



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD - 27145

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

01/12/2015 10:55 A.M.

Consulta Cuentas de Cheques

Periodo del :

Cuentas de Cheques :

01/11/2015a130/11/2015

0112225492 | 072 320 00112225492 0 | 1536-SUCURSAL GDL RIO NILO | 29/sep/1995 | ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD

Saldo Inicial del Día

Saldo Actual

Saldo Disponible:

Saldo Final Mes Anterior

\$178,000.03
\$167,809.95
\$167,809.95
\$178,000.03

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-------------|-------------|--------------|--|
| 03/11/2015 | 03/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$1,530.00 | | \$333,403.54 | 233700 |
| 03/11/2015 | 03/11/2015 | 0000031115 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$10,000.00 | \$323,403.54 | 233701 IVA:00000000.00 , A LA CUENTA: 0550508322, pago fac 26587 combustible AL R.F.C. SAJ940729DV8 |
| 03/11/2015 | 03/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 0644 | \$11,948.00 | | \$335,351.54 | 233702 |
| 03/11/2015 | 03/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1508 | \$638.00 | | \$335,989.54 | 233703 |
| 03/11/2015 | 03/11/2015 | 0000031015 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$1,740.00 | \$334,249.54 | 233704 IVA:00000000.00 , A LA CUENTA: 0206465188, pago fac 933 rep bomba sumergible AL R.F.C. TRS830216LMO |
| 03/11/2015 | 03/11/2015 | 0001009721 | CHEQUE 1009721 | 508 | 1542 | | \$5,000.00 | \$329,249.54 | 233705 |
| 03/11/2015 | 03/11/2015 | 0001009724 | CHEQUE 1009724 | 508 | 1542 | | \$3,764.00 | \$325,485.54 | 233706 |
| 03/11/2015 | 03/11/2015 | 0001009722 | CHEQUE 1009722 | 508 | 1542 | | \$5,000.00 | \$320,485.54 | 233707 |
| 03/11/2015 | 03/11/2015 | 0001009723 | CHEQUE 1009723 | 508 | 1542 | | \$5,000.00 | \$315,485.54 | 233708 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$42,043.00 | | \$357,528.54 | 233709 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$12,331.00 | | \$369,859.54 | 233710 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$4,098.00 | | \$373,957.54 | 233711 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$4,032.00 | | \$377,989.54 | 233712 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$3,568.00 | | \$381,557.54 | 233713 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$3,977.00 | | \$385,534.54 | 233714 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$56.00 | | \$385,590.54 | 233715 |
| 04/11/2015 | 04/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 1536 | \$292.00 | | \$385,882.54 | 233716 |
| 05/11/2015 | 05/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 0494 | \$1,740.00 | | \$387,622.54 | 233717 |
| 05/11/2015 | 05/11/2015 | 0000000000 | DEP.EFECTIVO | 000 | 0494 | \$1,342.00 | | \$388,964.54 | 233718 |
| 05/11/2015 | 05/11/2015 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$1,796.00 | \$387,168.54 | 233719 BEM COMISION FEDERA 0000000000143714110492515111080000017962, AL RFC CFE370814Q0, RAS 88465309050890088924 FAC 088924 |
| 05/11/2015 | 05/11/2015 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$132.00 | \$387,036.54 | 233720 BEM COMISION FEDERA 000000000014370504009211511120000001320, AL RFC CFE370814Q0, RAS 88465309054296088924 FAC 088924 |
| 05/11/2015 | 05/11/2015 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$7,585.00 | \$379,451.54 | 233721 BEM COMISION FEDERA 000000000015019402007241511120000075856, AL RFC CFE370814Q0, RAS 88465309054830088924 FAC 088924 |
| 05/11/2015 | 05/11/2015 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$920.00 | \$378,531.54 | 233722 BEM COMISION FEDERA 000000000015011503087201511130000009202, AL RFC CFE370814Q0, RAS 88465309050903088924 FAC 088924 |
| 05/11/2015 | 05/11/2015 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$130.00 | \$378,401.54 | 233723 BEM COMISION FEDERA 000000000014421406028521510190000001302, AL RFC CFE370814Q0, RAS 88465309054310088924 FAC 088924 |
| 05/11/2015 | 05/11/2015 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$11,384.00 | \$367,017.54 | 233724 BEM COMISION FEDERA 000000000014421006032611511130000113842, AL RFC CFE370814Q0, RAS 88465309051227088924 FAC 088924 |

