6,442,369.52	52189
12/09/2014	12/09/2014	0000055091	CHEQUE 0055091	508 2484		$4,540.21	$6,437,829.31	52190
12/09/2014	12/09/2014	0000055007	CHEQUE 0055007	508 1512		$12,474.29	$6,425,355.02	52191
12/09/2014	12/09/2014	0000055159	CHEQUE 0055159	508 0237		$53,204.86	$6,372,150.16	52192 DEPOSITO A CTA. 0538595489 RFC MAPL550128PC7
12/09/2014	12/09/2014	0000055092	CHEQUE 0055092	508 2484		$8,168.09	$6,363,982.07	52193 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2
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12/09/2014	12/09/2014	0000055007	CHEQUE 0055007	508 1512		$12,474.29	$6,363,982.07	52195
12/09/2014	12/09/2014	0000054517	CHEQUE 0054517	508 2484		$2,313.95	$6,361,668.12	52196 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
12/09/2014	12/09/2014	0000054940	CHEQUE 0054940	508 2484		$4,831.73	$6,356,836.39	52197
12/09/2014	12/09/2014	0000055075	CHEQUE 0055075	508 2288		$9,285.88	$6,347,550.51	52198
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12/09/2014	12/09/2014	0000055075	CHEQUE 0055075	508 2288		$9,285.85	$6,347,550.54	52200
12/09/2014	12/09/2014	0000054395	CHEQUE 0054395	508 0644		$7,143.56	$6,340,406.98	52201
12/09/2014	12/09/2014	0000054995	CHEQUE 0054995	508 0020		$14,500.00	$6,325,906.98	52202
12/09/2014	12/09/2014	0000054612	CHEQUE 0054612	508 0643		$14,500.00	$6,311,406.98	52203
12/09/2014	12/09/2014	0000054574	CHEQUE 0054574	508 1508		$4,211.82	$6,307,195.16	52204 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2
12/09/2014	12/09/2014	0000055156	CHEQUE 0055156	508 0020		$18,779.21	$6,288,415.95	52205
12/09/2014	12/09/2014	0000054993	CHEQUE 0054993	508 1508		$3,825.82	$6,284,590.13	52206 DEPOSITO A CTA. 0662299653 RFC SACE551106MN9
12/09/2014	12/09/2014	0000054662	CHEQUE 0054662	508 1536		$8,471.19	$6,276,118.94	52207 DEPOSITO A CTA. 0663117503 RFC LEBP740401MY8
12/09/2014	12/09/2014	0000054733	CHEQUE 0054733	508 1508		$11,012.88	$6,265,106.06	52208 DEPOSITO A CTA. 0610456886 RFC MAPS7512021W7
12/09/2014	12/09/2014	0000054891	CHEQUE 0054891	508 1536		$4,750.14	$6,260,355.92	52209 DEPOSITO A CTA. 0666778567 RFC QUMA781220T41
12/09/2014	12/09/2014	0000054702	CHEQUE 0054702	508 1508		$10,035.18	$6,250,320.74	52210 DEPOSITO A CTA. 0577337789 RFC MAHN770928M31
12/09/2014	12/09/2014	0000054311	CHEQUE 0054311	508 1536		$13,500.00	$6,236,820.74	52211 DEPOSITO A CTA. 0867475597 RFC BAGJ781111SM4
12/09/2014	12/09/2014	0000055059	CHEQUE 0055059	508 2484		$19,457.00	$6,217,363.74	52212
12/09/2014	12/09/2014	0000054614	CHEQUE 0054614	508 1508		$13,763.68	$6,203,600.06	52213 DEPOSITO A CTA. 0626401690 RFC HEVA761213924
12/09/2014	12/09/2014	0000054975	CHEQUE 0054975	508 1508		$3,837.72	$6,199,762.34	52214 DEPOSITO A CTA. 0171002935 RFC RULM790921C98
12/09/2014	12/09/2014	0000054315	CHEQUE 0054315	508 1508		$8,761.38	$6,191,000.96	52215 DEPOSITO A CTA. 0538593680 RFC BAPO5412131D5
12/09/2014	12/09/2014	0000054851	CHEQUE 0054851	508 0206		$5,806.92	$6,185,194.04	52216 DEPOSITO A CTA. 0248033525 RFC PACE800430J55
12/09/2014	12/09/2014	0000054274	CHEQUE 0054274	508 0551		$19,500.00	$6,165,694.04	52217
12/09/2014	12/09/2014	0000054991	CHEQUE 0054991	508 0551		$12,191.49	$6,153,502.55	52218 DEPOSITO A CTA. 0649374681 RFC SASV7704265V5
12/09/2014	12/09/2014	0000054368	CHEQUE 0054368	508 2484		$4,304.84	$6,149,197.71	52219
12/09/2014	12/09/2014	0000054890	CHEQUE 0054890	508 0551		$12,191.49	$6,137,006.22	52220 DEPOSITO A CTA. 0649373732 RFC QUGE8108043I4
12/09/2014	12/09/2014	0000054720	CHEQUE 0054720	508 2484		$6,214.02	$6,130,792.20	52221
12/09/2014	12/09/2014	0000054412	CHEQUE 0054412	508 1502		$14,500.00	$6,116,292.20	52222
12/09/2014	12/09/2014	0000054978	CHEQUE 0054978	508 2484		$7,961.30	$6,108,330.90	52223 DEPOSITO A CTA. 0649374627 RFC RURC800606JB0
12/09/2014	12/09/2014	0000055084	CHEQUE 0055084	508 0643		$9,556.38	$6,098,774.52	52224 DEPOSITO A CTA. 0649375660 RFC VEMO830516E38
12/09/2014	12/09/2014	0000054708	CHEQUE 0054708	508 2288		$11,034.60	$6,087,739.92	52225
12/09/2014	12/09/2014	0000054889	CHEQUE 0054889	508 1508		$11,943.97	$6,075,795.95	52226
12/09/2014	12/09/2014	0000054798	CHEQUE 0054798	508 2484		$4,706.07	$6,071,089.88	52227
12/09/2014	12/09/2014	0000055105	CHEQUE 0055105	508 1511		$16,500.00	$6,054,589.88	52228 DEPOSITO A CTA. 0885400324 RFC VISA870422FE4

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12/09/2014	12/09/2014 0000055179 CHEQUE 0055179	508 1508	$18,231.91	$6,023,497.55	52231 DEPOSITO A CTA. 0789636095 RFC ROPA710728Q79
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13/09/2014	15/09/2014 0000054249 CHEQ CA0054249	512 1580	$12,394.56	$5,984,840.30	52234 AUNS720501QZ9
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13/09/2014	15/09/2014 0000054266 CHEQ CA0054266	512 1580	$11,580.38	$5,967,759.92	52236 AASJ470410UG7
13/09/2014	15/09/2014 0000054319 CHEQ CA0054319	512 0316	$11,000.00	$5,956,759.92	52237 BAMM740319SJ3
13/09/2014	15/09/2014 0000054330 CHEQ CA0054330	512 0316	$10,129.19	$5,946,630.73	52238 BEAG540816355
13/09/2014	15/09/2014 0000054342 CHEQ CA0054342	512 1580	$14,500.00	$5,932,130.73	52239 CAAJ750910UX3
13/09/2014	15/09/2014 0000054349 CHEQ CA0054349	512 0316	$13,500.00	$5,918,630.73	52240 CARH7601224XA
13/09/2014	15/09/2014 0000054350 CHEQ CA0054350	512 0316	$5,723.53	$5,912,907.20	52241 CARM6105019B8
13/09/2014	15/09/2014 0000054356 CHEQ CA0054356	512 8068	$14,500.00	$5,898,407.20	52242 CAMG850425
13/09/2014	15/09/2014 0000054359 CHEQ CA0054359	512 0316	$16,500.00	$5,881,907.20	52243 CAPM860510TR6
13/09/2014	15/09/2014 0000054364 CHEQ CA0054364	512 0316	$19,500.00	$5,862,407.20	52244 CASC740923A67
13/09/2014	15/09/2014 0000054372 CHEQ CA0054372	512 0316	$14,500.00	$5,847,907.20	52245 CAGF660126C1A
13/09/2014	15/09/2014 0000054381 CHEQ CA0054381	512 0316	$10,717.52	$5,837,189.68	52246 CARF651108AP2
13/09/2014	15/09/2014 0000054383 CHEQ CA0054383	512 0316	$10,814.24	$5,826,375.44	52247 CEHR770426SK5
13/09/2014	15/09/2014 0000054409 CHEQ CA0054409	512 0316	$20,824.08	$5,805,551.36	52248 COVM881015488
13/09/2014	15/09/2014 0000054418 CHEQ CA0054418	512 0316	$30,193.65	$5,775,357.71	52249 CUGJ650402NJ6
13/09/2014	15/09/2014 0000054422 CHEQ CA0054422	512 0316	$6,726.21	$5,768,631.50	52250 RFC NO DISP
13/09/2014	15/09/2014 0000054423 CHEQ CA0054423	512 1580	$29,668.39	$5,738,963.11	52251 DAMM570725SF4
13/09/2014	15/09/2014 0000054439 CHEQ CA0054439	512 0316	$14,500.00	$5,724,463.11	52252 TOOG620524NX9
13/09/2014	15/09/2014 0000054441 CHEQ CA0054441	512 1580	$23,494.37	$5,700,968.74	52253 DEGV821113294
13/09/2014	15/09/2014 0000054461 CHEQ CA0054461	512 0316	$9,626.82	$5,691,341.92	52254 EIUM581016UC0
13/09/2014	15/09/2014 0000054513 CHEQ CA0054513	512 1580	$13,500.00	$5,677,841.92	52255 GAAM560423
13/09/2014	15/09/2014 0000054586 CHEQ CA0054586	512 0316	$9,719.49	$5,668,122.43	52256 RFC NO DISP
13/09/2014	15/09/2014 0000054603 CHEQ CA0054603	512 0316	$5,500.00	$5,662,622.43	52257 RFC NO DISP
13/09/2014	15/09/2014 0000054619 CHEQ CA0054619	512 1580	$19,500.00	$5,643,122.43	52258 HEGR8007052I2
13/09/2014	15/09/2014 0000054628 CHEQ CA0054628	512 0316	$10,712.98	$5,632,409.45	52259 HUHN7503082D4
13/09/2014	15/09/2014 0000054634 CHEQ CA0054634	512 1580	$30,193.65	$5,602,215.80	52260 IIME760411000
13/09/2014	15/09/2014 0000054635 CHEQ CA0054635	512 1580	$13,500.00	$5,588,715.80	52261 IURA800116UJ2
13/09/2014	15/09/2014 0000054654 CHEQ CA0054654	512 0316	$9,625.04	$5,579,090.76	52262 LALO810723I57
13/09/2014	15/09/2014 0000054661 CHEQ CA0054661	512 1580	$13,738.84	$5,565,351.92	52263 LAGD560307LQ2
13/09/2014	15/09/2014 0000054671 CHEQ CA0054671	512 0316	$7,000.00	$5,558,351.92	52264 LOQM750316925
13/09/2014	15/09/2014 0000054692 CHEQ CA0054692	512 0316	$3,705.59	$5,554,646.33	52265 RFC NO DISP
13/09/2014	15/09/2014 0000054714 CHEQ CA0054714	512 1580	$15,193.65	$5,539,452.68	52266 MARJ700805B42
13/09/2014	15/09/2014 0000054732 CHEQ CA0054732	512 1580	$4,500.00	$5,534,952.68	52267 PAHL570925
13/09/2014	15/09/2014 0000054746 CHEQ CA0054746	512 0316	$5,577.69	$5,529,374.99	52268 MEBD770822B28
13/09/2014	15/09/2014 0000054774 CHEQ CA0054774	512 0316	$20,805.37	$5,508,569.62	52269 MORC781214HF3
13/09/2014	15/09/2014 0000054777 CHEQ CA0054777	512 0316	$13,500.00	$5,495,069.62	52270 MOVM700211N17
13/09/2014	15/09/2014 0000054835 CHEQ CA0054835	512 0316	$10,000.00	$5,485,069.62	52271 PAEP761109E8A
13/09/2014	15/09/2014 0000054838 CHEQ CA0054838	512 0316	$31,728.56	$5,453,341.06	52272 PALT5712229J7
13/09/2014	15/09/2014 0000054842 CHEQ CA0054842	512 0316	$7,541.35	$5,445,799.71	52273 RFC NO DISP
13/09/2014	15/09/2014 0000054880 CHEQ CA0054880	512 0316	$33,548.50	$5,412,251.21	52274 PIRH660827N33
13/09/2014	15/09/2014 0000054893 CHEQ CA0054893	512 0316	$7,088.66	$5,405,162.55	52275 RFC NO DISP
13/09/2014	15/09/2014 0000054914 CHEQ CA0054914	512 0316	$13,326.69	$5,391,835.86	52276 REMS5202141X3
13/09/2014	15/09/2014 0000054925 CHEQ CA0054925	512 0316	$8,115.89	$5,383,719.97	52277 RISR510920JY7
13/09/2014	15/09/2014 0000054933 CHEQ CA0054933	512 0316	$12,191.49	$5,371,528.48	52278 ROOA701103KP4
13/09/2014	15/09/2014 0000055047 CHEQ CA0055047	512 0316	$10,000.00	$5,361,528.48	52279 VARJ890716NC0
13/09/2014	15/09/2014 0000055048 CHEQ CA0055048	512 0316	$10,498.73	$5,351,029.75	52280 VARP7405019H4
13/09/2014	15/09/2014 0000055052 CHEQ CA0055052	512 1580	$19,500.00	$5,331,529.75	52281 VALF720817US4
13/09/2014	15/09/2014 0000055078 CHEQ CA0055078	512 0316	$9,573.36	$5,321,956.39	52282 VEHJ8604188V2
13/09/2014	15/09/2014 0000055079 CHEQ CA0055079	512 0316	$13,500.00	$5,308,456.39	52283 VEBG620114IK7
13/09/2014	15/09/2014 0000055082 CHEQ CA0055082	512 1580	$13,964.48	$5,294,491.91	52284 RFC NO DISP
13/09/2014	15/09/2014 0000055109 CHEQ CA0055109	512 0316	$23,494.37	$5,270,997.54	52285 ZAZS700920QU7
13/09/2014	15/09/2014 0000055128 CHEQ CA0055128	512 0316	$35,567.29	$5,235,430.25	52286 BEAG540816355
13/09/2014	15/09/2014 0000055131 CHEQ CA0055131	512 0316	$18,514.10	$5,216,916.15	52287 CARM6105019B8
13/09/2014	15/09/2014 0000055153 CHEQ CA0055153	512 1580	$18,143.27	$5,198,772.88	52288 LAGD560307LQ2
13/09/2014	15/09/2014 0000055190 CHEQ CA0055190	512 0316	$18,200.78	$5,180,572.10	52289 VIHW801206EG4
13/09/2014	15/09/2014 0000054723 CHEQUE 0054723	508 0169	$3,998.45	$5,176,573.65	52290 DEPOSITO A CTA. 0538595543 RFC MAGR691118L93
13/09/2014	15/09/2014 0000054504 CHEQUE 0054504	508 1566	$8,068.62	$5,168,505.03	52291
13/09/2014	15/09/2014 0000054781 CHEQUE 0054781	508 1566	$5,422.49	$5,163,082.54	52292 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9
13/09/2014	15/09/2014 0000054867 CHEQUE 0054867	508 1566	$4,160.91	$5,158,921.63	52293
13/09/2014	15/09/2014 0000055186 CHEQUE 0055186	508 0313	$26,133.39	$5,132,788.24	52294 DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9
13/09/2014	15/09/2014 0000054434 CHEQUE 0054434	508 0166	$8,754.18	$5,124,034.06	52295 DEPOSITO A CTA. 0684613073 RFC LOJS500529PL7
13/09/2014	15/09/2014 0000054792 CHEQUE 0054792	508 1507	$8,690.89	$5,115,343.17	52296 DEPOSITO A CTA. 0649372762 RFC MUOR810808DE1
13/09/2014	15/09/2014 0000054844 CHEQUE 0054844	508 1508	$7,200.12	$5,108,143.05	52297 DEPOSITO A CTA. 0654477894 RFC PAAF7005219Z0
13/09/2014	15/09/2014 0000054740 CHEQUE 0054740	508 1512	$6,182.19	$5,101,960.86	52298
13/09/2014	15/09/2014 0000054427 CHEQUE 0054427	508 1512	$8,302.50	$5,093,658.36	52299

13/09/2014

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13/09/2014	15/09/2014	0000055042	CHEQUE 0055042	508 0313		$6,268.77	$5,075,442.80	52301
13/09/2014	15/09/2014	0000055187	CHEQUE 0055187	508 0313		$17,908.33	$5,057,534.47	52302
13/09/2014	15/09/2014	0000055169	CHEQUE 0055169	508 0169		$18,472.09	$5,039,062.38	52303 DEPOSITO A CTA. 0176667160 RFC OAHM730512CA7
13/09/2014	15/09/2014	0000054807	CHEQUE 0054807	508 0169		$5,547.37	$5,033,515.01	52304 DEPOSITO A CTA. 0176667160 RFC OAHM730512CA7
13/09/2014	15/09/2014	0000054912	CHEQUE 0054912	508 1536		$13,500.00	$5,020,015.01	52305 DEPOSITO A CTA. 0545319917 RFC REGR731213PY6
13/09/2014	15/09/2014	0000055041	CHEQUE 0055041	508 0237		$9,026.65	$5,010,988.36	52306 DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6
13/09/2014	15/09/2014	0000054678	CHEQUE 0054678	508 0237		$5,817.42	$5,005,170.94	52307 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47
13/09/2014	15/09/2014	0000055155	CHEQUE 0055155	508 0237		$18,200.78	$4,986,970.16	52308 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47
13/09/2014	15/09/2014	0000054921	CHEQUE 0054921	508 0237		$4,164.19	$4,982,805.97	52309 DEPOSITO A CTA. 0624768438 RFC RIBM900901740
13/09/2014	15/09/2014	0000055142	CHEQUE 0055142	508 0167		$52,921.18	$4,929,884.79	52310 DEPOSITO A CTA. 0538594482 RFC FOGS550808295
13/09/2014	15/09/2014	0000054946	CHEQUE 0054946	508 0555		$1,168.16	$4,928,716.63	52311
13/09/2014	15/09/2014	0000054449	CHEQUE 0054449	508 0167		$14,500.00	$4,914,216.63	52312
13/09/2014	15/09/2014	0000054255	CHEQUE 0054255	508 0169		$5,915.04	$4,908,301.59	52313
13/09/2014	15/09/2014	0000055021	CHEQUE 0055021	508 0173		$3,576.70	$4,904,724.89	52314
13/09/2014	15/09/2014	0000055177	CHEQUE 0055177	508 0169		$18,150.40	$4,886,574.49	52315 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33
13/09/2014	15/09/2014	0000054955	CHEQUE 0054955	508 0169		$6,318.72	$4,880,255.77	52316 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33
13/09/2014	15/09/2014	0000054976	CHEQUE 0054976	508 0817		$7,374.51	$4,872,881.26	52317
13/09/2014	15/09/2014	0000055097	CHEQUE 0055097	508 1512		$6,532.03	$4,866,349.23	52318
13/09/2014	15/09/2014	0000054607	CHEQUE 0054607	508 0498		$6,500.00	$4,859,849.23	52319
13/09/2014	15/09/2014	0000054660	CHEQUE 0054660	508 0238		$9,200.84	$4,850,648.39	52320 DEPOSITO A CTA. 0649371484 RFC LARM720731FK9
13/09/2014	15/09/2014	0000054755	CHEQUE 0054755	508 1567		$5,718.86	$4,844,929.53	52321 DEPOSITO A CTA. 0429510856 RFC MEHJ650219310
13/09/2014	15/09/2014	0000054971	CHEQUE 0054971	508 0313		$3,804.54	$4,841,124.99	52322
13/09/2014	15/09/2014	0000054703	CHEQUE 0054703	508 1507		$7,130.00	$4,833,994.99	52323
13/09/2014	15/09/2014	0000054318	CHEQUE 0054318	508 1566		$4,119.18	$4,829,875.81	52324 DEPOSITO A CTA. 0538593702 RFC BAPG460810LN2
13/09/2014	15/09/2014	0000054397	CHEQUE 0054397	508 0167		$14,064.67	$4,815,811.14	52325
13/09/2014	15/09/2014	0000054594	CHEQUE 0054594	508 1508		$7,000.00	$4,808,811.14	52326 DEPOSITO A CTA. 0645743971 RFC GUBC8111216U4
13/09/2014	15/09/2014	0000054325	CHEQUE 0054325	508 1512		$6,790.49	$4,802,020.65	52327
13/09/2014	15/09/2014	0000054329	CHEQUE 0054329	508 0313		$6,944.67	$4,795,075.98	52328
13/09/2014	15/09/2014	0000054243	CHEQUE 0054243	508 0648		$15,817.74	$4,779,258.24	52329
13/09/2014	15/09/2014	0000055089	CHEQUE 0055089	508 0648		$4,500.00	$4,774,758.24	52330
13/09/2014	15/09/2014	0000054985	CHEQUE 0054985	508 1508		$5,698.44	$4,769,059.80	52331
13/09/2014	15/09/2014	0000054922	CHEQUE 0054922	508 0238		$7,000.00	$4,762,059.80	52332
13/09/2014	15/09/2014	0000054432	CHEQUE 0054432	508 1512		$9,450.42	$4,752,609.38	52333 DEPOSITO A CTA. 0601231465 RFC TOCO751214HS7
13/09/2014	15/09/2014	0000054613	CHEQUE 0054613	508 0817		$5,500.00	$4,747,109.38	52334
13/09/2014	15/09/2014	0000054457	CHEQUE 0054457	508 1567		$14,640.86	$4,732,468.52	52335 DEPOSITO A CTA. 0649369490 RFC EIPO800126468
13/09/2014	15/09/2014	0000054442	CHEQUE 0054442	508 0817		$13,500.00	$4,718,968.52	52336
13/09/2014	15/09/2014	0000055178	CHEQUE 0055178	508 0173		$18,169.60	$4,700,798.92	52337 DEPOSITO A CTA. 0515553488 RFC RORA74052789A
13/09/2014	15/09/2014	0000054963	CHEQUE 0054963	508 0173		$3,892.86	$4,696,906.06	52338 DEPOSITO A CTA. 0515553488 RFC RORA74052789A
13/09/2014	15/09/2014	0000054695	CHEQUE 0054695	508 0173		$1,634.16	$4,695,271.90	52339
13/09/2014	15/09/2014	0000055073	CHEQUE 0055073	508 0238		$8,283.38	$4,686,988.52	52340
13/09/2014	15/09/2014	0000054645	CHEQUE 0054645	508 0173		$13,073.44	$4,673,915.08	52341 DEPOSITO A CTA. 0538595152 RFC JIME671101341
13/09/2014	15/09/2014	0000054455	CHEQUE 0054455	508 0237		$9,552.69	$4,664,362.39	52342 DEPOSITO A CTA. 0544061385 RFC EAGD721101QT2
13/09/2014	15/09/2014	0000054511	CHEQUE 0054511	508 0173		$10,973.85	$4,653,388.54	52343 DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7
13/09/2014	15/09/2014	0000054923	CHEQUE 0054923	508 0166		$582.51	$4,652,806.03	52344 DEPOSITO A CTA. 0649374047 RFC RILE710510MS7
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15/09/2014	15/09/2014	0000054809	CHEQUE 0054809	508 1900		$15,500.00	$4,629,617.13	52346
15/09/2014	15/09/2014	0000054954	CHEQUE 0054954	508 0020		$16,500.00	$4,613,117.13	52347
15/09/2014	15/09/2014	0000054958	CHEQUE 0054958	508 0644		$14,167.69	$4,598,949.44	52348
15/09/2014	15/09/2014	0000055107	CHEQUE 0055107	508 0169		$8,243.02	$4,590,706.42	52349 DEPOSITO A CTA. 0861483189 RFC WIME6708285H0
15/09/2014	15/09/2014	0000054776	CHEQUE 0054776	508 1900		$6,557.11	$4,584,149.31	52350
15/09/2014	15/09/2014	0000054693	CHEQUE 0054693	508 1559		$7,000.00	$4,577,149.31	52351
15/09/2014	15/09/2014	0000054424	CHEQUE 0054424	508 1539		$10,783.34	$4,566,365.97	52352
15/09/2014	15/09/2014	0000054652	CHEQUE 0054652	508 1948		$8,593.89	$4,557,772.08	52353 DEPOSITO A CTA. 0649371439 RFC LARG680307DL5
15/09/2014	15/09/2014	0000054295	CHEQUE 0054295	508 2484		$3,235.44	$4,554,536.64	52354
15/09/2014	15/09/2014	0000055037	CHEQUE 0055037	508 0491		$4,500.00	$4,550,036.64	52355
15/09/2014	15/09/2014	0000054268	CHEQUE 0054268	508 2288		$13,364.25	$4,536,672.39	52356 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6
15/09/2014	15/09/2014	0000054626	CHEQUE 0054626	508 0173		$13,446.28	$4,523,226.11	52357 DEPOSITO A CTA. 0539737305 RFC HUGV740919N3A
15/09/2014	15/09/2014	0000054673	CHEQUE 0054673	508 1542		$31,728.56	$4,491,497.55	52358 DEPOSITO A CTA. 0185927110 RFC LOCM630410KE2
15/09/2014	15/09/2014	0000054882	CHEQUE 0054882	508 2285		$31,728.56	$4,459,768.99	52359
15/09/2014	15/09/2014	0000055002	CHEQUE 0055002	508 2288		$9,023.87	$4,450,745.12	52360
15/09/2014	15/09/2014	0000054840	CHEQUE 0054840	508 2288		$17,646.89	$4,433,098.23	52361 DEPOSITO A CTA. 0638108143 RFC PAMS831112JJ3
15/09/2014	15/09/2014	0000054309	CHEQUE 0054309	508 2288		$1,008.75	$4,432,089.48	52362
15/09/2014	15/09/2014	0000054767	CHEQUE 0054767	508 7726		$14,500.00	$4,417,589.48	52363
15/09/2014	15/09/2014	0000054340	CHEQUE 0054340	508 1554		$8,405.15	$4,409,184.33	52364
15/09/2014	15/09/2014	0000054248	CHEQUE 0054248	508 1973		$10,130.78	$4,399,053.55	52365 DEPOSITO A CTA. 0649367526 RFC AUMM74020925A
15/09/2014	15/09/2014	0000054485	CHEQUE 0054485	508 0817		$7,000.00	$4,392,053.55	52366
15/09/2014	15/09/2014	0000054605	CHEQUE 0054605	508 1973		$16,500.00	$4,375,553.55	52367
15/09/2014	15/09/2014	0000000000	ANUL.CHEQUE PAGADO 0054605	001 1973	$16,500.00		$4,392,053.55	52368
15/09/2014	15/09/2014	0000054605	CHEQUE 0054605	508 1973		$16,500.00	$4,375,553.55	52369 DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2
15/09/2014	15/09/2014	0000054596	CHEQUE 0054596	508 0167		$9,725.56	$4,365,827.99	52370 DEPOSITO A CTA. 0680566322 RFC GUEA6812176NA

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15/09/2014	15/09/2014 0000054258 CHEQUE 0054258	508 1542	$4,175.41	$4,346,152.58	52372
15/09/2014	15/09/2014 0000052436 CHEQUE 0052436	508 1542	$3,668.28	$4,342,484.30	52373
15/09/2014	15/09/2014 0000053368 CHEQUE 0053368	508 1542	$4,982.94	$4,337,501.36	52374
15/09/2014	15/09/2014 0000054705 CHEQUE 0054705	508 1557	$5,773.22	$4,331,728.14	52375
15/09/2014	15/09/2014 0000054335 CHEQUE 0054335	508 1501	$22,646.89	$4,309,081.25	52376 DEPOSITO A CTA. 0639543572 RFC BITA6707088E9
15/09/2014	15/09/2014 0000054568 CHEQUE 0054568	508 1492	$7,000.00	$4,302,081.25	52377 DEPOSITO A CTA. 0826940403 RFC GOLG810118T42
15/09/2014	15/09/2014 0000054435 CHEQUE 0054435	508 2439	$6,838.18	$4,295,243.07	52378
15/09/2014	15/09/2014 0000054920 CHEQUE 0054920	508 0237	$8,936.47	$4,286,306.60	52379
15/09/2014	15/09/2014 0000054247 CHEQUE 0054247	508 0238	$16,995.37	$4,269,311.23	52380
15/09/2014	15/09/2014 0000054580 CHEQUE 0054580	508 1935	$22,152.89	$4,247,158.34	52381
15/09/2014	15/09/2014 0000054757 CHEQUE 0054757	508 0499	$24,124.20	$4,223,034.14	52382 DEPOSITO A CTA. 0229137309 RFC MEPM841022HV6
15/09/2014	15/09/2014 0000054360 CHEQUE 0054360	508 2285	$12,646.52	$4,210,387.62	52383 DEPOSITO A CTA. 0649368550 RFC CAGG660103MA7
15/09/2014	15/09/2014 0000054326 CHEQUE 0054326	508 0237	$6,157.87	$4,204,229.75	52384 DEPOSITO A CTA. 0543782647 RFC BEMC810804UZ8
15/09/2014	15/09/2014 0000054903 CHEQUE 0054903	508 0207	$14,500.00	$4,189,729.75	52385 DEPOSITO A CTA. 0015596818 RFC RASI7103223P4
15/09/2014	15/09/2014 0000054643 CHEQUE 0054643	508 0313	$9,178.62	$4,180,551.13	52386 DEPOSITO A CTA. 0649371363 RFC JIHG740529PB8
15/09/2014	15/09/2014 0000054796 CHEQUE 0054796	508 7710	$6,214.10	$4,174,337.03	52387 DEPOSITO A CTA. 0564048470 RFC NACG731110SH9
15/09/2014	15/09/2014 0000055166 CHEQUE 0055166	508 7710	$18,200.78	$4,156,136.25	52388
15/09/2014	15/09/2014 0000054825 CHEQUE 0054825	508 0652	$5,000.00	$4,151,136.25	52389
15/09/2014	15/09/2014 0000054924 CHEQUE 0054924	508 0643	$645.01	$4,150,491.24	52390
15/09/2014	15/09/2014 0000054541 CHEQUE 0054541	508 0167	$6,500.00	$4,143,991.24	52391
15/09/2014	15/09/2014 0000054337 CHEQUE 0054337	508 0170	$7,000.00	$4,136,991.24	52392 DEPOSITO A CTA. 0649368309 RFC CAZF6706114Q2
15/09/2014	15/09/2014 0000054317 CHEQUE 0054317	508 1566	$5,914.54	$4,131,076.70	52393
16/09/2014	17/09/2014 0000050656 CHEQ CA0050656	512 1580	$31,728.56	$4,099,348.14	52394 CARM7501213D6
16/09/2014	17/09/2014 0000051448 CHEQ CA0051448	512 1580	$31,618.83	$4,067,729.31	52395 CARM7501213D6
16/09/2014	17/09/2014 0000052561 CHEQ CA0052561	512 1580	$31,728.56	$4,036,000.75	52396 CARM7501213D6
16/09/2014	17/09/2014 0000054245 CHEQ CA0054245	512 0316	$3,910.75	$4,032,090.00	52397 AURL691012GH6
16/09/2014	17/09/2014 0000054445 CHEQ CA0054445	512 1580	$11,904.48	$4,020,185.52	52398 DIBJ471228000
16/09/2014	17/09/2014 0000054494 CHEQ CA0054494	512 0316	$8,016.50	$4,012,169.02	52399 FAVV720824CD8
16/09/2014	17/09/2014 0000054600 CHEQ CA0054600	512 1580	$31,728.56	$3,980,440.46	52400 HEAM680218
16/09/2014	17/09/2014 0000054770 CHEQ CA0054770	512 0316	$7,587.56	$3,972,852.90	52401 MOIC620718000
16/09/2014	17/09/2014 0000054932 CHEQ CA0054932	512 1580	$10,000.00	$3,962,852.90	52402 ROLR66020246A
16/09/2014	17/09/2014 0000054949 CHEQ CA0054949	512 0316	$19,812.56	$3,943,040.34	52403 RFC NO DISP
16/09/2014	17/09/2014 0000055015 CHEQ CA0055015	512 0316	$4,005.93	$3,939,034.41	52404 RFC NO DISP
16/09/2014	17/09/2014 0000055143 CHEQ CA0055143	512 0316	$18,200.78	$3,920,833.63	52405 FAVV720824CD8
16/09/2014	17/09/2014 0000055150 CHEQ CA0055150	512 1580	$18,664.49	$3,902,169.14	52406 GUNJ740813N45
17/09/2014	17/09/2014 0000054747 CHEQUE 0054747	508 1508	$9,100.70	$3,893,068.44	52407
17/09/2014	17/09/2014 0000055158 CHEQUE 0055158	508 0555	$26,227.81	$3,866,840.63	52408
17/09/2014	17/09/2014 0000054647 CHEQUE 0054647	508 2484	$10,855.86	$3,855,984.77	52409 DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1
17/09/2014	17/09/2014 0000054308 CHEQUE 0054308	508 0020	$13,500.00	$3,842,484.77	52410
17/09/2014	17/09/2014 0000054966 CHEQUE 0054966	508 1508	$13,500.00	$3,828,984.77	52411 DEPOSITO A CTA. 0589456562 RFC RUFP8301159Y1
17/09/2014	17/09/2014 0000055026 CHEQUE 0055026	508 0020	$10,000.00	$3,818,984.77	52412
17/09/2014	17/09/2014 0000054331 CHEQUE 0054331	508 1508	$6,485.71	$3,812,499.06	52413
17/09/2014	17/09/2014 0000054873 CHEQUE 0054873	508 1508	$13,500.00	$3,798,999.06	52414 DEPOSITO A CTA. 0670307964 RFC PIJF7804114N2
17/09/2014	17/09/2014 0000055001 CHEQUE 0055001	508 1508	$6,019.96	$3,792,979.10	52415
17/09/2014	17/09/2014 0000054799 CHEQUE 0054799	508 1508	$6,041.11	$3,786,937.99	52416 DEPOSITO A CTA. 0564048488 RFC NAPM661130UD3
17/09/2014	17/09/2014 0000055088 CHEQUE 0055088	508 0020	$5,302.49	$3,781,635.50	52417 DEPOSITO A CTA. 0248973021 RFC VICN790921CA1
17/09/2014	17/09/2014 0000054917 CHEQUE 0054917	508 0020	$5,594.66	$3,776,040.84	52418 DEPOSITO A CTA. 0538596248 RFC REVC690809H86
17/09/2014	17/09/2014 0000054675 CHEQUE 0054675	508 0020	$3,326.78	$3,772,714.06	52419 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1
17/09/2014	17/09/2014 0000054724 CHEQUE 0054724	508 0020	$8,573.59	$3,764,140.47	52420 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
17/09/2014	17/09/2014 0000054904 CHEQUE 0054904	508 0494	$14,500.00	$3,749,640.47	52421
17/09/2014	17/09/2014 0000054934 CHEQUE 0054934	508 1508	$7,675.69	$3,741,964.78	52422
17/09/2014	17/09/2014 0000054601 CHEQUE 0054601	508 0167	$10,000.00	$3,731,964.78	52423
17/09/2014	17/09/2014 0000054590 CHEQUE 0054590	508 0020	$8,048.49	$3,723,916.29	52424
17/09/2014	17/09/2014 0000054637 CHEQUE 0054637	508 2484	$3,096.01	$3,720,820.28	52425 DEPOSITO A CTA. 0212414897 RFC JASL5508283G0
17/09/2014	17/09/2014 0000051329 CHEQUE 0051329	508 1508	$5,500.00	$3,715,320.28	52426
17/09/2014	17/09/2014 0000055053 CHEQUE 0055053	508 1508	$5,500.00	$3,709,820.28	52427
17/09/2014	17/09/2014 0000051795 CHEQUE 0051795	508 1508	$5,500.00	$3,704,320.28	52428
17/09/2014	17/09/2014 0000053234 CHEQUE 0053234	508 1508	$5,500.00	$3,698,820.28	52429
17/09/2014	17/09/2014 0000054210 CHEQUE 0054210	508 1508	$5,500.00	$3,693,320.28	52430
17/09/2014	17/09/2014 0000054298 CHEQUE 0054298	508 0206	$15,255.82	$3,678,064.46	52431
17/09/2014	17/09/2014 0000054869 CHEQUE 0054869	508 1508	$6,897.33	$3,671,167.13	52432
17/09/2014	17/09/2014 0000054464 CHEQUE 0054464	508 1501	$7,913.89	$3,663,253.24	52433
17/09/2014	17/09/2014 0000054602 CHEQUE 0054602	508 1508	$6,399.77	$3,656,853.47	52434 DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1
17/09/2014	17/09/2014 0000054831 CHEQUE 0054831	508 1508	$16,500.00	$3,640,353.47	52435
17/09/2014	17/09/2014 0000054712 CHEQUE 0054712	508 1557	$12,543.18	$3,627,810.29	52436 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0
17/09/2014	17/09/2014 0000054633 CHEQUE 0054633	508 1508	$12,452.82	$3,615,357.47	52437
17/09/2014	17/09/2014 0000054642 CHEQUE 0054642	508 0020	$19,500.00	$3,595,857.47	52438
17/09/2014	17/09/2014 0000055086 CHEQUE 0055086	508 1508	$6,131.84	$3,589,725.63	52439 DEPOSITO A CTA. 0680568812 RFC VECS581115EK8
17/09/2014	17/09/2014 0000054302 CHEQUE 0054302	508 0652	$7,000.00	$3,582,725.63	52440
17/09/2014	17/09/2014 0000054521 CHEQUE 0054521	508 0206	$7,000.00	$3,575,725.63	52441
17/09/2014					

