



Imprimir Cerrar

MUNICIPIO DE VILLA GUERRERO JALISCO - 108127

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

23/05/2018 11:45

Consulta Cuentas de Cheques

Periodo del : 01/04/2018a30/04/2018
 Cuentas de Cheques : 0632188143 | 072 957 00632188143 6 | 0834-SUCURSAL TLALTENANGO | 04/ene/2010 | MUNICIPIO DE VILLA GUERRERO JALISCO

Saldo Inicial del Día \$1,438,181.32
 Saldo Actual \$1,438,181.32
 Saldo Disponible: \$1,438,181.32
 Saldo Final Mes Anterior \$589,505.75

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|-------------------------------|--------------|----------|-------------|-------------|--------------|------------|--|--------|
| 02/04/2018 | 02/04/2018 | 0000007303 | CHEQUE 0007303 | 508 | 0834 | | \$30,579.39 | \$503,280.92 | 14766 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007307 | CHEQUE 0007307 | 508 | 0834 | | \$8,120.00 | \$495,160.92 | 14767 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007296 | CHEQUE 0007296 | 508 | 0834 | | \$3,364.00 | \$491,796.92 | 14768 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007297 | CHEQUE 0007297 | 508 | 0834 | | \$3,900.00 | \$487,896.92 | 14769 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007301 | CHEQUE 0007301 | 508 | 0834 | | \$27,842.99 | \$460,053.93 | 14770 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007302 | CHEQUE 0007302 | 508 | 0834 | | \$22,400.00 | \$437,653.93 | 14771 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007281 | CHEQUE 0007281 | 508 | 0834 | | \$3,944.00 | \$433,709.93 | 14772 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007280 | CHEQUE 0007280 | 508 | 0834 | | \$3,294.40 | \$430,415.53 | 14773 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0000007300 | CHEQUE 0007300 | 508 | 0834 | | \$58,882.00 | \$371,533.53 | 14774 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 02/04/2018 | 02/04/2018 | 0001804023 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$2,111.00 | \$369,422.53 | 14775 | IVA:00000291.17 , A LA CUENTA: 0460130989, LLANTA AGUA POTABLE AL R.F.C. PEHG760906348 | - |
| 02/04/2018 | 02/04/2018 | 0000180402 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$9,600.00 | \$359,822.53 | 14776 | IVA:00001324.14 , A LA CUENTA: 0460130989, LLANTAS PIPA GRANDE AL R.F.C. PEHG760906348 | - |
| 03/04/2018 | 03/04/2018 | 0001804031 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$10,823.76 | | \$370,646.29 | 14777 | DE LA CUENTA 0279787204, REINTEGRO SALDO MINIMO | - |
| 05/04/2018 | 05/04/2018 | 0000007290 | CHEQUE 0007290 | 508 | 0834 | | \$14,616.00 | \$356,030.29 | 14778 | DEPOSITO A CTA. 0439349330 RFC JAIC8108255B5 | - |
| 05/04/2018 | 05/04/2018 | 0000007305 | CHEQUE 0007305 | 508 | 0834 | | \$5,000.00 | \$351,030.29 | 14779 | DEPOSITO A CTA. 0674564587 RFC MUJJ680627HW9 | - |
| 05/04/2018 | 05/04/2018 | 0001804054 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$3,345.04 | \$347,685.25 | 14780 | IVA:00000461.39 , A LA CUENTA: 0417366278, ACITES F D79E AL R.F.C. TOVT800324URA | - |
| 05/04/2018 | 05/04/2018 | 0001804053 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$855.09 | \$346,830.16 | 14781 | IVA:00000117.96 , A LA CUENTA: 0417366278, LUBRICANTES B335 AL R.F.C. TOVT800324URA | - |
| 05/04/2018 | 05/04/2018 | 0001804052 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$1,711.05 | \$345,119.11 | 14782 | IVA:00000236.00 , A LA CUENTA: 0417366278, LUBRICANTES AL R.F.C. TOVT800324URA | - |
| 05/04/2018 | 05/04/2018 | 0000000407 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$9,200.00 | \$335,919.11 | 14783 | IVA:00001268.96 , A LA CUENTA: 0460130989, COMPRA LLNATA RETROEXCAVADORA AL R.F.C. PEHG760906348 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$27,884.00 | \$308,035.11 | 14784 | BEM COMISION FEDERA 0000000000011321309557581804120000278843, AL RFC CSS160330CP7, RAS 88468095038675088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$2,912.00 | \$305,123.11 | 14785 | BEM COMISION FEDERA 0000000000011321305557681804120000029121, AL RFC CSS160330CP7, RAS 88468095032665088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$5,407.00 | \$299,716.11 | 14786 | BEM COMISION FEDERA 0000000000011320812001421804120000054079, AL RFC CSS160330CP7, RAS 88468095032666088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$1,564.00 | \$298,152.11 | 14787 | BEM COMISION FEDERA 0000000000011328505001031804120000015649, AL RFC CSS160330CP7, RAS 88468095039267088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$292.00 | \$297,860.11 | 14788 | BEM COMISION FEDERA 0000000000011329204003811804120000002921, AL RFC CSS160330CP7, RAS 88468095048785088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$8,336.00 | \$289,524.11 | 14789 | BEM COMISION FEDERA 0000000000011329412556831804120000083361, AL RFC CSS160330CP7, RAS 88468095048786088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$249.00 | \$289,275.11 | 14790 | BEM COMISION FEDERA 000000000001132000558551804120000002492, AL RFC CSS160330CP7, RAS 88468095038682088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 | 0000000000 | CARGO POR PAGO | 503 | 8846 | | \$1,448.00 | \$287,827.11 | 14791 | BEM COMISION FEDERA | - |