| Fecha | Operación | Cuenta | Debito | Credito | Saldo | Referencia | Detalle |
|------------|-------------------------------|----------|--------------|----------------|--------------|------------|--|
| 05/11/2015 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$18,532.47 | \$348,485.07 | | 233725 | BEM INFONACOT 0000000000000000000070000055514320151001997, AL RFC IFN060425C53, RAS 88465309063351004102 FAC 004102 |
| 05/11/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$10,417.46 | \$338,067.61 | | 233726 | = REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:Banamex Fidecomiso Sedar, pago sedar 2da quincena oct15, CVE RASTREO: 8846APAB201511050288827241 RFC: IPES40101GX0, IVA: 000000000000.00 BANAMEX |
| 05/11/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$338,058.71 | | 233727 | REFERENCIA: 00511115 |
| 05/11/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$338,057.29 | | 233728 | REFERENCIA: 00511115 |
| 05/11/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$268,937.40 | \$69,119.89 | | 233729 | = REFERENCIA CTA/CLABE: 060320000971962816, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, pago pensiones 00000000000000.00 BANSI |
| 05/11/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$69,110.99 | | 233730 | REFERENCIA: 00511115 |
| 05/11/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$69,109.57 | | 233731 | REFERENCIA: 00511115 |
| 05/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1507 | \$1,160.00 | \$70,269.57 | \$1,160.00 | 233732 | |
| 05/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1507 | \$5,220.00 | \$75,489.57 | \$5,220.00 | 233733 | |
| 05/11/2015 | CHEQUE 1009725 | 508 1536 | \$3,500.60 | \$71,988.97 | \$3,500.60 | 233734 | |
| 06/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$5,800.00 | \$77,788.97 | \$5,800.00 | 233735 | |
| 06/11/2015 | CHEQUE 1009727 | 508 1536 | \$1,231.31 | \$76,557.66 | \$1,231.31 | 233736 | |
| 09/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$290.00 | \$76,847.66 | \$290.00 | 233737 | |
| 10/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 0237 | \$10,208.00 | \$87,055.66 | \$10,208.00 | 233738 | |
| 11/11/2015 | CHEQ CA1009728 | 512 1580 | \$10,000.00 | \$77,055.66 | \$10,000.00 | 233739 | SAJ940729DV8 |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$53,908.00 | \$130,963.66 | \$53,908.00 | 233740 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$22,838.00 | \$153,801.66 | \$22,838.00 | 233741 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$5,408.00 | \$159,209.66 | \$5,408.00 | 233742 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$5,191.00 | \$164,400.66 | \$5,191.00 | 233743 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$5,501.00 | \$169,901.66 | \$5,501.00 | 233744 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$4,401.00 | \$174,302.66 | \$4,401.00 | 233745 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$580.00 | \$174,882.66 | \$580.00 | 233746 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$174.00 | \$175,056.66 | \$174.00 | 233747 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$255.00 | \$175,311.66 | \$255.00 | 233748 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$116.00 | \$175,427.66 | \$116.00 | 233749 | |
| 11/11/2015 | DEPOSITO DE CUENTA PROPIA | 000 1536 | \$348.00 | \$175,775.66 | \$348.00 | 233750 | |
| 12/11/2015 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$10,000.00 | \$165,775.66 | \$10,000.00 | 233751 | IVA:000000000.00, A LA CUENTA: 0550508322, pago fac 26895 combustible AL R.F.C. SAJ940729DV8 |
| 13/11/2015 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$57,500.00 | \$223,275.66 | \$57,500.00 | 233752 | DE LA CUENTA 0112225483 |
| 13/11/2015 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$58,500.00 | \$281,775.66 | \$58,500.00 | 233753 | DE LA CUENTA 0112225483 |
| 13/11/2015 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$800,000.00 | \$1,081,775.66 | \$800,000.00 | 233754 | DE LA CUENTA 0112221805 |
| 13/11/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$579.87 | \$1,081,195.79 | \$579.87 | 233755 | = REFERENCIA CTA/CLABE: 012320001981471593, BEM SPEI, BCO:012 BENEFICIARIO:Martin Rodolfo Dominguez, pago fac 5868 7421 papeleria, CVE RASTREO: 8846CAPA201511130291411507 RFC: DOOM630425QHA, IVA: 000000000000.00 BBVA BANCOMER |
| 13/11/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,081,186.89 | \$8.90 | 233756 | REFERENCIA: 01311115 |
| 13/11/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,081,185.47 | \$1.42 | 233757 | REFERENCIA: 01311115 |
| 13/11/2015 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,708.00 | \$1,078,477.47 | \$2,708.00 | 233758 | = REFERENCIA CTA/CLABE: 012320001601145536, BEM SPEI, BCO:012 BENEFICIARIO:Luis Angel Torres Marquez, pago fac 6463 6462 relaciones varias, CVE RASTREO: 8846APAB201511130291411508 RFC: TOML860704SY8, IVA: 000000000000.00 BBVA BANCOMER |
| 13/11/2015 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$1,078,468.57 | \$8.90 | 233759 | REFERENCIA: 01311115 |
| 13/11/2015 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$1,078,467.15 | \$1.42 | 233760 | REFERENCIA: 01311115 |