	17/09/2014 0000054585 CHEQUE 0054585	508 1553	$5,000.00	$3,570,725.63	52442
17/09/2014	17/09/2014 0000053637 CHEQUE 0053637	508 1561	$16,069.75	$3,554,655.88	52443 DEPOSITO A CTA. 0665446113 RFC LIML740610FI8
17/09/2014	17/09/2014 0000054665 CHEQUE 0054665	508 1561	$8,813.79	$3,545,842.09	52444 DEPOSITO A CTA. 0665446113 RFC LIML740610FI8
17/09/2014	17/09/2014 0000055094 CHEQUE 0055094	508 7753	$5,964.25	$3,539,877.84	52445 DEPOSITO A CTA. 0017354471 RFC VIGL620125ND2
17/09/2014	17/09/2014 0000054246 CHEQUE 0054246	508 0643	$6,802.38	$3,533,075.46	52446 DEPOSITO A CTA. 0649367487 RFC AURJ850921GW4
17/09/2014	17/09/2014 0000054846 CHEQUE 0054846	508 1508	$28,179.01	$3,504,896.45	52447
17/09/2014	17/09/2014 0000054706 CHEQUE 0054706	508 1974	$28,603.31	$3,476,293.14	52448 DEPOSITO A CTA. 0638705216 RFC MALN650218NWA
17/09/2014	17/09/2014 0000054376 CHEQUE 0054376	508 0644	$14,500.00	$3,461,793.14	52449
17/09/2014	17/09/2014 0000054789 CHEQUE 0054789	508 0020	$5,833.05	$3,455,960.09	52450 DEPOSITO A CTA. 0649372744 RFC MUHE810131G49
17/09/2014	17/09/2014 0000054241 CHEQUE 0054241	508 1508	$8,919.24	$3,447,040.85	52451 DEPOSITO A CTA. 0538593389 RFC AUDB750402P78
17/09/2014	17/09/2014 0000054773 CHEQUE 0054773	508 1508	$11,765.84	$3,435,275.01	52452 DEPOSITO A CTA. 0538595691 RFC MORS690401AW7
17/09/2014	17/09/2014 0000054502 CHEQUE 0054502	508 0020	$5,500.00	$3,429,775.01	52453
17/09/2014	17/09/2014 0000054640 CHEQUE 0054640	508 1508	$8,135.17	$3,421,639.84	52454
17/09/2014	17/09/2014 0000054312 CHEQUE 0054312	508 1508	$19,500.00	$3,402,139.84	52455
17/09/2014	17/09/2014 0000054944 CHEQUE 0054944	508 1508	$10,962.92	$3,391,176.92	52456
17/09/2014	17/09/2014 0000055025 CHEQUE 0055025	508 0020	$7,006.81	$3,384,170.11	52457
17/09/2014	17/09/2014 0000054913 CHEQUE 0054913	508 1508	$10,000.00	$3,374,170.11	52458
17/09/2014	17/09/2014 0000054658 CHEQUE 0054658	508 1508	$13,500.00	$3,360,670.11	52459
17/09/2014	17/09/2014 0000054872 CHEQUE 0054872	508 1508	$7,000.00	$3,353,670.11	52460
17/09/2014	17/09/2014 0000055152 CHEQUE 0055152	508 1508	$18,525.71	$3,335,144.40	52461 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA
17/09/2014	17/09/2014 0000055116 CHEQUE 0055116	508 0020	$4,500.00	$3,330,644.40	52462
17/09/2014	17/09/2014 0000054707 CHEQUE 0054707	508 1501	$14,281.24	$3,316,363.16	52463
17/09/2014	17/09/2014 0000055050 CHEQUE 0055050	508 1508	$5,500.00	$3,310,863.16	52464
17/09/2014	17/09/2014 0000054804 CHEQUE 0054804	508 0020	$8,251.05	$3,302,612.11	52465 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2
17/09/2014	17/09/2014 0000054430 CHEQUE 0054430	508 0020	$14,399.62	$3,288,212.49	52466 DEPOSITO A CTA. 0622206413 RFC OCJU800511LM4
17/09/2014	17/09/2014 0000054323 CHEQUE 0054323	508 0020	$15,500.00	$3,272,712.49	52467
17/09/2014	17/09/2014 0000055006 CHEQUE 0055006	508 1508	$3,707.31	$3,269,005.18	52468
17/09/2014	17/09/2014 0000054278 CHEQUE 0054278	508 0491	$14,500.00	$3,254,505.18	52469 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA
17/09/2014	17/09/2014 0000054696 CHEQUE 0054696	508 1508	$7,500.00	$3,247,005.18	52470
17/09/2014	17/09/2014 0000054683 CHEQUE 0054683	508 0020	$13,500.00	$3,233,505.18	52471
17/09/2014	17/09/2014 0000054484 CHEQUE 0054484	508 0020	$7,985.81	$3,225,519.37	52472
17/09/2014	17/09/2014 0000054704 CHEQUE 0054704	508 2484	$14,500.00	$3,211,019.37	52473 DEPOSITO A CTA. 0886383518 RFC MAAJ800902H27
17/09/2014	17/09/2014 0000054849 CHEQUE 0054849	508 2522	$5,000.00	$3,206,019.37	52474
17/09/2014	17/09/2014 0000054562 CHEQUE 0054562	508 1973	$4,058.54	$3,201,960.83	52475 DEPOSITO A CTA. 0880910499 RFC GOAH831223M93
17/09/2014	17/09/2014 0000054563 CHEQUE 0054563	508 1536	$5,031.10	$3,196,929.73	52476
17/09/2014	17/09/2014 0000054256 CHEQUE 0054256	508 0020	$2,552.77	$3,194,376.96	52477
17/09/2014	17/09/2014 0000054718 CHEQUE 0054718	508 0020	$3,986.66	$3,190,390.30	52478 DEPOSITO A CTA. 0558491439 RFC MAAE560414SJ5
17/09/2014	17/09/2014 0000055120 CHEQUE 0055120	508 0643	$18,344.62	$3,172,045.68	52479 DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7
17/09/2014	17/09/2014 0000054259 CHEQUE 0054259	508 0643	$4,293.51	$3,167,752.17	52480 DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7
17/09/2014	17/09/2014 0000054728 CHEQUE 0054728	508 0238	$10,000.00	$3,157,752.17	52481
17/09/2014	17/09/2014 0000054301 CHEQUE 0054301	508 1508	$6,918.82	$3,150,833.35	52482 DEPOSITO A CTA. 0538593559 RFC AEHC6407052K4
17/09/2014	17/09/2014 0000054334 CHEQUE 0054334	508 1508	$6,262.81	$3,144,570.54	52483 DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9
17/09/2014	17/09/2014 0000054906 CHEQUE 0054906	508 0020	$13,500.00	$3,131,070.54	52484 DEPOSITO A CTA. 0206365653 RFC RACR8504266K9
17/09/2014	17/09/2014 0000055144 CHEQUE 0055144	508 0173	$18,613.64	$3,112,456.90	52485
17/09/2014	17/09/2014 0000054756 CHEQUE 0054756	508 0238	$7,145.54	$3,105,311.36	52486 DEPOSITO A CTA. 0610457043 RFC MEMK850328RV5
17/09/2014	17/09/2014 0000054548 CHEQUE 0054548	508 0173	$7,000.00	$3,098,311.36	52487
17/09/2014	17/09/2014 0000054570 CHEQUE 0054570	508 2439	$13,500.00	$3,084,811.36	52488
17/09/2014	17/09/2014 0000054745 CHEQUE 0054745	508 0173	$6,242.87	$3,078,568.49	52489 DEPOSITO A CTA. 0649372409 RFC MEPD850913RU0
17/09/2014	17/09/2014 0000055124 CHEQUE 0055124	508 1508	$18,779.18	$3,059,789.31	52490 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2
17/09/2014	17/09/2014 0000054535 CHEQUE 0054535	508 0166	$12,136.56	$3,047,652.75	52491 DEPOSITO A CTA. 0682912727 RFC GARL690621397
17/09/2014	17/09/2014 0000055147 CHEQUE 0055147	508 0166	$18,200.78	$3,029,451.97	52492 DEPOSITO A CTA. 0682912727 RFC GARL690621397
18/09/2014	18/09/2014 0000054338 CHEQ CA0054338	512 0316	$13,422.73	$3,016,029.24	52493 CAPB770318GB8
18/09/2014	18/09/2014 0000054373 CHEQ CA0054373	512 0316	$14,500.00	$3,001,529.24	52494 RFC NO DISP
18/09/2014	18/09/2014 0000054489 CHEQ CA0054489	512 1580	$2,889.81	$2,998,639.43	52495 FORJ900912000
18/09/2014	18/09/2014 0000054507 CHEQ CA0054507	512 1580	$13,500.00	$2,985,139.43	52496 GARM780710IS2
18/09/2014	18/09/2014 0000054749 CHEQ CA0054749	512 0316	$16,500.00	$2,968,639.43	52497 MEMG790811MF0
18/09/2014	18/09/2014 0000054762 CHEQ CA0054762	512 0316	$13,500.00	$2,955,139.43	52498 METJ770712V93
18/09/2014	18/09/2014 0000054916 CHEQ CA0054916	512 0316	$7,119.08	$2,948,020.35	52499 RESL790921V20
18/09/2014	18/09/2014 0000055062 CHEQ CA0055062	512 1580	$19,500.00	$2,928,520.35	52500 VAAP860821000
18/09/2014	18/09/2014 0000055067 CHEQ CA0055067	512 0316	$8,648.57	$2,919,871.78	52501 RFC NO DISP
18/09/2014	18/09/2014 0000055113 CHEQ CA0055113	512 0316	$3,875.86	$2,915,995.92	52502 ZAAL720707NT2
18/09/2014	18/09/2014 0000054828 CHEQUE 0054828	508 0020	$7,000.00	$2,908,995.92	52503 DEPOSITO A CTA. 0649373170 RFC OIMR6904223L5
18/09/2014	18/09/2014 0000054987 CHEQUE 0054987	508 1508	$15,015.53	$2,893,980.39	52504 DEPOSITO A CTA. 0645770717 RFC SARA831118927
18/09/2014	18/09/2014 0000054656 CHEQUE 0054656	508 0020	$11,136.22	$2,882,844.17	52505 DEPOSITO A CTA. 0015262588 RFC LAOY821213AL7
18/09/2014	18/09/2014 0000054022 CHEQUE 0054022	508 7726	$7,000.00	$2,875,844.17	52506
18/09/2014	18/09/2014 0000054481 CHEQUE 0054481	508 7726	$7,000.00	$2,868,844.17	52507
18/09/2014	18/09/2014 0000054779 CHEQUE 0054779	508 1508	$4,455.31	$2,864,388.86	52508
18/09/2014	18/09/2014 0000053716 CHEQUE 0053716	508 1508	$4,984.06	$2,859,404.80	52509
18/09/2014	18/09/2014 0000055063 CHEQUE 0055063	508 2484	$6,720.70	$2,852,684.10	52510
18/09/2014	18/09/2014 0000054500 CHEQUE 0054500	508 1948	$13,855.56	$2,838,828.54	52511
18/09/2014	18/09/2014 0000054989 CHEQUE 0054989	508 0020	$7,000.00	$2,831,828.54	52512
18/09/2014					

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18/09/2014	18/09/2014	0000055184	CHEQUE 0055184	508 0020		$18,843.01	$2,805,985.53	52514 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
18/09/2014	18/09/2014	0000055028	CHEQUE 0055028	508 0020		$6,935.73	$2,799,049.80	52515 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
18/09/2014	18/09/2014	0000054657	CHEQUE 0054657	508 0491		$1,793.86	$2,797,255.94	52516
18/09/2014	18/09/2014	0000054676	CHEQUE 0054676	508 1508		$10,118.77	$2,787,137.17	52517 DEPOSITO A CTA. 0898924181 RFC LOFN790410C33
18/09/2014	18/09/2014	0000054785	CHEQUE 0054785	508 0020		$10,041.15	$2,777,096.02	52518
18/09/2014	18/09/2014	0000054290	CHEQUE 0054290	508 0644		$9,799.39	$2,767,296.63	52519 DEPOSITO A CTA. 0654900253 RFC AADE810208DY4
18/09/2014	18/09/2014	0000055014	CHEQUE 0055014	508 1557		$7,000.00	$2,760,296.63	52520 DEPOSITO A CTA. 0684583288 RFC SEMA730528NJ2
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18/09/2014	18/09/2014	0000054516	CHEQUE 0054516	508 0020		$6,826.15	$2,743,470.48	52522
18/09/2014	18/09/2014	0000055010	CHEQUE 0055010	508 1948		$10,000.00	$2,733,470.48	52523
18/09/2014	18/09/2014	0000054328	CHEQUE 0054328	508 1948		$13,500.00	$2,719,970.48	52524
18/09/2014	18/09/2014	0000055069	CHEQUE 0055069	508 1508		$13,500.00	$2,706,470.48	52525 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2
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18/09/2014	18/09/2014	0000054480	CHEQUE 0054480	508 1420		$9,342.49	$2,686,462.76	52527
18/09/2014	18/09/2014	0000054575	CHEQUE 0054575	508 1508		$4,000.00	$2,682,462.76	52528 DEPOSITO A CTA. 0654828067 RFC GOMP741202117
18/09/2014	18/09/2014	0000054534	CHEQUE 0054534	508 1508		$7,000.00	$2,675,462.76	52529
18/09/2014	18/09/2014	0000054269	CHEQUE 0054269	508 0020		$30,193.65	$2,645,269.11	52530 DEPOSITO A CTA. 0855191456 RFC AABG8402079Q3
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18/09/2014	18/09/2014	0000054143	CHEQUE 0054143	508 0238		$15,500.00	$2,592,442.91	52534
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18/09/2014	18/09/2014	0000054847	CHEQUE 0054847	508 0238		$15,500.00	$2,561,442.91	52536
18/09/2014	18/09/2014	0000054886	CHEQUE 0054886	508 0649		$5,873.65	$2,555,569.26	52537
18/09/2014	18/09/2014	0000054456	CHEQUE 0054456	508 1508		$10,000.00	$2,545,569.26	52538
18/09/2014	18/09/2014	0000054713	CHEQUE 0054713	508 1508		$13,500.00	$2,532,069.26	52539
18/09/2014	18/09/2014	0000054688	CHEQUE 0054688	508 1508		$16,500.00	$2,515,569.26	52540
18/09/2014	18/09/2014	0000054907	CHEQUE 0054907	508 0020		$16,500.00	$2,499,069.26	52541
18/09/2014	18/09/2014	0000054802	CHEQUE 0054802	508 0020		$16,500.00	$2,482,569.26	52542
18/09/2014	18/09/2014	0000000000	ANUL.CHEQUE PAGADO 0054907	001 0020	$16,500.00		$2,499,069.26	52543
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18/09/2014	18/09/2014	0000055080	CHEQUE 0055080	508 7730		$15,500.00	$2,467,069.26	52545 DEPOSITO A CTA. 0684583493 RFC VEDI8512036Z4
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18/09/2014	18/09/2014	0000055160	CHEQUE 0055160	508 2482		$37,109.57	$2,378,741.15	52550
19/09/2014	19/09/2014	0000053429	CHEQ CA0053429	512 0316		$11,729.20	$2,367,011.95	52551 CALM5611113L9
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19/09/2014	19/09/2014	0000054606	CHEQ CA0054606	512 0316		$4,805.13	$2,331,157.37	52555 HEGC810208FK8
19/09/2014	19/09/2014	0000054754	CHEQ CA0054754	512 0316		$13,855.56	$2,317,301.81	52556 MECR640907744
19/09/2014	19/09/2014	0000054871	CHEQ CA0054871	512 0316		$14,581.20	$2,302,720.61	52557 PITG7701038F8
19/09/2014	19/09/2014	0000054943	CHEQ CA0054943	512 0316		$7,931.31	$2,294,789.30	52558 ROGJ600423QI7
19/09/2014	19/09/2014	0000055011	CHEQ CA0055011	512 1580		$16,500.00	$2,278,289.30	52559 SEFA820522
19/09/2014	19/09/2014	0000054841	CHEQUE 0054841	508 1508		$7,000.00	$2,271,289.30	52560
19/09/2014	19/09/2014	0000054790	CHEQUE 0054790	508 0491		$8,145.15	$2,263,144.15	52561 DEPOSITO A CTA. 0610457173 RFC MUML730425R23
19/09/2014	19/09/2014	0000054488	CHEQUE 0054488	508 0523		$19,500.00	$2,243,644.15	52562
19/09/2014	19/09/2014	0000055090	CHEQUE 0055090	508 1508		$6,500.00	$2,237,144.15	52563 DEPOSITO A CTA. 0897599397 RFC VIRE7804138A6
19/09/2014	19/09/2014	0000054677	CHEQUE 0054677	508 1508		$10,027.92	$2,227,116.23	52564
19/09/2014	19/09/2014	0000054942	CHEQUE 0054942	508 1508		$8,351.39	$2,218,764.84	52565
19/09/2014	19/09/2014	0000054285	CHEQUE 0054285	508 0238		$13,500.00	$2,205,264.84	52566
19/09/2014	19/09/2014	0000054253	CHEQUE 0054253	508 1948		$14,500.00	$2,190,764.84	52567 DEPOSITO A CTA. 0217697462 RFC AAPE701119N23
19/09/2014	19/09/2014	0000055076	CHEQUE 0055076	508 1508		$6,631.18	$2,184,133.66	52568
19/09/2014	19/09/2014	0000054731	CHEQUE 0054731	508 1536		$18,120.93	$2,166,012.73	52569
20/09/2014	22/09/2014	0000053675	CHEQ CA0053675	512 0316		$13,344.53	$2,152,668.20	52570 MACG740203LG1
20/09/2014	22/09/2014	0000054415	CHEQ CA0054415	512 0316		$5,770.30	$2,146,897.90	52571 CUEO620630QY6
20/09/2014	22/09/2014	0000054719	CHEQ CA0054719	512 0316		$12,311.51	$2,134,586.39	52572 MACG740203LG1
22/09/2014	22/09/2014	0000054866	CHEQUE 0054866	508 0020		$5,960.15	$2,128,626.24	52573 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9
22/09/2014	22/09/2014	0000054698	CHEQUE 0054698	508 0020		$15,500.00	$2,113,126.24	52574
22/09/2014	22/09/2014	0000055068	CHEQUE 0055068	508 1508		$10,000.00	$2,103,126.24	52575
22/09/2014	22/09/2014	0000054345	CHEQUE 0054345	508 0523		$19,500.00	$2,083,626.24	52576
22/09/2014	22/09/2014	0000054751	CHEQUE 0054751	508 0020		$10,237.26	$2,073,388.98	52577
23/09/2014	23/09/2014	0000054468	CHEQ CA0054468	512 1580		$7,000.00	$2,066,388.98	52578 FATR741206B55
23/09/2014	23/09/2014	0000054543	CHEQ CA0054543	512 0316		$16,500.00	$2,049,888.98	52579 GAVL870119JJ6
23/09/2014	23/09/2014	0000054793	CHEQ CA0054793	512 0316		$8,229.95	$2,041,659.03	52580 MURJ7602181V3
23/09/2014	23/09/2014	0000052397	CHEQUE 0052397	508 0020		$6,583.28	$2,035,075.75	52581 DEPOSITO A CTA. 0508757064 RFC RIGF781225RE5
23/09/2014	23/09/2014	0000055208	CHEQUE 0055208	508 1508		$3,096.00	$2,031,979.75	52582 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6
23/09/2014	23/09/2014	0000055212	CHEQUE 0055212	508 0020		$774.00	$2,031,205.75	52583 DEPOSITO A CTA. 0667201914 RFC COPJ760623718

23/09/2014	23/09/2014	0000055227	CHEQUE 0055227	508 0020		$774.00	$2,030,431.75	52584 DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2
23/09/2014	23/09/2014	0000055214	CHEQUE 0055214	508 0020		$3,096.00	$2,027,335.75	52585 DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72
23/09/2014	23/09/2014	0000054406	CHEQUE 0054406	508 0020		$30,193.65	$1,997,142.10	52586 DEPOSITO A CTA. 0611576996 RFC COBH760417G99
23/09/2014	23/09/2014	0000055220	CHEQUE 0055220	508 0020		$774.00	$1,996,368.10	52587
23/09/2014	23/09/2014	0000055203	CHEQUE 0055203	508 1508		$774.00	$1,995,594.10	52588
23/09/2014	23/09/2014	0000055034	CHEQUE 0055034	508 1508		$6,906.34	$1,988,687.76	52589 DEPOSITO A CTA. 0564013650 RFC CATA681029887
23/09/2014	23/09/2014	0000054351	CHEQUE 0054351	508 1508		$9,460.24	$1,979,227.52	52590 DEPOSITO A CTA. 0564013650 RFC CATA681029887
23/09/2014	23/09/2014	0000055132	CHEQUE 0055132	508 1508		$18,617.67	$1,960,609.85	52591 DEPOSITO A CTA. 0564013650 RFC CATA681029887
23/09/2014	23/09/2014	0000055242	CHEQUE 0055242	508 1508		$1,548.00	$1,959,061.85	52592
23/09/2014	23/09/2014	0000055195	CHEQUE 0055195	508 0499		$35,507.16	$1,923,554.69	52593
23/09/2014	23/09/2014	0000055058	CHEQUE 0055058	508 2288		$7,582.89	$1,915,971.80	52594 DEPOSITO A CTA. 0846273659 RFC VAUY641129RW7
24/09/2014	24/09/2014	0000052664	CHEQ CA0052664	512 0316		$19,500.00	$1,896,471.80	52595 FONA8507156Z5
24/09/2014	24/09/2014	0000054025	CHEQ CA0054025	512 0316		$19,500.00	$1,876,971.80	52596 FONA8507156Z5
24/09/2014	24/09/2014	0000054486	CHEQ CA0054486	512 0316		$19,500.00	$1,857,471.80	52597 FONA8507156Z5
24/09/2014	24/09/2014	0000055165	CHEQ CA0055165	512 0316		$18,874.73	$1,838,597.07	52598 MURJ7602181V3
24/09/2014	24/09/2014	0000054444	CHEQUE 0054444	508 1507		$7,000.00	$1,831,597.07	52599
24/09/2014	24/09/2014	0000055233	CHEQUE 0055233	508 1508		$774.00	$1,830,823.07	52600 DEPOSITO A CTA. 0649373376 RFC PECS800926311
24/09/2014	24/09/2014	0000055243	CHEQUE 0055243	508 1508		$774.00	$1,830,049.07	52601
24/09/2014	24/09/2014	0000055241	CHEQUE 0055241	508 0020		$774.00	$1,829,275.07	52602 DEPOSITO A CTA. 0171002935 RFC RULM790921C98
24/09/2014	24/09/2014	0000054778	CHEQUE 0054778	508 0020		$6,744.87	$1,822,530.20	52603
24/09/2014	24/09/2014	0000000000	ANUL.CHEQUE PAGADO 0054778	001 0020	$6,744.87		$1,829,275.07	52604
24/09/2014	24/09/2014	0000054778	CHEQUE 0054778	508 0020		$6,744.87	$1,822,530.20	52605
24/09/2014	24/09/2014	0000055231	CHEQUE 0055231	508 1579		$774.00	$1,821,756.20	52606
24/09/2014	24/09/2014	0000055019	CHEQUE 0055019	508 0173		$5,974.53	$1,815,781.67	52607
24/09/2014	24/09/2014	0000055237	CHEQUE 0055237	508 2294		$774.00	$1,815,007.67	52608
24/09/2014	24/09/2014	0000054336	CHEQUE 0054336	508 0643		$4,281.65	$1,810,726.02	52609
25/09/2014	25/09/2014	0000054750	CHEQ CA0054750	512 0316		$13,500.00	$1,797,226.02	52610 MERG460917CX2
25/09/2014	25/09/2014	0000055204	CHEQUE 0055204	508 0237		$1,548.00	$1,795,678.02	52611 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0
25/09/2014	25/09/2014	0000054649	CHEQUE 0054649	508 1508		$10,000.00	$1,785,678.02	52612
25/09/2014	25/09/2014	0000055216	CHEQUE 0055216	508 0020		$1,548.00	$1,784,130.02	52613 DEPOSITO A CTA. 0518787789 RFC FOVH7311077M0
25/09/2014	25/09/2014	0000054583	CHEQUE 0054583	508 1508		$30,193.65	$1,753,936.37	52614 DEPOSITO A CTA. 0695854304 RFC GUTG750508PI4
25/09/2014	25/09/2014	0000055230	CHEQUE 0055230	508 0020		$2,322.00	$1,751,614.37	52615 DEPOSITO A CTA. 0903610891 RFC NUTL770926BG2
25/09/2014	25/09/2014	0000055221	CHEQUE 0055221	508 0020		$2,322.00	$1,749,292.37	52616 DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9
25/09/2014	25/09/2014	0000054408	CHEQUE 0054408	508 1508		$11,621.43	$1,737,670.94	52617
25/09/2014	25/09/2014	0000054545	CHEQUE 0054545	508 0020		$31,728.56	$1,705,942.38	52618 DEPOSITO A CTA. 0225890325 RFC GOCC490812HX8
25/09/2014	25/09/2014	0000053562	CHEQUE 0053562	508 0020		$33,965.13	$1,671,977.25	52619 DEPOSITO A CTA. 0225890325 RFC GOCC490812HX8
25/09/2014	25/09/2014	0000055232	CHEQUE 0055232	508 0020		$1,548.00	$1,670,429.25	52620 DEPOSITO A CTA. 0227857386 RFC OEVJ770517TF5
25/09/2014	25/09/2014	0000054729	CHEQUE 0054729	508 1973		$33,548.50	$1,636,880.75	52621 DEPOSITO A CTA. 0105168101 RFC MAML480623M31
25/09/2014	25/09/2014	0000054850	CHEQUE 0054850	508 2522		$9,559.44	$1,627,321.31	52622 DEPOSITO A CTA. 0871533038 RFC PAGM800424H31
25/09/2014	25/09/2014	0000056680	CHEQUE 0056680	508 2484		$11,681.41	$1,615,639.90	52623
26/09/2014	26/09/2014	0000054363	CHEQ CA0054363	512 0316		$16,500.00	$1,599,139.90	52624 CARR8305261L9
26/09/2014	26/09/2014	0000054367	CHEQ CA0054367	512 1580		$12,100.37	$1,587,039.53	52625 CAHC720311T80
26/09/2014	26/09/2014	0000054973	CHEQ CA0054973	512 0316		$9,797.24	$1,577,242.29	52626 RUGG890729EK0
26/09/2014	26/09/2014	0000055228	CHEQ CA0055228	512 0316		$1,548.00	$1,575,694.29	52627 MASD780310UIA
26/09/2014	26/09/2014	0000055311	CHEQUE 0055311	508 0020		$10,788.69	$1,564,905.60	52628 DEPOSITO A CTA. 0649367973 RFC AIRM670513K68
26/09/2014	26/09/2014	0000056169	CHEQUE 0056169	508 0020		$18,626.06	$1,546,279.54	52629 DEPOSITO A CTA. 0649367973 RFC AIRM670513K68
26/09/2014	26/09/2014	0000000000	BB13222005199	003 5663	$9,736,542.81		$11,282,822.35	52630 SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Sueldo 2a quincena septiembre 2014
26/09/2014	26/09/2014	0000000000	BB12914005194	003 5663	$8,500,776.41		$19,783,598.76	52631 SPEI RECIBIDO DEL BANCO 0030, DEL CLIENTE PODER LEGISLATIVO DEL ESTADO, DE LA CLABE 030320304428601013 CON RFC PLE900101GQ7, CONCEPTO: Estimulo del servidor publico 2014
26/09/2014	26/09/2014	0000055263	CHEQUE 0055263	508 1508		$16,136.94	$19,767,461.82	52632
26/09/2014	26/09/2014	0000056117	CHEQUE 0056117	508 1508		$14,283.05	$19,753,178.77	52633
26/09/2014	26/09/2014	0000056404	CHEQUE 0056404	508 1508		$6,599.40	$19,746,579.37	52634
26/09/2014	26/09/2014	0000055526	CHEQUE 0055526	508 1508		$7,581.75	$19,738,997.62	52635
26/09/2014	26/09/2014	0000056855	CHEQUE 0056855	508 1508		$22,646.89	$19,716,350.73	52636 DEPOSITO A CTA. 0649374690 RFC SAPF590819NG3
26/09/2014	26/09/2014	0000055961	CHEQUE 0055961	508 2484		$8,381.07	$19,707,969.66	52637
26/09/2014	26/09/2014	0000056866	CHEQUE 0056866	508 2484		$9,161.75	$19,698,807.91	52638
26/09/2014	26/09/2014	0000056332	CHEQUE 0056332	508 1508		$6,500.00	$19,692,307.91	52639 DEPOSITO A CTA. 0885657614 RFC FAGB790911349
26/09/2014	26/09/2014	0000055459	CHEQUE 0055459	508 1508		$5,910.88	$19,686,397.03	52640 DEPOSITO A CTA. 0885657614 RFC FAGB790911349
26/09/2014	26/09/2014	0000056621	CHEQUE 0056621	508 1508		$10,717.06	$19,675,679.97	52641
26/09/2014	26/09/2014	0000055759	CHEQUE 0055759	508 0020		$6,770.21	$19,668,909.76	52642 DEPOSITO A CTA. 0649372744 RFC MUHE810131G49
26/09/2014	26/09/2014	0000056652	CHEQUE 0056652	508 0020		$4,973.53	$19,663,936.23	52643 DEPOSITO A CTA. 0649372744 RFC MUHE810131G49
26/09/2014	26/09/2014	0000055337	CHEQUE 0055337	508 1508		$10,751.77	$19,653,184.46	52644 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6
26/09/2014	26/09/2014	0000056195	CHEQUE 0056195	508 1508		$9,987.53	$19,643,196.93	52645 DEPOSITO A CTA. 0564048291 RFC BAGP801121LC6
26/09/2014	26/09/2014	0000055729	CHEQUE 0055729	508 1508		$11,394.68	$19,631,802.25	52646 DEPOSITO A CTA. 0828302014 RFC MERP550629NV9
26/09/2014	26/09/2014	0000055234	CHEQUE 0055234	508 0020		$1,548.00	$19,630,254.25	52647 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9
26/09/2014	26/09/2014	0000056729	CHEQUE 0056729	508 0020		$8,430.42	$19,621,823.83	52648 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9
26/09/2014	26/09/2014	0000056416	CHEQUE 0056416	508 1508		$3,120.99	$19,618,702.84	52649 DEPOSITO A CTA. 0649370281 RFC GONV7809077S6

26/09/2014	26/09/2014 0000055537 CHEQUE 0055537	508 1508	$9,210.05	$19,609,492.79	52650 DEPOSITO A CTA. 0649370281 RFC GONV7809077S6
26/09/2014	26/09/2014 0000056218 CHEQUE 0056218	508 0020	$5,181.75	$19,604,311.04	52651 DEPOSITO A CTA. 0684580241 RFC CAOM8606157T1
26/09/2014	26/09/2014 0000055359 CHEQUE 0055359	508 0020	$9,443.69	$19,594,867.35	52652
26/09/2014	26/09/2014 0000056282 CHEQUE 0056282	508 1508	$19,500.00	$19,575,367.35	52653 DEPOSITO A CTA. 0649369100 RFC CUPF561210MM8
26/09/2014	26/09/2014 0000056629 CHEQUE 0056629	508 0020	$12,301.22	$19,563,066.13	52654 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2
26/09/2014	26/09/2014 0000055737 CHEQUE 0055737	508 0020	$13,009.19	$19,550,056.94	52655 DEPOSITO A CTA. 0665203512 RFC MOSN641222UM2
26/09/2014	26/09/2014 0000055414 CHEQUE 0055414	508 1508	$17,418.83	$19,532,638.11	52656
26/09/2014	26/09/2014 0000056649 CHEQUE 0056649	508 1508	$30,193.65	$19,502,444.46	52657 DEPOSITO A CTA. 0649372708 RFC MUCL780830SC8
26/09/2014	26/09/2014 0000055387 CHEQUE 0055387	508 0020	$10,532.69	$19,491,911.77	52658 DEPOSITO A CTA. 0856040065 RFC CAVU781222UH3
26/09/2014	26/09/2014 0000056822 CHEQUE 0056822	508 1508	$9,953.71	$19,481,958.06	52659 DEPOSITO A CTA. 0649374524 RFC ROOB801128DC4
26/09/2014	26/09/2014 0000055919 CHEQUE 0055919	508 1508	$10,734.77	$19,471,223.29	52660 DEPOSITO A CTA. 0649374524 RFC ROOB801128DC4
26/09/2014	26/09/2014 0000056495 CHEQUE 0056495	508 1508	$5,449.96	$19,465,773.33	52661
26/09/2014	26/09/2014 0000055612 CHEQUE 0055612	508 1508	$4,902.70	$19,460,870.63	52662
26/09/2014	26/09/2014 0000056250 CHEQUE 0056250	508 0020	$9,868.42	$19,451,002.21	52663
26/09/2014	26/09/2014 0000055891 CHEQUE 0055891	508 1508	$6,369.68	$19,444,632.53	52664
26/09/2014	26/09/2014 0000055690 CHEQUE 0055690	508 1508	$8,269.09	$19,436,363.44	52665 DEPOSITO A CTA. 0692387678 RFC MABM790427SR2
26/09/2014	26/09/2014 0000056578 CHEQUE 0056578	508 1508	$7,237.83	$19,429,125.61	52666 DEPOSITO A CTA. 0692387678 RFC MABM790427SR2
26/09/2014	26/09/2014 0000056742 CHEQUE 0056742	508 2484	$5,312.08	$19,423,813.53	52667 DEPOSITO A CTA. 0649373581 RFC PIBA6107176C3
26/09/2014	26/09/2014 0000056183 CHEQUE 0056183	508 1508	$15,500.00	$19,408,313.53	52668
26/09/2014	26/09/2014 0000056280 CHEQUE 0056280	508 1508	$16,500.00	$19,391,813.53	52669
26/09/2014	26/09/2014 0000055413 CHEQUE 0055413	508 1508	$14,675.97	$19,377,137.56	52670
26/09/2014	26/09/2014 0000055845 CHEQUE 0055845	508 2484	$9,210.05	$19,367,927.51	52671
26/09/2014	26/09/2014 0000056792 CHEQUE 0056792	508 1508	$7,000.00	$19,360,927.51	52672 DEPOSITO A CTA. 0885155062 RFC RIRD830425CH5
26/09/2014	26/09/2014 0000055325 CHEQUE 0055325	508 1508	$13,684.66	$19,347,242.85	52673
26/09/2014	26/09/2014 0000056111 CHEQUE 0056111	508 2484	$10,130.78	$19,337,112.07	52674 DEPOSITO A CTA. 0649367526 RFC AUMM74020925A
26/09/2014	26/09/2014 0000055258 CHEQUE 0055258	508 2484	$10,554.64	$19,326,557.43	52675 DEPOSITO A CTA. 0649367526 RFC AUMM74020925A
26/09/2014	26/09/2014 0000056654 CHEQUE 0056654	508 2484	$10,975.84	$19,315,581.59	52676
26/09/2014	26/09/2014 0000055730 CHEQUE 0055730	508 1508	$15,634.97	$19,299,946.62	52677
26/09/2014	26/09/2014 0000056622 CHEQUE 0056622	508 1508	$8,581.20	$19,291,365.42	52678
26/09/2014	26/09/2014 0000056187 CHEQUE 0056187	508 1508	$13,510.88	$19,277,854.54	52679 DEPOSITO A CTA. 0538593729 RFC BESM670713292
26/09/2014	26/09/2014 0000055329 CHEQUE 0055329	508 1508	$14,407.39	$19,263,447.15	52680 DEPOSITO A CTA. 0538593729 RFC BESM670713292
26/09/2014	26/09/2014 0000055398 CHEQUE 0055398	508 2484	$9,071.42	$19,254,375.73	52681
26/09/2014	26/09/2014 0000056263 CHEQUE 0056263	508 2484	$8,029.67	$19,246,346.06	52682
26/09/2014	26/09/2014 0000055819 CHEQUE 0055819	508 2484	$5,688.18	$19,240,657.88	52683
26/09/2014	26/09/2014 0000056715 CHEQUE 0056715	508 2484	$10,292.42	$19,230,365.46	52684
26/09/2014	26/09/2014 0000056066 CHEQUE 0056066	508 1508	$10,544.56	$19,219,820.90	52685
26/09/2014	26/09/2014 0000056974 CHEQUE 0056974	508 1508	$9,849.41	$19,209,971.49	52686
26/09/2014	26/09/2014 0000055667 CHEQUE 0055667	508 2484	$11,462.06	$19,198,509.43	52687
26/09/2014	26/09/2014 0000056553 CHEQUE 0056553	508 2484	$10,959.75	$19,187,549.68	52688
26/09/2014	26/09/2014 0000055538 CHEQUE 0055538	508 0020	$17,038.25	$19,170,511.43	52689 DEPOSITO A CTA. 0538712332 RFC GOOE7110111MA
26/09/2014	26/09/2014 0000056417 CHEQUE 0056417	508 0020	$6,779.26	$19,163,732.17	52690 DEPOSITO A CTA. 0538712332 RFC GOOE7110111MA
26/09/2014	26/09/2014 0000056954 CHEQUE 0056954	508 0020	$4,540.21	$19,159,191.96	52691
26/09/2014	26/09/2014 0000056048 CHEQUE 0056048	508 0020	$6,375.05	$19,152,816.91	52692
26/09/2014	26/09/2014 0000056716 CHEQUE 0056716	508 1508	$9,734.91	$19,143,082.00	52693 DEPOSITO A CTA. 0538596019 RFC PELL530923NJ0
26/09/2014	26/09/2014 0000055820 CHEQUE 0055820	508 1508	$10,876.52	$19,132,205.48	52694 DEPOSITO A CTA. 0538596019 RFC PELL530923NJ0
26/09/2014	26/09/2014 0000055642 CHEQUE 0055642	508 0020	$13,732.02	$19,118,473.46	52695 DEPOSITO A CTA. 0663117503 RFC LEBP740401MY8
26/09/2014	26/09/2014 0000055928 CHEQUE 0055928	508 0020	$11,761.95	$19,106,711.51	52696 DEPOSITO A CTA. 0665200230 RFC RUHH7709106H8
26/09/2014	26/09/2014 0000056831 CHEQUE 0056831	508 0020	$11,141.89	$19,095,569.62	52697 DEPOSITO A CTA. 0665200230 RFC RUHH7709106H8
26/09/2014	26/09/2014 0000056526 CHEQUE 0056526	508 0020	$8,471.19	$19,087,098.43	52698 DEPOSITO A CTA. 0663117503 RFC LEBP740401MY8
26/09/2014	26/09/2014 0000056693 CHEQUE 0056693	508 1508	$5,814.50	$19,081,283.93	52699
26/09/2014	26/09/2014 0000055800 CHEQUE 0055800	508 1508	$8,434.16	$19,072,849.77	52700
26/09/2014	26/09/2014 0000056174 CHEQUE 0056174	508 0020	$13,500.00	$19,059,349.77	52701 DEPOSITO A CTA. 0867475597 RFC BAGJ781111SM4
26/09/2014	26/09/2014 0000055316 CHEQUE 0055316	508 0020	$11,684.65	$19,047,665.12	52702 DEPOSITO A CTA. 0867475597 RFC BAGJ781111SM4
26/09/2014	26/09/2014 0000055852 CHEQUE 0055852	508 0020	$9,145.41	$19,038,519.71	52703 DEPOSITO A CTA. 0666778567 RFC QUMA781220T41
26/09/2014	26/09/2014 0000056300 CHEQUE 0056300	508 2288	$3,500.00	$19,035,019.71	52704
26/09/2014	26/09/2014 0000055431 CHEQUE 0055431	508 2288	$3,114.18	$19,031,905.53	52705
26/09/2014	26/09/2014 0000056753 CHEQUE 0056753	508 0020	$8,204.28	$19,023,701.25	52706 DEPOSITO A CTA. 0666778567 RFC QUMA781220T41
26/09/2014	26/09/2014 0000055310 CHEQUE 0055310	508 2288	$11,981.94	$19,011,719.31	52707
26/09/2014	26/09/2014 0000056428 CHEQUE 0056428	508 1508	$11,425.37	$19,000,293.94	52708 DEPOSITO A CTA. 0849566213 RFC GOBI811104LC7
26/09/2014	26/09/2014 0000055549 CHEQUE 0055549	508 1508	$12,007.01	$18,988,286.93	52709 DEPOSITO A CTA. 0849566213 RFC GOBI811104LC7
26/09/2014	26/09/2014 0000055297 CHEQUE 0055297	508 0020	$12,684.65	$18,975,602.28	52710
26/09/2014	26/09/2014 0000056154 CHEQUE 0056154	508 0020	$14,500.00	$18,961,102.28	52711
26/09/2014	26/09/2014 0000055206 CHEQUE 0055206	508 1508	$774.00	$18,960,328.28	52712 DEPOSITO A CTA. 0898832732 RFC AERF750721L95
26/09/2014	26/09/2014 0000056159 CHEQUE 0056159	508 1508	$10,922.73	$18,949,405.55	52713 DEPOSITO A CTA. 0898832732 RFC AERF750721L95
26/09/2014	26/09/2014 0000055302 CHEQUE 0055302	508 1508	$13,593.25	$18,935,812.30	52714 DEPOSITO A CTA. 0898832732 RFC AERF750721L95
26/09/2014	26/09/2014 0000056167 CHEQUE 0056167	508 2288	$11,930.21	$18,923,882.09	52715
26/09/2014	26/09/2014 0000056133 CHEQUE 0056133	508 1508	$3,500.00	$18,920,382.09	52716 DEPOSITO A CTA. 0640706494 RFC AAVC530430IJ9
26/09/2014	26/09/2014 0000055278 CHEQUE 0055278	508 1508	$3,114.18	$18,917,267.91	52717 DEPOSITO A CTA. 0640706494 RFC AAVC530430IJ9
26/09/2014	26/09/2014 0000055853 CHEQUE 0055853	508 1508	$12,684.65	$18,904,583.26	52718
26/09/2014	26/09/2014 0000056754 CHEQUE 0056754	508 1508	$14,500.00	$18,890,083.26	52719
26/09/2014	26/09/2014 0000056881 CHEQUE 0056881	508 2484	$7,647.75	$18,882,435.51	52720
26/09/2014					