| CONCENTRACION | | | | | | | | | |
|---------------|-----------------------|---------------------------------|----------|-------------|--------------|-------|--|--|---|
| | | | | | | | | 000000000011320507557401804120000014482, AL RFC CSS160330CP7, RAS 88468095048790088924 FAC 088924 | |
| 05/04/2018 | 05/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$6,162.00 | \$281,665.11 | 14792 | | BEM COMISION FEDERA 000000000011328202004911804120000061625, AL RFC CSS160330CP7, RAS 88468095032676088924 FAC 088924 | - |
| 05/04/2018 | 05/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,677.00 | \$279,988.11 | 14793 | | BEM COMISION FEDERA 000000000011321706557571804120000016777, AL RFC CSS160330CP7, RAS 88468095040298088924 FAC 088924 | - |
| 06/04/2018 | 06/04/2018 0000007298 | CHEQUE 0007298 | 508 0834 | \$4,872.00 | \$275,116.11 | 14794 | | | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,064.00 | \$274,052.11 | 14795 | | BEM TELEFONOS DE ME 43796450675, AL RFC TME840315KT6, RAS 88468099009275001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,752.00 | \$272,300.11 | 14796 | | BEM TELEFONOS DE ME 43796452822, AL RFC TME840315KT6, RAS 88468099010131001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$782.00 | \$271,518.11 | 14797 | | BEM TELEFONOS DE ME 43796456492, AL RFC TME840315KT6, RAS 88468099009953001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,048.00 | \$269,470.11 | 14798 | | BEM TELEFONOS DE ME 43796450479, AL RFC TME840315KT6, RAS 88468099010132001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$782.00 | \$268,688.11 | 14799 | | BEM TELEFONOS DE ME 43796451451, AL RFC TME840315KT6, RAS 88468099007736001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,752.00 | \$266,936.11 | 14800 | | BEM TELEFONOS DE ME 43796450522, AL RFC TME840315KT6, RAS 88468099009276001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$852.00 | \$266,084.11 | 14801 | | BEM TELEFONOS DE ME 43796457874, AL RFC TME840315KT6, RAS 88468099007737001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,468.00 | \$264,616.11 | 14802 | | BEM TELEFONOS DE ME 43796451708, AL RFC TME840315KT6, RAS 88468099016067001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$390.00 | \$264,226.11 | 14803 | | BEM TELEFONOS DE ME 43796451113, AL RFC TME840315KT6, RAS 88468099009954001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$782.00 | \$263,444.11 | 14804 | | BEM TELEFONOS DE ME 43796452419, AL RFC TME840315KT6, RAS 88468099009955001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$391.00 | \$263,053.11 | 14805 | | BEM TELEFONOS DE ME 43796453566, AL RFC TME840315KT6, RAS 88468099007169001310 FAC 001310 | - |