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|------------|------------|------------|-------------------------------|-----|------|--------------|----------------|--------|---|
| 13/11/2015 | 13/11/2015 | 0000131115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$328.28 | \$1,078,138.87 | 233761 | de Ocll, pago fac 12872 reten, CVE RASTREO: 8846CAP4201511130291411509 RFC: RRO120924GNA, IVA: 000000000000.00 BANAMEX |
| 13/11/2015 | 13/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | \$8.90 | \$1,078,129.97 | 233762 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | \$1.42 | \$1,078,128.55 | 233763 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000131115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$2,080.99 | \$1,076,047.56 | 233764 | Madrian, pago fac 16086 aceite hidraulico, CVE RASTREO: 8846APAC201511130291411510 RFC: AEMC570618L80, IVA: 000000000000.00 BANAMEX |
| 13/11/2015 | 13/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | \$8.90 | \$1,076,038.66 | 233765 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | \$1.42 | \$1,076,037.24 | 233766 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000131115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$4,456.80 | \$1,071,580.44 | 233767 | Rivera, pago fac 1424 alimento para animales, CVE RASTREO: 8846CAP2201511130291411512 RFC: LOGRS11207EMS, IVA: 000000000000.00 BANAMEX |
| 13/11/2015 | 13/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | \$8.90 | \$1,071,571.54 | 233768 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | \$1.42 | \$1,071,570.12 | 233769 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000131115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$83,752.00 | \$987,818.12 | 233770 | Mexico, pago fac 450 55 67 rep tractor y marchas, CVE RASTREO: 8846APAB201511130291411514 RFC: MEM9209012EI, IVA: 000000000000.00 SANTANDER |
| 13/11/2015 | 13/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | \$8.90 | \$987,809.22 | 233771 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | \$1.42 | \$987,807.80 | 233772 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000131115 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$949.00 | \$986,858.80 | 233773 | A LA CUENTA: 0869719558, pago fac 1857 refacciones desbrozadores, AL R.F.C. CESF441224NE9 |
| 13/11/2015 | 13/11/2015 | 0000131115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$54,741.75 | \$932,117.05 | 233774 | Gonzalo, pago fac 256 uniformes trabajadores, CVE RASTREO: 8846CAP3201511130291483736 RFC: SANG410117KL4, IVA: 000000000000.00 SANTANDER |
| 13/11/2015 | 13/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | \$8.90 | \$932,108.15 | 233775 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | \$1.42 | \$932,106.73 | 233776 | REFERENCIA: 01311115 |
| 13/11/2015 | 13/11/2015 | 0001009730 | CHEQUE 1009730 | 508 | 1536 | \$5,000.00 | \$927,106.73 | 233777 | |
| 13/11/2015 | 13/11/2015 | 0001009729 | CHEQUE 1009729 | 508 | 1536 | \$5,110.20 | \$921,996.53 | 233778 | |
| 13/11/2015 | 13/11/2015 | 0001009732 | CHEQUE 1009732 | 508 | 1536 | \$3,763.80 | \$918,232.73 | 233779 | |
| 13/11/2015 | 13/11/2015 | 0001009731 | CHEQUE 1009731 | 508 | 1536 | \$5,000.00 | \$913,232.73 | 233780 | |
| 13/11/2015 | 13/11/2015 | 0000000000 | CARGO NOMINA DE TERCEROS | 515 | 0373 | \$354,712.20 | \$558,520.53 | 233781 | DE LA EMISORA : 02092 |
| 13/11/2015 | 13/11/2015 | 0000000000 | COBRO COMISION 02092 11/2015 | 537 | 0373 | \$406.00 | \$558,114.53 | 233782 | |
| 13/11/2015 | 13/11/2015 | 0000000000 | I.V.A. | 517 | 0373 | \$64.96 | \$558,049.57 | 233783 | |
| 17/11/2015 | 17/11/2015 | 0000000000 | DEFECTIVO | 000 | 1566 | \$1,160.00 | \$559,209.57 | 233784 | |
| 17/11/2015 | 17/11/2015 | 0000000000 | DEFECTIVO | 000 | 1566 | \$1,160.00 | \$560,369.57 | 233785 | |
| 17/11/2015 | 17/11/2015 | 0000000000 | DEFECTIVO | 000 | 1566 | \$1,160.00 | \$561,529.57 | 233786 | |
| 17/11/2015 | 17/11/2015 | 0000171115 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$10,000.00 | \$551,529.57 | 233787 | A LA CUENTA: 0550508322, pago fac 27079 combustible AL R.F.C. SAJ940729DV8 |
| 17/11/2015 | 17/11/2015 | 0000171115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$10,417.46 | \$541,112.11 | 233788 | Sedar, pago sedar 1er quincena nov15, CVE RASTREO: 8846CAP4201511170291772325 RFC: IPES40101GX0, IVA: 000000000000.00 BANAMEX |
| 17/11/2015 | 17/11/2015 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | \$8.90 | \$541,103.21 | 233789 | REFERENCIA: 01711115 |
| 17/11/2015 | 17/11/2015 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | \$1.42 | \$541,101.79 | 233790 | REFERENCIA: 01711115 |
| 17/11/2015 | 17/11/2015 | 0000171115 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$268,937.35 | \$272,164.44 | 233791 | 1er quincena nov15, CVE RASTREO: 8846CAP4201511170291772326 RFC: BAN950525MD6, IVA: 000000000000.00 BANSI |