	26/09/2014 0000055976 CHEQUE 0055976	508 2484	$8,709.01	$18,873,726.50	52721
26/09/2014	26/09/2014 0000055643 CHEQUE 0055643	508 0020	$9,055.82	$18,864,670.68	52722 DEPOSITO A CTA. 0174236375 RFC LEEV781014E69
26/09/2014	26/09/2014 0000056465 CHEQUE 0056465	508 0167	$10,000.00	$18,854,670.68	52723
26/09/2014	26/09/2014 0000055582 CHEQUE 0055582	508 0167	$9,006.25	$18,845,664.43	52724
26/09/2014	26/09/2014 0000056527 CHEQUE 0056527	508 0020	$6,376.98	$18,839,287.45	52725 DEPOSITO A CTA. 0174236375 RFC LEEV781014E69
26/09/2014	26/09/2014 0000055432 CHEQUE 0055432	508 0020	$14,329.15	$18,824,958.30	52726 DEPOSITO A CTA. 0611285047 RFC RIFK740517253
26/09/2014	26/09/2014 0000055514 CHEQUE 0055514	508 0020	$8,827.55	$18,816,130.75	52727 DEPOSITO A CTA. 0578904049 RFC GAMJ860731617
26/09/2014	26/09/2014 0000056042 CHEQUE 0056042	508 0020	$11,160.63	$18,804,970.12	52728 DEPOSITO A CTA. 0538597163 RFC VEPH6906138B0
26/09/2014	26/09/2014 0000056948 CHEQUE 0056948	508 0020	$9,464.00	$18,795,506.12	52729 DEPOSITO A CTA. 0538597163 RFC VEPH6906138B0
26/09/2014	26/09/2014 0000055298 CHEQUE 0055298	508 1508	$9,006.25	$18,786,499.87	52730
26/09/2014	26/09/2014 0000056155 CHEQUE 0056155	508 1508	$10,000.00	$18,776,499.87	52731
26/09/2014	26/09/2014 0000056391 CHEQUE 0056391	508 0020	$7,760.62	$18,768,739.25	52732 DEPOSITO A CTA. 0578904049 RFC GAMJ860731617
26/09/2014	26/09/2014 0000056635 CHEQUE 0056635	508 0020	$8,285.75	$18,760,453.50	52733 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA
26/09/2014	26/09/2014 0000055743 CHEQUE 0055743	508 0020	$10,445.47	$18,750,008.03	52734 DEPOSITO A CTA. 0649372539 RFC MOSK7606271ZA
26/09/2014	26/09/2014 0000055691 CHEQUE 0055691	508 0020	$8,209.70	$18,741,798.33	52735 DEPOSITO A CTA. 0538595500 RFC MACA640616R82
26/09/2014	26/09/2014 0000055980 CHEQUE 0055980	508 0020	$11,059.88	$18,730,738.45	52736
26/09/2014	26/09/2014 0000056885 CHEQUE 0056885	508 0020	$10,343.93	$18,720,394.52	52737
26/09/2014	26/09/2014 0000056173 CHEQUE 0056173	508 1508	$7,000.00	$18,713,394.52	52738
26/09/2014	26/09/2014 0000055315 CHEQUE 0055315	508 1508	$6,369.38	$18,707,025.14	52739
26/09/2014	26/09/2014 0000056579 CHEQUE 0056579	508 0020	$7,220.80	$18,699,804.34	52740
26/09/2014	26/09/2014 0000056060 CHEQUE 0056060	508 2484	$6,817.53	$18,692,986.81	52741
26/09/2014	26/09/2014 0000056967 CHEQUE 0056967	508 2484	$3,961.07	$18,689,025.74	52742
26/09/2014	26/09/2014 0000056905 CHEQUE 0056905	508 0020	$13,630.77	$18,675,394.97	52743 DEPOSITO A CTA. 0539692089 RFC UUAS780125E73
26/09/2014	26/09/2014 0000056000 CHEQUE 0056000	508 0020	$18,262.51	$18,657,132.46	52744 DEPOSITO A CTA. 0539692089 RFC UUAS780125E73
26/09/2014	26/09/2014 0000055209 CHEQUE 0055209	508 0020	$774.00	$18,656,358.46	52745
26/09/2014	26/09/2014 0000056207 CHEQUE 0056207	508 0020	$12,244.52	$18,644,113.94	52746
26/09/2014	26/09/2014 0000055348 CHEQUE 0055348	508 0020	$12,900.73	$18,631,213.21	52747
26/09/2014	26/09/2014 0000055829 CHEQUE 0055829	508 0020	$14,046.19	$18,617,167.02	52748
26/09/2014	26/09/2014 0000056725 CHEQUE 0056725	508 0020	$13,323.39	$18,603,843.63	52749
26/09/2014	26/09/2014 0000056314 CHEQUE 0056314	508 1508	$18,294.38	$18,585,549.25	52750
26/09/2014	26/09/2014 0000056801 CHEQUE 0056801	508 1508	$6,823.14	$18,578,726.11	52751 DEPOSITO A CTA. 0538596329 RFC ROCS730603EE7
26/09/2014	26/09/2014 0000055900 CHEQUE 0055900	508 1508	$10,157.56	$18,568,568.55	52752 DEPOSITO A CTA. 0538596329 RFC ROCS730603EE7
26/09/2014	26/09/2014 0000056301 CHEQUE 0056301	508 0020	$7,953.94	$18,560,614.61	52753 DEPOSITO A CTA. 0611285047 RFC RIFK740517253
26/09/2014	26/09/2014 0000056851 CHEQUE 0056851	508 1508	$4,093.52	$18,556,521.09	52754 DEPOSITO A CTA. 0684583091 RFC SAGA861206N66
26/09/2014	26/09/2014 0000055990 CHEQUE 0055990	508 1508	$11,625.26	$18,544,895.83	52755 DEPOSITO A CTA. 0610458769 RFC TOMP441226DF4
26/09/2014	26/09/2014 0000056799 CHEQUE 0056799	508 2288	$7,000.00	$18,537,895.83	52756
26/09/2014	26/09/2014 0000055898 CHEQUE 0055898	508 2288	$2,704.85	$18,535,190.98	52757
26/09/2014	26/09/2014 0000056549 CHEQUE 0056549	508 1508	$33,548.50	$18,501,642.48	52758 DEPOSITO A CTA. 0224513186 RFC LOHF741105LP2
26/09/2014	26/09/2014 0000056597 CHEQUE 0056597	508 1508	$10,840.70	$18,490,801.78	52759 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5
26/09/2014	26/09/2014 0000055708 CHEQUE 0055708	508 1508	$10,249.56	$18,480,552.22	52760 DEPOSITO A CTA. 0649372249 RFC MAPS750815PX5
26/09/2014	26/09/2014 0000056900 CHEQUE 0056900	508 2288	$4,500.00	$18,476,052.22	52761
26/09/2014	26/09/2014 0000055995 CHEQUE 0055995	508 2288	$3,962.86	$18,472,089.36	52762
26/09/2014	26/09/2014 0000056546 CHEQUE 0056546	508 2484	$7,853.37	$18,464,235.99	52763 DEPOSITO A CTA. 0649371747 RFC LOVC710218V55
26/09/2014	26/09/2014 0000056463 CHEQUE 0056463	508 0020	$8,904.94	$18,455,331.05	52764 DEPOSITO A CTA. 0543943813 RFC HEAS730414GN8
26/09/2014	26/09/2014 0000055661 CHEQUE 0055661	508 2484	$14,729.71	$18,440,601.34	52765
26/09/2014	26/09/2014 0000055959 CHEQUE 0055959	508 1508	$11,958.58	$18,428,642.76	52766 DEPOSITO A CTA. 0538596558 RFC SAHY5311033E1
26/09/2014	26/09/2014 0000056863 CHEQUE 0056863	508 1508	$11,540.26	$18,417,102.50	52767 DEPOSITO A CTA. 0538596558 RFC SAHY5311033E1
26/09/2014	26/09/2014 0000055279 CHEQUE 0055279	508 0020	$10,815.88	$18,406,286.62	52768 DEPOSITO A CTA. 0649367740 RFC AUGC800824CJ5
26/09/2014	26/09/2014 0000056293 CHEQUE 0056293	508 0020	$14,399.62	$18,391,887.00	52769 DEPOSITO A CTA. 0622206413 RFC OCJU800511LM4
26/09/2014	26/09/2014 0000055424 CHEQUE 0055424	508 0020	$15,205.79	$18,376,681.21	52770 DEPOSITO A CTA. 0622206413 RFC OCJU800511LM4
26/09/2014	26/09/2014 0000055561 CHEQUE 0055561	508 1508	$8,020.27	$18,368,660.94	52771 DEPOSITO A CTA. 0538594849 RFC GOSG471212J17
26/09/2014	26/09/2014 0000056441 CHEQUE 0056441	508 1508	$7,020.54	$18,361,640.40	52772 DEPOSITO A CTA. 0538594849 RFC GOSG471212J17
26/09/2014	26/09/2014 0000055483 CHEQUE 0055483	508 2484	$9,006.25	$18,352,634.15	52773
26/09/2014	26/09/2014 0000056358 CHEQUE 0056358	508 2484	$10,000.00	$18,342,634.15	52774
26/09/2014	26/09/2014 0000056731 CHEQUE 0056731	508 1508	$8,562.64	$18,334,071.51	52775 DEPOSITO A CTA. 0538596094 RFC PEVA440728MQ2
26/09/2014	26/09/2014 0000055834 CHEQUE 0055834	508 1508	$9,516.90	$18,324,554.61	52776 DEPOSITO A CTA. 0538596094 RFC PEVA440728MQ2
26/09/2014	26/09/2014 0000056429 CHEQUE 0056429	508 0020	$9,373.59	$18,315,181.02	52777 DEPOSITO A CTA. 0789946302 RFC GOBL740201K29
26/09/2014	26/09/2014 0000055550 CHEQUE 0055550	508 0020	$10,210.25	$18,304,970.77	52778 DEPOSITO A CTA. 0789946302 RFC GOBL740201K29
26/09/2014	26/09/2014 0000056601 CHEQUE 0056601	508 1508	$14,500.00	$18,290,470.77	52779 DEPOSITO A CTA. 0238785083 RFC MAOE850822LL7
26/09/2014	26/09/2014 0000055712 CHEQUE 0055712	508 1508	$5,317.13	$18,285,153.64	52780 DEPOSITO A CTA. 0238785083 RFC MAOE850822LL7
26/09/2014	26/09/2014 0000055734 CHEQUE 0055734	508 2484	$11,684.65	$18,273,468.99	52781 DEPOSITO A CTA. 0649372481 RFC MIAJ760819E44
26/09/2014	26/09/2014 0000056164 CHEQUE 0056164	508 1508	$8,106.50	$18,265,362.49	52782 DEPOSITO A CTA. 0538593559 RFC AEHC6407052K4
26/09/2014	26/09/2014 0000055307 CHEQUE 0055307	508 1508	$9,102.69	$18,256,259.80	52783 DEPOSITO A CTA. 0538593559 RFC AEHC6407052K4
26/09/2014	26/09/2014 0000055624 CHEQUE 0055624	508 0020	$4,952.74	$18,251,307.06	52784 DEPOSITO A CTA. 0646042626 RFC JIJC820903FI7
26/09/2014	26/09/2014 0000056508 CHEQUE 0056508	508 0020	$5,500.00	$18,245,807.06	52785 DEPOSITO A CTA. 0646042626 RFC JIJC820903FI7
26/09/2014	26/09/2014 0000056626 CHEQUE 0056626	508 2484	$13,500.00	$18,232,307.06	52786 DEPOSITO A CTA. 0649372481 RFC MIAJ760819E44
26/09/2014	26/09/2014 0000055391 CHEQUE 0055391	508 1508	$11,684.65	$18,220,622.41	52787 DEPOSITO A CTA. 0890543177 RFC CAGI870108JK7
26/09/2014	26/09/2014 0000056254 CHEQUE 0056254	508 1508	$13,500.00	$18,207,122.41	52788 DEPOSITO A CTA. 0890543177 RFC CAGI870108JK7
26/09/2014	26/09/2014 0000056762 CHEQUE 0056762	508 2484	$12,761.48	$18,194,360.93	52789 DEPOSITO A CTA. 0600948458 RFC RAGA690318I65
26/09/2014	26/09/2014 0000056364 CHEQUE 0056364	508 0020	$13,500.00	$18,180,860.93	52790 DEPOSITO A CTA. 0559637113 RFC GAUB860601IT3
26/09/2014	26/09/2014 0000055861 CHEQUE 0055861	508 2484	$13,337.81	$18,167,523.12	52791
26/09/2014					

	26/09/2014 0000056585 CHEQUE 0056585	508 1508	$11,756.92	$18,155,766.20	52792 DEPOSITO A CTA. 0684581882 RFC MAGR860705966
26/09/2014	26/09/2014 0000055697 CHEQUE 0055697	508 1508	$12,368.85	$18,143,397.35	52793 DEPOSITO A CTA. 0684581882 RFC MAGR860705966
26/09/2014	26/09/2014 0000056147 CHEQUE 0056147	508 0020	$15,500.00	$18,127,897.35	52794
26/09/2014	26/09/2014 0000055290 CHEQUE 0055290	508 0020	$12,522.40	$18,115,374.95	52795
26/09/2014	26/09/2014 0000055488 CHEQUE 0055488	508 0020	$11,684.65	$18,103,690.30	52796
26/09/2014	26/09/2014 0000056937 CHEQUE 0056937	508 1508	$10,741.70	$18,092,948.60	52797 DEPOSITO A CTA. 0538597082 RFC VEGJ7510226E9
26/09/2014	26/09/2014 0000056032 CHEQUE 0056032	508 1508	$11,397.65	$18,081,550.95	52798 DEPOSITO A CTA. 0538597082 RFC VEGJ7510226E9
26/09/2014	26/09/2014 0000056052 CHEQUE 0056052	508 1508	$13,379.74	$18,068,171.21	52799
26/09/2014	26/09/2014 0000056959 CHEQUE 0056959	508 1508	$12,633.87	$18,055,537.34	52800
26/09/2014	26/09/2014 0000056479 CHEQUE 0056479	508 0020	$13,646.10	$18,041,891.24	52801 DEPOSITO A CTA. 0964208808 RFC HEVS7307146W0
26/09/2014	26/09/2014 0000055596 CHEQUE 0055596	508 0020	$14,329.15	$18,027,562.09	52802 DEPOSITO A CTA. 0964208808 RFC HEVS7307146W0
26/09/2014	26/09/2014 0000055478 CHEQUE 0055478	508 2484	$9,006.25	$18,018,555.84	52803
26/09/2014	26/09/2014 0000056353 CHEQUE 0056353	508 2484	$10,000.00	$18,008,555.84	52804
26/09/2014	26/09/2014 0000056234 CHEQUE 0056234	508 1508	$5,046.00	$18,003,509.84	52805 DEPOSITO A CTA. 0649368653 RFC CAFC830215LE7
26/09/2014	26/09/2014 0000055374 CHEQUE 0055374	508 1508	$9,210.61	$17,994,299.23	52806 DEPOSITO A CTA. 0649368653 RFC CAFC830215LE7
26/09/2014	26/09/2014 0000055797 CHEQUE 0055797	508 2484	$13,358.31	$17,980,940.92	52807 DEPOSITO A CTA. 0544637294 RFC OIFL680620SWA
26/09/2014	26/09/2014 0000056690 CHEQUE 0056690	508 2484	$12,608.57	$17,968,332.35	52808 DEPOSITO A CTA. 0544637294 RFC OIFL680620SWA
26/09/2014	26/09/2014 0000056371 CHEQUE 0056371	508 1508	$11,247.00	$17,957,085.35	52809 DEPOSITO A CTA. 0178935788 RFC GAAI491022C99
26/09/2014	26/09/2014 0000055495 CHEQUE 0055495	508 1508	$11,841.00	$17,945,244.35	52810 DEPOSITO A CTA. 0178935788 RFC GAAI491022C99
26/09/2014	26/09/2014 0000056868 CHEQUE 0056868	508 2484	$14,470.27	$17,930,774.08	52811
26/09/2014	26/09/2014 0000055963 CHEQUE 0055963	508 2484	$15,270.39	$17,915,503.69	52812
26/09/2014	26/09/2014 0000055436 CHEQUE 0055436	508 1508	$10,552.05	$17,904,951.64	52813 DEPOSITO A CTA. 0538594318 RFC DECV72063051A
26/09/2014	26/09/2014 0000056306 CHEQUE 0056306	508 1508	$9,835.25	$17,895,116.39	52814 DEPOSITO A CTA. 0538594318 RFC DECV72063051A
26/09/2014	26/09/2014 0000056402 CHEQUE 0056402	508 1508	$8,380.86	$17,886,735.53	52815
26/09/2014	26/09/2014 0000056523 CHEQUE 0056523	508 0020	$10,602.41	$17,876,133.12	52816 DEPOSITO A CTA. 0538595233 RFC LAOM7309063G6
26/09/2014	26/09/2014 0000055639 CHEQUE 0055639	508 0020	$11,280.28	$17,864,852.84	52817 DEPOSITO A CTA. 0538595233 RFC LAOM7309063G6
26/09/2014	26/09/2014 0000055226 CHEQUE 0055226	508 0020	$1,548.00	$17,863,304.84	52818 DEPOSITO A CTA. 0538595233 RFC LAOM7309063G6
26/09/2014	26/09/2014 0000056675 CHEQUE 0056675	508 1508	$5,153.52	$17,858,151.32	52819 DEPOSITO A CTA. 0649373068 RFC OOSS780830JP7
26/09/2014	26/09/2014 0000055782 CHEQUE 0055782	508 1508	$6,061.82	$17,852,089.50	52820 DEPOSITO A CTA. 0649373068 RFC OOSS780830JP7
26/09/2014	26/09/2014 0000056798 CHEQUE 0056798	508 2484	$8,063.87	$17,844,025.63	52821
26/09/2014	26/09/2014 0000055897 CHEQUE 0055897	508 2484	$11,147.84	$17,832,877.79	52822
26/09/2014	26/09/2014 0000055827 CHEQUE 0055827	508 0020	$12,880.10	$17,819,997.69	52823 DEPOSITO A CTA. 0831788627 RFC PEGJ790616CN1
26/09/2014	26/09/2014 0000056723 CHEQUE 0056723	508 0020	$12,191.49	$17,807,806.20	52824 DEPOSITO A CTA. 0831788627 RFC PEGJ790616CN1
26/09/2014	26/09/2014 0000055647 CHEQUE 0055647	508 0020	$9,006.25	$17,798,799.95	52825
26/09/2014	26/09/2014 0000056531 CHEQUE 0056531	508 0020	$10,000.00	$17,788,799.95	52826
26/09/2014	26/09/2014 0000056253 CHEQUE 0056253	508 2484	$10,348.02	$17,778,451.93	52827 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2
26/09/2014	26/09/2014 0000055390 CHEQUE 0055390	508 2484	$10,842.32	$17,767,609.61	52828 DEPOSITO A CTA. 0533532656 RFC CAEM5404061R2
26/09/2014	26/09/2014 0000056545 CHEQUE 0056545	508 1508	$11,098.09	$17,756,511.52	52829 DEPOSITO A CTA. 0538595284 RFC LOSP710629I13
26/09/2014	26/09/2014 0000055660 CHEQUE 0055660	508 1508	$11,705.76	$17,744,805.76	52830 DEPOSITO A CTA. 0538595284 RFC LOSP710629I13
26/09/2014	26/09/2014 0000055524 CHEQUE 0055524	508 1508	$9,268.61	$17,735,537.15	52831 DEPOSITO A CTA. 0649370085 RFC GATJ6212216G0
26/09/2014	26/09/2014 0000055833 CHEQUE 0055833	508 2484	$8,172.45	$17,727,364.70	52832
26/09/2014	26/09/2014 0000056730 CHEQUE 0056730	508 2484	$7,146.57	$17,720,218.13	52833
26/09/2014	26/09/2014 0000055915 CHEQUE 0055915	508 1508	$10,914.90	$17,709,303.23	52834 DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8
26/09/2014	26/09/2014 0000056818 CHEQUE 0056818	508 1508	$2,402.55	$17,706,900.68	52835 DEPOSITO A CTA. 0538596388 RFC ROPE3911202P8
26/09/2014	26/09/2014 0000055373 CHEQUE 0055373	508 0020	$9,239.36	$17,697,661.32	52836 DEPOSITO A CTA. 0538593974 RFC CAZA450128952
26/09/2014	26/09/2014 0000056233 CHEQUE 0056233	508 0020	$8,241.59	$17,689,419.73	52837 DEPOSITO A CTA. 0538593974 RFC CAZA450128952
26/09/2014	26/09/2014 0000056513 CHEQUE 0056513	508 1508	$10,000.00	$17,679,419.73	52838
26/09/2014	26/09/2014 0000055629 CHEQUE 0055629	508 1508	$3,869.59	$17,675,550.14	52839
26/09/2014	26/09/2014 0000055657 CHEQUE 0055657	508 1508	$12,599.97	$17,662,950.17	52840 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47
26/09/2014	26/09/2014 0000056542 CHEQUE 0056542	508 1508	$8,386.56	$17,654,563.61	52841 DEPOSITO A CTA. 0610456617 RFC LOLF630530V47
26/09/2014	26/09/2014 0000056630 CHEQUE 0056630	508 0020	$14,500.00	$17,640,063.61	52842 DEPOSITO A CTA. 0841590520 RFC MOSA680626F56
26/09/2014	26/09/2014 0000055738 CHEQUE 0055738	508 0020	$12,684.65	$17,627,378.96	52843 DEPOSITO A CTA. 0841590520 RFC MOSA680626F56
26/09/2014	26/09/2014 0000056962 CHEQUE 0056962	508 2484	$9,772.59	$17,617,606.37	52844
26/09/2014	26/09/2014 0000056055 CHEQUE 0056055	508 2484	$10,578.18	$17,607,028.19	52845
26/09/2014	26/09/2014 0000056401 CHEQUE 0056401	508 0649	$26,881.83	$17,580,146.36	52846
26/09/2014	26/09/2014 0000055777 CHEQUE 0055777	508 1508	$10,936.64	$17,569,209.72	52847 DEPOSITO A CTA. 0176667160 RFC OAHM730512CA7
26/09/2014	26/09/2014 0000056670 CHEQUE 0056670	508 1508	$10,201.37	$17,559,008.35	52848 DEPOSITO A CTA. 0176667160 RFC OAHM730512CA7
26/09/2014	26/09/2014 0000056669 CHEQUE 0056669	508 0020	$13,199.95	$17,545,808.40	52849 DEPOSITO A CTA. 0786452783 RFC NUGC731017LGA
26/09/2014	26/09/2014 0000055776 CHEQUE 0055776	508 0020	$14,041.58	$17,531,766.82	52850 DEPOSITO A CTA. 0786452783 RFC NUGC731017LGA
26/09/2014	26/09/2014 0000055239 CHEQUE 0055239	508 0649	$774.00	$17,530,992.82	52851 DEPOSITO A CTA. 0642797795 RFC RIPY80012924A
26/09/2014	26/09/2014 0000056790 CHEQUE 0056790	508 0649	$10,921.40	$17,520,071.42	52852 DEPOSITO A CTA. 0642797795 RFC RIPY80012924A
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26/09/2014	26/09/2014 0000055270 CHEQUE 0055270	508 1508	$11,936.77	$17,494,690.53	52854 DEPOSITO A CTA. 0649367610 RFC AAAL730909U90
26/09/2014	26/09/2014 0000056124 CHEQUE 0056124	508 1508	$11,391.23	$17,483,299.30	52855 DEPOSITO A CTA. 0649367610 RFC AAAL730909U90
26/09/2014	26/09/2014 0000056012 CHEQUE 0056012	508 1508	$12,285.36	$17,471,013.94	52856 DEPOSITO A CTA. 0649375400 RFC VANL550124VB9
26/09/2014	26/09/2014 0000056917 CHEQUE 0056917	508 1508	$11,685.97	$17,459,327.97	52857 DEPOSITO A CTA. 0649375400 RFC VANL550124VB9
26/09/2014	26/09/2014 0000055793 CHEQUE 0055793	508 0020	$14,120.06	$17,445,207.91	52858 DEPOSITO A CTA. 0207247943 RFC OESJ680423RA6
26/09/2014	26/09/2014 0000056598 CHEQUE 0056598	508 0020	$11,916.52	$17,433,291.39	52859 DEPOSITO A CTA. 0634129001 RFC MARG720127712
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26/09/2014	26/09/2014 0000056516 CHEQUE 0056516	508 2288	$10,016.08	$17,410,748.25	52861 DEPOSITO A CTA. 0649371439 RFC LARG680307DL5
26/09/2014	26/09/2014 0000055632 CHEQUE 0055632	508 2288	$10,788.69	$17,399,959.56	52862 DEPOSITO A CTA. 0649371439 RFC LARG680307DL5
26/09/2014					

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26/09/2014	26/09/2014	0000056004	CHEQUE 0056004	508 1508		$4,952.74	$17,383,136.28	52865
26/09/2014	26/09/2014	0000056686	CHEQUE 0056686	508 0020		$11,764.45	$17,371,371.83	52866 DEPOSITO A CTA. 0207247943 RFC OESJ680423RA6
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26/09/2014	26/09/2014	0000056556	CHEQUE 0056556	508 0649		$7,000.00	$17,344,502.15	52869
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26/09/2014	26/09/2014	0000056920	CHEQUE 0056920	508 1508		$5,500.00	$17,305,671.22	52873
26/09/2014	26/09/2014	0000056015	CHEQUE 0056015	508 1508		$4,952.74	$17,300,718.48	52874
26/09/2014	26/09/2014	0000056810	CHEQUE 0056810	508 1508		$15,847.20	$17,284,871.28	52875 DEPOSITO A CTA. 0674485310 RFC ROMS7112233U7
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26/09/2014	26/09/2014	0000056923	CHEQUE 0056923	508 0020		$9,565.64	$17,266,623.34	52877
26/09/2014	26/09/2014	0000056252	CHEQUE 0056252	508 0020		$12,642.54	$17,253,980.80	52878 DEPOSITO A CTA. 0564048330 RFC CAAB721112RW8
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26/09/2014	26/09/2014	0000056237	CHEQUE 0056237	508 1508		$22,646.89	$17,200,958.25	52881
26/09/2014	26/09/2014	0000055461	CHEQUE 0055461	508 0020		$10,881.28	$17,190,076.97	52882
26/09/2014	26/09/2014	0000056335	CHEQUE 0056335	508 0020		$10,274.57	$17,179,802.40	52883
26/09/2014	26/09/2014	0000056056	CHEQUE 0056056	508 1508		$12,599.97	$17,167,202.43	52884 DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5
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26/09/2014	26/09/2014	0000055462	CHEQUE 0055462	508 1508		$9,006.25	$17,115,795.50	52889 DEPOSITO A CTA. 0649369669 RFC FENM78122375A
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26/09/2014	26/09/2014	0000056963	CHEQUE 0056963	508 1508		$12,136.56	$17,088,982.97	52891 DEPOSITO A CTA. 0526661053 RFC VIHV8012064E5
26/09/2014	26/09/2014	0000056162	CHEQUE 0056162	508 1508		$11,422.43	$17,077,560.54	52892
26/09/2014	26/09/2014	0000056567	CHEQUE 0056567	508 0020		$14,500.00	$17,063,060.54	52893 DEPOSITO A CTA. 0886383518 RFC MAAJ800902H27
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26/09/2014	26/09/2014	0000055916	CHEQUE 0055916	508 2484		$12,825.64	$17,037,550.25	52895 DEPOSITO A CTA. 0649374506 RFC ROVI870414UE6
26/09/2014	26/09/2014	0000056819	CHEQUE 0056819	508 2484		$12,173.99	$17,025,376.26	52896 DEPOSITO A CTA. 0649374506 RFC ROVI870414UE6
26/09/2014	26/09/2014	0000056602	CHEQUE 0056602	508 0020		$13,500.00	$17,011,876.26	52897 DEPOSITO A CTA. 0642749431 RFC MEBH7406184A1
26/09/2014	26/09/2014	0000055713	CHEQUE 0055713	508 0020		$11,684.65	$17,000,191.61	52898 DEPOSITO A CTA. 0642749431 RFC MEBH7406184A1
26/09/2014	26/09/2014	0000056221	CHEQUE 0056221	508 2484		$12,190.25	$16,988,001.36	52899
26/09/2014	26/09/2014	0000056107	CHEQUE 0056107	508 0020		$10,319.75	$16,977,681.61	52900 DEPOSITO A CTA. 0538593419 RFC AUPC710310TVA
26/09/2014	26/09/2014	0000055465	CHEQUE 0055465	508 1508		$11,230.00	$16,966,451.61	52901 DEPOSITO A CTA. 0564170461 RFC FIOE720607CG8
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26/09/2014	26/09/2014	0000055548	CHEQUE 0055548	508 2484		$12,484.40	$16,944,196.88	52903 DEPOSITO A CTA. 0649370375 RFC GOBH710227PH2
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26/09/2014	26/09/2014	0000055890	CHEQUE 0055890	508 0020		$7,687.02	$16,910,154.71	52906 DEPOSITO A CTA. 0628891558 RFC RIPM740403NNA
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26/09/2014	26/09/2014	0000056631	CHEQUE 0056631	508 2484		$10,056.60	$16,855,265.16	52911 DEPOSITO A CTA. 0649372511 RFC MOHC840902AI8
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26/09/2014	26/09/2014	0000055673	CHEQUE 0055673	508 0020		$10,606.20	$16,818,941.94	52916
26/09/2014	26/09/2014	0000056558	CHEQUE 0056558	508 0020		$1,634.16	$16,817,307.78	52917
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26/09/2014	26/09/2014	0000055573	CHEQUE 0055573	508 0020		$4,787.90	$16,774,618.76	52922
26/09/2014	26/09/2014	0000056845	CHEQUE 0056845	508 1508		$8,650.25	$16,765,968.51	52923 DEPOSITO A CTA. 0674779804 RFC RUPB750514885
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26/09/2014	26/09/2014	0000055490	CHEQUE 0055490	508 2294		$12,684.65	$16,734,900.26	52926
26/09/2014	26/09/2014	0000056736	CHEQUE 0056736	508 1508		$13,500.00	$16,721,400.26	52927 DEPOSITO A CTA. 0670307964 RFC PIJF7804114N2
26/09/2014	26/09/2014	0000055839	CHEQUE 0055839	508 1508		$11,684.65	$16,709,715.61	52928 DEPOSITO A CTA. 0670307964 RFC PIJF7804114N2
26/09/2014	26/09/2014	0000056454	CHEQUE 0056454	508 0020		$10,876.35	$16,698,839.26	52929 DEPOSITO A CTA. 0684581248 RFC GUMM6405197D8
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26/09/2014	26/09/2014	0000055655	CHEQUE 0055655	508 1508		$10,865.23	$16,677,855.26	52931 DEPOSITO A CTA. 0898924181 RFC LOFN790410C33
26/09/2014	26/09/2014	0000055572	CHEQUE 0055572	508 0020		$11,761.95	$16,666,093.31	52932
26/09/2014	26/09/2014	0000056067	CHEQUE 0056067	508 0020		$13,935.96	$16,652,157.35	52933 DEPOSITO A CTA. 0684583608 RFC ZAOL860306J73

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26/09/2014	26/09/2014 0000056864 CHEQUE 0056864	508 1508	$7,268.96	$16,633,285.81	52935
26/09/2014	26/09/2014 0000055960 CHEQUE 0055960	508 1508	$8,199.11	$16,625,086.70	52936
26/09/2014	26/09/2014 0000055803 CHEQUE 0055803	508 1508	$12,125.10	$16,612,961.60	52937 DEPOSITO A CTA. 0892487097 RFC PACJ820910JKA
26/09/2014	26/09/2014 0000055512 CHEQUE 0055512	508 0020	$10,259.11	$16,602,702.49	52938 DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7
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26/09/2014	26/09/2014 0000055813 CHEQUE 0055813	508 0020	$11,478.69	$16,590,449.80	52940 DEPOSITO A CTA. 0649373282 RFC PATN760402N29
26/09/2014	26/09/2014 0000056842 CHEQUE 0056842	508 2484	$4,938.62	$16,585,511.18	52941
26/09/2014	26/09/2014 0000055939 CHEQUE 0055939	508 2484	$13,520.58	$16,571,990.60	52942
26/09/2014	26/09/2014 0000055804 CHEQUE 0055804	508 1508	$8,177.53	$16,563,813.07	52943 DEPOSITO A CTA. 0610457472 RFC PACS8504035T8
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26/09/2014	26/09/2014 0000055198 CHEQUE 0055198	508 0020	$3,000.00	$16,542,847.46	52946 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8
26/09/2014	26/09/2014 0000055605 CHEQUE 0055605	508 0020	$12,784.07	$16,530,063.39	52947 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8
26/09/2014	26/09/2014 0000056488 CHEQUE 0056488	508 0020	$12,350.06	$16,517,713.33	52948 DEPOSITO A CTA. 0518661357 RFC HUFC640718UW8
26/09/2014	26/09/2014 0000056978 CHEQUE 0056978	508 1508	$5,605.16	$16,512,108.17	52949 DEPOSITO A CTA. 0610459122 RFC ZENL810901B9A
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26/09/2014	26/09/2014 0000056683 CHEQUE 0056683	508 0020	$12,037.77	$16,493,541.53	52951 DEPOSITO A CTA. 0673186759 RFC OORR7706186Z1
26/09/2014	26/09/2014 0000056369 CHEQUE 0056369	508 1508	$4,872.21	$16,488,669.32	52952 DEPOSITO A CTA. 0565729019 RFC GASC860322249
26/09/2014	26/09/2014 0000055493 CHEQUE 0055493	508 1508	$8,411.40	$16,480,257.92	52953 DEPOSITO A CTA. 0565729019 RFC GASC860322249
26/09/2014	26/09/2014 0000055664 CHEQUE 0055664	508 1508	$9,006.25	$16,471,251.67	52954
26/09/2014	26/09/2014 0000056550 CHEQUE 0056550	508 1508	$10,000.00	$16,461,251.67	52955
26/09/2014	26/09/2014 0000056886 CHEQUE 0056886	508 0020	$7,665.59	$16,453,586.08	52956 DEPOSITO A CTA. 0538596736 RFC SUGA740225985
26/09/2014	26/09/2014 0000055981 CHEQUE 0055981	508 0020	$10,208.02	$16,443,378.06	52957 DEPOSITO A CTA. 0538596736 RFC SUGA740225985
26/09/2014	26/09/2014 0000055790 CHEQUE 0055790	508 0020	$12,699.25	$16,430,678.81	52958
26/09/2014	26/09/2014 0000056737 CHEQUE 0056737	508 1508	$5,722.58	$16,424,956.23	52959 DEPOSITO A CTA. 0827003846 RFC PIBL8302204N6
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26/09/2014	26/09/2014 0000056551 CHEQUE 0056551	508 0020	$6,638.82	$16,397,467.56	52962 DEPOSITO A CTA. 0649371783 RFC LOCA8102151P2
26/09/2014	26/09/2014 0000056696 CHEQUE 0056696	508 1508	$8,587.24	$16,388,880.32	52963
26/09/2014	26/09/2014 0000055485 CHEQUE 0055485	508 0020	$13,907.05	$16,374,973.27	52964 DEPOSITO A CTA. 0538594539 RFC FELA720809UE1
26/09/2014	26/09/2014 0000056360 CHEQUE 0056360	508 0020	$13,697.14	$16,361,276.13	52965 DEPOSITO A CTA. 0538594539 RFC FELA720809UE1
26/09/2014	26/09/2014 0000056400 CHEQUE 0056400	508 0020	$7,582.53	$16,353,693.60	52966 DEPOSITO A CTA. 0538594679 RFC GARG551009CJ3
26/09/2014	26/09/2014 0000056142 CHEQUE 0056142	508 0020	$10,224.32	$16,343,469.28	52967 DEPOSITO A CTA. 0539873911 RFC AERM6701149J6
26/09/2014	26/09/2014 0000055285 CHEQUE 0055285	508 0020	$10,956.49	$16,332,512.79	52968 DEPOSITO A CTA. 0539873911 RFC AERM6701149J6
26/09/2014	26/09/2014 0000056275 CHEQUE 0056275	508 1508	$14,500.00	$16,318,012.79	52969
26/09/2014	26/09/2014 0000056394 CHEQUE 0056394	508 0020	$5,316.25	$16,312,696.54	52970
26/09/2014	26/09/2014 0000055517 CHEQUE 0055517	508 0020	$11,035.95	$16,301,660.59	52971
26/09/2014	26/09/2014 0000056671 CHEQUE 0056671	508 0020	$4,131.18	$16,297,529.41	52972
26/09/2014	26/09/2014 0000055778 CHEQUE 0055778	508 0020	$7,607.94	$16,289,921.47	52973
26/09/2014	26/09/2014 0000055731 CHEQUE 0055731	508 1508	$9,547.32	$16,280,374.15	52974 DEPOSITO A CTA. 0538595675 RFC MEGD760316I4
26/09/2014	26/09/2014 0000056777 CHEQUE 0056777	508 1501	$10,536.67	$16,269,837.48	52975 DEPOSITO A CTA. 0806887452 RFC REOM770509FC6
26/09/2014	26/09/2014 0000055876 CHEQUE 0055876	508 1501	$11,627.63	$16,258,209.85	52976 DEPOSITO A CTA. 0806887452 RFC REOM770509FC6
26/09/2014	26/09/2014 0000055288 CHEQUE 0055288	508 2484	$6,427.73	$16,251,782.12	52977 DEPOSITO A CTA. 0649367807 RFC AEAJ761026GEA
26/09/2014	26/09/2014 0000056145 CHEQUE 0056145	508 2484	$5,509.66	$16,246,272.46	52978 DEPOSITO A CTA. 0649367807 RFC AEAJ761026GEA
26/09/2014	26/09/2014 0000056393 CHEQUE 0056393	508 1501	$7,151.37	$16,239,121.09	52979
26/09/2014	26/09/2014 0000055516 CHEQUE 0055516	508 1501	$8,177.53	$16,230,943.56	52980
26/09/2014	26/09/2014 0000055426 CHEQUE 0055426	508 1508	$10,284.38	$16,220,659.18	52981 DEPOSITO A CTA. 0601231465 RFC TOCO751214HS7
26/09/2014	26/09/2014 0000056295 CHEQUE 0056295	508 1508	$9,450.42	$16,211,208.76	52982 DEPOSITO A CTA. 0601231465 RFC TOCO751214HS7
26/09/2014	26/09/2014 0000056968 CHEQUE 0056968	508 2484	$16,500.00	$16,194,708.76	52983 DEPOSITO A CTA. 0885400324 RFC VISA870422FE4
26/09/2014	26/09/2014 0000056061 CHEQUE 0056061	508 2484	$14,675.97	$16,180,032.79	52984 DEPOSITO A CTA. 0885400324 RFC VISA870422FE4
26/09/2014	26/09/2014 0000055408 CHEQUE 0055408	508 1508	$12,684.65	$16,167,348.14	52985
26/09/2014	26/09/2014 0000055269 CHEQUE 0055269	508 1501	$9,429.27	$16,157,918.87	52986 DEPOSITO A CTA. 0618000294 RFC AAGR810115377
26/09/2014	26/09/2014 0000056123 CHEQUE 0056123	508 1501	$8,456.86	$16,149,462.01	52987 DEPOSITO A CTA. 0618000294 RFC AAGR810115377
26/09/2014	26/09/2014 0000056345 CHEQUE 0056345	508 1508	$13,432.12	$16,136,029.89	52988 DEPOSITO A CTA. 0538594482 RFC FOGS550808295
26/09/2014	26/09/2014 0000055471 CHEQUE 0055471	508 1508	$13,602.65	$16,122,427.24	52989 DEPOSITO A CTA. 0538594482 RFC FOGS550808295
26/09/2014	26/09/2014 0000055361 CHEQUE 0055361	508 1508	$6,369.68	$16,116,057.56	52990
26/09/2014	26/09/2014 0000056220 CHEQUE 0056220	508 1508	$7,000.00	$16,109,057.56	52991
26/09/2014	26/09/2014 0000056515 CHEQUE 0056515	508 1508	$5,239.49	$16,103,818.07	52992 DEPOSITO A CTA. 0610456457 RFC LARJ680601LN8
26/09/2014	26/09/2014 0000055631 CHEQUE 0055631	508 1508	$7,211.85	$16,096,606.22	52993 DEPOSITO A CTA. 0610456457 RFC LARJ680601LN8
26/09/2014	26/09/2014 0000056533 CHEQUE 0056533	508 1501	$3,375.42	$16,093,230.80	52994
26/09/2014	26/09/2014 0000055649 CHEQUE 0055649	508 1501	$13,009.19	$16,080,221.61	52995
26/09/2014	26/09/2014 0000056934 CHEQUE 0056934	508 0020	$16,920.50	$16,063,301.11	52996 DEPOSITO A CTA. 0649375530 RFC VERA601230122
26/09/2014	26/09/2014 0000055402 CHEQUE 0055402	508 1508	$10,319.54	$16,052,981.57	52997 DEPOSITO A CTA. 0610455067 RFC COAA8202056Q0
26/09/2014	26/09/2014 0000056267 CHEQUE 0056267	508 1508	$9,029.46	$16,043,952.11	52998 DEPOSITO A CTA. 0610455067 RFC COAA8202056Q0
26/09/2014	26/09/2014 0000056726 CHEQUE 0056726	508 0020	$18,294.38	$16,025,657.73	52999
26/09/2014	26/09/2014 0000055564 CHEQUE 0055564	508 1508	$11,324.37	$16,014,333.36	53000 DEPOSITO A CTA. 0610456019 RFC GUDA730627JX2
26/09/2014	26/09/2014 0000056445 CHEQUE 0056445	508 1508	$10,712.98	$16,003,620.38	53001 DEPOSITO A CTA. 0610456019 RFC GUDA730627JX2
26/09/2014	26/09/2014 0000055399 CHEQUE 0055399	508 1508	$5,910.88	$15,997,709.50	53002
26/09/2014	26/09/2014 0000055511 CHEQUE 0055511	508 1508	$7,465.53	$15,990,243.97	53003 DEPOSITO A CTA. 0610455683 RFC GAMF791107685
26/09/2014	26/09/2014 0000056388 CHEQUE 0056388	508 1508	$5,489.64	$15,984,754.33	53004 DEPOSITO A CTA. 0610455683 RFC GAMF791107685
26/09/2014					