| 07/04/2018 | 09/04/2018 0001804071 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,401.20 | \$260,651.91 | 14806 | | =REFERENCIA CTA/CLABE: 012957001941117105, BEM SPEI, BCO:012 BENEF: JUAN CARLOS GUTIERREZ BUGARI (DATO NO VERIF, POR ESTA INST), COMPRA 3 CAMAS DE CAMP A, CVE RASTREO: 8846CAP4201804070572445789 RFC: GUBJ861125C69, IVA: 000000000331.20 BBVA BANCOMER | - |
| 07/04/2018 | 09/04/2018 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$260,646.91 | 14807 | | REFERENCIA: 1804071 | - |
| 07/04/2018 | 09/04/2018 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$260,646.11 | 14808 | | REFERENCIA: 1804071 | - |
| 09/04/2018 | 09/04/2018 0000000000 | 002601001804090000907020 | 003 5663 | \$32,306.67 | \$292,952.78 | 14809 | | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE CONCEPTO: SP 1719260 4475733, REFERENCIA: 1719260 CVE RAST: 002601001804090000907020 | - |
| 09/04/2018 | 09/04/2018 0000000000 | 002601001804090000907074 | 003 5663 | \$12,449.42 | \$305,402.20 | 14810 | | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE CONCEPTO: SP 1719431 4476158, REFERENCIA: 1719431 CVE RAST: 002601001804090000907074 | - |
| 10/04/2018 | 10/04/2018 0001804101 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$8,480.00 | \$296,922.20 | 14811 | | =REFERENCIA CTA/CLABE: 021375040598881641, BEM SPEI, BCO:021 BENEF:HAMLET RODRIGUEZ MONTES DE OC (DATO NO VERIF, POR ESTA INST), HONORARIOS ENERO 2018, CVE RASTREO: 8846APA7201804100573114757 RFC: ROMH7505262C3, IVA: 000000000000.00 HSBC | - |
| 10/04/2018 | 10/04/2018 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$296,917.20 | 14812 | | REFERENCIA: 1804101 | - |
| 10/04/2018 | 10/04/2018 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$296,916.40 | 14813 | | REFERENCIA: 1804101 | - |
| 10/04/2018 | 10/04/2018 0000007275 | CHEQUE 0007275 | 508 0834 | \$45,000.00 | \$251,916.40 | 14814 | | | - |
| 10/04/2018 | 10/04/2018 0001804102 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,180.00 | \$248,736.40 | 14815 | | =REFERENCIA CTA/CLABE: 062320008124609434, BEM SPEI, BCO:062 BENEF:ARTURO MARTIN LOPEZ GARC (DATO NO VERIF, POR ESTA INST), PAGO RATIFICACION FIRMAS F 252 FINAZAS, CVE RASTREO: 8846CAP2201804100573157203 RFC: LOGA670123437, IVA: 000000000000.00 AFIRME | - |
| 10/04/2018 | 10/04/2018 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$248,731.40 | 14816 | | REFERENCIA: 1804102 | - |
| 10/04/2018 | 10/04/2018 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$248,730.60 | 14817 | | REFERENCIA: 1804102 | - |
| 10/04/2018 | 10/04/2018 0001804103 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$12,039.06 | \$236,691.54 | 14818 | | =REFERENCIA CTA/CLABE: 021320040010276307, BEM SPEI, BCO:021 BENEF:AFIANZADORA SOFIMEX S (DATO NO | - |