| Fecha | Cuenta | Operación | Cantidad | Referencia | Detalle |
|------------|------------|--------------------------------|--------------|------------|---|
| 17/11/2015 | 537 8846 | COMISION ORDEN DE PAGO SPEI | \$8.90 | 233792 | REFERENCIA: 01711115 |
| 17/11/2015 | 517 8846 | I.V.A. ORDEN DE PAGO SPEI | \$1.42 | 233793 | REFERENCIA: 01711115 |
| 17/11/2015 | 503 8846 | CARGO POR PAGO CONCENTRACION | \$791.35 | 233794 | REFERENCIA: 01711115 |
| 17/11/2015 | 262 8846 | DEPOSITO DE CUENTA PROPIA | \$57,500.00 | 233795 | DE LA CUENTA 0121372576 |
| 17/11/2015 | 503 8846 | PAGO DE SUA-IMSS | \$75,941.08 | 233796 | AL R.F.C. JMS421231145 |
| 17/11/2015 | 531 8846 | PAGO REFERENCIADO | \$154,659.00 | 233797 | IMPUESTO DEPOSITO REFERENCIADO |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$56,267.00 | 233798 | |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$18,680.00 | 233799 | |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$6,099.00 | 233800 | |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$6,791.00 | 233801 | |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$186,099.69 | 233802 | |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$5,543.00 | 233803 | |
| 18/11/2015 | 000 1536 | DEREFECTIVO | \$5,482.00 | 233804 | |
| 18/11/2015 | 508 1536 | CHEQUE 1009733 | \$3,500.60 | 233805 | COMISION FEDERA 000000000014420904047871511230000040143, AL RFC CFE370814Q0, RAS |
| 19/11/2015 | 503 8846 | CARGO POR PAGO CONCENTRACION | \$4,014.00 | 233806 | 88465323096312088924 FAC 088924 |
| 19/11/2015 | 503 8846 | CARGO POR PAGO CONCENTRACION | \$919.00 | 233807 | 88465323091383088924 FAC 088924 |
| 19/11/2015 | 791 8846 | TRASPASO A CUENTA DE TERCEROS | \$10,000.00 | 233808 | IVA: 0000000000.00, A LA CUENTA: 05505083322, pago fac 27162 combustible AL R.F.C. SAJ940729DV8 |
| 20/11/2015 | 20/11/2015 | 0001009734 CHEQ CA1009734 | \$4,339.00 | 233809 | TCA0407219T6 |
| 20/11/2015 | 000 1475 | DEREFECTIVO | \$181,312.09 | 233810 | |
| 20/11/2015 | 508 1536 | CHEQUE 1009735 | \$2,891.95 | 233811 | IVA: 0000000000.00 BANAMEX |
| 20/11/2015 | 511 8846 | COMPRA ORDEN DE PAGO SPEI | \$577.68 | 233812 | REFERENCIA: 02011115 |
| 20/11/2015 | 537 8846 | COMISION ORDEN DE PAGO SPEI | \$8.90 | 233813 | REFERENCIA: 02011115 |
| 20/11/2015 | 517 8846 | I.V.A. ORDEN DE PAGO SPEI | \$1.42 | 233814 | REFERENCIA: 02011115 |
| 20/11/2015 | 20/11/2015 | 0000201115 PAGO SPEI | \$703.01 | 233815 | REFERENCIA: 02011115 |
| 20/11/2015 | 537 8846 | COMISION ORDEN DE PAGO SPEI | \$8.90 | 233816 | REFERENCIA: 02011115 |
| 20/11/2015 | 517 8846 | I.V.A. ORDEN DE PAGO SPEI | \$1.42 | 233817 | REFERENCIA: 02011115 |
| 20/11/2015 | 20/11/2015 | 0000201115 PAGO SPEI | \$2,958.00 | 233818 | REFERENCIA: 02011115 |
| 20/11/2015 | 537 8846 | COMISION ORDEN DE PAGO SPEI | \$8.90 | 233819 | REFERENCIA: 02011115 |
| 20/11/2015 | 517 8846 | I.V.A. ORDEN DE PAGO SPEI | \$1.42 | 233820 | REFERENCIA: 02011115 |
| 23/11/2015 | 000 0237 | DEREFECTIVO | \$1,160.00 | 233821 | |
| 23/11/2015 | 000 0494 | DEREFECTIVO | \$1,160.00 | 233822 | |
| 23/11/2015 | 791 8846 | TRASPASO A CUENTA DE TERCEROS | \$10,000.00 | 233823 | IVA: 0000000000.00 BANAMEX |
| 23/11/2015 | 000 7243 | DEPOSITO DE CUENTA DE TERCEROS | \$500.00 | 233824 | FARM GUADALAJARA 00206, REFERENCIA 00011SQHW05W |
| 24/11/2015 | 000 1536 | DEREFECTIVO | \$51,952.00 | 233825 | |
| 24/11/2015 | 000 1536 | DEREFECTIVO | \$20,857.00 | 233826 | |
| 24/11/2015 | 000 1536 | DEREFECTIVO | \$5,909.00 | 233827 | |
| 24/11/2015 | 000 1536 | DEREFECTIVO | \$4,777.00 | 233828 | |
| 24/11/2015 | 000 1536 | DEREFECTIVO | \$7,793.00 | 233829 | |