	26/09/2014 0000055416 CHEQUE 0055416	508 1501	$13,940.96	$15,970,813.37	53005
26/09/2014	26/09/2014 0000056284 CHEQUE 0056284	508 1501	$4,443.79	$15,966,369.58	53006
26/09/2014	26/09/2014 0000056240 CHEQUE 0056240	508 0020	$5,500.00	$15,960,869.58	53007
26/09/2014	26/09/2014 0000055379 CHEQUE 0055379	508 0020	$1,872.54	$15,958,997.04	53008
26/09/2014	26/09/2014 0000056485 CHEQUE 0056485	508 0020	$5,500.00	$15,953,497.04	53009 DEPOSITO A CTA. 0239802268 RFC HIQO861015CR4
26/09/2014	26/09/2014 0000055602 CHEQUE 0055602	508 0020	$4,952.74	$15,948,544.30	53010 DEPOSITO A CTA. 0239802268 RFC HIQO861015CR4
26/09/2014	26/09/2014 0000056064 CHEQUE 0056064	508 1508	$12,684.65	$15,935,859.65	53011
26/09/2014	26/09/2014 0000056971 CHEQUE 0056971	508 1508	$14,500.00	$15,921,359.65	53012
26/09/2014	26/09/2014 0000056051 CHEQUE 0056051	508 0020	$9,006.25	$15,912,353.40	53013
26/09/2014	26/09/2014 0000056888 CHEQUE 0056888	508 0020	$8,723.74	$15,903,629.66	53014
26/09/2014	26/09/2014 0000055983 CHEQUE 0055983	508 0020	$9,671.44	$15,893,958.22	53015
26/09/2014	26/09/2014 0000056243 CHEQUE 0056243	508 1974	$6,500.00	$15,887,458.22	53016
26/09/2014	26/09/2014 0000055382 CHEQUE 0055382	508 1974	$5,910.88	$15,881,547.34	53017
26/09/2014	26/09/2014 0000055589 CHEQUE 0055589	508 0020	$2,649.70	$15,878,897.64	53018 DEPOSITO A CTA. 0205603488 RFC HEMA850728FC5
26/09/2014	26/09/2014 0000055397 CHEQUE 0055397	508 1508	$6,369.68	$15,872,527.96	53019
26/09/2014	26/09/2014 0000056472 CHEQUE 0056472	508 0020	$1,857.14	$15,870,670.82	53020 DEPOSITO A CTA. 0205603488 RFC HEMA850728FC5
26/09/2014	26/09/2014 0000056264 CHEQUE 0056264	508 1508	$6,500.00	$15,864,170.82	53021
26/09/2014	26/09/2014 0000055791 CHEQUE 0055791	508 0206	$10,823.71	$15,853,347.11	53022
26/09/2014	26/09/2014 0000056684 CHEQUE 0056684	508 0206	$10,197.37	$15,843,149.74	53023
26/09/2014	26/09/2014 0000055996 CHEQUE 0055996	508 0020	$11,478.69	$15,831,671.05	53024 DEPOSITO A CTA. 0649375213 RFC TEGM790729HE9
26/09/2014	26/09/2014 0000056901 CHEQUE 0056901	508 0020	$10,814.24	$15,820,856.81	53025 DEPOSITO A CTA. 0649375213 RFC TEGM790729HE9
26/09/2014	26/09/2014 0000055377 CHEQUE 0055377	508 0020	$7,236.55	$15,813,620.26	53026 DEPOSITO A CTA. 0871141376 RFC CAAJ830507RT6
26/09/2014	26/09/2014 0000056238 CHEQUE 0056238	508 0020	$6,262.81	$15,807,357.45	53027 DEPOSITO A CTA. 0871141376 RFC CAAJ830507RT6
26/09/2014	26/09/2014 0000055858 CHEQUE 0055858	508 0020	$10,983.31	$15,796,374.14	53028
26/09/2014	26/09/2014 0000056759 CHEQUE 0056759	508 0020	$16,500.00	$15,779,874.14	53029
26/09/2014	26/09/2014 0000056316 CHEQUE 0056316	508 1508	$11,573.69	$15,768,300.45	53030 DEPOSITO A CTA. 0649369436 RFC EIPF800830F41
26/09/2014	26/09/2014 0000055444 CHEQUE 0055444	508 1508	$12,153.27	$15,756,147.18	53031 DEPOSITO A CTA. 0649369436 RFC EIPF800830F41
26/09/2014	26/09/2014 0000056262 CHEQUE 0056262	508 1508	$7,000.00	$15,749,147.18	53032
26/09/2014	26/09/2014 0000055855 CHEQUE 0055855	508 1508	$8,966.14	$15,740,181.04	53033
26/09/2014	26/09/2014 0000056756 CHEQUE 0056756	508 1508	$14,500.00	$15,725,681.04	53034
26/09/2014	26/09/2014 0000055430 CHEQUE 0055430	508 2484	$7,437.58	$15,718,243.46	53035 DEPOSITO A CTA. 0221584804 RFC DEFD770731MS3
26/09/2014	26/09/2014 0000056315 CHEQUE 0056315	508 0020	$11,141.89	$15,707,101.57	53036
26/09/2014	26/09/2014 0000055443 CHEQUE 0055443	508 0020	$11,761.95	$15,695,339.62	53037
26/09/2014	26/09/2014 0000055825 CHEQUE 0055825	508 1508	$4,452.99	$15,690,886.63	53038 DEPOSITO A CTA. 0667218828 RFC PECJ6404241A3
26/09/2014	26/09/2014 0000056721 CHEQUE 0056721	508 1508	$5,000.25	$15,685,886.38	53039 DEPOSITO A CTA. 0667218828 RFC PECJ6404241A3
26/09/2014	26/09/2014 0000056299 CHEQUE 0056299	508 2484	$6,695.06	$15,679,191.32	53040
26/09/2014	26/09/2014 0000056330 CHEQUE 0056330	508 2484	$9,772.59	$15,669,418.73	53041
26/09/2014	26/09/2014 0000055457 CHEQUE 0055457	508 2484	$10,578.18	$15,658,840.55	53042
26/09/2014	26/09/2014 0000055678 CHEQUE 0055678	508 1508	$5,361.04	$15,653,479.51	53043 DEPOSITO A CTA. 0699419989 RFC MARL7105261J0
26/09/2014	26/09/2014 0000056563 CHEQUE 0056563	508 1508	$3,908.30	$15,649,571.21	53044 DEPOSITO A CTA. 0699419989 RFC MARL7105261J0
26/09/2014	26/09/2014 0000056206 CHEQUE 0056206	508 2484	$8,991.19	$15,640,580.02	53045
26/09/2014	26/09/2014 0000056311 CHEQUE 0056311	508 1508	$14,439.48	$15,626,140.54	53046 DEPOSITO A CTA. 0649369324 RFC DIVH830929JE4
26/09/2014	26/09/2014 0000055440 CHEQUE 0055440	508 1508	$15,482.55	$15,610,657.99	53047 DEPOSITO A CTA. 0649369324 RFC DIVH830929JE4
26/09/2014	26/09/2014 0000056100 CHEQUE 0056100	508 0020	$12,221.61	$15,598,436.38	53048 DEPOSITO A CTA. 0564048232 RFC AEVJ480206BR2
26/09/2014	26/09/2014 0000056699 CHEQUE 0056699	508 1508	$6,545.29	$15,591,891.09	53049 DEPOSITO A CTA. 0538595969 RFC PAGR551002TR6
26/09/2014	26/09/2014 0000055806 CHEQUE 0055806	508 1508	$7,516.98	$15,584,374.11	53050 DEPOSITO A CTA. 0538595969 RFC PAGR551002TR6
26/09/2014	26/09/2014 0000055247 CHEQUE 0055247	508 1501	$14,675.97	$15,569,698.14	53051
26/09/2014	26/09/2014 0000056099 CHEQUE 0056099	508 1501	$16,500.00	$15,553,198.14	53052
26/09/2014	26/09/2014 0000056229 CHEQUE 0056229	508 0020	$9,723.40	$15,543,474.74	53053 DEPOSITO A CTA. 0538593940 RFC CAHS731023L11
26/09/2014	26/09/2014 0000055370 CHEQUE 0055370	508 0020	$10,518.82	$15,532,955.92	53054 DEPOSITO A CTA. 0538593940 RFC CAHS731023L11
26/09/2014	26/09/2014 0000055347 CHEQUE 0055347	508 2484	$8,658.86	$15,524,297.06	53055
26/09/2014	26/09/2014 0000055847 CHEQUE 0055847	508 1508	$9,758.59	$15,514,538.47	53056 DEPOSITO A CTA. 0667217308 RFC PIGC731108RE6
26/09/2014	26/09/2014 0000056747 CHEQUE 0056747	508 1508	$8,893.73	$15,505,644.74	53057 DEPOSITO A CTA. 0667217308 RFC PIGC731108RE6
26/09/2014	26/09/2014 0000055248 CHEQUE 0055248	508 0020	$13,993.18	$15,491,651.56	53058
26/09/2014	26/09/2014 0000055887 CHEQUE 0055887	508 0020	$19,420.61	$15,472,230.95	53059 DEPOSITO A CTA. 0649374083 RFC RILA580403FY6
26/09/2014	26/09/2014 0000055479 CHEQUE 0055479	508 1508	$5,910.88	$15,466,320.07	53060 DEPOSITO A CTA. 0871396662 RFC FOSJ710917QY7
26/09/2014	26/09/2014 0000056354 CHEQUE 0056354	508 1508	$6,500.00	$15,459,820.07	53061 DEPOSITO A CTA. 0871396662 RFC FOSJ710917QY7
26/09/2014	26/09/2014 0000056695 CHEQUE 0056695	508 1502	$15,500.00	$15,444,320.07	53062
26/09/2014	26/09/2014 0000055802 CHEQUE 0055802	508 1502	$8,510.73	$15,435,809.34	53063
26/09/2014	26/09/2014 0000056788 CHEQUE 0056788	508 0020	$18,100.66	$15,417,708.68	53064
26/09/2014	26/09/2014 0000056138 CHEQUE 0056138	508 0020	$13,500.00	$15,404,208.68	53065 DEPOSITO A CTA. 0649367768 RFC AEAF7908144D3
26/09/2014	26/09/2014 0000056722 CHEQUE 0056722	508 2294	$8,302.74	$15,395,905.94	53066
26/09/2014	26/09/2014 0000055826 CHEQUE 0055826	508 2294	$9,210.25	$15,386,695.69	53067
26/09/2014	26/09/2014 0000056727 CHEQUE 0056727	508 1508	$6,000.00	$15,380,695.69	53068 DEPOSITO A CTA. 0667213403 RFC PERJ830329IW2
26/09/2014	26/09/2014 0000055830 CHEQUE 0055830	508 1508	$5,452.07	$15,375,243.62	53069 DEPOSITO A CTA. 0667213403 RFC PERJ830329IW2
26/09/2014	26/09/2014 0000055283 CHEQUE 0055283	508 0020	$11,684.65	$15,363,558.97	53070
26/09/2014	26/09/2014 0000056946 CHEQUE 0056946	508 2484	$2,919.52	$15,360,639.45	53071
26/09/2014	26/09/2014 0000056040 CHEQUE 0056040	508 2484	$7,893.49	$15,352,745.96	53072
26/09/2014	26/09/2014 0000056709 CHEQUE 0056709	508 1508	$32,951.89	$15,319,794.07	53073
26/09/2014	26/09/2014 0000056689 CHEQUE 0056689	508 0020	$6,701.83	$15,313,092.24	53074 DEPOSITO A CTA. 0227857386 RFC OEVJ770517TF5
26/09/2014	26/09/2014 0000055617 CHEQUE 0055617	508 2484	$8,449.72	$15,304,642.52	53075 DEPOSITO A CTA. 0212414897 RFC JASL5508283G0
26/09/2014					

	26/09/2014 0000055796 CHEQUE 0055796	508 0020	$11,100.48	$15,293,542.04	53076 DEPOSITO A CTA. 0227857386 RFC OEVJ770517TF5
26/09/2014	26/09/2014 0000056501 CHEQUE 0056501	508 2484	$6,419.01	$15,287,123.03	53077
26/09/2014	26/09/2014 0000055503 CHEQUE 0055503	508 0020	$10,082.73	$15,277,040.30	53078
26/09/2014	26/09/2014 0000056379 CHEQUE 0056379	508 0020	$6,105.08	$15,270,935.22	53079
26/09/2014	26/09/2014 0000055528 CHEQUE 0055528	508 0020	$11,663.26	$15,259,271.96	53080 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA
26/09/2014	26/09/2014 0000055686 CHEQUE 0055686	508 1508	$4,452.99	$15,254,818.97	53081 DEPOSITO A CTA. 0667216114 RFC MADA890309CZ2
26/09/2014	26/09/2014 0000056573 CHEQUE 0056573	508 1508	$5,000.25	$15,249,818.72	53082 DEPOSITO A CTA. 0667216114 RFC MADA890309CZ2
26/09/2014	26/09/2014 0000056406 CHEQUE 0056406	508 0020	$9,979.96	$15,239,838.76	53083 DEPOSITO A CTA. 0848445478 RFC GAVE7604226BA
26/09/2014	26/09/2014 0000055780 CHEQUE 0055780	508 1508	$4,452.74	$15,235,386.02	53084
26/09/2014	26/09/2014 0000056673 CHEQUE 0056673	508 1508	$5,000.00	$15,230,386.02	53085
26/09/2014	26/09/2014 0000055504 CHEQUE 0055504	508 0020	$12,195.23	$15,218,190.79	53086 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
26/09/2014	26/09/2014 0000056380 CHEQUE 0056380	508 0020	$9,354.30	$15,208,836.49	53087 DEPOSITO A CTA. 0538594610 RFC GACR680208HU8
26/09/2014	26/09/2014 0000055224 CHEQUE 0055224	508 0020	$1,548.00	$15,207,288.49	53088 DEPOSITO A CTA. 0626401690 RFC HEVA761213924
26/09/2014	26/09/2014 0000055595 CHEQUE 0055595	508 0020	$14,729.74	$15,192,558.75	53089 DEPOSITO A CTA. 0626401690 RFC HEVA761213924
26/09/2014	26/09/2014 0000056478 CHEQUE 0056478	508 0020	$13,763.68	$15,178,795.07	53090 DEPOSITO A CTA. 0626401690 RFC HEVA761213924
26/09/2014	26/09/2014 0000056802 CHEQUE 0056802	508 0020	$5,491.73	$15,173,303.34	53091
26/09/2014	26/09/2014 0000056130 CHEQUE 0056130	508 0020	$8,433.28	$15,164,870.06	53092 DEPOSITO A CTA. 0574069294 RFC AEMO800926171
26/09/2014	26/09/2014 0000055276 CHEQUE 0055276	508 0020	$9,321.41	$15,155,548.65	53093 DEPOSITO A CTA. 0574069294 RFC AEMO800926171
26/09/2014	26/09/2014 0000055551 CHEQUE 0055551	508 1508	$6,369.68	$15,149,178.97	53094 DEPOSITO A CTA. 0226740351 RFC GOCD840922MX9
26/09/2014	26/09/2014 0000056430 CHEQUE 0056430	508 1508	$6,000.00	$15,143,178.97	53095 DEPOSITO A CTA. 0226740351 RFC GOCD840922MX9
26/09/2014	26/09/2014 0000056163 CHEQUE 0056163	508 0020	$7,677.62	$15,135,501.35	53096
26/09/2014	26/09/2014 0000055306 CHEQUE 0055306	508 0020	$8,697.54	$15,126,803.81	53097
26/09/2014	26/09/2014 0000056816 CHEQUE 0056816	508 0555	$16,500.00	$15,110,303.81	53098
26/09/2014	26/09/2014 0000055913 CHEQUE 0055913	508 0555	$14,675.97	$15,095,627.84	53099
26/09/2014	26/09/2014 0000055464 CHEQUE 0055464	508 1508	$9,564.01	$15,086,063.83	53100 DEPOSITO A CTA. 0565729000 RFC FIBR6301177R6
26/09/2014	26/09/2014 0000056338 CHEQUE 0056338	508 1508	$5,746.05	$15,080,317.78	53101 DEPOSITO A CTA. 0565729000 RFC FIBR6301177R6
26/09/2014	26/09/2014 0000056346 CHEQUE 0056346	508 1502	$19,646.89	$15,060,670.89	53102 DEPOSITO A CTA. 0887345269 RFC FOGR700503QL9
26/09/2014	26/09/2014 0000056276 CHEQUE 0056276	508 1508	$16,458.73	$15,044,212.16	53103 DEPOSITO A CTA. 0538594199 RFC CUGR570914HR9
26/09/2014	26/09/2014 0000055409 CHEQUE 0055409	508 1508	$17,373.87	$15,026,838.29	53104 DEPOSITO A CTA. 0538594199 RFC CUGR570914HR9
26/09/2014	26/09/2014 0000056002 CHEQUE 0056002	508 1502	$8,156.36	$15,018,681.93	53105 DEPOSITO A CTA. 0222775458 RFC VACS680111N49
26/09/2014	26/09/2014 0000056907 CHEQUE 0056907	508 1502	$5,627.31	$15,013,054.62	53106 DEPOSITO A CTA. 0222775458 RFC VACS680111N49
26/09/2014	26/09/2014 0000056717 CHEQUE 0056717	508 1502	$11,564.14	$15,001,490.48	53107 DEPOSITO A CTA. 0610457632 RFC PEGM770201HI9
26/09/2014	26/09/2014 0000056140 CHEQUE 0056140	508 1508	$11,157.66	$14,990,332.82	53108
26/09/2014	26/09/2014 0000055821 CHEQUE 0055821	508 1502	$12,142.04	$14,978,190.78	53109 DEPOSITO A CTA. 0610457632 RFC PEGM770201HI9
26/09/2014	26/09/2014 0000056480 CHEQUE 0056480	508 0020	$9,510.79	$14,968,679.99	53110
26/09/2014	26/09/2014 0000056259 CHEQUE 0056259	508 1502	$5,685.39	$14,962,994.60	53111 DEPOSITO A CTA. 0658365814 RFC COAN8110098E8
26/09/2014	26/09/2014 0000055396 CHEQUE 0055396	508 1502	$6,625.07	$14,956,369.53	53112 DEPOSITO A CTA. 0658365814 RFC COAN8110098E8
26/09/2014	26/09/2014 0000055751 CHEQUE 0055751	508 1502	$7,465.53	$14,948,904.00	53113 DEPOSITO A CTA. 0610457146 RFC MOMF7705015M9
26/09/2014	26/09/2014 0000055543 CHEQUE 0055543	508 0020	$13,713.13	$14,935,190.87	53114
26/09/2014	26/09/2014 0000056422 CHEQUE 0056422	508 0020	$12,845.01	$14,922,345.86	53115
26/09/2014	26/09/2014 0000056643 CHEQUE 0056643	508 1502	$5,944.19	$14,916,401.67	53116 DEPOSITO A CTA. 0610457146 RFC MOMF7705015M9
26/09/2014	26/09/2014 0000056337 CHEQUE 0056337	508 1508	$9,640.72	$14,906,760.95	53117
26/09/2014	26/09/2014 0000055463 CHEQUE 0055463	508 1508	$10,973.72	$14,895,787.23	53118
26/09/2014	26/09/2014 0000055468 CHEQUE 0055468	508 1502	$10,068.04	$14,885,719.19	53119 DEPOSITO A CTA. 0538594440 RFC FOCG680419DK7
26/09/2014	26/09/2014 0000056342 CHEQUE 0056342	508 1502	$9,216.07	$14,876,503.12	53120
26/09/2014	26/09/2014 0000056022 CHEQUE 0056022	508 0020	$9,268.61	$14,867,234.51	53121 DEPOSITO A CTA. 0611978282 RFC VAJL7910152Q6
26/09/2014	26/09/2014 0000056927 CHEQUE 0056927	508 0020	$8,380.86	$14,858,853.65	53122 DEPOSITO A CTA. 0611978282 RFC VAJL7910152Q6
26/09/2014	26/09/2014 0000056935 CHEQUE 0056935	508 0173	$4,922.34	$14,853,931.31	53123 DEPOSITO A CTA. 0562654062 RFC VEBH801221BU3
26/09/2014	26/09/2014 0000056030 CHEQUE 0056030	508 0173	$8,108.64	$14,845,822.67	53124 DEPOSITO A CTA. 0562654062 RFC VEBH801221BU3
26/09/2014	26/09/2014 0000055746 CHEQUE 0055746	508 0020	$12,427.70	$14,833,394.97	53125 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87
26/09/2014	26/09/2014 0000056638 CHEQUE 0056638	508 0020	$11,817.55	$14,821,577.42	53126 DEPOSITO A CTA. 0649372575 RFC MOZP891115U87
26/09/2014	26/09/2014 0000055619 CHEQUE 0055619	508 2484	$6,231.48	$14,815,345.94	53127
26/09/2014	26/09/2014 0000056503 CHEQUE 0056503	508 2484	$5,324.34	$14,810,021.60	53128
26/09/2014	26/09/2014 0000055860 CHEQUE 0055860	508 0020	$10,266.95	$14,799,754.65	53129 DEPOSITO A CTA. 0538596167 RFC RAGE8009144L0
26/09/2014	26/09/2014 0000056065 CHEQUE 0056065	508 0020	$11,761.95	$14,787,992.70	53130
26/09/2014	26/09/2014 0000056973 CHEQUE 0056973	508 0020	$9,475.22	$14,778,517.48	53131
26/09/2014	26/09/2014 0000056835 CHEQUE 0056835	508 2484	$3,452.37	$14,775,065.11	53132
26/09/2014	26/09/2014 0000055932 CHEQUE 0055932	508 2484	$4,157.55	$14,770,907.56	53133
26/09/2014	26/09/2014 0000055849 CHEQUE 0055849	508 2484	$13,217.25	$14,757,690.31	53134
26/09/2014	26/09/2014 0000056172 CHEQUE 0056172	508 1508	$4,804.93	$14,752,885.38	53135
26/09/2014	26/09/2014 0000055314 CHEQUE 0055314	508 1508	$8,959.10	$14,743,926.28	53136
26/09/2014	26/09/2014 0000056425 CHEQUE 0056425	508 1508	$16,500.00	$14,727,426.28	53137 DEPOSITO A CTA. 0883710140 RFC GOAG600716DF7
26/09/2014	26/09/2014 0000056646 CHEQUE 0056646	508 2484	$5,105.30	$14,722,320.98	53138
26/09/2014	26/09/2014 0000055754 CHEQUE 0055754	508 2484	$8,649.23	$14,713,671.75	53139
26/09/2014	26/09/2014 0000056606 CHEQUE 0056606	508 2484	$9,063.56	$14,704,608.19	53140 DEPOSITO A CTA. 0861799237 RFC MESF801106983
26/09/2014	26/09/2014 0000055546 CHEQUE 0055546	508 1508	$14,675.97	$14,689,932.22	53141
26/09/2014	26/09/2014 0000056166 CHEQUE 0056166	508 1508	$10,201.37	$14,679,730.85	53142 DEPOSITO A CTA. 0829737677 RFC AIAL740730KN0
26/09/2014	26/09/2014 0000055309 CHEQUE 0055309	508 1508	$10,936.64	$14,668,794.21	53143 DEPOSITO A CTA. 0829737677 RFC AIAL740730KN0
26/09/2014	26/09/2014 0000056447 CHEQUE 0056447	508 1508	$30,193.65	$14,638,600.56	53144 DEPOSITO A CTA. 0695854304 RFC GUTG750508PI4
26/09/2014	26/09/2014 0000056232 CHEQUE 0056232	508 2484	$10,319.75	$14,628,280.81	53145 DEPOSITO A CTA. 0538593958 RFC CALA740716LF3
26/09/2014	26/09/2014 0000055372 CHEQUE 0055372	508 2484	$9,077.25	$14,619,203.56	53146 DEPOSITO A CTA. 0538593958 RFC CALA740716LF3
26/09/2014					

	26/09/2014 0000056750 CHEQUE 0056750	508 2484	$8,178.79	$14,611,024.77	53147 DEPOSITO A CTA. 0801305335 RFC PUBD831123TZ0
26/09/2014	26/09/2014 0000055644 CHEQUE 0055644	508 1508	$8,177.53	$14,602,847.24	53148 DEPOSITO A CTA. 0543782898 RFC LESB8003254L1
26/09/2014	26/09/2014 0000056528 CHEQUE 0056528	508 1508	$7,151.37	$14,595,695.87	53149 DEPOSITO A CTA. 0543782898 RFC LESB8003254L1
26/09/2014	26/09/2014 0000056382 CHEQUE 0056382	508 0020	$7,253.03	$14,588,442.84	53150
26/09/2014	26/09/2014 0000055505 CHEQUE 0055505	508 0020	$9,578.88	$14,578,863.96	53151
26/09/2014	26/09/2014 0000056779 CHEQUE 0056779	508 1508	$13,964.78	$14,564,899.18	53152 DEPOSITO A CTA. 0538596248 RFC REVC690809H86
26/09/2014	26/09/2014 0000055878 CHEQUE 0055878	508 1508	$14,560.55	$14,550,338.63	53153 DEPOSITO A CTA. 0538596248 RFC REVC690809H86
26/09/2014	26/09/2014 0000056664 CHEQUE 0056664	508 1508	$8,879.58	$14,541,459.05	53154 DEPOSITO A CTA. 0679157274 RFC NELA8512028S4
26/09/2014	26/09/2014 0000055771 CHEQUE 0055771	508 1508	$10,868.34	$14,530,590.71	53155 DEPOSITO A CTA. 0679157274 RFC NELA8512028S4
26/09/2014	26/09/2014 0000056679 CHEQUE 0056679	508 1973	$9,710.67	$14,520,880.04	53156 DEPOSITO A CTA. 0549214122 RFC OIBJ8009266R3
26/09/2014	26/09/2014 0000055554 CHEQUE 0055554	508 1539	$9,006.25	$14,511,873.79	53157
26/09/2014	26/09/2014 0000056433 CHEQUE 0056433	508 1539	$10,000.00	$14,501,873.79	53158
26/09/2014	26/09/2014 0000055630 CHEQUE 0055630	508 1508	$9,173.08	$14,492,700.71	53159 DEPOSITO A CTA. 0610456448 RFC JUGM840619593
26/09/2014	26/09/2014 0000056514 CHEQUE 0056514	508 1508	$7,161.40	$14,485,539.31	53160 DEPOSITO A CTA. 0610456448 RFC JUGM840619593
26/09/2014	26/09/2014 0000056964 CHEQUE 0056964	508 1508	$4,894.99	$14,480,644.32	53161
26/09/2014	26/09/2014 0000056057 CHEQUE 0056057	508 1508	$10,631.68	$14,470,012.64	53162
26/09/2014	26/09/2014 0000056867 CHEQUE 0056867	508 2288	$6,243.02	$14,463,769.62	53163
26/09/2014	26/09/2014 0000055962 CHEQUE 0055962	508 2288	$9,244.41	$14,454,525.21	53164
26/09/2014	26/09/2014 0000055724 CHEQUE 0055724	508 0020	$10,045.95	$14,444,479.26	53165
26/09/2014	26/09/2014 0000055786 CHEQUE 0055786	508 1973	$10,524.65	$14,433,954.61	53166 DEPOSITO A CTA. 0549214122 RFC OIBJ8009266R3
26/09/2014	26/09/2014 0000055328 CHEQUE 0055328	508 2294	$13,684.66	$14,420,269.95	53167
26/09/2014	26/09/2014 0000056310 CHEQUE 0056310	508 1973	$16,500.00	$14,403,769.95	53168
26/09/2014	26/09/2014 0000055439 CHEQUE 0055439	508 1973	$7,362.45	$14,396,407.50	53169
26/09/2014	26/09/2014 0000056131 CHEQUE 0056131	508 2484	$13,364.25	$14,383,043.25	53170 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6
26/09/2014	26/09/2014 0000055586 CHEQUE 0055586	508 1973	$14,675.97	$14,368,367.28	53171 DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2
26/09/2014	26/09/2014 0000056469 CHEQUE 0056469	508 1973	$16,500.00	$14,351,867.28	53172 DEPOSITO A CTA. 0882670564 RFC HEGV680413FV2
26/09/2014	26/09/2014 0000056437 CHEQUE 0056437	508 2484	$14,500.00	$14,337,367.28	53173 DEPOSITO A CTA. 0695916716 RFC GOHA750907BK3
26/09/2014	26/09/2014 0000055558 CHEQUE 0055558	508 2484	$12,684.65	$14,324,682.63	53174 DEPOSITO A CTA. 0695916716 RFC GOHA750907BK3
26/09/2014	26/09/2014 0000056049 CHEQUE 0056049	508 1508	$10,480.37	$14,314,202.26	53175 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2
26/09/2014	26/09/2014 0000056955 CHEQUE 0056955	508 1508	$9,659.44	$14,304,542.82	53176 DEPOSITO A CTA. 0543783176 RFC VIAM820115EF2
26/09/2014	26/09/2014 0000056440 CHEQUE 0056440	508 1508	$31,728.56	$14,272,814.26	53177 DEPOSITO A CTA. 0585139018 RFC GOPR510411DA2
26/09/2014	26/09/2014 0000055752 CHEQUE 0055752	508 0020	$13,204.81	$14,259,609.45	53178 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9
26/09/2014	26/09/2014 0000056644 CHEQUE 0056644	508 0020	$12,467.49	$14,247,141.96	53179 DEPOSITO A CTA. 0649372678 RFC MOMC630623GC9
26/09/2014	26/09/2014 0000056326 CHEQUE 0056326	508 2484	$9,739.87	$14,237,402.09	53180 DEPOSITO A CTA. 0649369520 RFC EUVL770520850
26/09/2014	26/09/2014 0000055453 CHEQUE 0055453	508 2484	$10,549.90	$14,226,852.19	53181 DEPOSITO A CTA. 0649369520 RFC EUVL770520850
26/09/2014	26/09/2014 0000056355 CHEQUE 0056355	508 1508	$11,698.13	$14,215,154.06	53182 DEPOSITO A CTA. 0518787789 RFC FOVH7311077M0
26/09/2014	26/09/2014 0000055480 CHEQUE 0055480	508 1508	$12,278.88	$14,202,875.18	53183 DEPOSITO A CTA. 0518787789 RFC FOVH7311077M0
26/09/2014	26/09/2014 0000056475 CHEQUE 0056475	508 1508	$6,466.19	$14,196,408.99	53184 DEPOSITO A CTA. 0610456260 RFC HERJ821221LY3
26/09/2014	26/09/2014 0000055223 CHEQUE 0055223	508 1508	$774.00	$14,195,634.99	53185 DEPOSITO A CTA. 0610456260 RFC HERJ821221LY3
26/09/2014	26/09/2014 0000055513 CHEQUE 0055513	508 0020	$11,981.94	$14,183,653.05	53186 DEPOSITO A CTA. 0682120821 RFC GAMC760503G86
26/09/2014	26/09/2014 0000056390 CHEQUE 0056390	508 0020	$11,930.21	$14,171,722.84	53187 DEPOSITO A CTA. 0682120821 RFC GAMC760503G86
26/09/2014	26/09/2014 0000056317 CHEQUE 0056317	508 2484	$10,712.98	$14,161,009.86	53188 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9
26/09/2014	26/09/2014 0000055445 CHEQUE 0055445	508 2484	$11,324.37	$14,149,685.49	53189 DEPOSITO A CTA. 0543943756 RFC EILD830517QD9
26/09/2014	26/09/2014 0000055345 CHEQUE 0055345	508 1508	$6,370.54	$14,143,314.95	53190 DEPOSITO A CTA. 0229113796 RFC CAUA910114UE3
26/09/2014	26/09/2014 0000056204 CHEQUE 0056204	508 1508	$13,500.00	$14,129,814.95	53191 DEPOSITO A CTA. 0229113796 RFC CAUA910114UE3
26/09/2014	26/09/2014 0000055692 CHEQUE 0055692	508 2484	$9,820.63	$14,119,994.32	53192 DEPOSITO A CTA. 0835813684 RFC MAAH851114TW2
26/09/2014	26/09/2014 0000056564 CHEQUE 0056564	508 0020	$9,739.87	$14,110,254.45	53193 DEPOSITO A CTA. 0802625254 RFC MAZD750806M98
26/09/2014	26/09/2014 0000055679 CHEQUE 0055679	508 0020	$10,549.90	$14,099,704.55	53194 DEPOSITO A CTA. 0802625254 RFC MAZD750806M98
26/09/2014	26/09/2014 0000056961 CHEQUE 0056961	508 0020	$10,286.24	$14,089,418.31	53195 DEPOSITO A CTA. 0649375736 RFC VIAB820216FQ9
26/09/2014	26/09/2014 0000055199 CHEQUE 0055199	508 1508	$2,000.00	$14,087,418.31	53196 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
26/09/2014	26/09/2014 0000056587 CHEQUE 0056587	508 1508	$8,573.59	$14,078,844.72	53197 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
26/09/2014	26/09/2014 0000055699 CHEQUE 0055699	508 1508	$9,526.37	$14,069,318.35	53198 DEPOSITO A CTA. 0649372164 RFC MAHA7911098M1
26/09/2014	26/09/2014 0000056255 CHEQUE 0056255	508 1508	$7,000.00	$14,062,318.35	53199 DEPOSITO A CTA. 0887393167 RFC CIAA670302US0
26/09/2014	26/09/2014 0000055392 CHEQUE 0055392	508 1508	$6,369.68	$14,055,948.67	53200 DEPOSITO A CTA. 0887393167 RFC CIAA670302US0
26/09/2014	26/09/2014 0000056580 CHEQUE 0056580	508 2484	$5,663.31	$14,050,285.36	53201
26/09/2014	26/09/2014 0000056054 CHEQUE 0056054	508 0020	$11,022.23	$14,039,263.13	53202 DEPOSITO A CTA. 0649375736 RFC VIAB820216FQ9
26/09/2014	26/09/2014 0000056703 CHEQUE 0056703	508 1508	$17,646.89	$14,021,616.24	53203 DEPOSITO A CTA. 0638108143 RFC PAMS831112JJ3
26/09/2014	26/09/2014 0000055599 CHEQUE 0055599	508 0020	$1,500.42	$14,020,115.82	53204
26/09/2014	26/09/2014 0000056482 CHEQUE 0056482	508 0020	$6,500.00	$14,013,615.82	53205
26/09/2014	26/09/2014 0000056926 CHEQUE 0056926	508 1508	$8,359.70	$14,005,256.12	53206
26/09/2014	26/09/2014 0000056021 CHEQUE 0056021	508 1508	$9,356.73	$13,995,899.39	53207
26/09/2014	26/09/2014 0000056486 CHEQUE 0056486	508 1973	$13,500.00	$13,982,399.39	53208
26/09/2014	26/09/2014 0000055603 CHEQUE 0055603	508 1973	$11,684.65	$13,970,714.74	53209
26/09/2014	26/09/2014 0000055958 CHEQUE 0055958	508 1508	$8,739.95	$13,961,974.79	53210 DEPOSITO A CTA. 0649374766 RFC SAHC6012273U4
26/09/2014	26/09/2014 0000056862 CHEQUE 0056862	508 1508	$7,674.43	$13,954,300.36	53211 DEPOSITO A CTA. 0649374766 RFC SAHC6012273U4
26/09/2014	26/09/2014 0000056019 CHEQUE 0056019	508 1508	$9,006.25	$13,945,294.11	53212
26/09/2014	26/09/2014 0000055979 CHEQUE 0055979	508 0020	$8,709.01	$13,936,585.10	53213
26/09/2014	26/09/2014 0000055207 CHEQUE 0055207	508 1508	$774.00	$13,935,811.10	53214
26/09/2014	26/09/2014 0000055319 CHEQUE 0055319	508 1508	$5,370.88	$13,930,440.22	53215
26/09/2014	26/09/2014 0000056177 CHEQUE 0056177	508 1508	$4,604.72	$13,925,835.50	53216
26/09/2014	26/09/2014 0000056924 CHEQUE 0056924	508 1508	$10,000.00	$13,915,835.50	53217
26/09/2014					

	26/09/2014	0000056108	CHEQUE 0056108	508 1501		$8,941.75	$13,906,893.75	53218
26/09/2014	26/09/2014	0000055255	CHEQUE 0055255	508 1501		$11,660.96	$13,895,232.79	53219
26/09/2014	26/09/2014	0000056884	CHEQUE 0056884	508 0020		$7,647.75	$13,887,585.04	53220
26/09/2014	26/09/2014	0000056261	CHEQUE 0056261	508 0020		$30,193.65	$13,857,391.39	53221 DEPOSITO A CTA. 0860940612 RFC COPN750808N32
26/09/2014	26/09/2014	0000055927	CHEQUE 0055927	508 0020		$13,184.65	$13,844,206.74	53222 DEPOSITO A CTA. 0871416832 RFC RUGL640723J45
26/09/2014	26/09/2014	0000055294	CHEQUE 0055294	508 1508		$9,486.21	$13,834,720.53	53223 DEPOSITO A CTA. 0173929278 RFC AIRR840524KCA
26/09/2014	26/09/2014	0000056151	CHEQUE 0056151	508 1508		$8,520.07	$13,826,200.46	53224 DEPOSITO A CTA. 0173929278 RFC AIRR840524KCA
26/09/2014	26/09/2014	0000055718	CHEQUE 0055718	508 0020		$10,549.90	$13,815,650.56	53225 DEPOSITO A CTA. 0649372409 RFC MEPD850913RU0
26/09/2014	26/09/2014	0000055300	CHEQUE 0055300	508 2288		$6,369.68	$13,809,280.88	53226
26/09/2014	26/09/2014	0000056157	CHEQUE 0056157	508 2288		$4,000.00	$13,805,280.88	53227
26/09/2014	26/09/2014	0000055352	CHEQUE 0055352	508 1508		$12,586.69	$13,792,694.19	53228 DEPOSITO A CTA. 0538593869 RFC CALE561111MP0
26/09/2014	26/09/2014	0000056211	CHEQUE 0056211	508 1508		$10,931.41	$13,781,762.78	53229 DEPOSITO A CTA. 0538593869 RFC CALE561111MP0
26/09/2014	26/09/2014	0000056179	CHEQUE 0056179	508 2439		$4,783.81	$13,776,978.97	53230
26/09/2014	26/09/2014	0000056660	CHEQUE 0056660	508 1508		$13,422.73	$13,763,556.24	53231 DEPOSITO A CTA. 0789636087 RFC NAHA750611HW8
26/09/2014	26/09/2014	0000055767	CHEQUE 0055767	508 1508		$13,593.25	$13,749,962.99	53232 DEPOSITO A CTA. 0789636087 RFC NAHA750611HW8
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26/09/2014	26/09/2014	0000000000	ANUL.CHEQUE PAGADO 0055300	001 2288	$6,369.68		$13,726,139.02	53234
26/09/2014	26/09/2014	0000000000	ANUL.CHEQUE PAGADO 0056157	001 2288	$4,000.00		$13,730,139.02	53235
26/09/2014	26/09/2014	0000056853	CHEQUE 0056853	508 1508		$7,933.70	$13,722,205.32	53236 DEPOSITO A CTA. 0564048542 RFC SASI730809ASA
26/09/2014	26/09/2014	0000055950	CHEQUE 0055950	508 1508		$11,857.91	$13,710,347.41	53237 DEPOSITO A CTA. 0564048542 RFC SASI730809ASA
26/09/2014	26/09/2014	0000056883	CHEQUE 0056883	508 1508		$3,545.33	$13,706,802.08	53238
26/09/2014	26/09/2014	0000055978	CHEQUE 0055978	508 1508		$6,669.82	$13,700,132.26	53239
26/09/2014	26/09/2014	0000055815	CHEQUE 0055815	508 2484		$13,569.70	$13,686,562.56	53240 DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9
26/09/2014	26/09/2014	0000056711	CHEQUE 0056711	508 2484		$13,399.18	$13,673,163.38	53241 DEPOSITO A CTA. 0649373303 RFC PACJ5510157F9
26/09/2014	26/09/2014	0000055300	CHEQUE 0055300	508 2288		$6,369.68	$13,666,793.70	53242
26/09/2014	26/09/2014	0000056157	CHEQUE 0056157	508 2288		$4,000.00	$13,662,793.70	53243
26/09/2014	26/09/2014	0000055663	CHEQUE 0055663	508 2484		$11,478.69	$13,651,315.01	53244 DEPOSITO A CTA. 0649371765 RFC LOON860227P3A
26/09/2014	26/09/2014	0000056548	CHEQUE 0056548	508 2484		$10,966.49	$13,640,348.52	53245 DEPOSITO A CTA. 0649371765 RFC LOON860227P3A
26/09/2014	26/09/2014	0000055970	CHEQUE 0055970	508 0020		$9,655.04	$13,630,693.48	53246
26/09/2014	26/09/2014	0000056875	CHEQUE 0056875	508 0020		$8,715.80	$13,621,977.68	53247
26/09/2014	26/09/2014	0000056273	CHEQUE 0056273	508 1508		$7,782.49	$13,614,195.19	53248 DEPOSITO A CTA. 0667201914 RFC COPJ760623718
26/09/2014	26/09/2014	0000055406	CHEQUE 0055406	508 1508		$9,913.61	$13,604,281.58	53249 DEPOSITO A CTA. 0667201914 RFC COPJ760623718
26/09/2014	26/09/2014	0000055792	CHEQUE 0055792	508 2484		$10,788.69	$13,593,492.89	53250 DEPOSITO A CTA. 0684582348 RFC OEGJ850714AL5
26/09/2014	26/09/2014	0000056685	CHEQUE 0056685	508 2484		$10,016.08	$13,583,476.81	53251 DEPOSITO A CTA. 0684582348 RFC OEGJ850714AL5
26/09/2014	26/09/2014	0000056706	CHEQUE 0056706	508 2484		$20,664.48	$13,562,812.33	53252 DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1
26/09/2014	26/09/2014	0000055811	CHEQUE 0055811	508 2484		$21,202.11	$13,541,610.22	53253 DEPOSITO A CTA. 0173929344 RFC PASJ761011RA1
26/09/2014	26/09/2014	0000056813	CHEQUE 0056813	508 1508		$7,113.62	$13,534,496.60	53254 DEPOSITO A CTA. 0835405324 RFC RORM800810BX1
26/09/2014	26/09/2014	0000056608	CHEQUE 0056608	508 0020		$9,739.87	$13,524,756.73	53255
26/09/2014	26/09/2014	0000055540	CHEQUE 0055540	508 1508		$17,059.78	$13,507,696.95	53256 DEPOSITO A CTA. 0190154901 RFC GOPA730408KB3
26/09/2014	26/09/2014	0000055295	CHEQUE 0055295	508 2484		$12,161.14	$13,495,535.81	53257 DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0
26/09/2014	26/09/2014	0000056152	CHEQUE 0056152	508 2484		$9,230.38	$13,486,305.43	53258 DEPOSITO A CTA. 0016217799 RFC AIUG790618QP0
26/09/2014	26/09/2014	0000055344	CHEQUE 0055344	508 1508		$10,788.69	$13,475,516.74	53259 DEPOSITO A CTA. 0649368336 RFC CAZG760306I73
26/09/2014	26/09/2014	0000056203	CHEQUE 0056203	508 1508		$9,599.41	$13,465,917.33	53260 DEPOSITO A CTA. 0649368336 RFC CAZG760306I73
26/09/2014	26/09/2014	0000056419	CHEQUE 0056419	508 1508		$16,155.42	$13,449,761.91	53261 DEPOSITO A CTA. 0585765912 RFC GOPA730408KB3
26/09/2014	26/09/2014	0000056614	CHEQUE 0056614	508 0020		$18,294.38	$13,431,467.53	53262
26/09/2014	26/09/2014	0000055317	CHEQUE 0055317	508 0020		$17,418.83	$13,414,048.70	53263
26/09/2014	26/09/2014	0000056175	CHEQUE 0056175	508 0020		$19,500.00	$13,394,548.70	53264
26/09/2014	26/09/2014	0000055757	CHEQUE 0055757	508 1508		$10,060.87	$13,384,487.83	53265 DEPOSITO A CTA. 0538595756 RFC MURA720826RQA
26/09/2014	26/09/2014	0000056650	CHEQUE 0056650	508 1508		$7,202.91	$13,377,284.92	53266 DEPOSITO A CTA. 0538595756 RFC MURA720826RQA
26/09/2014	26/09/2014	0000055273	CHEQUE 0055273	508 1508		$10,549.90	$13,366,735.02	53267 DEPOSITO A CTA. 0649367683 RFC AARJ821122HN4
26/09/2014	26/09/2014	0000056127	CHEQUE 0056127	508 1508		$9,739.87	$13,356,995.15	53268 DEPOSITO A CTA. 0649367683 RFC AARJ821122HN4
26/09/2014	26/09/2014	0000056830	CHEQUE 0056830	508 0020		$10,000.00	$13,346,995.15	53269
26/09/2014	26/09/2014	0000055555	CHEQUE 0055555	508 2439		$11,684.65	$13,335,310.50	53270
26/09/2014	26/09/2014	0000056543	CHEQUE 0056543	508 1508		$13,500.00	$13,321,810.50	53271 DEPOSITO A CTA. 0867262452 RFC LORR760805N50
26/09/2014	26/09/2014	0000055658	CHEQUE 0055658	508 1508		$11,684.65	$13,310,125.85	53272 DEPOSITO A CTA. 0867262452 RFC LORR760805N50
26/09/2014	26/09/2014	0000056410	CHEQUE 0056410	508 1508		$5,203.30	$13,304,922.55	53273 DEPOSITO A CTA. 0684581015 RFC GOGE711030HK4
26/09/2014	26/09/2014	0000056682	CHEQUE 0056682	508 0020		$5,324.34	$13,299,598.21	53274 DEPOSITO A CTA. 0649373095 RFC OECC761203MW4
26/09/2014	26/09/2014	0000055789	CHEQUE 0055789	508 0020		$6,231.48	$13,293,366.73	53275 DEPOSITO A CTA. 0649373095 RFC OECC761203MW4
26/09/2014	26/09/2014	0000056434	CHEQUE 0056434	508 2439		$13,500.00	$13,279,866.73	53276
26/09/2014	26/09/2014	0000056303	CHEQUE 0056303	508 0020		$7,000.00	$13,272,866.73	53277 DEPOSITO A CTA. 0191103577 RFC TOPV800620MX3
26/09/2014	26/09/2014	0000056068	CHEQUE 0056068	508 1508		$10,240.91	$13,262,625.82	53278 DEPOSITO A CTA. 0538597279 RFC ZAAL720707NT2
26/09/2014	26/09/2014	0000055434	CHEQUE 0055434	508 0020		$6,369.68	$13,256,256.14	53279 DEPOSITO A CTA. 0229723177 RFC TOPV800620MX3
26/09/2014	26/09/2014	0000055971	CHEQUE 0055971	508 0020		$4,834.02	$13,251,422.12	53280 DEPOSITO A CTA. 0684583260 RFC SEBP880212EJA
26/09/2014	26/09/2014	0000056976	CHEQUE 0056976	508 1508		$9,414.62	$13,242,007.50	53281
26/09/2014	26/09/2014	0000056876	CHEQUE 0056876	508 0020		$4,080.85	$13,237,926.65	53282 DEPOSITO A CTA. 0684583260 RFC SEBP880212EJA
26/09/2014	26/09/2014	0000056001	CHEQUE 0056001	508 0020		$7,552.31	$13,230,374.34	53283
26/09/2014	26/09/2014	0000055365	CHEQUE 0055365	508 1508		$9,585.07	$13,220,789.27	53284 DEPOSITO A CTA. 0564090352 RFC CAMM710329376
26/09/2014	26/09/2014	0000056224	CHEQUE 0056224	508 1508		$7,815.61	$13,212,973.66	53285 DEPOSITO A CTA. 0564090352 RFC CAMM710329376
26/09/2014	26/09/2014	0000055533	CHEQUE 0055533	508 0020		$3,997.02	$13,208,976.64	53286
26/09/2014	26/09/2014	0000056412	CHEQUE 0056412	508 0020		$7,000.00	$13,201,976.64	53287

26/09/2014	26/09/2014 0000055936 CHEQUE 0055936	508 1508	$10,734.77	$13,191,241.87	53288 DEPOSITO A CTA. 0542351457 RFC RUMC820310NQA
26/09/2014	26/09/2014 0000056839 CHEQUE 0056839	508 1508	$9,953.71	$13,181,288.16	53289 DEPOSITO A CTA. 0542351457 RFC RUMC820310NQA
26/09/2014	26/09/2014 0000056714 CHEQUE 0056714	508 1508	$8,670.27	$13,172,617.89	53290 DEPOSITO A CTA. 0248033525 RFC PACE800430J55
26/09/2014	26/09/2014 0000055818 CHEQUE 0055818	508 1508	$9,613.00	$13,163,004.89	53291 DEPOSITO A CTA. 0248033525 RFC PACE800430J55
26/09/2014	26/09/2014 0000056294 CHEQUE 0056294	508 1508	$16,500.00	$13,146,504.89	53292 DEPOSITO A CTA. 0885692053 RFC RORL741021KI3
26/09/2014	26/09/2014 0000055425 CHEQUE 0055425	508 1508	$14,675.97	$13,131,828.92	53293 DEPOSITO A CTA. 0885692053 RFC RORL741021KI3
26/09/2014	26/09/2014 0000056013 CHEQUE 0056013	508 1508	$9,825.81	$13,122,003.11	53294 DEPOSITO A CTA. 0628884112 RFC VAPD760620GC7
26/09/2014	26/09/2014 0000056918 CHEQUE 0056918	508 1508	$9,290.96	$13,112,712.15	53295 DEPOSITO A CTA. 0628884112 RFC VAPD760620GC7
26/09/2014	26/09/2014 0000056104 CHEQUE 0056104	508 1508	$8,919.24	$13,103,792.91	53296 DEPOSITO A CTA. 0538593389 RFC AUDB750402P78
26/09/2014	26/09/2014 0000055252 CHEQUE 0055252	508 1508	$9,742.56	$13,094,050.35	53297 DEPOSITO A CTA. 0538593389 RFC AUDB750402P78
26/09/2014	26/09/2014 0000056780 CHEQUE 0056780	508 0020	$6,740.94	$13,087,309.41	53298
26/09/2014	26/09/2014 0000055879 CHEQUE 0055879	508 0020	$7,687.12	$13,079,622.29	53299
26/09/2014	26/09/2014 0000056474 CHEQUE 0056474	508 1512	$10,086.37	$13,069,535.92	53300
26/09/2014	26/09/2014 0000055591 CHEQUE 0055591	508 1512	$10,703.77	$13,058,832.15	53301
26/09/2014	26/09/2014 0000056539 CHEQUE 0056539	508 1508	$10,156.68	$13,048,675.47	53302 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1
26/09/2014	26/09/2014 0000055654 CHEQUE 0055654	508 1508	$10,910.23	$13,037,765.24	53303 DEPOSITO A CTA. 0808928612 RFC LOFM770514DA1
26/09/2014	26/09/2014 0000055590 CHEQUE 0055590	508 1508	$10,221.71	$13,027,543.53	53304 DEPOSITO A CTA. 0538595012 RFC HEMD720908H61
26/09/2014	26/09/2014 0000056473 CHEQUE 0056473	508 1508	$8,788.90	$13,018,754.63	53305 DEPOSITO A CTA. 0538595012 RFC HEMD720908H61
26/09/2014	26/09/2014 0000056329 CHEQUE 0056329	508 1508	$13,339.46	$13,005,415.17	53306 DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72
26/09/2014	26/09/2014 0000055456 CHEQUE 0055456	508 1508	$13,991.76	$12,991,423.41	53307 DEPOSITO A CTA. 0748760733 RFC EAJA750814Q72
26/09/2014	26/09/2014 0000056658 CHEQUE 0056658	508 1508	$9,806.80	$12,981,616.61	53308 DEPOSITO A CTA. 0538595764 RFC MUAJ620917554
26/09/2014	26/09/2014 0000055765 CHEQUE 0055765	508 1508	$10,592.49	$12,971,024.12	53309 DEPOSITO A CTA. 0538595764 RFC MUAJ620917554
26/09/2014	26/09/2014 0000055597 CHEQUE 0055597	508 1508	$13,217.25	$12,957,806.87	53310 DEPOSITO A CTA. 0689503861 RFC HEVU781108513
26/09/2014	26/09/2014 0000056181 CHEQUE 0056181	508 1508	$6,631.18	$12,951,175.69	53311 DEPOSITO A CTA. 0538593702 RFC BAPG460810LN2
26/09/2014	26/09/2014 0000055323 CHEQUE 0055323	508 1508	$7,607.94	$12,943,567.75	53312 DEPOSITO A CTA. 0538593702 RFC BAPG460810LN2
26/09/2014	26/09/2014 0000055896 CHEQUE 0055896	508 1536	$12,576.42	$12,930,991.33	53313
26/09/2014	26/09/2014 0000055902 CHEQUE 0055902	508 1542	$7,448.19	$12,923,543.14	53314
26/09/2014	26/09/2014 0000055707 CHEQUE 0055707	508 1508	$13,258.20	$12,910,284.94	53315 DEPOSITO A CTA. 0610456886 RFC MAPS7512021W7
26/09/2014	26/09/2014 0000056596 CHEQUE 0056596	508 1508	$11,012.88	$12,899,272.06	53316 DEPOSITO A CTA. 0610456886 RFC MAPS7512021W7
26/09/2014	26/09/2014 0000056182 CHEQUE 0056182	508 0649	$11,000.00	$12,888,272.06	53317
26/09/2014	26/09/2014 0000055324 CHEQUE 0055324	508 0649	$14,675.97	$12,873,596.09	53318
26/09/2014	26/09/2014 0000056368 CHEQUE 0056368	508 1508	$10,102.64	$12,863,493.45	53319 DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2
26/09/2014	26/09/2014 0000055492 CHEQUE 0055492	508 1508	$12,046.13	$12,851,447.32	53320 DEPOSITO A CTA. 0619515740 RFC GAGR661012DG2
26/09/2014	26/09/2014 0000056309 CHEQUE 0056309	508 1508	$30,193.65	$12,821,253.67	53321 DEPOSITO A CTA. 0884330291 RFC DIBJ791208EF3
26/09/2014	26/09/2014 0000056803 CHEQUE 0056803	508 1542	$4,625.74	$12,816,627.93	53322 DEPOSITO A CTA. 0574069324 RFC ROFJ5710127J0
26/09/2014	26/09/2014 0000056797 CHEQUE 0056797	508 1536	$12,113.01	$12,804,514.92	53323
26/09/2014	26/09/2014 0000055544 CHEQUE 0055544	508 1508	$11,478.22	$12,793,036.70	53324 DEPOSITO A CTA. 0684581060 RFC GOSJ740305KV2
26/09/2014	26/09/2014 0000056824 CHEQUE 0056824	508 0643	$13,500.00	$12,779,536.70	53325 DEPOSITO A CTA. 0860642998 RFC RORE840321MX4
26/09/2014	26/09/2014 0000056381 CHEQUE 0056381	508 0173	$6,999.77	$12,772,536.93	53326 DEPOSITO A CTA. 0654227352 RFC GACS780908IX4
26/09/2014	26/09/2014 0000055921 CHEQUE 0055921	508 0643	$11,684.65	$12,760,852.28	53327 DEPOSITO A CTA. 0860642998 RFC RORE840321MX4
26/09/2014	26/09/2014 0000056423 CHEQUE 0056423	508 1508	$9,513.71	$12,751,338.57	53328
26/09/2014	26/09/2014 0000055870 CHEQUE 0055870	508 0643	$16,716.09	$12,734,622.48	53329 DEPOSITO A CTA. 0684582629 RFC RAAL701113U19
26/09/2014	26/09/2014 0000056846 CHEQUE 0056846	508 0166	$8,039.44	$12,726,583.04	53330 DEPOSITO A CTA. 0429190487 RFC SARH780406HF1
26/09/2014	26/09/2014 0000055943 CHEQUE 0055943	508 0166	$9,052.06	$12,717,530.98	53331 DEPOSITO A CTA. 0429190487 RFC SARH780406HF1
26/09/2014	26/09/2014 0000056860 CHEQUE 0056860	508 0020	$13,422.73	$12,704,108.25	53332
26/09/2014	26/09/2014 0000055956 CHEQUE 0055956	508 0020	$13,593.25	$12,690,515.00	53333
26/09/2014	26/09/2014 0000056771 CHEQUE 0056771	508 0643	$12,808.52	$12,677,706.48	53334 DEPOSITO A CTA. 0684582629 RFC RAAL701113U19
26/09/2014	26/09/2014 0000055364 CHEQUE 0055364	508 0020	$13,204.81	$12,664,501.67	53335 DEPOSITO A CTA. 0649368550 RFC CAGG660103MA7
26/09/2014	26/09/2014 0000056593 CHEQUE 0056593	508 0643	$13,500.00	$12,651,001.67	53336 DEPOSITO A CTA. 0236201918 RFC MAMR870509GE1
26/09/2014	26/09/2014 0000056223 CHEQUE 0056223	508 0020	$12,646.52	$12,638,355.15	53337 DEPOSITO A CTA. 0649368550 RFC CAGG660103MA7
26/09/2014	26/09/2014 0000055704 CHEQUE 0055704	508 0643	$4,417.76	$12,633,937.39	53338 DEPOSITO A CTA. 0236201918 RFC MAMR870509GE1
26/09/2014	26/09/2014 0000056290 CHEQUE 0056290	508 1553	$8,302.50	$12,625,634.89	53339
26/09/2014	26/09/2014 0000056098 CHEQUE 0056098	508 2484	$6,767.38	$12,618,867.51	53340
26/09/2014	26/09/2014 0000055246 CHEQUE 0055246	508 2484	$7,711.39	$12,611,156.12	53341
26/09/2014	26/09/2014 0000056662 CHEQUE 0056662	508 0020	$10,316.25	$12,600,839.87	53342 DEPOSITO A CTA. 0564048488 RFC NAPM661130UD3
26/09/2014	26/09/2014 0000055957 CHEQUE 0055957	508 2484	$9,040.30	$12,591,799.57	53343
26/09/2014	26/09/2014 0000056861 CHEQUE 0056861	508 2484	$8,025.10	$12,583,774.47	53344
26/09/2014	26/09/2014 0000055421 CHEQUE 0055421	508 1553	$9,210.05	$12,574,564.42	53345
26/09/2014	26/09/2014 0000056431 CHEQUE 0056431	508 0020	$11,313.42	$12,563,251.00	53346 DEPOSITO A CTA. 0538594750 RFC GOCX740920HM9
26/09/2014	26/09/2014 0000056755 CHEQUE 0056755	508 2484	$6,622.16	$12,556,628.84	53347
26/09/2014	26/09/2014 0000056912 CHEQUE 0056912	508 0238	$3,500.00	$12,553,128.84	53348
26/09/2014	26/09/2014 0000056007 CHEQUE 0056007	508 0238	$3,114.18	$12,550,014.66	53349
26/09/2014	26/09/2014 0000055497 CHEQUE 0055497	508 2484	$6,669.82	$12,543,344.84	53350
26/09/2014	26/09/2014 0000056373 CHEQUE 0056373	508 2484	$4,545.33	$12,538,799.51	53351
26/09/2014	26/09/2014 0000056189 CHEQUE 0056189	508 0020	$10,142.87	$12,528,656.64	53352 DEPOSITO A CTA. 0543782647 RFC BEMC810804UZ8
26/09/2014	26/09/2014 0000055331 CHEQUE 0055331	508 0020	$10,898.29	$12,517,758.35	53353 DEPOSITO A CTA. 0543782647 RFC BEMC810804UZ8
26/09/2014	26/09/2014 0000055735 CHEQUE 0055735	508 0643	$9,006.25	$12,508,752.10	53354
26/09/2014	26/09/2014 0000056627 CHEQUE 0056627	508 0643	$10,000.00	$12,498,752.10	53355
26/09/2014	26/09/2014 0000055287 CHEQUE 0055287	508 1508	$13,935.96	$12,484,816.14	53356 DEPOSITO A CTA. 0504644568 RFC AEAA790830EK4
26/09/2014	26/09/2014 0000056144 CHEQUE 0056144	508 1508	$13,099.58	$12,471,716.56	53357 DEPOSITO A CTA. 0504644568 RFC AEAA790830EK4
26/09/2014	26/09/2014 0000056170 CHEQUE 0056170	508 0020	$10,362.78	$12,461,353.78	53358 DEPOSITO A CTA. 0649367982 RFC AISI760421E17
26/09/2014					

	26/09/2014 0000055312 CHEQUE 0055312	508 0020	$10,956.39	$12,450,397.39	53359 DEPOSITO A CTA. 0649367982 RFC AISI760421E17
26/09/2014	26/09/2014 0000056571 CHEQUE 0056571	508 2484	$16,530.60	$12,433,866.79	53360
26/09/2014	26/09/2014 0000055684 CHEQUE 0055684	508 2484	$17,731.83	$12,416,134.96	53361
26/09/2014	26/09/2014 0000056616 CHEQUE 0056616	508 1508	$10,208.08	$12,405,926.88	53362 DEPOSITO A CTA. 0538595640 RFC MEBR510201J33
26/09/2014	26/09/2014 0000055725 CHEQUE 0055725	508 1508	$10,876.52	$12,395,050.36	53363 DEPOSITO A CTA. 0538595640 RFC MEBR510201J33
26/09/2014	26/09/2014 0000055711 CHEQUE 0055711	508 0020	$10,851.30	$12,384,199.06	53364 DEPOSITO A CTA. 0880680381 RFC MAOF760309781
26/09/2014	26/09/2014 0000056600 CHEQUE 0056600	508 0020	$10,198.85	$12,374,000.21	53365 DEPOSITO A CTA. 0880680381 RFC MAOF760309781
26/09/2014	26/09/2014 0000055534 CHEQUE 0055534	508 2294	$14,675.97	$12,359,324.24	53366
26/09/2014	26/09/2014 0000056413 CHEQUE 0056413	508 2294	$14,625.00	$12,344,699.24	53367
26/09/2014	26/09/2014 0000055299 CHEQUE 0055299	508 0020	$12,285.36	$12,332,413.88	53368 DEPOSITO A CTA. 0693824077 RFC AAAA790508S63
26/09/2014	26/09/2014 0000056156 CHEQUE 0056156	508 0020	$11,851.86	$12,320,562.02	53369 DEPOSITO A CTA. 0693824077 RFC AAAA790508S63
26/09/2014	26/09/2014 0000055280 CHEQUE 0055280	508 0020	$9,812.51	$12,310,749.51	53370 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0
26/09/2014	26/09/2014 0000056135 CHEQUE 0056135	508 0020	$8,886.91	$12,301,862.60	53371 DEPOSITO A CTA. 0649367759 RFC AUEC760825LE0
26/09/2014	26/09/2014 0000055674 CHEQUE 0055674	508 2484	$9,006.25	$12,292,856.35	53372 DEPOSITO A CTA. 0894160693 RFC MAMR800416755
26/09/2014	26/09/2014 0000056559 CHEQUE 0056559	508 2484	$7,500.00	$12,285,356.35	53373 DEPOSITO A CTA. 0894160693 RFC MAMR800416755
26/09/2014	26/09/2014 0000055608 CHEQUE 0055608	508 0020	$8,449.72	$12,276,906.63	53374 DEPOSITO A CTA. 0649371185 RFC GAHD810727B32
26/09/2014	26/09/2014 0000056491 CHEQUE 0056491	508 0020	$7,419.01	$12,269,487.62	53375 DEPOSITO A CTA. 0649371185 RFC GAHD810727B32
26/09/2014	26/09/2014 0000056896 CHEQUE 0056896	508 2484	$12,224.75	$12,257,262.87	53376
26/09/2014	26/09/2014 0000055991 CHEQUE 0055991	508 2484	$15,774.19	$12,241,488.68	53377
26/09/2014	26/09/2014 0000056667 CHEQUE 0056667	508 0020	$8,251.05	$12,233,237.63	53378 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2
26/09/2014	26/09/2014 0000055774 CHEQUE 0055774	508 0020	$9,247.53	$12,223,990.10	53379 DEPOSITO A CTA. 0538595780 RFC NUTA680802GZ2
26/09/2014	26/09/2014 0000055871 CHEQUE 0055871	508 0020	$8,748.51	$12,215,241.59	53380 DEPOSITO A CTA. 0348471740 RFC RAAM590907QL8
26/09/2014	26/09/2014 0000056772 CHEQUE 0056772	508 0020	$7,695.95	$12,207,545.64	53381 DEPOSITO A CTA. 0348471740 RFC RAAM590907QL8
26/09/2014	26/09/2014 0000056676 CHEQUE 0056676	508 0020	$7,161.91	$12,200,383.73	53382 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2
26/09/2014	26/09/2014 0000055783 CHEQUE 0055783	508 0020	$8,125.46	$12,192,258.27	53383 DEPOSITO A CTA. 0611986380 RFC OIMG5505099Q2
26/09/2014	26/09/2014 0000055423 CHEQUE 0055423	508 0020	$6,369.68	$12,185,888.59	53384
26/09/2014	26/09/2014 0000056292 CHEQUE 0056292	508 0020	$7,000.00	$12,178,888.59	53385
26/09/2014	26/09/2014 0000055466 CHEQUE 0055466	508 0020	$4,452.74	$12,174,435.85	53386 DEPOSITO A CTA. 0249480580 RFC FOAC7307206E3
26/09/2014	26/09/2014 0000056340 CHEQUE 0056340	508 0020	$5,000.00	$12,169,435.85	53387
26/09/2014	26/09/2014 0000056031 CHEQUE 0056031	508 2484	$9,184.46	$12,160,251.39	53388
26/09/2014	26/09/2014 0000056936 CHEQUE 0056936	508 2484	$8,283.38	$12,151,968.01	53389
26/09/2014	26/09/2014 0000056857 CHEQUE 0056857	508 0020	$14,500.00	$12,137,468.01	53390
26/09/2014	26/09/2014 0000055953 CHEQUE 0055953	508 0020	$9,487.42	$12,127,980.59	53391
26/09/2014	26/09/2014 0000055521 CHEQUE 0055521	508 1508	$333.33	$12,127,647.26	53392
26/09/2014	26/09/2014 0000056398 CHEQUE 0056398	508 1508	$4,500.00	$12,123,147.26	53393
26/09/2014	26/09/2014 0000055749 CHEQUE 0055749	508 1508	$11,478.36	$12,111,668.90	53394
26/09/2014	26/09/2014 0000056641 CHEQUE 0056641	508 1508	$7,481.30	$12,104,187.60	53395
26/09/2014	26/09/2014 0000055578 CHEQUE 0055578	508 0167	$10,537.52	$12,093,650.08	53396 DEPOSITO A CTA. 0680566322 RFC GUEA6812176NA
26/09/2014	26/09/2014 0000056460 CHEQUE 0056460	508 0167	$9,725.56	$12,083,924.52	53397 DEPOSITO A CTA. 0680566322 RFC GUEA6812176NA
26/09/2014	26/09/2014 0000056367 CHEQUE 0056367	508 1566	$8,068.62	$12,075,855.90	53398
26/09/2014	26/09/2014 0000055491 CHEQUE 0055491	508 1566	$7,350.24	$12,068,505.66	53399
26/09/2014	26/09/2014 0000056740 CHEQUE 0056740	508 1508	$10,000.00	$12,058,505.66	53400
26/09/2014	26/09/2014 0000055843 CHEQUE 0055843	508 1508	$9,006.25	$12,049,499.41	53401
26/09/2014	26/09/2014 0000056396 CHEQUE 0056396	508 1501	$10,078.93	$12,039,420.48	53402 DEPOSITO A CTA. 0540863312 RFC GAPM670910173
26/09/2014	26/09/2014 0000055519 CHEQUE 0055519	508 1501	$10,818.33	$12,028,602.15	53403 DEPOSITO A CTA. 0540863312 RFC GAPM670910173
26/09/2014	26/09/2014 0000056047 CHEQUE 0056047	508 1501	$5,910.88	$12,022,691.27	53404 DEPOSITO A CTA. 0897599397 RFC VIRE7804138A6
26/09/2014	26/09/2014 0000056569 CHEQUE 0056569	508 0020	$28,603.31	$11,994,087.96	53405 DEPOSITO A CTA. 0638705216 RFC MALN650218NWA
26/09/2014	26/09/2014 0000056748 CHEQUE 0056748	508 1508	$31,728.56	$11,962,359.40	53406 DEPOSITO A CTA. 0139859661 RFC PIPJ571011FZ1
26/09/2014	26/09/2014 0000056953 CHEQUE 0056953	508 1501	$6,500.00	$11,955,859.40	53407 DEPOSITO A CTA. 0897599397 RFC VIRE7804138A6
26/09/2014	26/09/2014 0000056562 CHEQUE 0056562	508 2484	$9,093.54	$11,946,765.86	53408 DEPOSITO A CTA. 0847044856 RFC MARE830916IP5
26/09/2014	26/09/2014 0000056688 CHEQUE 0056688	508 1501	$5,000.00	$11,941,765.86	53409 DEPOSITO A CTA. 0228952411 RFC OEVG870804NT5
26/09/2014	26/09/2014 0000056456 CHEQUE 0056456	508 1508	$15,500.00	$11,926,265.86	53410
26/09/2014	26/09/2014 0000055574 CHEQUE 0055574	508 1508	$13,684.66	$11,912,581.20	53411
26/09/2014	26/09/2014 0000055395 CHEQUE 0055395	508 1508	$13,217.25	$11,899,363.95	53412
26/09/2014	26/09/2014 0000055677 CHEQUE 0055677	508 2484	$9,991.13	$11,889,372.82	53413
26/09/2014	26/09/2014 0000055795 CHEQUE 0055795	508 1501	$3,330.40	$11,886,042.42	53414 DEPOSITO A CTA. 0228952411 RFC OEVG870804NT5
26/09/2014	26/09/2014 0000056405 CHEQUE 0056405	508 0167	$6,500.00	$11,879,542.42	53415
26/09/2014	26/09/2014 0000055527 CHEQUE 0055527	508 0167	$2,984.52	$11,876,557.90	53416
26/09/2014	26/09/2014 0000056484 CHEQUE 0056484	508 1501	$14,581.20	$11,861,976.70	53417
26/09/2014	26/09/2014 0000055601 CHEQUE 0055601	508 1501	$15,634.97	$11,846,341.73	53418 DEPOSITO A CTA. 0543782834 RFC HEMR700923L33
26/09/2014	26/09/2014 0000055371 CHEQUE 0055371	508 0020	$8,354.74	$11,837,986.99	53419
26/09/2014	26/09/2014 0000056231 CHEQUE 0056231	508 0020	$7,332.84	$11,830,654.15	53420
26/09/2014	26/09/2014 0000055998 CHEQUE 0055998	508 1508	$11,512.77	$11,819,141.38	53421 DEPOSITO A CTA. 0190505941 RFC UEAE8011207A0
26/09/2014	26/09/2014 0000056903 CHEQUE 0056903	508 1508	$10,853.66	$11,808,287.72	53422 DEPOSITO A CTA. 0190505941 RFC UEAE8011207A0
26/09/2014	26/09/2014 0000055907 CHEQUE 0055907	508 0020	$9,006.25	$11,799,281.47	53423
26/09/2014	26/09/2014 0000056257 CHEQUE 0056257	508 1973	$19,500.00	$11,779,781.47	53424 DEPOSITO A CTA. 0629541645 RFC COAJ8108049R7
26/09/2014	26/09/2014 0000055755 CHEQUE 0055755	508 1561	$11,022.23	$11,768,759.24	53425 DEPOSITO A CTA. 0649372696 RFC MOVD830608AB3
26/09/2014	26/09/2014 0000056647 CHEQUE 0056647	508 1561	$10,430.49	$11,758,328.75	53426
26/09/2014	26/09/2014 0000055268 CHEQUE 0055268	508 0643	$11,497.68	$11,746,831.07	53427 DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7
26/09/2014	26/09/2014 0000056143 CHEQUE 0056143	508 1973	$7,000.00	$11,739,831.07	53428
26/09/2014	26/09/2014 0000055286 CHEQUE 0055286	508 1973	$1,078.41	$11,738,752.66	53429
26/09/2014					