| Fecha | Código | Referencia | Descripción | Debe | Haber | Cuenta | Detalle |
|------------|--------------|-------------------------|-------------------------------|----------------|--------------|--------|--|
| 24/11/2015 | 000 1536 | 24/11/2015 000000000000 | DEPOSITIVO | | \$3,449.00 | 233829 | |
| 24/11/2015 | 000 1536 | 24/11/2015 000000000000 | DEPOSITIVO | | \$54,102.00 | 233830 | |
| 24/11/2015 | 000 1536 | 24/11/2015 000000000000 | DEPOSITIVO | | \$1,160.00 | 233831 | |
| 25/11/2015 | 791 8846 | 25/11/2015 0000251115 | TRASPASO A CUENTA DE TERCEROS | \$3,480.00 | | 233832 | IVA: 00000000.00, A LA CUENTA: 0215699426, fac 962 cable conectores alumbrado estado, AL R.F.C. XCO1304042A5 |
| 25/11/2015 | 508 1536 | 25/11/2015 0001009736 | CHEQUE 1009736 | \$2,348.30 | | 233833 | |
| 27/11/2015 | 262 8846 | 27/11/2015 000000000000 | DEPOSITO DE CUENTA PROPIA | \$36,500.00 | | 233834 | DE LA CUENTA 01213172576 |
| 27/11/2015 | 262 8846 | 27/11/2015 000000000000 | DEPOSITO DE CUENTA PROPIA | \$51,500.00 | | 233835 | DE LA CUENTA 0112225483 |
| 27/11/2015 | 503 8846 | 27/11/2015 000000000000 | CARGO POR PAGO CONCENTRACION | \$818.03 | | 233836 | BEM ADT PRIVATE SEC 00000000000000000000000000000000000702572363, AL RFC APS080728RT5, RAS 88465331082951056115 FAC 056115 |
| 27/11/2015 | 262 8846 | 27/11/2015 0000271115 | DEPOSITO DE CUENTA PROPIA | \$450,000.00 | | 233837 | DE LA CUENTA 01122221805 |
| 27/11/2015 | 511 8846 | 27/11/2015 0000271115 | COMPRA ORDEN DE PAGO SPEI | \$904.80 | \$847,418.36 | 233838 | = REFERENCIA CTM/CLABE: 0143206052839218, BEM SPEI BCO:014 BENEFICIARIO:Monico Rosales ROMM61.1031DT7, IVA: 000000000000.00 SANTANDER |
| 27/11/2015 | 537 8846 | 27/11/2015 000000000000 | COMISION ORDEN DE PAGO SPEI | \$8.90 | \$847,409.46 | 233839 | REFERENCIA: 02711115 |
| 27/11/2015 | 517 8846 | 27/11/2015 000000000000 | I.V.A. ORDEN DE PAGO SPEI | \$1.42 | \$847,408.04 | 233840 | REFERENCIA: 02711115 |