	26/09/2014 0000056122 CHEQUE 0056122	508 0643	$10,850.33	$11,727,902.33	53430 DEPOSITO A CTA. 0171002832 RFC AOAE670213UT7
26/09/2014	26/09/2014 0000056323 CHEQUE 0056323	508 0237	$4,518.86	$11,723,383.47	53431
26/09/2014	26/09/2014 0000055451 CHEQUE 0055451	508 0237	$6,645.53	$11,716,737.94	53432
26/09/2014	26/09/2014 0000056843 CHEQUE 0056843	508 0643	$7,000.00	$11,709,737.94	53433
26/09/2014	26/09/2014 0000055940 CHEQUE 0055940	508 0643	$6,369.68	$11,703,368.26	53434
26/09/2014	26/09/2014 0000056505 CHEQUE 0056505	508 1501	$13,500.00	$11,689,868.26	53435 DEPOSITO A CTA. 0522746309 RFC JAMH690825872
26/09/2014	26/09/2014 0000055621 CHEQUE 0055621	508 1501	$11,684.65	$11,678,183.61	53436 DEPOSITO A CTA. 0522746309 RFC JAMH690825872
26/09/2014	26/09/2014 0000056894 CHEQUE 0056894	508 0644	$8,149.81	$11,670,033.80	53437 DEPOSITO A CTA. 0847107555 RFC TOMV730312PY0
26/09/2014	26/09/2014 0000055989 CHEQUE 0055989	508 0644	$9,071.52	$11,660,962.28	53438 DEPOSITO A CTA. 0847107555 RFC TOMV730312PY0
26/09/2014	26/09/2014 0000055688 CHEQUE 0055688	508 0498	$15,634.97	$11,645,327.31	53439 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0
26/09/2014	26/09/2014 0000056575 CHEQUE 0056575	508 0498	$12,543.18	$11,632,784.13	53440 DEPOSITO A CTA. 0649372007 RFC MAAM7112177W0
26/09/2014	26/09/2014 0000055260 CHEQUE 0055260	508 0644	$10,258.18	$11,622,525.95	53441 DEPOSITO A CTA. 0649367571 RFC AAMS650127CJ7
26/09/2014	26/09/2014 0000056114 CHEQUE 0056114	508 0644	$9,402.44	$11,613,123.51	53442 DEPOSITO A CTA. 0663688647 RFC AAMS650127CJ7
26/09/2014	26/09/2014 0000056751 CHEQUE 0056751	508 1508	$11,943.97	$11,601,179.54	53443
26/09/2014	26/09/2014 0000055620 CHEQUE 0055620	508 2484	$10,771.33	$11,590,408.21	53444 DEPOSITO A CTA. 0964345791 RFC JAHO710226TK5
26/09/2014	26/09/2014 0000056504 CHEQUE 0056504	508 2484	$10,775.46	$11,579,632.75	53445 DEPOSITO A CTA. 0964345791 RFC JAHO710226TK5
26/09/2014	26/09/2014 0000055475 CHEQUE 0055475	508 0643	$15,638.31	$11,563,994.44	53446 DEPOSITO A CTA. 0649369771 RFC FOOJ741208SKA
26/09/2014	26/09/2014 0000056350 CHEQUE 0056350	508 0643	$14,584.29	$11,549,410.15	53447 DEPOSITO A CTA. 0649369771 RFC FOOJ741208SKA
26/09/2014	26/09/2014 0000056741 CHEQUE 0056741	508 0020	$2,500.98	$11,546,909.17	53448 DEPOSITO A CTA. 0684582508 RFC PIVE7508187C8
26/09/2014	26/09/2014 0000056217 CHEQUE 0056217	508 2484	$10,000.00	$11,536,909.17	53449 DEPOSITO A CTA. 0864137634 RFC CANI860204JY6
26/09/2014	26/09/2014 0000055358 CHEQUE 0055358	508 2484	$9,006.25	$11,527,902.92	53450 DEPOSITO A CTA. 0864137634 RFC CANI860204JY6
26/09/2014	26/09/2014 0000056624 CHEQUE 0056624	508 2288	$13,422.73	$11,514,480.19	53451 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8
26/09/2014	26/09/2014 0000055844 CHEQUE 0055844	508 0020	$7,451.76	$11,507,028.43	53452 DEPOSITO A CTA. 0684582508 RFC PIVE7508187C8
26/09/2014	26/09/2014 0000056871 CHEQUE 0056871	508 0020	$15,500.00	$11,491,528.43	53453
26/09/2014	26/09/2014 0000055966 CHEQUE 0055966	508 0020	$13,088.68	$11,478,439.75	53454
26/09/2014	26/09/2014 0000055653 CHEQUE 0055653	508 2484	$21,439.24	$11,457,000.51	53455 DEPOSITO A CTA. 0804757935 RFC LODA740819ME6
26/09/2014	26/09/2014 0000056538 CHEQUE 0056538	508 2484	$20,474.49	$11,436,526.02	53456 DEPOSITO A CTA. 0804757935 RFC LODA740819ME6
26/09/2014	26/09/2014 0000055732 CHEQUE 0055732	508 2288	$13,593.25	$11,422,932.77	53457 DEPOSITO A CTA. 0173867615 RFC MEEJ761120JD8
26/09/2014	26/09/2014 0000055850 CHEQUE 0055850	508 1508	$12,576.42	$11,410,356.35	53458
26/09/2014	26/09/2014 0000056969 CHEQUE 0056969	508 2484	$4,012.23	$11,406,344.12	53459 DEPOSITO A CTA. 0649375802 RFC VINL650304T74
26/09/2014	26/09/2014 0000056062 CHEQUE 0056062	508 2484	$7,273.98	$11,399,070.14	53460 DEPOSITO A CTA. 0649375802 RFC VINL650304T74
26/09/2014	26/09/2014 0000055744 CHEQUE 0055744	508 1553	$13,616.81	$11,385,453.33	53461 DEPOSITO A CTA. 0538595691 RFC MORS690401AW7
26/09/2014	26/09/2014 0000056636 CHEQUE 0056636	508 1553	$13,446.28	$11,372,007.05	53462 DEPOSITO A CTA. 0538595691 RFC MORS690401AW7
26/09/2014	26/09/2014 0000055217 CHEQUE 0055217	508 0166	$1,548.00	$11,370,459.05	53463 DEPOSITO A CTA. 0649369968 RFC GADN811025RM0
26/09/2014	26/09/2014 0000056383 CHEQUE 0056383	508 0166	$8,421.12	$11,362,037.93	53464 DEPOSITO A CTA. 0649369968 RFC GADN811025RM0
26/09/2014	26/09/2014 0000055506 CHEQUE 0055506	508 0166	$9,289.18	$11,352,748.75	53465
26/09/2014	26/09/2014 0000055842 CHEQUE 0055842	508 0643	$12,472.71	$11,340,276.04	53466 DEPOSITO A CTA. 0789338965 RFC PICR800119J13
26/09/2014	26/09/2014 0000056739 CHEQUE 0056739	508 0643	$11,862.42	$11,328,413.62	53467 DEPOSITO A CTA. 0789338965 RFC PICR800119J13
26/09/2014	26/09/2014 0000055235 CHEQUE 0055235	508 0643	$774.00	$11,327,639.62	53468
26/09/2014	26/09/2014 0000056519 CHEQUE 0056519	508 0643	$7,372.21	$11,320,267.41	53469 DEPOSITO A CTA. 0662295655 RFC LALK791214HY2
26/09/2014	26/09/2014 0000055635 CHEQUE 0055635	508 0643	$8,411.40	$11,311,856.01	53470 DEPOSITO A CTA. 0662295655 RFC LALK791214HY2
26/09/2014	26/09/2014 0000056041 CHEQUE 0056041	508 0643	$12,161.14	$11,299,694.87	53471 DEPOSITO A CTA. 0649375660 RFC VEMO830516E38
26/09/2014	26/09/2014 0000056947 CHEQUE 0056947	508 0643	$11,580.38	$11,288,114.49	53472 DEPOSITO A CTA. 0649375660 RFC VEMO830516E38
26/09/2014	26/09/2014 0000056101 CHEQUE 0056101	508 1508	$10,991.84	$11,277,122.65	53473
26/09/2014	26/09/2014 0000055249 CHEQUE 0055249	508 1508	$11,616.95	$11,265,505.70	53474
26/09/2014	26/09/2014 0000056773 CHEQUE 0056773	508 1508	$10,000.00	$11,255,505.70	53475
26/09/2014	26/09/2014 0000055872 CHEQUE 0055872	508 1508	$6,876.59	$11,248,629.11	53476
26/09/2014	26/09/2014 0000056219 CHEQUE 0056219	508 0020	$14,500.00	$11,234,129.11	53477
26/09/2014	26/09/2014 0000055360 CHEQUE 0055360	508 0020	$12,684.65	$11,221,444.46	53478
26/09/2014	26/09/2014 0000056424 CHEQUE 0056424	508 1948	$15,500.00	$11,205,944.46	53479 DEPOSITO A CTA. 0871402956 RFC GOVA720717DD9
26/09/2014	26/09/2014 0000056059 CHEQUE 0056059	508 2484	$3,525.72	$11,202,418.74	53480 DEPOSITO A CTA. 0884256243 RFC VIRL851230118
26/09/2014	26/09/2014 0000056307 CHEQUE 0056307	508 0020	$7,000.00	$11,195,418.74	53481
26/09/2014	26/09/2014 0000055841 CHEQUE 0055841	508 2484	$10,656.98	$11,184,761.76	53482
26/09/2014	26/09/2014 0000055984 CHEQUE 0055984	508 2484	$9,006.25	$11,175,755.51	53483
26/09/2014	26/09/2014 0000056889 CHEQUE 0056889	508 2484	$10,000.00	$11,165,755.51	53484
26/09/2014	26/09/2014 0000056190 CHEQUE 0056190	508 0494	$9,007.33	$11,156,748.18	53485
26/09/2014	26/09/2014 0000056487 CHEQUE 0056487	508 2484	$7,747.19	$11,149,000.99	53486 DEPOSITO A CTA. 0228925189 RFC HOCJ6803108P7
26/09/2014	26/09/2014 0000055604 CHEQUE 0055604	508 2484	$11,022.23	$11,137,978.76	53487 DEPOSITO A CTA. 0228925189 RFC HOCJ6803108P7
26/09/2014	26/09/2014 0000055899 CHEQUE 0055899	508 0648	$10,918.92	$11,127,059.84	53488
26/09/2014	26/09/2014 0000056800 CHEQUE 0056800	508 0648	$10,190.71	$11,116,869.13	53489
26/09/2014	26/09/2014 0000055332 CHEQUE 0055332	508 0494	$9,865.89	$11,107,003.24	53490 DEPOSITO A CTA. 0538593737 RFC BEJM730816D97
26/09/2014	26/09/2014 0000055562 CHEQUE 0055562	508 1973	$10,549.90	$11,096,453.34	53491
26/09/2014	26/09/2014 0000056442 CHEQUE 0056442	508 1973	$8,339.87	$11,088,113.47	53492
26/09/2014	26/09/2014 0000056044 CHEQUE 0056044	508 2484	$6,369.68	$11,081,743.79	53493
26/09/2014	26/09/2014 0000056950 CHEQUE 0056950	508 2484	$7,000.00	$11,074,743.79	53494
26/09/2014	26/09/2014 0000056767 CHEQUE 0056767	508 2482	$4,745.33	$11,069,998.46	53495
26/09/2014	26/09/2014 0000055866 CHEQUE 0055866	508 2482	$6,669.82	$11,063,328.64	53496
26/09/2014	26/09/2014 0000056849 CHEQUE 0056849	508 0494	$7,710.75	$11,055,617.89	53497
26/09/2014	26/09/2014 0000055946 CHEQUE 0055946	508 0494	$9,651.05	$11,045,966.84	53498
26/09/2014	26/09/2014 0000056599 CHEQUE 0056599	508 0020	$6,394.82	$11,039,572.02	53499
26/09/2014	26/09/2014 0000055710 CHEQUE 0055710	508 0020	$7,376.35	$11,032,195.67	53500
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	26/09/2014 0000056120 CHEQUE 0056120	508 0167	$9,178.62	$11,023,017.05	53501
26/09/2014	26/09/2014 0000055266 CHEQUE 0055266	508 0167	$10,064.69	$11,012,952.36	53502
26/09/2014	26/09/2014 0000055687 CHEQUE 0055687	508 0643	$11,816.55	$11,001,135.81	53503
26/09/2014	26/09/2014 0000056574 CHEQUE 0056574	508 0643	$8,375.98	$10,992,759.83	53504 DEPOSITO A CTA. 0538595489 RFC MAPL550128PC7
26/09/2014	26/09/2014 0000056770 CHEQUE 0056770	508 2284	$6,272.46	$10,986,487.37	53505
26/09/2014	26/09/2014 0000055756 CHEQUE 0055756	508 1508	$10,801.19	$10,975,686.18	53506 DEPOSITO A CTA. 0564048453 RFC MOVF790710510
26/09/2014	26/09/2014 0000056648 CHEQUE 0056648	508 1508	$10,041.15	$10,965,645.03	53507 DEPOSITO A CTA. 0564048453 RFC MOVF790710510
26/09/2014	26/09/2014 0000055225 CHEQUE 0055225	508 1508	$774.00	$10,964,871.03	53508 DEPOSITO A CTA. 0649371194 RFC HUHN7503082D4
26/09/2014	26/09/2014 0000056109 CHEQUE 0056109	508 2284	$13,983.31	$10,950,887.72	53509 DEPOSITO A CTA. 0649367487 RFC AURJ850921GW4
26/09/2014	26/09/2014 0000055256 CHEQUE 0055256	508 2284	$12,161.14	$10,938,726.58	53510 DEPOSITO A CTA. 0649367487 RFC AURJ850921GW4
26/09/2014	26/09/2014 0000056439 CHEQUE 0056439	508 0498	$4,000.00	$10,934,726.58	53511 DEPOSITO A CTA. 0654828067 RFC GOMP741202117
26/09/2014	26/09/2014 0000055560 CHEQUE 0055560	508 0498	$6,369.68	$10,928,356.90	53512 DEPOSITO A CTA. 0654828067 RFC GOMP741202117
26/09/2014	26/09/2014 0000055836 CHEQUE 0055836	508 2288	$14,448.10	$10,913,908.80	53513 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8
26/09/2014	26/09/2014 0000056733 CHEQUE 0056733	508 2288	$13,902.95	$10,900,005.85	53514 DEPOSITO A CTA. 0545299028 RFC PERC7810277A8
26/09/2014	26/09/2014 0000055716 CHEQUE 0055716	508 0020	$7,451.76	$10,892,554.09	53515
26/09/2014	26/09/2014 0000056605 CHEQUE 0056605	508 0020	$6,466.04	$10,886,088.05	53516
26/09/2014	26/09/2014 0000055987 CHEQUE 0055987	508 0167	$14,675.97	$10,871,412.08	53517
26/09/2014	26/09/2014 0000056590 CHEQUE 0056590	508 1508	$13,281.68	$10,858,130.40	53518 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
26/09/2014	26/09/2014 0000055702 CHEQUE 0055702	508 1508	$13,589.91	$10,844,540.49	53519 DEPOSITO A CTA. 0564048437 RFC MAML760721MW9
26/09/2014	26/09/2014 0000055427 CHEQUE 0055427	508 1508	$13,569.70	$10,830,970.79	53520 DEPOSITO A CTA. 0173766361 RFC LEMA821030D62
26/09/2014	26/09/2014 0000056892 CHEQUE 0056892	508 0167	$16,500.00	$10,814,470.79	53521
26/09/2014	26/09/2014 0000056899 CHEQUE 0056899	508 0643	$14,232.04	$10,800,238.75	53522 DEPOSITO A CTA. 0538596868 RFC TEAA6706153N7
26/09/2014	26/09/2014 0000055994 CHEQUE 0055994	508 0643	$15,224.82	$10,785,013.93	53523 DEPOSITO A CTA. 0538596868 RFC TEAA6706153N7
26/09/2014	26/09/2014 0000055715 CHEQUE 0055715	508 1508	$9,585.07	$10,775,428.86	53524 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0
26/09/2014	26/09/2014 0000056604 CHEQUE 0056604	508 1508	$7,148.94	$10,768,279.92	53525 DEPOSITO A CTA. 0564048445 RFC MEEM8009148N0
26/09/2014	26/09/2014 0000056872 CHEQUE 0056872	508 0167	$5,000.00	$10,763,279.92	53526
26/09/2014	26/09/2014 0000056385 CHEQUE 0056385	508 0206	$11,928.22	$10,751,351.70	53527 DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
26/09/2014	26/09/2014 0000055508 CHEQUE 0055508	508 0206	$12,549.59	$10,738,802.11	53528 DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
26/09/2014	26/09/2014 0000055218 CHEQUE 0055218	508 0206	$774.00	$10,738,028.11	53529 DEPOSITO A CTA. 0538594644 RFC GAJE740801BD8
26/09/2014	26/09/2014 0000056639 CHEQUE 0056639	508 0644	$6,557.11	$10,731,471.00	53530 DEPOSITO A CTA. 0207070178 RFC MOGJ800518FLA
26/09/2014	26/09/2014 0000055384 CHEQUE 0055384	508 1508	$12,599.97	$10,718,871.03	53531 DEPOSITO A CTA. 0887548592 RFC CEOA760210BC7
26/09/2014	26/09/2014 0000055967 CHEQUE 0055967	508 0167	$4,452.74	$10,714,418.29	53532
26/09/2014	26/09/2014 0000054898 CHEQUE 0054898	508 0020	$7,000.00	$10,707,418.29	53533
26/09/2014	26/09/2014 0000056645 CHEQUE 0056645	508 0206	$12,819.78	$10,694,598.51	53534 DEPOSITO A CTA. 0903844574 RFC MOTR660508JB2
26/09/2014	26/09/2014 0000055753 CHEQUE 0055753	508 0206	$13,287.92	$10,681,310.59	53535 DEPOSITO A CTA. 0903844574 RFC MOTR660508JB2
26/09/2014	26/09/2014 0000056247 CHEQUE 0056247	508 1508	$12,136.56	$10,669,174.03	53536 DEPOSITO A CTA. 0564048321 RFC CEOA760210BC7
26/09/2014	26/09/2014 0000055446 CHEQUE 0055446	508 0494	$10,378.90	$10,658,795.13	53537 DEPOSITO A CTA. 0544061385 RFC EAGD721101QT2
26/09/2014	26/09/2014 0000056318 CHEQUE 0056318	508 0494	$9,552.69	$10,649,242.44	53538 DEPOSITO A CTA. 0544061385 RFC EAGD721101QT2
26/09/2014	26/09/2014 0000055740 CHEQUE 0055740	508 0237	$9,006.25	$10,640,236.19	53539 DEPOSITO A CTA. 0661012239 RFC MOHD8509282V7
26/09/2014	26/09/2014 0000056632 CHEQUE 0056632	508 0237	$10,000.00	$10,630,236.19	53540 DEPOSITO A CTA. 0661012239 RFC MOHD8509282V7
26/09/2014	26/09/2014 0000055884 CHEQUE 0055884	508 1508	$11,478.69	$10,618,757.50	53541 DEPOSITO A CTA. 0649374047 RFC RILE710510MS7
26/09/2014	26/09/2014 0000056785 CHEQUE 0056785	508 1508	$4,703.63	$10,614,053.87	53542 DEPOSITO A CTA. 0649374047 RFC RILE710510MS7
26/09/2014	26/09/2014 0000056661 CHEQUE 0056661	508 0491	$10,039.39	$10,604,014.48	53543
26/09/2014	26/09/2014 0000055906 CHEQUE 0055906	508 0020	$6,405.60	$10,597,608.88	53544
26/09/2014	26/09/2014 0000056087 CHEQUE 0056087	508 0644	$2,940.48	$10,594,668.40	53545 DEPOSITO A CTA. 0238398081 RFC EULD8512136Q9
26/09/2014	26/09/2014 0000056902 CHEQUE 0056902	508 0237	$13,323.40	$10,581,345.00	53546 DEPOSITO A CTA. 0684427878 RFC TIBB771214358
26/09/2014	26/09/2014 0000055824 CHEQUE 0055824	508 1508	$12,880.10	$10,568,464.90	53547 DEPOSITO A CTA. 0649373376 RFC PECS800926311
26/09/2014	26/09/2014 0000056720 CHEQUE 0056720	508 1508	$10,745.49	$10,557,719.41	53548 DEPOSITO A CTA. 0649373376 RFC PECS800926311
26/09/2014	26/09/2014 0000056774 CHEQUE 0056774	508 0494	$13,500.00	$10,544,219.41	53549 DEPOSITO A CTA. 0545319917 RFC REGR731213PY6
26/09/2014	26/09/2014 0000055873 CHEQUE 0055873	508 0494	$5,858.33	$10,538,361.08	53550 DEPOSITO A CTA. 0545319917 RFC REGR731213PY6
26/09/2014	26/09/2014 0000056168 CHEQUE 0056168	508 1508	$18,294.38	$10,520,066.70	53551 DEPOSITO A CTA. 0566221716 RFC AITI800605DV2
26/09/2014	26/09/2014 0000055289 CHEQUE 0055289	508 1508	$13,497.03	$10,506,569.67	53552 DEPOSITO A CTA. 0538593508 RFC AEVA460509746
26/09/2014	26/09/2014 0000056146 CHEQUE 0056146	508 1508	$12,915.07	$10,493,654.60	53553 DEPOSITO A CTA. 0538593508 RFC AEVA460509746
26/09/2014	26/09/2014 0000056225 CHEQUE 0056225	508 0020	$8,101.36	$10,485,553.24	53554
26/09/2014	26/09/2014 0000056200 CHEQUE 0056200	508 0020	$7,000.00	$10,478,553.24	53555 DEPOSITO A CTA. 0649368309 RFC CAZF6706114Q2
26/09/2014	26/09/2014 0000055341 CHEQUE 0055341	508 0020	$6,369.68	$10,472,183.56	53556 DEPOSITO A CTA. 0649368309 RFC CAZF6706114Q2
26/09/2014	26/09/2014 0000056807 CHEQUE 0056807	508 7753	$33,548.50	$10,438,635.06	53557 DEPOSITO A CTA. 0865640560 RFC ROJR750116BK0
26/09/2014	26/09/2014 0000055271 CHEQUE 0055271	508 2288	$9,171.40	$10,429,463.66	53558 DEPOSITO A CTA. 0199334724 RFC AAAE851022Q16
26/09/2014	26/09/2014 0000055700 CHEQUE 0055700	508 0644	$3,515.61	$10,425,948.05	53559
26/09/2014	26/09/2014 0000056588 CHEQUE 0056588	508 0644	$7,000.00	$10,418,948.05	53560
26/09/2014	26/09/2014 0000056377 CHEQUE 0056377	508 7753	$16,500.00	$10,402,448.05	53561 DEPOSITO A CTA. 0225144701 RFC GAAG750408F28
26/09/2014	26/09/2014 0000055501 CHEQUE 0055501	508 7753	$14,675.97	$10,387,772.08	53562 DEPOSITO A CTA. 0225144701 RFC GAAG750408F28
26/09/2014	26/09/2014 0000056043 CHEQUE 0056043	508 0167	$9,244.41	$10,378,527.67	53563 DEPOSITO A CTA. 0680568812 RFC VECS581115EK8
26/09/2014	26/09/2014 0000056949 CHEQUE 0056949	508 0167	$8,354.84	$10,370,172.83	53564 DEPOSITO A CTA. 0680568812 RFC VECS581115EK8
26/09/2014	26/09/2014 0000056960 CHEQUE 0056960	508 2439	$8,132.45	$10,362,040.38	53565
26/09/2014	26/09/2014 0000056458 CHEQUE 0056458	508 0206	$7,000.00	$10,355,040.38	53566 DEPOSITO A CTA. 0645743971 RFC GUBC8111216U4
26/09/2014	26/09/2014 0000056568 CHEQUE 0056568	508 0643	$5,536.10	$10,349,504.28	53567
26/09/2014	26/09/2014 0000056125 CHEQUE 0056125	508 2288	$7,005.93	$10,342,498.35	53568
26/09/2014	26/09/2014 0000056919 CHEQUE 0056919	508 1508	$10,068.41	$10,332,429.94	53569 DEPOSITO A CTA. 0538596990 RFC VAGC451122GI0
26/09/2014	26/09/2014 0000056014 CHEQUE 0056014	508 1508	$10,809.49	$10,321,620.45	53570 DEPOSITO A CTA. 0538596990 RFC VAGC451122GI0
26/09/2014	26/09/2014 0000055598 CHEQUE 0055598	508 2484	$12,161.14	$10,309,459.31	53571 DEPOSITO A CTA. 0649371082 RFC HEVO640122AH1
26/09/2014					

	26/09/2014 0000056829 CHEQUE 0056829	508 1561	$12,432.18	$10,297,027.13	53572 DEPOSITO A CTA. 0649374551 RFC RUFM730613EJ1
26/09/2014	26/09/2014 0000055926 CHEQUE 0055926	508 1561	$13,163.25	$10,283,863.88	53573 DEPOSITO A CTA. 0649374551 RFC RUFM730613EJ1
26/09/2014	26/09/2014 0000056583 CHEQUE 0056583	508 0020	$6,214.02	$10,277,649.86	53574
26/09/2014	26/09/2014 0000055695 CHEQUE 0055695	508 0020	$7,173.66	$10,270,476.20	53575
26/09/2014	26/09/2014 0000055576 CHEQUE 0055576	508 0206	$6,369.68	$10,264,106.52	53576 DEPOSITO A CTA. 0645743971 RFC GUBC8111216U4
26/09/2014	26/09/2014 0000056481 CHEQUE 0056481	508 2484	$11,580.38	$10,252,526.14	53577
26/09/2014	26/09/2014 0000055412 CHEQUE 0055412	508 1508	$6,270.79	$10,246,255.35	53578 DEPOSITO A CTA. 0654226971 RFC CULC840914R96
26/09/2014	26/09/2014 0000056279 CHEQUE 0056279	508 1508	$5,361.46	$10,240,893.89	53579 DEPOSITO A CTA. 0654226971 RFC CULC840914R96
26/09/2014	26/09/2014 0000056489 CHEQUE 0056489	508 1567	$11,946.79	$10,228,947.10	53580 DEPOSITO A CTA. 0533358360 RFC HUGM700313A13
26/09/2014	26/09/2014 0000056856 CHEQUE 0056856	508 1508	$7,846.38	$10,221,100.72	53581 DEPOSITO A CTA. 0662299653 RFC SACE551106MN9
26/09/2014	26/09/2014 0000055606 CHEQUE 0055606	508 1567	$12,592.21	$10,208,508.51	53582 DEPOSITO A CTA. 0533358360 RFC HUGM700313A13
26/09/2014	26/09/2014 0000055680 CHEQUE 0055680	508 1508	$13,616.81	$10,194,891.70	53583 DEPOSITO A CTA. 0577337789 RFC MAHN770928M31
26/09/2014	26/09/2014 0000056363 CHEQUE 0056363	508 1948	$31,728.56	$10,163,163.14	53584
26/09/2014	26/09/2014 0000056185 CHEQUE 0056185	508 1501	$13,319.69	$10,149,843.45	53585 DEPOSITO A CTA. 0649368158 RFC BESJ800627M7A
26/09/2014	26/09/2014 0000055327 CHEQUE 0055327	508 1501	$13,983.68	$10,135,859.77	53586 DEPOSITO A CTA. 0649368158 RFC BESJ800627M7A
26/09/2014	26/09/2014 0000056858 CHEQUE 0056858	508 0020	$14,500.00	$10,121,359.77	53587
26/09/2014	26/09/2014 0000055954 CHEQUE 0055954	508 0020	$12,684.65	$10,108,675.12	53588
26/09/2014	26/09/2014 0000055339 CHEQUE 0055339	508 1508	$7,236.55	$10,101,438.57	53589 DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9
26/09/2014	26/09/2014 0000056197 CHEQUE 0056197	508 1508	$6,262.81	$10,095,175.76	53590 DEPOSITO A CTA. 0871706597 RFC BOVR691018MW9
26/09/2014	26/09/2014 0000055499 CHEQUE 0055499	508 2439	$13,204.81	$10,081,970.95	53591
26/09/2014	26/09/2014 0000056375 CHEQUE 0056375	508 2439	$12,646.52	$10,069,324.43	53592
26/09/2014	26/09/2014 0000056003 CHEQUE 0056003	508 1508	$960.38	$10,068,364.05	53593 DEPOSITO A CTA. 0665731435 RFC VAMF840731AR9
26/09/2014	26/09/2014 0000056908 CHEQUE 0056908	508 1508	$13,500.00	$10,054,864.05	53594 DEPOSITO A CTA. 0665731435 RFC VAMF840731AR9
26/09/2014	26/09/2014 0000056700 CHEQUE 0056700	508 0173	$13,961.20	$10,040,902.85	53595
26/09/2014	26/09/2014 0000056153 CHEQUE 0056153	508 1508	$12,691.58	$10,028,211.27	53596 DEPOSITO A CTA. 0654900253 RFC AADE810208DY4
26/09/2014	26/09/2014 0000055296 CHEQUE 0055296	508 1508	$13,468.43	$10,014,742.84	53597 DEPOSITO A CTA. 0654900253 RFC AADE810208DY4
26/09/2014	26/09/2014 0000055539 CHEQUE 0055539	508 0020	$8,382.48	$10,006,360.36	53598 DEPOSITO A CTA. 0654706688 RFC GOOJ7104049C9
26/09/2014	26/09/2014 0000056409 CHEQUE 0056409	508 1508	$31,728.56	$9,974,631.80	53599 DEPOSITO A CTA. 0225890325 RFC GOCC490812HX8
26/09/2014	26/09/2014 0000055809 CHEQUE 0055809	508 0648	$6,369.68	$9,968,262.12	53600
26/09/2014	26/09/2014 0000056704 CHEQUE 0056704	508 0648	$7,000.00	$9,961,262.12	53601
26/09/2014	26/09/2014 0000056418 CHEQUE 0056418	508 0020	$7,355.50	$9,953,906.62	53602 DEPOSITO A CTA. 0654706688 RFC GOOJ7104049C9
26/09/2014	26/09/2014 0000056659 CHEQUE 0056659	508 1508	$6,214.10	$9,947,692.52	53603 DEPOSITO A CTA. 0564048470 RFC NACG731110SH9
26/09/2014	26/09/2014 0000056165 CHEQUE 0056165	508 0551	$7,000.00	$9,940,692.52	53604
26/09/2014	26/09/2014 0000055308 CHEQUE 0055308	508 0551	$6,369.68	$9,934,322.84	53605
26/09/2014	26/09/2014 0000056228 CHEQUE 0056228	508 0644	$7,151.37	$9,927,171.47	53606 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2
26/09/2014	26/09/2014 0000055369 CHEQUE 0055369	508 0644	$8,177.53	$9,918,993.94	53607 DEPOSITO A CTA. 0666782292 RFC CAHS8606242S2
26/09/2014	26/09/2014 0000056297 CHEQUE 0056297	508 1508	$13,272.18	$9,905,721.76	53608 DEPOSITO A CTA. 0684613073 RFC LOJS500529PL7
26/09/2014	26/09/2014 0000055428 CHEQUE 0055428	508 1508	$13,595.37	$9,892,126.39	53609 DEPOSITO A CTA. 0684613073 RFC LOJS500529PL7
26/09/2014	26/09/2014 0000056248 CHEQUE 0056248	508 0020	$8,650.35	$9,883,476.04	53610 DEPOSITO A CTA. 0654896365 RFC CERA840115932
26/09/2014	26/09/2014 0000055385 CHEQUE 0055385	508 0020	$9,608.01	$9,873,868.03	53611 DEPOSITO A CTA. 0654896365 RFC CERA840115932
26/09/2014	26/09/2014 0000055386 CHEQUE 0055386	508 1508	$10,732.59	$9,863,135.44	53612 DEPOSITO A CTA. 0552941389 RFC CEVH791220QX7
26/09/2014	26/09/2014 0000056249 CHEQUE 0056249	508 1508	$9,961.80	$9,853,173.64	53613 DEPOSITO A CTA. 0552941389 RFC CEVH791220QX7
26/09/2014	26/09/2014 0000056965 CHEQUE 0056965	508 1508	$12,146.10	$9,841,027.54	53614 DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4
26/09/2014	26/09/2014 0000056058 CHEQUE 0056058	508 1508	$14,329.15	$9,826,698.39	53615 DEPOSITO A CTA. 0903610905 RFC VIRF721013LT4
26/09/2014	26/09/2014 0000056702 CHEQUE 0056702	508 2288	$13,500.00	$9,813,198.39	53616 DEPOSITO A CTA. 0882008279 RFC PAMB850121713
26/09/2014	26/09/2014 0000055808 CHEQUE 0055808	508 2288	$11,684.65	$9,801,513.74	53617 DEPOSITO A CTA. 0882008279 RFC PAMB850121713
26/09/2014	26/09/2014 0000056537 CHEQUE 0056537	508 0648	$31,728.56	$9,769,785.18	53618 DEPOSITO A CTA. 0185927110 RFC LOCM630410KE2
26/09/2014	26/09/2014 0000056870 CHEQUE 0056870	508 1512	$18,839.65	$9,750,945.53	53619 DEPOSITO A CTA. 0250272893 RFC SAVD790206GXA
26/09/2014	26/09/2014 0000056828 CHEQUE 0056828	508 0173	$13,500.00	$9,737,445.53	53620 DEPOSITO A CTA. 0589456562 RFC RUFP8301159Y1
26/09/2014	26/09/2014 0000055925 CHEQUE 0055925	508 0173	$11,684.65	$9,725,760.88	53621 DEPOSITO A CTA. 0589456562 RFC RUFP8301159Y1
26/09/2014	26/09/2014 0000055481 CHEQUE 0055481	508 0020	$5,741.15	$9,720,019.73	53622
26/09/2014	26/09/2014 0000056356 CHEQUE 0056356	508 0020	$10,000.00	$9,710,019.73	53623
26/09/2014	26/09/2014 0000056938 CHEQUE 0056938	508 0173	$9,285.85	$9,700,733.88	53624
26/09/2014	26/09/2014 0000056033 CHEQUE 0056033	508 0173	$14,046.19	$9,686,687.69	53625
26/09/2014	26/09/2014 0000055965 CHEQUE 0055965	508 1512	$20,146.19	$9,666,541.50	53626
26/09/2014	26/09/2014 0000054450 CHEQUE 0054450	508 2484	$6,905.95	$9,659,635.55	53627 DEPOSITO A CTA. 0851251978 RFC DIRL820313FD3
26/09/2014	26/09/2014 0000056313 CHEQUE 0056313	508 2484	$6,905.95	$9,652,729.60	53628 DEPOSITO A CTA. 0851251978 RFC DIRL820313FD3
26/09/2014	26/09/2014 0000056435 CHEQUE 0056435	508 0173	$10,016.08	$9,642,713.52	53629 DEPOSITO A CTA. 0684581109 RFC GOGJ871018NK0
26/09/2014	26/09/2014 0000055442 CHEQUE 0055442	508 2484	$15,310.19	$9,627,403.33	53630
26/09/2014	26/09/2014 0000055556 CHEQUE 0055556	508 0173	$10,788.69	$9,616,614.64	53631 DEPOSITO A CTA. 0645529326 RFC GOGJ871018NK0
26/09/2014	26/09/2014 0000056832 CHEQUE 0056832	508 0643	$7,000.00	$9,609,614.64	53632
26/09/2014	26/09/2014 0000056891 CHEQUE 0056891	508 2484	$6,935.73	$9,602,678.91	53633 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
26/09/2014	26/09/2014 0000055986 CHEQUE 0055986	508 2484	$9,304.16	$9,593,374.75	53634 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
26/09/2014	26/09/2014 0000055245 CHEQUE 0055245	508 2484	$1,548.00	$9,591,826.75	53635 DEPOSITO A CTA. 0564048585 RFC TOAP7709174A0
26/09/2014	26/09/2014 0000056194 CHEQUE 0056194	508 0491	$9,224.87	$9,582,601.88	53636
26/09/2014	26/09/2014 0000055336 CHEQUE 0055336	508 0491	$8,660.83	$9,573,941.05	53637
26/09/2014	26/09/2014 0000055487 CHEQUE 0055487	508 2288	$10,403.32	$9,563,537.73	53638
26/09/2014	26/09/2014 0000056362 CHEQUE 0056362	508 2288	$8,548.92	$9,554,988.81	53639
26/09/2014	26/09/2014 0000055929 CHEQUE 0055929	508 0643	$4,787.90	$9,550,200.91	53640
26/09/2014	26/09/2014 0000055205 CHEQUE 0055205	508 0648	$1,548.00	$9,548,652.91	53641
26/09/2014	26/09/2014 0000055301 CHEQUE 0055301	508 0648	$8,091.23	$9,540,561.68	53642
26/09/2014					

	26/09/2014 0000056158 CHEQUE 0056158	508 0648	$3,235.44	$9,537,326.24	53643
26/09/2014	26/09/2014 0000056898 CHEQUE 0056898	508 1539	$5,119.46	$9,532,206.78	53644 DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9
26/09/2014	26/09/2014 0000055993 CHEQUE 0055993	508 1539	$15,248.83	$9,516,957.95	53645 DEPOSITO A CTA. 0538596850 RFC TOLH7305194Z9
26/09/2014	26/09/2014 0000055435 CHEQUE 0055435	508 2294	$2,945.17	$9,514,012.78	53646
26/09/2014	26/09/2014 0000055934 CHEQUE 0055934	508 2484	$11,761.95	$9,502,250.83	53647 DEPOSITO A CTA. 0876165809 RFC RUGJ8705234V6
26/09/2014	26/09/2014 0000056837 CHEQUE 0056837	508 2484	$11,141.89	$9,491,108.94	53648 DEPOSITO A CTA. 0876165809 RFC RUGJ8705234V6
26/09/2014	26/09/2014 0000056914 CHEQUE 0056914	508 1508	$10,316.25	$9,480,792.69	53649 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
26/09/2014	26/09/2014 0000056009 CHEQUE 0056009	508 1508	$11,035.95	$9,469,756.74	53650 DEPOSITO A CTA. 0564048607 RFC VAGA7010283F5
26/09/2014	26/09/2014 0000055938 CHEQUE 0055938	508 2484	$11,740.89	$9,458,015.85	53651
26/09/2014	26/09/2014 0000056285 CHEQUE 0056285	508 1508	$7,918.21	$9,450,097.64	53652
26/09/2014	26/09/2014 0000056305 CHEQUE 0056305	508 2294	$13,500.00	$9,436,597.64	53653
26/09/2014	26/09/2014 0000056841 CHEQUE 0056841	508 2484	$11,117.54	$9,425,480.10	53654 DEPOSITO A CTA. 0649374627 RFC RURC800606JB0
26/09/2014	26/09/2014 0000056476 CHEQUE 0056476	508 0643	$14,500.00	$9,410,980.10	53655
26/09/2014	26/09/2014 0000055393 CHEQUE 0055393	508 0173	$11,248.85	$9,399,731.25	53656
26/09/2014	26/09/2014 0000055835 CHEQUE 0055835	508 0173	$11,776.16	$9,387,955.09	53657
26/09/2014	26/09/2014 0000055728 CHEQUE 0055728	508 0643	$5,033.00	$9,382,922.09	53658 DEPOSITO A CTA. 0229137309 RFC MEPM841022HV6
26/09/2014	26/09/2014 0000056620 CHEQUE 0056620	508 0643	$10,000.00	$9,372,922.09	53659 DEPOSITO A CTA. 0229137309 RFC MEPM841022HV6
26/09/2014	26/09/2014 0000056256 CHEQUE 0056256	508 0173	$9,308.98	$9,363,613.11	53660
26/09/2014	26/09/2014 0000056333 CHEQUE 0056333	508 1508	$28,516.23	$9,335,096.88	53661 DEPOSITO A CTA. 0667070987 RFC FALC591018UJA
26/09/2014	26/09/2014 0000055948 CHEQUE 0055948	508 1554	$9,028.93	$9,326,067.95	53662
26/09/2014	26/09/2014 0000056180 CHEQUE 0056180	508 1508	$9,698.54	$9,316,369.41	53663
26/09/2014	26/09/2014 0000055407 CHEQUE 0055407	508 1508	$9,210.05	$9,307,159.36	53664 DEPOSITO A CTA. 0175912032 RFC COTK700314I7A
26/09/2014	26/09/2014 0000056274 CHEQUE 0056274	508 1508	$8,190.02	$9,298,969.34	53665 DEPOSITO A CTA. 0175912032 RFC COTK700314I7A
26/09/2014	26/09/2014 0000056451 CHEQUE 0056451	508 1508	$19,500.00	$9,279,469.34	53666
26/09/2014	26/09/2014 0000056732 CHEQUE 0056732	508 0173	$11,158.33	$9,268,311.01	53667
26/09/2014	26/09/2014 0000056341 CHEQUE 0056341	508 2484	$4,610.61	$9,263,700.40	53668
26/09/2014	26/09/2014 0000056530 CHEQUE 0056530	508 1501	$10,855.17	$9,252,845.23	53669
26/09/2014	26/09/2014 0000056674 CHEQUE 0056674	508 1514	$5,000.00	$9,247,845.23	53670
26/09/2014	26/09/2014 0000055781 CHEQUE 0055781	508 1514	$4,452.74	$9,243,392.49	53671
26/09/2014	26/09/2014 0000056586 CHEQUE 0056586	508 0169	$5,196.45	$9,238,196.04	53672 DEPOSITO A CTA. 0538595543 RFC MAGR691118L93
26/09/2014	26/09/2014 0000055698 CHEQUE 0055698	508 0169	$8,202.82	$9,229,993.22	53673 DEPOSITO A CTA. 0538595543 RFC MAGR691118L93
26/09/2014	26/09/2014 0000055851 CHEQUE 0055851	508 2484	$12,880.10	$9,217,113.12	53674 DEPOSITO A CTA. 0649373732 RFC QUGE8108043I4
26/09/2014	26/09/2014 0000056752 CHEQUE 0056752	508 2484	$12,191.49	$9,204,921.63	53675 DEPOSITO A CTA. 0649373732 RFC QUGE8108043I4
26/09/2014	26/09/2014 0000055502 CHEQUE 0055502	508 2288	$11,764.51	$9,193,157.12	53676 DEPOSITO A CTA. 0538594598 RFC GACM7301301Y8
26/09/2014	26/09/2014 0000056378 CHEQUE 0056378	508 2288	$7,169.65	$9,185,987.47	53677 DEPOSITO A CTA. 0538594598 RFC GACM7301301Y8
26/09/2014	26/09/2014 0000056951 CHEQUE 0056951	508 0020	$10,430.49	$9,175,556.98	53678
26/09/2014	26/09/2014 0000056045 CHEQUE 0056045	508 0020	$11,022.23	$9,164,534.75	53679
26/09/2014	26/09/2014 0000055883 CHEQUE 0055883	508 0238	$6,369.68	$9,158,165.07	53680
26/09/2014	26/09/2014 0000055628 CHEQUE 0055628	508 1508	$9,604.88	$9,148,560.19	53681 DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8
26/09/2014	26/09/2014 0000056512 CHEQUE 0056512	508 1508	$6,453.17	$9,142,107.02	53682 DEPOSITO A CTA. 0538595209 RFC JUCE650428BF8
26/09/2014	26/09/2014 0000056784 CHEQUE 0056784	508 0238	$7,000.00	$9,135,107.02	53683
26/09/2014	26/09/2014 0000055627 CHEQUE 0055627	508 2484	$11,384.47	$9,123,722.55	53684 DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1
26/09/2014	26/09/2014 0000056511 CHEQUE 0056511	508 2484	$10,855.86	$9,112,866.69	53685 DEPOSITO A CTA. 0649371402 RFC JIVA820907HK1
26/09/2014	26/09/2014 0000056517 CHEQUE 0056517	508 2484	$16,500.00	$9,096,366.69	53686 DEPOSITO A CTA. 0882276443 RFC LAMB840419SZ5
26/09/2014	26/09/2014 0000055633 CHEQUE 0055633	508 2484	$14,675.97	$9,081,690.72	53687 DEPOSITO A CTA. 0882276443 RFC LAMB840419SZ5
26/09/2014	26/09/2014 0000056793 CHEQUE 0056793	508 2439	$14,500.00	$9,067,190.72	53688
26/09/2014	26/09/2014 0000056115 CHEQUE 0056115	508 1948	$11,604.59	$9,055,586.13	53689 DEPOSITO A CTA. 0649367580 RFC AAPE841021VD1
26/09/2014	26/09/2014 0000055261 CHEQUE 0055261	508 1948	$17,811.40	$9,037,774.73	53690 DEPOSITO A CTA. 0649367580 RFC AAPE841021VD1
26/09/2014	26/09/2014 0000055787 CHEQUE 0055787	508 2288	$12,157.84	$9,025,616.89	53691
26/09/2014	26/09/2014 0000056869 CHEQUE 0056869	508 1539	$5,163.88	$9,020,453.01	53692
26/09/2014	26/09/2014 0000055964 CHEQUE 0055964	508 1539	$7,998.24	$9,012,454.77	53693
26/09/2014	26/09/2014 0000056655 CHEQUE 0056655	508 1553	$11,141.89	$9,001,312.88	53694 DEPOSITO A CTA. 0649372762 RFC MUOR810808DE1
26/09/2014	26/09/2014 0000055762 CHEQUE 0055762	508 1553	$11,761.95	$8,989,550.93	53695 DEPOSITO A CTA. 0649372762 RFC MUOR810808DE1
26/09/2014	26/09/2014 0000056352 CHEQUE 0056352	508 2288	$7,414.55	$8,982,136.38	53696
26/09/2014	26/09/2014 0000056895 CHEQUE 0056895	508 2288	$11,071.62	$8,971,064.76	53697
26/09/2014	26/09/2014 0000055403 CHEQUE 0055403	508 1508	$11,507.34	$8,959,557.42	53698 DEPOSITO A CTA. 0429918995 RFC COAF780710796
26/09/2014	26/09/2014 0000056268 CHEQUE 0056268	508 1508	$8,155.61	$8,951,401.81	53699 DEPOSITO A CTA. 0429918995 RFC COAF780710796
26/09/2014	26/09/2014 0000055211 CHEQUE 0055211	508 1508	$774.00	$8,950,627.81	53700 DEPOSITO A CTA. 0429918995 RFC COAF780710796
26/09/2014	26/09/2014 0000055784 CHEQUE 0055784	508 1536	$6,694.03	$8,943,933.78	53701 DEPOSITO A CTA. 0819259451 RFC OIVG891126BZ4
26/09/2014	26/09/2014 0000056677 CHEQUE 0056677	508 1536	$5,750.51	$8,938,183.27	53702 DEPOSITO A CTA. 0819259451 RFC OIVG891126BZ4
26/09/2014	26/09/2014 0000056728 CHEQUE 0056728	508 1536	$7,195.07	$8,930,988.20	53703 DEPOSITO A CTA. 0562654054 RFC PETD791203KG8
26/09/2014	26/09/2014 0000055831 CHEQUE 0055831	508 1536	$8,108.64	$8,922,879.56	53704 DEPOSITO A CTA. 0562654054 RFC PETD791203KG8
26/09/2014	26/09/2014 0000056438 CHEQUE 0056438	508 1508	$8,635.82	$8,914,243.74	53705 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2
26/09/2014	26/09/2014 0000055559 CHEQUE 0055559	508 1508	$11,494.86	$8,902,748.88	53706 DEPOSITO A CTA. 0658119576 RFC GOHR670704MD2
26/09/2014	26/09/2014 0000056922 CHEQUE 0056922	508 1508	$7,000.00	$8,895,748.88	53707
26/09/2014	26/09/2014 0000056017 CHEQUE 0056017	508 1508	$3,515.61	$8,892,233.27	53708
26/09/2014	26/09/2014 0000056520 CHEQUE 0056520	508 7737	$14,209.85	$8,878,023.42	53709 DEPOSITO A CTA. 0015262588 RFC LAOY821213AL7
26/09/2014	26/09/2014 0000055636 CHEQUE 0055636	508 7737	$15,634.97	$8,862,388.45	53710 DEPOSITO A CTA. 0015262588 RFC LAOY821213AL7
27/09/2014	29/09/2014 0000055070 CHEQ CA0055070	512 0316	$7,723.10	$8,854,665.35	53711 VEML7412141R2
27/09/2014	29/09/2014 0000055077 CHEQ CA0055077	512 1580	$33,548.50	$8,821,116.85	53712 VEGE730801RR9
27/09/2014	29/09/2014 0000055200 CHEQ CA0055200	512 0316	$3,000.00	$8,818,116.85	53713 NUTA680802NE3
27/09/2014					

	29/09/2014 0000055215 CHEQ CA0055215	512 0316	$774.00	$8,817,342.85	53714 EARP810605NJ9
27/09/2014	29/09/2014 0000055229 CHEQ CA0055229	512 0316	$774.00	$8,816,568.85	53715 MEBD770822B28
27/09/2014	29/09/2014 0000055250 CHEQ CA0055250	512 0316	$6,369.68	$8,810,199.17	53716 AUAA670727M78
27/09/2014	29/09/2014 0000055251 CHEQ CA0055251	512 0316	$20,277.46	$8,789,921.71	53717 AUAF530217TIA
27/09/2014	29/09/2014 0000055257 CHEQ CA0055257	512 0316	$3,515.61	$8,786,406.10	53718 AUAJ4203288P0
27/09/2014	29/09/2014 0000055259 CHEQ CA0055259	512 1580	$16,509.86	$8,769,896.24	53719 AUNS720501QZ9
27/09/2014	29/09/2014 0000055275 CHEQ CA0055275	512 1580	$12,161.14	$8,757,735.10	53720 AASJ470410UG7
27/09/2014	29/09/2014 0000055305 CHEQ CA0055305	512 1580	$11,554.29	$8,746,180.81	53721 AEAJ720111H21
27/09/2014	29/09/2014 0000055318 CHEQ CA0055318	512 0316	$10,732.59	$8,735,448.22	53722 BACD790219AS2
27/09/2014	29/09/2014 0000055335 CHEQ CA0055335	512 0316	$10,689.27	$8,724,758.95	53723 BEAG540816355
27/09/2014	29/09/2014 0000055346 CHEQ CA0055346	512 1580	$12,684.65	$8,712,074.30	53724 CAAJ750910UX3
27/09/2014	29/09/2014 0000055353 CHEQ CA0055353	512 0316	$11,684.65	$8,700,389.65	53725 CARH7601224XA
27/09/2014	29/09/2014 0000055354 CHEQ CA0055354	512 0316	$10,751.77	$8,689,637.88	53726 CARM6105019B8
27/09/2014	29/09/2014 0000055356 CHEQ CA0055356	512 0316	$6,369.68	$8,683,268.20	53727 CAGF780519PSA
27/09/2014	29/09/2014 0000055363 CHEQ CA0055363	512 0316	$14,675.97	$8,668,592.23	53728 CAPM860510TR6
27/09/2014	29/09/2014 0000055367 CHEQ CA0055367	512 0316	$14,675.97	$8,653,916.26	53729 CARR8305261L9
27/09/2014	29/09/2014 0000055368 CHEQ CA0055368	512 0316	$17,418.83	$8,636,497.43	53730 CASC740923A67
27/09/2014	29/09/2014 0000055383 CHEQ CA0055383	512 0316	$11,478.69	$8,625,018.74	53731 CEHR770426SK5
27/09/2014	29/09/2014 0000055394 CHEQ CA0055394	512 0316	$17,418.83	$8,607,599.91	53732 COAJ8108049R7
27/09/2014	29/09/2014 0000055405 CHEQ CA0055405	512 0316	$17,244.67	$8,590,355.24	53733 COVM881015488
27/09/2014	29/09/2014 0000055417 CHEQ CA0055417	512 0316	$9,846.44	$8,580,508.80	53734 RFC NO DISP
27/09/2014	29/09/2014 0000055433 CHEQ CA0055433	512 0316	$12,684.65	$8,567,824.15	53735 TOOG620524NX9
27/09/2014	29/09/2014 0000055452 CHEQ CA0055452	512 0316	$9,070.36	$8,558,753.79	53736 EIUM581016UC0
27/09/2014	29/09/2014 0000055455 CHEQ CA0055455	512 0316	$13,184.98	$8,545,568.81	53737 EACG790410H72
27/09/2014	29/09/2014 0000055500 CHEQ CA0055500	512 1580	$11,684.65	$8,533,884.16	53738 GAAM560423
27/09/2014	29/09/2014 0000055545 CHEQ CA0055545	512 0316	$13,684.66	$8,520,199.50	53739 GOVA720717DD9
27/09/2014	29/09/2014 0000055568 CHEQ CA0055568	512 0316	$12,880.10	$8,507,319.40	53740 RFC NO DISP
27/09/2014	29/09/2014 0000055584 CHEQ CA0055584	512 0316	$4,952.74	$8,502,366.66	53741 RFC NO DISP
27/09/2014	29/09/2014 0000055600 CHEQ CA0055600	512 1580	$17,418.83	$8,484,947.83	53742 HEGR8007052I2
27/09/2014	29/09/2014 0000055609 CHEQ CA0055609	512 0316	$11,324.37	$8,473,623.46	53743 HUHN7503082D4
27/09/2014	29/09/2014 0000055615 CHEQ CA0055615	512 1580	$11,684.65	$8,461,938.81	53744 IURA800116UJ2
27/09/2014	29/09/2014 0000055634 CHEQ CA0055634	512 0316	$10,450.62	$8,451,488.19	53745 LALO810723I57
27/09/2014	29/09/2014 0000055641 CHEQ CA0055641	512 1580	$14,453.85	$8,437,034.34	53746 LAGD560307LQ2
27/09/2014	29/09/2014 0000055651 CHEQ CA0055651	512 0316	$6,369.68	$8,430,664.66	53747 LOQM750316925
27/09/2014	29/09/2014 0000055670 CHEQ CA0055670	512 0316	$16,984.44	$8,413,680.22	53748 RFC NO DISP
27/09/2014	29/09/2014 0000055681 CHEQ CA0055681	512 0316	$15,018.97	$8,398,661.25	53749 MASD780310UIA
27/09/2014	29/09/2014 0000055719 CHEQ CA0055719	512 0316	$6,511.01	$8,392,150.24	53750 MEBD770822B28
27/09/2014	29/09/2014 0000055742 CHEQ CA0055742	512 0316	$11,901.01	$8,380,249.23	53751 MORO500804TN8
27/09/2014	29/09/2014 0000055748 CHEQ CA0055748	512 0316	$11,684.65	$8,368,564.58	53752 MOVM700211N17
27/09/2014	29/09/2014 0000055761 CHEQ CA0055761	512 0316	$11,618.39	$8,356,946.19	53753 MUMA710602KH1
27/09/2014	29/09/2014 0000055810 CHEQ CA0055810	512 0316	$18,549.52	$8,338,396.67	53754 RFC NO DISP
27/09/2014	29/09/2014 0000055869 CHEQ CA0055869	512 0316	$9,184.46	$8,329,212.21	53755 RFC NO DISP
27/09/2014	29/09/2014 0000055894 CHEQ CA0055894	512 0316	$12,880.10	$8,316,332.11	53756 ROOA701103KP4
27/09/2014	29/09/2014 0000055924 CHEQ CA0055924	512 1580	$6,369.68	$8,309,962.43	53757 ROAS8904266NA
27/09/2014	29/09/2014 0000055933 CHEQ CA0055933	512 0316	$10,578.97	$8,299,383.46	53758 RUGG890729EK0
27/09/2014	29/09/2014 0000055949 CHEQ CA0055949	512 0316	$6,369.68	$8,293,013.78	53759 SAME880123TRA
27/09/2014	29/09/2014 0000055951 CHEQ CA0055951	512 0316	$12,880.10	$8,280,133.68	53760 SASV7704265V5
27/09/2014	29/09/2014 0000055952 CHEQ CA0055952	512 0316	$10,834.08	$8,269,299.60	53761 SACE551106HI1
27/09/2014	29/09/2014 0000056005 CHEQ CA0056005	512 0316	$9,006.25	$8,260,293.35	53762 VARJ890716NC0
27/09/2014	29/09/2014 0000056006 CHEQ CA0056006	512 0316	$14,329.15	$8,245,964.20	53763 VARP7405019H4
27/09/2014	29/09/2014 0000056010 CHEQ CA0056010	512 1580	$17,418.83	$8,228,545.37	53764 VALF720817US4
27/09/2014	29/09/2014 0000056028 CHEQ CA0056028	512 0316	$7,033.19	$8,221,512.18	53765 VEML7412141R2
27/09/2014	29/09/2014 0000056035 CHEQ CA0056035	512 0316	$16,968.16	$8,204,544.02	53766 VEHJ8604188V2
27/09/2014	29/09/2014 0000056036 CHEQ CA0056036	512 0316	$4,897.95	$8,199,646.07	53767 VEBG620114IK7
27/09/2014	29/09/2014 0000056102 CHEQ CA0056102	512 0316	$7,000.00	$8,192,646.07	53768 AUAA670727M78
27/09/2014	29/09/2014 0000056103 CHEQ CA0056103	512 0316	$19,262.69	$8,173,383.38	53769 AUAF530217TIA
27/09/2014	29/09/2014 0000056110 CHEQ CA0056110	512 0316	$7,000.00	$8,166,383.38	53770 AUAJ4203288P0
27/09/2014	29/09/2014 0000056112 CHEQ CA0056112	512 1580	$12,394.56	$8,153,988.82	53771 AUNS720501QZ9
27/09/2014	29/09/2014 0000056129 CHEQ CA0056129	512 1580	$11,580.38	$8,142,408.44	53772 AASJ470410UG7
27/09/2014	29/09/2014 0000056176 CHEQ CA0056176	512 0316	$9,961.80	$8,132,446.64	53773 BACD790219AS2
27/09/2014	29/09/2014 0000056186 CHEQ CA0056186	512 0316	$15,500.00	$8,116,946.64	53774 BEGJ780428I27
27/09/2014	29/09/2014 0000056193 CHEQ CA0056193	512 0316	$10,129.19	$8,106,817.45	53775 BEAG540816355
27/09/2014	29/09/2014 0000056205 CHEQ CA0056205	512 1580	$14,500.00	$8,092,317.45	53776 CAAJ750910UX3
27/09/2014	29/09/2014 0000056212 CHEQ CA0056212	512 0316	$13,500.00	$8,078,817.45	53777 CARH7601224XA
27/09/2014	29/09/2014 0000056213 CHEQ CA0056213	512 0316	$9,987.53	$8,068,829.92	53778 CARM6105019B8
27/09/2014	29/09/2014 0000056215 CHEQ CA0056215	512 0316	$7,000.00	$8,061,829.92	53779 CAGF780519PSA
27/09/2014	29/09/2014 0000056222 CHEQ CA0056222	512 0316	$16,500.00	$8,045,329.92	53780 CAPM860510TR6
27/09/2014	29/09/2014 0000056226 CHEQ CA0056226	512 0316	$16,500.00	$8,028,829.92	53781 CARR8305261L9
27/09/2014	29/09/2014 0000056227 CHEQ CA0056227	512 0316	$19,500.00	$8,009,329.92	53782 CASC740923A67
27/09/2014	29/09/2014 0000056246 CHEQ CA0056246	512 0316	$10,814.24	$7,998,515.68	53783 CEHR770426SK5
27/09/2014	29/09/2014 0000056272 CHEQ CA0056272	512 0316	$16,317.42	$7,982,198.26	53784 COVM881015488
27/09/2014					

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27/09/2014	29/09/2014 0000056302 CHEQ CA0056302	512 0316	$14,500.00	$7,954,697.29	53786 TOOG620524NX9
27/09/2014	29/09/2014 0000056304 CHEQ CA0056304	512 1580	$32,431.37	$7,922,265.92	53787 DEGV821113294
27/09/2014	29/09/2014 0000056325 CHEQ CA0056325	512 0316	$24,457.59	$7,897,808.33	53788 EUGA781107763
27/09/2014	29/09/2014 0000056328 CHEQ CA0056328	512 0316	$12,461.23	$7,885,347.10	53789 EACG790410H72
27/09/2014	29/09/2014 0000056376 CHEQ CA0056376	512 1580	$13,500.00	$7,871,847.10	53790 GAAM560423
27/09/2014	29/09/2014 0000056450 CHEQ CA0056450	512 0316	$12,191.49	$7,859,655.61	53791 RFC NO DISP
27/09/2014	29/09/2014 0000056467 CHEQ CA0056467	512 0316	$5,500.00	$7,854,155.61	53792 RFC NO DISP
27/09/2014	29/09/2014 0000056483 CHEQ CA0056483	512 1580	$19,500.00	$7,834,655.61	53793 HEGR8007052I2
27/09/2014	29/09/2014 0000056492 CHEQ CA0056492	512 0316	$6,125.98	$7,828,529.63	53794 HUHN7503082D4
27/09/2014	29/09/2014 0000056499 CHEQ CA0056499	512 1580	$13,500.00	$7,815,029.63	53795 IURA800116UJ2
27/09/2014	29/09/2014 0000056518 CHEQ CA0056518	512 0316	$9,625.04	$7,805,404.59	53796 LALO810723I57
27/09/2014	29/09/2014 0000056525 CHEQ CA0056525	512 1580	$13,738.84	$7,791,665.75	53797 LAGD560307LQ2
27/09/2014	29/09/2014 0000056535 CHEQ CA0056535	512 0316	$7,000.00	$7,784,665.75	53798 LOQM750316925
27/09/2014	29/09/2014 0000056555 CHEQ CA0056555	512 0316	$15,846.36	$7,768,819.39	53799 RFC NO DISP
27/09/2014	29/09/2014 0000056566 CHEQ CA0056566	512 0316	$14,335.92	$7,754,483.47	53800 MASD780310UIA
27/09/2014	29/09/2014 0000056609 CHEQ CA0056609	512 0316	$5,577.69	$7,748,905.78	53801 MEBD770822B28
27/09/2014	29/09/2014 0000056634 CHEQ CA0056634	512 0316	$11,463.07	$7,737,442.71	53802 MORO500804TN8
27/09/2014	29/09/2014 0000056640 CHEQ CA0056640	512 0316	$13,500.00	$7,723,942.71	53803 MOVM700211N17
27/09/2014	29/09/2014 0000056705 CHEQ CA0056705	512 0316	$5,437.35	$7,718,505.36	53804 RFC NO DISP
27/09/2014	29/09/2014 0000056743 CHEQ CA0056743	512 0316	$33,548.50	$7,684,956.86	53805 PIRH660827N33
27/09/2014	29/09/2014 0000056795 CHEQ CA0056795	512 0316	$12,191.49	$7,672,765.37	53806 ROOA701103KP4
27/09/2014	29/09/2014 0000056827 CHEQ CA0056827	512 1580	$7,000.00	$7,665,765.37	53807 ROAS8904266NA
27/09/2014	29/09/2014 0000056836 CHEQ CA0056836	512 0316	$10,799.11	$7,654,966.26	53808 RUGG890729EK0
27/09/2014	29/09/2014 0000056852 CHEQ CA0056852	512 0316	$7,000.00	$7,647,966.26	53809 SAME880123TRA
27/09/2014	29/09/2014 0000056854 CHEQ CA0056854	512 0316	$12,191.49	$7,635,774.77	53810 SASV7704265V5
27/09/2014	29/09/2014 0000056910 CHEQ CA0056910	512 0316	$10,000.00	$7,625,774.77	53811 VARJ890716NC0
27/09/2014	29/09/2014 0000056911 CHEQ CA0056911	512 0316	$9,574.07	$7,616,200.70	53812 VARP7405019H4
27/09/2014	29/09/2014 0000056915 CHEQ CA0056915	512 1580	$19,500.00	$7,596,700.70	53813 VALF720817US4
27/09/2014	29/09/2014 0000056933 CHEQ CA0056933	512 0316	$7,723.10	$7,588,977.60	53814 VEML7412141R2
27/09/2014	29/09/2014 0000056941 CHEQ CA0056941	512 0316	$13,328.75	$7,575,648.85	53815 VEHJ8604188V2
27/09/2014	29/09/2014 0000056942 CHEQ CA0056942	512 0316	$13,500.00	$7,562,148.85	53816 VEBG620114IK7
27/09/2014	29/09/2014 0000056972 CHEQ CA0056972	512 0316	$32,431.37	$7,529,717.48	53817 ZAZS700920QU7
27/09/2014	29/09/2014 0000056603 CHEQUE 0056603	508 1512	$10,939.14	$7,518,778.34	53818
27/09/2014	29/09/2014 0000056105 CHEQUE 0056105	508 0238	$19,223.91	$7,499,554.43	53819 DEPOSITO A CTA. 0804714424 RFC AUFG741124RZ5
27/09/2014	29/09/2014 0000056468 CHEQUE 0056468	508 1507	$5,017.88	$7,494,536.55	53820 DEPOSITO A CTA. 0538594989 RFC HEEE700328K28
27/09/2014	29/09/2014 0000055585 CHEQUE 0055585	508 1507	$9,247.86	$7,485,288.69	53821 DEPOSITO A CTA. 0538594989 RFC HEEE700328K28
27/09/2014	29/09/2014 0000055727 CHEQUE 0055727	508 0989	$8,157.19	$7,477,131.50	53822 DEPOSITO A CTA. 0610457043 RFC MEMK850328RV5
27/09/2014	29/09/2014 0000056840 CHEQUE 0056840	508 0173	$8,706.98	$7,468,424.52	53823 DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7
27/09/2014	29/09/2014 0000054977 CHEQUE 0054977	508 0173	$8,706.98	$7,459,717.54	53824 DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7
27/09/2014	29/09/2014 0000055937 CHEQUE 0055937	508 0173	$9,656.95	$7,450,060.59	53825 DEPOSITO A CTA. 0684583037 RFC RUPM710921IG7
27/09/2014	29/09/2014 0000056619 CHEQUE 0056619	508 0989	$7,145.54	$7,442,915.05	53826
27/09/2014	29/09/2014 0000056821 CHEQUE 0056821	508 0167	$8,293.25	$7,434,621.80	53827 DEPOSITO A CTA. 0877108148 RFC ROMC8509284R7
27/09/2014	29/09/2014 0000055918 CHEQUE 0055918	508 0167	$9,299.29	$7,425,322.51	53828 DEPOSITO A CTA. 0213728470 RFC ROMC8509284R7
27/09/2014	29/09/2014 0000056782 CHEQUE 0056782	508 0237	$9,416.82	$7,415,905.69	53829
27/09/2014	29/09/2014 0000056446 CHEQUE 0056446	508 0169	$12,262.14	$7,403,643.55	53830 DEPOSITO A CTA. 0649370601 RFC GUMA640114NL9
27/09/2014	29/09/2014 0000055565 CHEQUE 0055565	508 0169	$12,950.76	$7,390,692.79	53831 DEPOSITO A CTA. 0183379591 RFC GUMA640114NL9
27/09/2014	29/09/2014 0000055931 CHEQUE 0055931	508 0169	$8,172.43	$7,382,520.36	53832
27/09/2014	29/09/2014 0000056834 CHEQUE 0056834	508 0169	$7,146.54	$7,375,373.82	53833 DEPOSITO A CTA. 0649374579 RFC RUGE830411953
27/09/2014	29/09/2014 0000056879 CHEQUE 0056879	508 1566	$14,500.00	$7,360,873.82	53834 DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6
27/09/2014	29/09/2014 0000055974 CHEQUE 0055974	508 1566	$12,684.65	$7,348,189.17	53835 DEPOSITO A CTA. 0887104943 RFC SEGR6607295L6
27/09/2014	29/09/2014 0000055882 CHEQUE 0055882	508 0237	$11,288.81	$7,336,900.36	53836 DEPOSITO A CTA. 0624768438 RFC RIBM900901740
27/09/2014	29/09/2014 0000056783 CHEQUE 0056783	508 0237	$7,866.61	$7,329,033.75	53837 DEPOSITO A CTA. 0624768438 RFC RIBM900901740
27/09/2014	29/09/2014 0000055648 CHEQUE 0055648	508 0238	$5,858.33	$7,323,175.42	53838
27/09/2014	29/09/2014 0000056118 CHEQUE 0056118	508 0169	$8,190.26	$7,314,985.16	53839
27/09/2014	29/09/2014 0000056532 CHEQUE 0056532	508 0238	$13,500.00	$7,301,485.16	53840
27/09/2014	29/09/2014 0000056242 CHEQUE 0056242	508 1567	$6,166.67	$7,295,318.49	53841 DEPOSITO A CTA. 0649368747 RFC CAPR731118LR3
27/09/2014	29/09/2014 0000055381 CHEQUE 0055381	508 1567	$12,684.65	$7,282,633.84	53842 DEPOSITO A CTA. 0649368747 RFC CAPR731118LR3
27/09/2014	29/09/2014 0000055640 CHEQUE 0055640	508 0238	$11,522.09	$7,271,111.75	53843 DEPOSITO A CTA. 0649371484 RFC LARM720731FK9
27/09/2014	29/09/2014 0000056524 CHEQUE 0056524	508 0238	$9,200.84	$7,261,910.91	53844 DEPOSITO A CTA. 0649371484 RFC LARM720731FK9
27/09/2014	29/09/2014 0000055343 CHEQUE 0055343	508 0313	$6,369.68	$7,255,541.23	53845 DEPOSITO A CTA. 0665449918 RFC CARE760927CD1
27/09/2014	29/09/2014 0000055726 CHEQUE 0055726	508 0167	$6,645.54	$7,248,895.69	53846 DEPOSITO A CTA. 0429510856 RFC MEHJ650219310
27/09/2014	29/09/2014 0000056618 CHEQUE 0056618	508 0167	$5,718.86	$7,243,176.83	53847 DEPOSITO A CTA. 0429510856 RFC MEHJ650219310
27/09/2014	29/09/2014 0000056202 CHEQUE 0056202	508 0313	$7,000.00	$7,236,176.83	53848 DEPOSITO A CTA. 0665449918 RFC CARE760927CD1
27/09/2014	29/09/2014 0000056848 CHEQUE 0056848	508 1508	$10,269.44	$7,225,907.39	53849
27/09/2014	29/09/2014 0000056392 CHEQUE 0056392	508 0167	$6,500.00	$7,219,407.39	53850
27/09/2014	29/09/2014 0000055515 CHEQUE 0055515	508 0167	$5,910.88	$7,213,496.51	53851
27/09/2014	29/09/2014 0000056786 CHEQUE 0056786	508 1508	$7,421.10	$7,206,075.41	53852
27/09/2014	29/09/2014 0000055721 CHEQUE 0055721	508 0648	$14,675.97	$7,191,399.44	53853 DEPOSITO A CTA. 0200428976 RFC MEIP880511J78
27/09/2014	29/09/2014 0000056611 CHEQUE 0056611	508 0648	$16,500.00	$7,174,899.44	53854 DEPOSITO A CTA. 0200428976 RFC MEIP880511J78
27/09/2014	29/09/2014 0000056718 CHEQUE 0056718	508 0169	$10,000.00	$7,164,899.44	53855
27/09/2014					

	29/09/2014 0000056457 CHEQUE 0056457	508 0498	$10,974.42	$7,153,925.02	53856 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
27/09/2014	29/09/2014 0000055575 CHEQUE 0055575	508 0498	$11,614.52	$7,142,310.50	53857 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
27/09/2014	29/09/2014 0000055222 CHEQUE 0055222	508 0498	$774.00	$7,141,536.50	53858 DEPOSITO A CTA. 0649370768 RFC GUAL810511JE7
27/09/2014	29/09/2014 0000056666 CHEQUE 0056666	508 0238	$11,100.29	$7,130,436.21	53859
27/09/2014	29/09/2014 0000056809 CHEQUE 0056809	508 1508	$10,000.00	$7,120,436.21	53860
27/09/2014	29/09/2014 0000055999 CHEQUE 0055999	508 1507	$9,921.10	$7,110,515.11	53861 DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6
27/09/2014	29/09/2014 0000056904 CHEQUE 0056904	508 1507	$9,026.65	$7,101,488.46	53862 DEPOSITO A CTA. 0496854888 RFC UIAR800516GJ6
27/09/2014	29/09/2014 0000055799 CHEQUE 0055799	508 0169	$6,369.68	$7,095,118.78	53863
27/09/2014	29/09/2014 0000055498 CHEQUE 0055498	508 0173	$13,593.37	$7,081,525.41	53864 DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7
27/09/2014	29/09/2014 0000056374 CHEQUE 0056374	508 0173	$12,958.12	$7,068,567.29	53865 DEPOSITO A CTA. 0610455599 RFC GAAN6312066B7
27/09/2014	29/09/2014 0000055625 CHEQUE 0055625	508 0173	$13,896.90	$7,054,670.39	53866 DEPOSITO A CTA. 0538595152 RFC JIME671101341
27/09/2014	29/09/2014 0000056509 CHEQUE 0056509	508 0173	$13,073.44	$7,041,596.95	53867 DEPOSITO A CTA. 0538595152 RFC JIME671101341
27/09/2014	29/09/2014 0000055467 CHEQUE 0055467	508 0648	$10,445.47	$7,031,151.48	53868
27/09/2014	29/09/2014 0000055816 CHEQUE 0055816	508 1512	$1,488.31	$7,029,663.17	53869
27/09/2014	29/09/2014 0000056712 CHEQUE 0056712	508 1512	$5,000.00	$7,024,663.17	53870
27/09/2014	29/09/2014 0000056046 CHEQUE 0056046	508 0648	$3,962.86	$7,020,700.31	53871
27/09/2014	29/09/2014 0000056952 CHEQUE 0056952	508 0648	$4,500.00	$7,016,200.31	53872
27/09/2014	29/09/2014 0000055857 CHEQUE 0055857	508 0313	$11,507.34	$7,004,692.97	53873 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
27/09/2014	29/09/2014 0000055201 CHEQUE 0055201	508 0313	$1,500.00	$7,003,192.97	53874 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
27/09/2014	29/09/2014 0000056758 CHEQUE 0056758	508 0313	$10,882.88	$6,992,310.09	53875 DEPOSITO A CTA. 0429919002 RFC RAAA810220DZ6
27/09/2014	29/09/2014 0000055322 CHEQUE 0055322	508 0498	$11,664.19	$6,980,645.90	53876
29/09/2014	29/09/2014 0000055583 CHEQUE 0055583	508 1508	$5,818.91	$6,974,826.99	53877 DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1
29/09/2014	29/09/2014 0000056466 CHEQUE 0056466	508 1508	$6,399.77	$6,968,427.22	53878 DEPOSITO A CTA. 0649370870 RFC HECJ540228QW1
29/09/2014	29/09/2014 0000056024 CHEQUE 0056024	508 0491	$9,962.72	$6,958,464.50	53879 DEPOSITO A CTA. 0348801830 RFC VARR450121915
29/09/2014	29/09/2014 0000056929 CHEQUE 0056929	508 0491	$9,088.04	$6,949,376.46	53880 DEPOSITO A CTA. 0348801830 RFC VARR450121915
29/09/2014	29/09/2014 0000056137 CHEQUE 0056137	508 1536	$19,500.00	$6,929,876.46	53881
29/09/2014	29/09/2014 0000055253 CHEQUE 0055253	508 1508	$16,716.09	$6,913,160.37	53882
29/09/2014	29/09/2014 0000055282 CHEQUE 0055282	508 1536	$17,418.83	$6,895,741.54	53883
29/09/2014	29/09/2014 0000056966 CHEQUE 0056966	508 1536	$4,000.00	$6,891,741.54	53884
29/09/2014	29/09/2014 0000055945 CHEQUE 0055945	508 1508	$10,986.00	$6,880,755.54	53885
29/09/2014	29/09/2014 0000056642 CHEQUE 0056642	508 1514	$7,931.31	$6,872,824.23	53886
29/09/2014	29/09/2014 0000055750 CHEQUE 0055750	508 1514	$8,977.23	$6,863,847.00	53887
29/09/2014	29/09/2014 0000055832 CHEQUE 0055832	508 0643	$9,358.05	$6,854,488.95	53888 DEPOSITO A CTA. 0649373479 RFC PEVM800909HL9
29/09/2014	29/09/2014 0000055714 CHEQUE 0055714	508 1553	$12,142.04	$6,842,346.91	53889
29/09/2014	29/09/2014 0000056063 CHEQUE 0056063	508 0169	$9,244.41	$6,833,102.50	53890 DEPOSITO A CTA. 0861483189 RFC WIME6708285H0
29/09/2014	29/09/2014 0000055238 CHEQUE 0055238	508 2288	$1,548.00	$6,831,554.50	53891 DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
29/09/2014	29/09/2014 0000055888 CHEQUE 0055888	508 2288	$9,348.16	$6,822,206.34	53892 DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
29/09/2014	29/09/2014 0000056789 CHEQUE 0056789	508 2288	$9,571.81	$6,812,634.53	53893 DEPOSITO A CTA. 0173867633 RFC RIPM811222DZ6
29/09/2014	29/09/2014 0000056372 CHEQUE 0056372	508 1579	$13,751.64	$6,798,882.89	53894 DEPOSITO A CTA. 0897109228 RFC GALC820721HG7
29/09/2014	29/09/2014 0000055496 CHEQUE 0055496	508 1579	$14,698.96	$6,784,183.93	53895 DEPOSITO A CTA. 0897109228 RFC GALC820721HG7
29/09/2014	29/09/2014 0000056321 CHEQUE 0056321	508 1579	$7,251.83	$6,776,932.10	53896
29/09/2014	29/09/2014 0000055449 CHEQUE 0055449	508 1579	$8,253.75	$6,768,678.35	53897
29/09/2014	29/09/2014 0000056258 CHEQUE 0056258	508 1973	$12,950.79	$6,755,727.56	53898
29/09/2014	29/09/2014 0000055875 CHEQUE 0055875	508 7726	$15,091.25	$6,740,636.31	53899
29/09/2014	29/09/2014 0000056776 CHEQUE 0056776	508 7726	$14,075.69	$6,726,560.62	53900
29/09/2014	29/09/2014 0000056610 CHEQUE 0056610	508 0020	$9,100.70	$6,717,459.92	53901
29/09/2014	29/09/2014 0000055720 CHEQUE 0055720	508 0020	$12,023.42	$6,705,436.50	53902
29/09/2014	29/09/2014 0000056161 CHEQUE 0056161	508 0206	$15,255.82	$6,690,180.68	53903
29/09/2014	29/09/2014 0000055997 CHEQUE 0055997	508 1521	$14,046.18	$6,676,134.50	53904 DEPOSITO A CTA. 0684427878 RFC TIBB771214358
29/09/2014	29/09/2014 0000056403 CHEQUE 0056403	508 1974	$5,464.31	$6,670,670.19	53905
29/09/2014	29/09/2014 0000055525 CHEQUE 0055525	508 1974	$9,537.09	$6,661,133.10	53906
29/09/2014	29/09/2014 0000055741 CHEQUE 0055741	508 0644	$10,537.52	$6,650,595.58	53907
29/09/2014	29/09/2014 0000056746 CHEQUE 0056746	508 2288	$18,294.38	$6,632,301.20	53908
29/09/2014	29/09/2014 0000056826 CHEQUE 0056826	508 1542	$11,965.80	$6,620,335.40	53909 DEPOSITO A CTA. 0789636095 RFC ROPA710728Q79
29/09/2014	29/09/2014 0000055923 CHEQUE 0055923	508 1542	$11,993.75	$6,608,341.65	53910 DEPOSITO A CTA. 0789636095 RFC ROPA710728Q79
29/09/2014	29/09/2014 0000056444 CHEQUE 0056444	508 2532	$26,960.89	$6,581,380.76	53911
29/09/2014	29/09/2014 0000055567 CHEQUE 0055567	508 1553	$4,452.74	$6,576,928.02	53912
29/09/2014	29/09/2014 0000056449 CHEQUE 0056449	508 1553	$5,000.00	$6,571,928.02	53913
29/09/2014	29/09/2014 0000056027 CHEQUE 0056027	508 1542	$11,684.65	$6,560,243.37	53914 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2
29/09/2014	29/09/2014 0000056932 CHEQUE 0056932	508 1542	$13,500.00	$6,546,743.37	53915 DEPOSITO A CTA. 0649375521 RFC VEJR831025MC2
29/09/2014	29/09/2014 0000054670 CHEQUE 0054670	508 0167	$7,099.72	$6,539,643.65	53916 DEPOSITO A CTA. 0837082895 RFC LOAJ891003FR7
29/09/2014	29/09/2014 0000055975 CHEQUE 0055975	508 0173	$13,748.53	$6,525,895.12	53917
29/09/2014	29/09/2014 0000055017 CHEQUE 0055017	508 0173	$10,009.06	$6,515,886.06	53918
29/09/2014	29/09/2014 0000056833 CHEQUE 0056833	508 0551	$5,500.00	$6,510,386.06	53919
29/09/2014	29/09/2014 0000055930 CHEQUE 0055930	508 0551	$203.54	$6,510,182.52	53920
29/09/2014	29/09/2014 0000056448 CHEQUE 0056448	508 1542	$10,016.08	$6,500,166.44	53921
29/09/2014	29/09/2014 0000056327 CHEQUE 0056327	508 0643	$11,141.89	$6,489,024.55	53922
29/09/2014	29/09/2014 0000055454 CHEQUE 0055454	508 0643	$11,761.95	$6,477,262.60	53923
29/09/2014	29/09/2014 0000055213 CHEQUE 0055213	508 0643	$774.00	$6,476,488.60	53924
29/09/2014	29/09/2014 0000055566 CHEQUE 0055566	508 1542	$10,788.69	$6,465,699.91	53925 DEPOSITO A CTA. 0684581211 RFC GUAN8205065S9
29/09/2014	29/09/2014 0000056820 CHEQUE 0056820	508 1536	$13,500.00	$6,452,199.91	53926
29/09/2014					