| 27/11/2015 | 515 0373 | 27/11/2015 000000000000 | CARGO NOMINA | \$368,678.20 | \$478,729.84 | 233841 | DE LA EMISORA : 02092 |
| 27/11/2015 | 537 0373 | 27/11/2015 000000000000 | COBRO COMISION 02092 112015 | \$406.00 | \$478,323.84 | 233842 | |
| 27/11/2015 | 517 0373 | 27/11/2015 000000000000 | I.V.A. | \$64.96 | \$478,258.88 | 233843 | |
| 30/11/2015 | 791 8846 | 30/11/2015 0000301115 | TRASPASO A CUENTA DE TERCEROS | \$10,000.00 | \$468,258.88 | 233844 | IVA:00000000.00, A LA CUENTA: 0550508322, pago fac 27613 combustible AL R.F.C. SAJ940729DV8 |
| 30/11/2015 | 508 1536 | 30/11/2015 0001009737 | CHEQUE 1009737 | \$2,332.78 | \$465,926.10 | 233845 | |
| 30/11/2015 | 511 8846 | 30/11/2015 0009430211 | COMPRA ORDEN DE PAGO SPEI | \$268,937.35 | \$196,988.75 | 233846 | = REFERENCIA CTM/CLABE: 060320000971962816, BEM SPEI BCO:060 BENEFICIARIO:BANSI, pago pensiones 000000000000.00 BANSI |
| 30/11/2015 | 537 8846 | 30/11/2015 000000000000 | COMISION ORDEN DE PAGO SPEI | \$8.90 | \$196,979.85 | 233847 | REFERENCIA: 9430211 |
| 30/11/2015 | 517 8846 | 30/11/2015 000000000000 | I.V.A. ORDEN DE PAGO SPEI | \$1.42 | \$196,978.43 | 233848 | REFERENCIA: 9430211 |
| 30/11/2015 | 508 1536 | 30/11/2015 0001009741 | CHEQUE 1009741 | \$3,763.80 | \$193,214.63 | 233849 | |
| 30/11/2015 | 508 1536 | 30/11/2015 0001009738 | CHEQUE 1009738 | \$4,889.80 | \$188,324.83 | 233850 | |
| 30/11/2015 | 508 1536 | 30/11/2015 0001009739 | CHEQUE 1009739 | \$5,000.00 | \$183,324.83 | 233851 | |
| 30/11/2015 | 508 1536 | 30/11/2015 0001009740 | CHEQUE 1009740 | \$5,000.00 | \$178,324.83 | 233852 | |
| 30/11/2015 | 539 0314 | 30/11/2015 000000000000 | COM.CHO.EXPED. LIQ | \$280.00 | \$178,044.83 | 233853 | |
| 30/11/2015 | 517 0314 | 30/11/2015 000000000000 | I.V.A. LIQ 2015-11-30 | \$44.80 | \$178,000.03 | 233854 | |
| | Operaciones: | | | 57 | 98 | | |
| | Total: | | \$1,982,614.00 | \$2,136,487.51 | | | |