	29/09/2014 0000055917 CHEQUE 0055917	508 1536	$5,762.30	$6,446,437.61	53927
29/09/2014	29/09/2014 0000055885 CHEQUE 0055885	508 0643	$11,138.81	$6,435,298.80	53928
29/09/2014	29/09/2014 0000055646 CHEQUE 0055646	508 1559	$11,324.37	$6,423,974.43	53929
29/09/2014	29/09/2014 0000056408 CHEQUE 0056408	508 1501	$7,000.00	$6,416,974.43	53930 DEPOSITO A CTA. 0208068501 RFC GIPR9406159D4
29/09/2014	29/09/2014 0000056592 CHEQUE 0056592	508 1973	$33,548.50	$6,383,425.93	53931 DEPOSITO A CTA. 0105168101 RFC MAML480623M31
29/09/2014	29/09/2014 0000055623 CHEQUE 0055623	508 2284	$10,064.59	$6,373,361.34	53932 DEPOSITO A CTA. 0649371363 RFC JIHG740529PB8
29/09/2014	29/09/2014 0000055594 CHEQUE 0055594	508 0817	$4,952.74	$6,368,408.60	53933
29/09/2014	29/09/2014 0000056477 CHEQUE 0056477	508 0817	$5,500.00	$6,362,908.60	53934
29/09/2014	29/09/2014 0000055614 CHEQUE 0055614	508 1561	$13,172.10	$6,349,736.50	53935
29/09/2014	29/09/2014 0000056497 CHEQUE 0056497	508 1561	$12,452.82	$6,337,283.68	53936
29/09/2014	29/09/2014 0000056577 CHEQUE 0056577	508 2439	$15,193.65	$6,322,090.03	53937
29/09/2014	29/09/2014 0000056134 CHEQUE 0056134	508 0169	$10,071.29	$6,312,018.74	53938 DEPOSITO A CTA. 0649367740 RFC AUGC800824CJ5
29/09/2014	29/09/2014 0000056008 CHEQUE 0056008	508 2294	$4,952.74	$6,307,066.00	53939
29/09/2014	29/09/2014 0000056913 CHEQUE 0056913	508 2294	$5,500.00	$6,301,566.00	53940
29/09/2014	29/09/2014 0000055770 CHEQUE 0055770	508 0551	$15,205.80	$6,286,360.20	53941 DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0
29/09/2014	29/09/2014 0000056663 CHEQUE 0056663	508 0551	$14,399.64	$6,271,960.56	53942 DEPOSITO A CTA. 0620676076 RFC NEBB8004132P0
29/09/2014	29/09/2014 0000056825 CHEQUE 0056825	508 0494	$11,338.69	$6,260,621.87	53943 DEPOSITO A CTA. 0515553488 RFC RORA74052789A
29/09/2014	29/09/2014 0000055922 CHEQUE 0055922	508 0494	$13,993.18	$6,246,628.69	53944 DEPOSITO A CTA. 0515553488 RFC RORA74052789A
29/09/2014	29/09/2014 0000055607 CHEQUE 0055607	508 2288	$13,616.81	$6,233,011.88	53945 DEPOSITO A CTA. 0539737305 RFC HUGV740919N3A
29/09/2014	29/09/2014 0000056490 CHEQUE 0056490	508 2288	$13,446.28	$6,219,565.60	53946 DEPOSITO A CTA. 0539737305 RFC HUGV740919N3A
29/09/2014	29/09/2014 0000055910 CHEQUE 0055910	508 0167	$11,737.51	$6,207,828.09	53947
29/09/2014	29/09/2014 0000056160 CHEQUE 0056160	508 1539	$13,500.00	$6,194,328.09	53948 DEPOSITO A CTA. 0678634808 RFC AIAF781107457
29/09/2014	29/09/2014 0000055303 CHEQUE 0055303	508 1539	$11,684.65	$6,182,643.44	53949 DEPOSITO A CTA. 0678634808 RFC AIAF781107457
29/09/2014	29/09/2014 0000056420 CHEQUE 0056420	508 1542	$9,718.54	$6,172,924.90	53950
29/09/2014	29/09/2014 0000055541 CHEQUE 0055541	508 1542	$11,478.69	$6,161,446.21	53951
29/09/2014	29/09/2014 0000056738 CHEQUE 0056738	508 1948	$9,863.74	$6,151,582.47	53952
29/09/2014	29/09/2014 0000055277 CHEQUE 0055277	508 1973	$14,016.73	$6,137,565.74	53953 DEPOSITO A CTA. 0668927640 RFC AERR700808QZ6
29/09/2014	29/09/2014 0000056389 CHEQUE 0056389	508 0491	$9,417.64	$6,128,148.10	53954 DEPOSITO A CTA. 0898924173 RFC GAMI7610061M7
29/09/2014	29/09/2014 0000055522 CHEQUE 0055522	508 0166	$12,599.97	$6,115,548.13	53955 DEPOSITO A CTA. 0682912727 RFC GARL690621397
29/09/2014	29/09/2014 0000056399 CHEQUE 0056399	508 0166	$12,136.56	$6,103,411.57	53956 DEPOSITO A CTA. 0682912727 RFC GARL690621397
29/09/2014	29/09/2014 0000055593 CHEQUE 0055593	508 0205	$12,684.65	$6,090,726.92	53957
29/09/2014	29/09/2014 0000055472 CHEQUE 0055472	508 0207	$6,369.68	$6,084,357.24	53958
29/09/2014	29/09/2014 0000056347 CHEQUE 0056347	508 0207	$7,000.00	$6,077,357.24	53959
29/09/2014	29/09/2014 0000055610 CHEQUE 0055610	508 1420	$9,006.25	$6,068,350.99	53960 DEPOSITO A CTA. 0826406561 RFC HUMG720928AS7
29/09/2014	29/09/2014 0000056493 CHEQUE 0056493	508 1420	$10,000.00	$6,058,350.99	53961
30/09/2014	30/09/2014 0000054599 CHEQ CA0054599	512 1580	$8,904.94	$6,049,446.05	53962 PBI061115SC6
30/09/2014	30/09/2014 0000055264 CHEQ CA0055264	512 0316	$9,210.25	$6,040,235.80	53963 AABS590413SB7
30/09/2014	30/09/2014 0000055376 CHEQ CA0055376	512 0316	$12,684.65	$6,027,551.15	53964 RFC NO DISP
30/09/2014	30/09/2014 0000055411 CHEQ CA0055411	512 0316	$9,729.41	$6,017,821.74	53965 CUEO620630QY6
30/09/2014	30/09/2014 0000055581 CHEQ CA0055581	512 1580	$13,706.97	$6,004,114.77	53966 PBI061115SC6
30/09/2014	30/09/2014 0000055592 CHEQ CA0055592	512 0316	$7,406.76	$5,996,708.01	53967 RFC NO DISP
30/09/2014	30/09/2014 0000055773 CHEQ CA0055773	512 1580	$11,725.98	$5,984,982.03	53968 NOSM810805UE1
30/09/2014	30/09/2014 0000055822 CHEQ CA0055822	512 1580	$8,659.02	$5,976,323.01	53969 AUPA0312294W1
30/09/2014	30/09/2014 0000055838 CHEQ CA0055838	512 1580	$6,369.68	$5,969,953.33	53970 PIAE751103FA4
30/09/2014	30/09/2014 0000055877 CHEQ CA0055877	512 0316	$10,445.47	$5,959,507.86	53971 RESL790921V20
30/09/2014	30/09/2014 0000055893 CHEQ CA0055893	512 1580	$9,006.25	$5,950,501.61	53972 ROLR66020246A
30/09/2014	30/09/2014 0000056020 CHEQ CA0056020	512 1580	$17,418.83	$5,933,082.78	53973 VAAP860821000
30/09/2014	30/09/2014 0000056029 CHEQ CA0056029	512 1580	$18,151.21	$5,914,931.57	53974 VERA601230000
30/09/2014	30/09/2014 0000056236 CHEQ CA0056236	512 0316	$14,500.00	$5,900,431.57	53975 RFC NO DISP
30/09/2014	30/09/2014 0000056278 CHEQ CA0056278	512 0316	$8,811.98	$5,891,619.59	53976 CUEO620630QY6
30/09/2014	30/09/2014 0000056498 CHEQ CA0056498	512 1580	$30,193.65	$5,861,425.94	53977 IIME760411000
30/09/2014	30/09/2014 0000056507 CHEQ CA0056507	512 1580	$9,178.62	$5,852,247.32	53978 PBI061115SC6
30/09/2014	30/09/2014 0000056633 CHEQ CA0056633	512 0316	$9,725.56	$5,842,521.76	53979 MOIC620718000
30/09/2014	30/09/2014 0000056701 CHEQ CA0056701	512 0316	$31,728.56	$5,810,793.20	53980 PALT5712229J7
30/09/2014	30/09/2014 0000056735 CHEQ CA0056735	512 1580	$7,000.00	$5,803,793.20	53981 PIAE751103FA4
30/09/2014	30/09/2014 0000056778 CHEQ CA0056778	512 0316	$7,119.08	$5,796,674.12	53982 RESL790921V20
30/09/2014	30/09/2014 0000056787 CHEQ CA0056787	512 0316	$11,141.89	$5,785,532.23	53983 RISR510920JY7
30/09/2014	30/09/2014 0000056880 CHEQ CA0056880	512 1580	$13,412.96	$5,772,119.27	53984 PBI061115SC6
30/09/2014	30/09/2014 0000056925 CHEQ CA0056925	512 1580	$19,500.00	$5,752,619.27	53985 VAAP860821000
30/09/2014	30/09/2014 0000056838 CHEQUE 0056838	508 0020	$8,749.84	$5,743,869.43	53986 DEPOSITO A CTA. 0171002935 RFC RULM790921C98
30/09/2014	30/09/2014 0000055935 CHEQUE 0055935	508 0020	$11,413.85	$5,732,455.58	53987 DEPOSITO A CTA. 0171002935 RFC RULM790921C98
30/09/2014	30/09/2014 0000056260 CHEQUE 0056260	508 0020	$14,064.67	$5,718,390.91	53988
30/09/2014	30/09/2014 0000056817 CHEQUE 0056817	508 0020	$9,189.04	$5,709,201.87	53989 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33
30/09/2014	30/09/2014 0000055914 CHEQUE 0055914	508 0020	$10,030.41	$5,699,171.46	53990 DEPOSITO A CTA. 0323737606 RFC ROMC700330T33
30/09/2014	30/09/2014 0000054333 CHEQUE 0054333	508 1501	$14,500.00	$5,684,671.46	53991 DEPOSITO A CTA. 0823503106 RFC BOLC870316HC1
30/09/2014	30/09/2014 0000056196 CHEQUE 0056196	508 1501	$14,500.00	$5,670,171.46	53992 DEPOSITO A CTA. 0823503106 RFC BOLC870316HC1
30/09/2014	30/09/2014 0000055338 CHEQUE 0055338	508 1501	$12,684.65	$5,657,486.81	53993 DEPOSITO A CTA. 0823503106 RFC BOLC870316HC1
30/09/2014	30/09/2014 0000055807 CHEQUE 0055807	508 0020	$14,609.11	$5,642,877.70	53994
30/09/2014	30/09/2014 0000056957 CHEQUE 0056957	508 7753	$11,794.38	$5,631,083.32	53995 DEPOSITO A CTA. 0017354471 RFC VIGL620125ND2
30/09/2014	30/09/2014 0000055415 CHEQUE 0055415	508 0020	$6,380.43	$5,624,702.89	53996
30/09/2014	30/09/2014 0000056283 CHEQUE 0056283	508 0020	$5,464.98	$5,619,237.91	53997
30/09/2014					

	30/09/2014 0000056199 CHEQUE 0056199	508 2294	$10,117.98	$5,609,119.93	53998 DEPOSITO A CTA. 0663631447 RFC BIVJ830922TZ1
30/09/2014	30/09/2014 0000055340 CHEQUE 0055340	508 2294	$10,876.77	$5,598,243.16	53999 DEPOSITO A CTA. 0663631447 RFC BIVJ830922TZ1
30/09/2014	30/09/2014 0000056037 CHEQUE 0056037	508 2294	$13,684.66	$5,584,558.50	54000
30/09/2014	30/09/2014 0000056943 CHEQUE 0056943	508 2294	$15,500.00	$5,569,058.50	54001
30/09/2014	30/09/2014 0000056796 CHEQUE 0056796	508 1508	$5,119.71	$5,563,938.79	54002
30/09/2014	30/09/2014 0000056694 CHEQUE 0056694	508 1508	$16,500.00	$5,547,438.79	54003
30/09/2014	30/09/2014 0000055801 CHEQUE 0055801	508 1508	$14,675.97	$5,532,762.82	54004
30/09/2014	30/09/2014 0000056209 CHEQUE 0056209	508 0206	$11,580.38	$5,521,182.44	54005
30/09/2014	30/09/2014 0000055350 CHEQUE 0055350	508 0206	$12,161.14	$5,509,021.30	54006
30/09/2014	30/09/2014 0000055982 CHEQUE 0055982	508 0206	$7,843.73	$5,501,177.57	54007
30/09/2014	30/09/2014 0000056887 CHEQUE 0056887	508 0206	$6,836.17	$5,494,341.40	54008
30/09/2014	30/09/2014 0000055865 CHEQUE 0055865	508 2294	$12,684.65	$5,481,656.75	54009
30/09/2014	30/09/2014 0000056766 CHEQUE 0056766	508 2294	$14,500.00	$5,467,156.75	54010
30/09/2014	30/09/2014 0000056506 CHEQUE 0056506	508 0313	$19,500.00	$5,447,656.75	54011
30/09/2014	30/09/2014 0000055622 CHEQUE 0055622	508 0313	$17,418.83	$5,430,237.92	54012
30/09/2014	30/09/2014 0000056665 CHEQUE 0056665	508 0313	$16,500.00	$5,413,737.92	54013
30/09/2014	30/09/2014 0000056769 CHEQUE 0056769	508 0313	$16,500.00	$5,397,237.92	54014
30/09/2014	30/09/2014 0000055868 CHEQUE 0055868	508 0313	$9,736.13	$5,387,501.79	54015
30/09/2014	30/09/2014 0000055357 CHEQUE 0055357	508 0643	$4,452.74	$5,383,049.05	54016
30/09/2014	30/09/2014 0000056216 CHEQUE 0056216	508 0643	$5,000.00	$5,378,049.05	54017
30/09/2014	30/09/2014 0000055313 CHEQUE 0055313	508 0020	$2,945.17	$5,375,103.88	54018
30/09/2014	30/09/2014 0000056171 CHEQUE 0056171	508 0020	$13,500.00	$5,361,603.88	54019
30/09/2014	30/09/2014 0000055772 CHEQUE 0055772	508 0313	$9,736.13	$5,351,867.75	54020
30/09/2014	30/09/2014 0000056713 CHEQUE 0056713	508 0206	$10,022.66	$5,341,845.09	54021 DEPOSITO A CTA. 0871533038 RFC PAGM800424H31
30/09/2014	30/09/2014 0000055817 CHEQUE 0055817	508 0206	$10,782.16	$5,331,062.93	54022 DEPOSITO A CTA. 0871533038 RFC PAGM800424H31
30/09/2014	30/09/2014 0000055448 CHEQUE 0055448	508 1508	$15,699.15	$5,315,363.78	54023 DEPOSITO A CTA. 0649369490 RFC EIPO800126468
30/09/2014	30/09/2014 0000056320 CHEQUE 0056320	508 1508	$14,640.86	$5,300,722.92	54024 DEPOSITO A CTA. 0649369490 RFC EIPO800126468
30/09/2014	30/09/2014 0000056890 CHEQUE 0056890	508 1508	$4,500.00	$5,296,222.92	54025 DEPOSITO A CTA. 0214152915 RFC TOAT920716DSA
30/09/2014	30/09/2014 0000055985 CHEQUE 0055985	508 1508	$3,962.86	$5,292,260.06	54026 DEPOSITO A CTA. 0214152915 RFC TOAT920716DSA
30/09/2014	30/09/2014 0000054709 CHEQUE 0054709	508 1514	$4,925.86	$5,287,334.20	54027
30/09/2014	30/09/2014 0000056956 CHEQUE 0056956	508 1973	$14,500.00	$5,272,834.20	54028
30/09/2014	30/09/2014 0000056191 CHEQUE 0056191	508 1508	$13,500.00	$5,259,334.20	54029
30/09/2014	30/09/2014 0000055333 CHEQUE 0055333	508 1508	$11,684.65	$5,247,649.55	54030
30/09/2014	30/09/2014 0000056873 CHEQUE 0056873	508 1508	$10,000.00	$5,237,649.55	54031
30/09/2014	30/09/2014 0000055968 CHEQUE 0055968	508 1508	$6,876.59	$5,230,772.96	54032
30/09/2014	30/09/2014 0000056050 CHEQUE 0056050	508 1973	$12,684.65	$5,218,088.31	54033
30/09/2014	30/09/2014 0000056494 CHEQUE 0056494	508 0173	$5,000.00	$5,213,088.31	54034 DEPOSITO A CTA. 0247613085 RFC HUMR730918TH2
30/09/2014	30/09/2014 0000055611 CHEQUE 0055611	508 0173	$4,452.74	$5,208,635.57	54035 DEPOSITO A CTA. 0247613085 RFC HUMR730918TH2
30/09/2014	30/09/2014 0000056026 CHEQUE 0056026	508 1508	$6,120.53	$5,202,515.04	54036
30/09/2014	30/09/2014 0000056931 CHEQUE 0056931	508 1508	$10,000.00	$5,192,515.04	54037
30/09/2014	30/09/2014 0000056668 CHEQUE 0056668	508 0020	$12,229.23	$5,180,285.81	54038 DEPOSITO A CTA. 0903610891 RFC NUTL770926BG2
30/09/2014	30/09/2014 0000055775 CHEQUE 0055775	508 0020	$15,227.31	$5,165,058.50	54039 DEPOSITO A CTA. 0903610891 RFC NUTL770926BG2
30/09/2014	30/09/2014 0000056271 CHEQUE 0056271	508 1508	$29,494.43	$5,135,564.07	54040
30/09/2014	30/09/2014 0000056615 CHEQUE 0056615	508 2288	$9,156.95	$5,126,407.12	54041
30/09/2014	30/09/2014 0000056432 CHEQUE 0056432	508 1508	$7,000.00	$5,119,407.12	54042
30/09/2014	30/09/2014 0000055553 CHEQUE 0055553	508 1508	$3,235.21	$5,116,171.91	54043
30/09/2014	30/09/2014 0000055557 CHEQUE 0055557	508 1508	$12,684.65	$5,103,487.26	54044
30/09/2014	30/09/2014 0000056436 CHEQUE 0056436	508 1508	$14,500.00	$5,088,987.26	54045
30/09/2014	30/09/2014 0000056502 CHEQUE 0056502	508 1539	$10,000.00	$5,078,987.26	54046 DEPOSITO A CTA. 0884544838 RFC JASV920626C36
30/09/2014	30/09/2014 0000055618 CHEQUE 0055618	508 1539	$9,006.25	$5,069,981.01	54047 DEPOSITO A CTA. 0884544838 RFC JASV920626C36
30/09/2014	30/09/2014 0000056251 CHEQUE 0056251	508 2484	$5,322.84	$5,064,658.17	54048 DEPOSITO A CTA. 0649368822 RFC CAAM6303149GA
30/09/2014	30/09/2014 0000055388 CHEQUE 0055388	508 2484	$8,892.60	$5,055,765.57	54049
30/09/2014	30/09/2014 0000055577 CHEQUE 0055577	508 1508	$11,684.65	$5,044,080.92	54050
30/09/2014	30/09/2014 0000056459 CHEQUE 0056459	508 1508	$13,500.00	$5,030,580.92	54051
30/09/2014	30/09/2014 0000055920 CHEQUE 0055920	508 1553	$7,888.61	$5,022,692.31	54052
30/09/2014	30/09/2014 0000056823 CHEQUE 0056823	508 1553	$14,500.00	$5,008,192.31	54053
30/09/2014	30/09/2014 0000056557 CHEQUE 0056557	508 1508	$16,500.00	$4,991,692.31	54054 DEPOSITO A CTA. 0229121933 RFC LYAH700601DD9
30/09/2014	30/09/2014 0000055672 CHEQUE 0055672	508 1508	$14,675.97	$4,977,016.34	54055 DEPOSITO A CTA. 0229121933 RFC LYAH700601DD9
30/09/2014	30/09/2014 0000055509 CHEQUE 0055509	508 1508	$6,424.95	$4,970,591.39	54056 DEPOSITO A CTA. 0610455674 RFC GALE6907151Q8
30/09/2014	30/09/2014 0000056386 CHEQUE 0056386	508 1508	$5,496.42	$4,965,094.97	54057 DEPOSITO A CTA. 0610455674 RFC GALE6907151Q8
30/09/2014	30/09/2014 0000056628 CHEQUE 0056628	508 2288	$14,500.00	$4,950,594.97	54058
30/09/2014	30/09/2014 0000055905 CHEQUE 0055905	508 1508	$11,598.07	$4,938,996.90	54059
30/09/2014	30/09/2014 0000056395 CHEQUE 0056395	508 0020	$14,500.00	$4,924,496.90	54060
30/09/2014	30/09/2014 0000055736 CHEQUE 0055736	508 2288	$12,684.65	$4,911,812.25	54061
30/09/2014	30/09/2014 0000055881 CHEQUE 0055881	508 0020	$11,114.56	$4,900,697.69	54062
30/09/2014	30/09/2014 0000056552 CHEQUE 0056552	508 1508	$16,500.00	$4,884,197.69	54063
30/09/2014	30/09/2014 0000055666 CHEQUE 0055666	508 1508	$3,097.86	$4,881,099.83	54064
30/09/2014	30/09/2014 0000055570 CHEQUE 0055570	508 1508	$1,792.72	$4,879,307.11	54065
30/09/2014	30/09/2014 0000054588 CHEQUE 0054588	508 1508	$4,000.00	$4,875,307.11	54066
30/09/2014	30/09/2014 0000056452 CHEQUE 0056452	508 1508	$4,000.00	$4,871,307.11	54067
30/09/2014	30/09/2014 0000055447 CHEQUE 0055447	508 1508	$4,628.33	$4,866,678.78	54068
30/09/2014					

	30/09/2014 0000056319 CHEQUE 0056319	508 1508	$10,000.00	$4,856,678.78	54069
30/09/2014	30/09/2014 0000056944 CHEQUE 0056944	508 1508	$13,964.48	$4,842,714.30	54070 DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5
30/09/2014	30/09/2014 0000056038 CHEQUE 0056038	508 1508	$14,729.71	$4,827,984.59	54071 DEPOSITO A CTA. 0649375633 RFC VEOL8011154S5
30/09/2014	30/09/2014 0000056510 CHEQUE 0056510	508 1508	$9,196.50	$4,818,788.09	54072 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA
30/09/2014	30/09/2014 0000055626 CHEQUE 0055626	508 1508	$10,700.66	$4,808,087.43	54073 DEPOSITO A CTA. 0564048410 RFC JIMF551004NIA
30/09/2014	30/09/2014 0000055880 CHEQUE 0055880	508 1508	$10,773.82	$4,797,313.61	54074 DEPOSITO A CTA. 0514827010 RFC RIPR750830TW6
30/09/2014	30/09/2014 0000056781 CHEQUE 0056781	508 1508	$10,013.02	$4,787,300.59	54075
30/09/2014	30/09/2014 0000056384 CHEQUE 0056384	508 0206	$7,000.00	$4,780,300.59	54076
30/09/2014	30/09/2014 0000055507 CHEQUE 0055507	508 0206	$3,235.21	$4,777,065.38	54077
30/09/2014	30/09/2014 0000056184 CHEQUE 0056184	508 0020	$9,006.03	$4,768,059.35	54078 DEPOSITO A CTA. 0514993599 RFC BEPJ730324C46
30/09/2014	30/09/2014 0000055580 CHEQUE 0055580	508 1508	$5,578.79	$4,762,480.56	54079
30/09/2014	30/09/2014 0000056462 CHEQUE 0056462	508 1508	$7,000.00	$4,755,480.56	54080
30/09/2014	30/09/2014 0000056844 CHEQUE 0056844	508 0020	$7,000.00	$4,748,480.56	54081 DEPOSITO A CTA. 0894815199 RFC RUEA890611LR0
30/09/2014	30/09/2014 0000055941 CHEQUE 0055941	508 0020	$6,369.68	$4,742,110.88	54082 DEPOSITO A CTA. 0894815199 RFC RUEA890611LR0
30/09/2014	30/09/2014 0000055486 CHEQUE 0055486	508 1508	$14,675.97	$4,727,434.91	54083
30/09/2014	30/09/2014 0000056361 CHEQUE 0056361	508 1508	$16,500.00	$4,710,934.91	54084
30/09/2014	30/09/2014 0000056113 CHEQUE 0056113	508 1508	$31,728.56	$4,679,206.35	54085 DEPOSITO A CTA. 0638368929 RFC AAFJ600514QF4
30/09/2014	30/09/2014 0000056192 CHEQUE 0056192	508 0020	$8,190.02	$4,671,016.33	54086
30/09/2014	30/09/2014 0000055779 CHEQUE 0055779	508 0167	$13,684.66	$4,657,331.67	54087
30/09/2014	30/09/2014 0000056672 CHEQUE 0056672	508 0167	$15,500.00	$4,641,831.67	54088
30/09/2014	30/09/2014 0000055334 CHEQUE 0055334	508 0020	$9,210.05	$4,632,621.62	54089
30/09/2014	30/09/2014 0000056521 CHEQUE 0056521	508 0491	$5,880.86	$4,626,740.76	54090
30/09/2014	30/09/2014 0000055637 CHEQUE 0055637	508 0491	$9,268.61	$4,617,472.15	54091
30/09/2014	30/09/2014 0000056678 CHEQUE 0056678	508 0643	$15,500.00	$4,601,972.15	54092
30/09/2014	30/09/2014 0000055785 CHEQUE 0055785	508 0643	$13,684.66	$4,588,287.49	54093
30/09/2014	30/09/2014 0000056591 CHEQUE 0056591	508 0648	$10,000.00	$4,578,287.49	54094
30/09/2014	30/09/2014 0000055703 CHEQUE 0055703	508 0648	$9,006.25	$4,569,281.24	54095
30/09/2014	30/09/2014 0000055955 CHEQUE 0055955	508 1508	$10,175.38	$4,559,105.86	54096
30/09/2014	30/09/2014 0000056859 CHEQUE 0056859	508 1508	$7,111.11	$4,551,994.75	54097 DEPOSITO A CTA. 0538596540 RFC SAGS690328U1A
30/09/2014	30/09/2014 0000055764 CHEQUE 0055764	508 0020	$13,684.66	$4,538,310.09	54098
30/09/2014	30/09/2014 0000056657 CHEQUE 0056657	508 0020	$15,500.00	$4,522,810.09	54099
30/09/2014	30/09/2014 0000056141 CHEQUE 0056141	508 0020	$14,500.00	$4,508,310.09	54100 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA
30/09/2014	30/09/2014 0000055284 CHEQUE 0055284	508 0020	$12,684.65	$4,495,625.44	54101 DEPOSITO A CTA. 0828670272 RFC AEGV7510201PA
30/09/2014	30/09/2014 0000056277 CHEQUE 0056277	508 1559	$14,500.00	$4,481,125.44	54102
30/09/2014	30/09/2014 0000055410 CHEQUE 0055410	508 1559	$12,684.65	$4,468,440.79	54103
30/09/2014	30/09/2014 0000056607 CHEQUE 0056607	508 1501	$7,272.68	$4,461,168.11	54104
30/09/2014	30/09/2014 0000055717 CHEQUE 0055717	508 1501	$10,480.37	$4,450,687.74	54105
30/09/2014	30/09/2014 0000056128 CHEQUE 0056128	508 1508	$5,500.00	$4,445,187.74	54106
30/09/2014	30/09/2014 0000055274 CHEQUE 0055274	508 1508	$4,952.74	$4,440,235.00	54107
30/09/2014	30/09/2014 0000056126 CHEQUE 0056126	508 1508	$5,000.00	$4,435,235.00	54108
30/09/2014	30/09/2014 0000055272 CHEQUE 0055272	508 1508	$4,452.74	$4,430,782.26	54109
30/09/2014	30/09/2014 0000055652 CHEQUE 0055652	508 1508	$9,006.25	$4,421,776.01	54110
30/09/2014	30/09/2014 0000056536 CHEQUE 0056536	508 1508	$10,000.00	$4,411,776.01	54111
30/09/2014	30/09/2014 0000055489 CHEQUE 0055489	508 1508	$2,483.15	$4,409,292.86	54112
30/09/2014	30/09/2014 0000056365 CHEQUE 0056365	508 1508	$5,500.00	$4,403,792.86	54113
30/09/2014	30/09/2014 0000056074 CHEQUE 0056074	508 1501	$9,765.22	$4,394,027.64	54114
30/09/2014	30/09/2014 0000056298 CHEQUE 0056298	508 1508	$10,986.30	$4,383,041.34	54115
30/09/2014	30/09/2014 0000055429 CHEQUE 0055429	508 1508	$11,627.44	$4,371,413.90	54116
30/09/2014	30/09/2014 0000056322 CHEQUE 0056322	508 1508	$14,500.00	$4,356,913.90	54117
30/09/2014	30/09/2014 0000055450 CHEQUE 0055450	508 1508	$6,915.74	$4,349,998.16	54118
30/09/2014	30/09/2014 0000056534 CHEQUE 0056534	508 0206	$6,754.22	$4,343,243.94	54119 DEPOSITO A CTA. 0837082895 RFC LOAJ891003FR7
30/09/2014	30/09/2014 0000055650 CHEQUE 0055650	508 0206	$8,122.84	$4,335,121.10	54120 DEPOSITO A CTA. 0837082895 RFC LOAJ891003FR7
30/09/2014	30/09/2014 0000056719 CHEQUE 0056719	508 2288	$8,642.61	$4,326,478.49	54121
30/09/2014	30/09/2014 0000055823 CHEQUE 0055823	508 2288	$9,589.09	$4,316,889.40	54122
30/09/2014	30/09/2014 0000056906 CHEQUE 0056906	508 1948	$2,435.97	$4,314,453.43	54123
30/09/2014	30/09/2014 0000056581 CHEQUE 0056581	508 0313	$5,509.66	$4,308,943.77	54124 DEPOSITO A CTA. 0558491439 RFC MAAE560414SJ5
30/09/2014	30/09/2014 0000055693 CHEQUE 0055693	508 0313	$6,427.73	$4,302,516.04	54125 DEPOSITO A CTA. 0558491439 RFC MAAE560414SJ5
30/09/2014	30/09/2014 0000055362 CHEQUE 0055362	508 1508	$12,658.38	$4,289,857.66	54126
30/09/2014	30/09/2014 0000055828 CHEQUE 0055828	508 2484	$6,876.59	$4,282,981.07	54127
30/09/2014	30/09/2014 0000056724 CHEQUE 0056724	508 2484	$10,000.00	$4,272,981.07	54128
30/09/2014	30/09/2014 0000055683 CHEQUE 0055683	508 1501	$15,713.28	$4,257,267.79	54129 DEPOSITO A CTA. 0226404608 RFC MARO791009479
30/09/2014	30/09/2014 0000056570 CHEQUE 0056570	508 1501	$12,931.55	$4,244,336.24	54130
30/09/2014	30/09/2014 0000056541 CHEQUE 0056541	508 2522	$10,027.92	$4,234,308.32	54131 DEPOSITO A CTA. 0684581695 RFC LOKS8803304E6
30/09/2014	30/09/2014 0000055656 CHEQUE 0055656	508 2522	$10,679.41	$4,223,628.91	54132 DEPOSITO A CTA. 0684581695 RFC LOKS8803304E6
30/09/2014	30/09/2014 0000055292 CHEQUE 0055292	508 0643	$9,585.07	$4,214,043.84	54133 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2
30/09/2014	30/09/2014 0000056149 CHEQUE 0056149	508 0643	$8,648.94	$4,205,394.90	54134 DEPOSITO A CTA. 0649367843 RFC AICS710901NW2
30/09/2014	30/09/2014 0000056594 CHEQUE 0056594	508 1536	$18,120.93	$4,187,273.97	54135
30/09/2014	30/09/2014 0000055768 CHEQUE 0055768	508 2484	$10,808.83	$4,176,465.14	54136
30/09/2014	30/09/2014 0000056977 CHEQUE 0056977	508 1501	$10,000.00	$4,166,465.14	54137
30/09/2014	30/09/2014 0000056069 CHEQUE 0056069	508 1501	$5,741.15	$4,160,723.99	54138
		Operaciones: 14	2794		
			$28,499,932.02 $29,390,118.69		

Total:

BANORTE EN SU EMPRESA

Imprimir Cerrar

PODER LEGISLATIVO DEL ESTADO DE JALISCO - 112809

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

08/10/2014 09:46 A.M.

Consulta Cuentas de Cheques

Periodo del :	01/09/2014al30/09/2014
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
08/oct/2014	08/oct/2014		SIN MOVIMIENTOS							
					Operaciones:	0	0			
					Total:	$0.00	$0.00			

HSBC

Conexión Empresarial Internet

Estado de Movimientos

Fecha: 08/10/2014

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

DESDE: 01/09/2014 HASTA 30/09/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO	SUC.	BO. CD
02/09/2014	1688	CHEQUE OT BCO SBG971124PL2 102060000	4,859.05	0.00	581,624.64	802	
02/09/2014	1708	CHEQUE OT BCO GOC841221BK0 003450000	19,899.17	0.00	561,725.47	802	
04/09/2014	0	02 COMISION CEI MED USR 57739	60.00	0.00	561,665.47	802	
04/09/2014	0	I.V.A.	9.60	0.00	561,655.87	802	
09/09/2014	1718	CHEQUE DEPOSITADO	1,810.76	0.00	559,845.11	3808	000 00
09/09/2014	1719	CHEQUE DEPOSITADO	18,560.00	0.00	541,285.11	125	000 00
09/09/2014	0	01 COMISION TXN MVPETI CEI 57739	90.00	0.00	541,195.11	802	
09/09/2014	0	I.V.A.	14.40	0.00	541,180.71	802	
10/09/2014	1710	CHEQUE OT BCO AISM710522628 004780000	47,506.19	0.00	493,674.52	802	
10/09/2014	1723	CHEQUE OT BCO LEFG650501CX3 177530000	6,854.20	0.00	486,820.32	802	
11/09/2014	1701	CHEQUE OT BCO POGR680519FW3 101100000	6,800.01	0.00	480,020.31	802	
11/09/2014	1725	CHEQUE OT BCO EEM1009096D0 122940000	6,525.00	0.00	473,495.31	802	
12/09/2014	1711	CHEQUE OT BCO MOR000626 9RA 104350000	2,841.42	0.00	470,653.89	802	
15/09/2014	1728	CHEQUE OT BCO SAEA550225AP8 077560000	19,952.00	0.00	450,701.89	802	
24/09/2014	2065	CHEQUE PAGADO	65,000.00	0.00	385,701.89	105	000 00

Saldo inicial:	586,483.69	**Importe total de cargos:**	200,781.80	**Número de cargos:**	15
Saldo final:	385,701.89	**Importe total de abonos:**	0.00	**Número de abonos:**	0