VERIF, POR ESTA INST), PAGO 3 FIANZAS
 F21748792174878, CVE RASTREO:
 8846APA7201804100573161853 RFC:
 ASG9505311D1, IVA: 000000000000.00 HSBC

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|------------|------------|------------|-------------------------------|----------|-------------|--------------|-------|---|---|
| 10/04/2018 | 10/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$236,686.54 | 14819 | REFERENCIA: 1804103 | - |
| 10/04/2018 | 10/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$236,685.74 | 14820 | REFERENCIA: 1804103 | - |
| 10/04/2018 | 10/04/2018 | 0020180410 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,730.00 | \$229,955.74 | 14821 | IVA:00000000.00 , A LA CUENTA: 0174699774, AUM631121DP6 | - |
| 11/04/2018 | 11/04/2018 | 0000014460 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$1,322.40 | \$228,633.34 | 14822 | =REFERENCIA CTA/CLABE: 021320040403837052, BEM SPEI, BCO:021 BENEF:FRANCISCO JAVIER GONZALEZ CASTA BORADADO UNIFORME SEG PUB, CVE RASTREO: 8846APA7201804110573439960 RFC: GOCF6603309M5, IVA: 00000000182.40 HSBC | - |
| 11/04/2018 | 11/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$228,628.34 | 14823 | REFERENCIA: 0014460 | - |
| 11/04/2018 | 11/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$228,627.54 | 14824 | REFERENCIA: 0014460 | - |
| 12/04/2018 | 12/04/2018 | 0001804121 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$37,120.00 | \$191,507.54 | 14825 | =REFERENCIA CTA/CLABE: 012320004586642504, BEM SPEI, BCO:012 BENEF:ROMUALDO CABEZA DE VACA GONZALE (DATO NO VERIF, POR ESTA INST), GASTOS MEDICOS GUSTAVO CASAS, CVE RASTREO: 8846CAP1201804120574169700 RFC: CAGR57110155A, IVA: 000000005120.00 BBVA BANCOMER | - |
| 12/04/2018 | 12/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$191,502.54 | 14826 | REFERENCIA: 1804121 | - |
| 12/04/2018 | 12/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$191,501.74 | 14827 | REFERENCIA: 1804121 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,603.00 | \$189,898.74 | 14828 | BEM COMISION FEDERA 0000000000011320605561681804110000016034, AL RFC CSS160330CP7, RAS 88468103043806088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$5,019.00 | \$184,879.74 | 14829 | BEM COMISION FEDERA 0000000000011320504563861804110000050190, AL RFC CSS160330CP7, RAS 88468103036003088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,299.00 | \$182,580.74 | 14830 | BEM COMISION FEDERA 0000000000011320310558421804110000022994, AL RFC CSS160330CP7, RAS 88468103043813088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$6,128.00 | \$176,452.74 | 14831 | BEM COMISION FEDERA 000000000001132011560651804110000061286, AL RFC CSS160330CP7, RAS 88468103039888088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,227.00 | \$175,225.74 | 14832 | BEM COMISION FEDERA 0000000000011329208001001804110000012275, AL RFC CSS160330CP7, RAS 88468103041496088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$6,714.00 | \$168,511.74 | 14833 | BEM COMISION FEDERA 0000000000011320704502281804110000067140, AL RFC CSS160330CP7, RAS 88468103041499088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,931.00 | \$166,580.74 | 14834 | BEM COMISION FEDERA 0000000000011328506000861804110000019310, AL RFC CSS160330CP7, RAS 88468103041504088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$5,162.00 | \$161,418.74 | 14835 | BEM COMISION FEDERA 0000000000011329905558031804110000051620, AL RFC CSS160330CP7, RAS 88468103038153088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,485.00 | \$159,933.74 | 14836 | BEM COMISION FEDERA 0000000000011320005558391804110000014850, AL RFC CSS160330CP7, RAS 88468103036024088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$92,546.00 | \$67,387.74 | 14837 | BEM COMISION FEDERA 0000000000011329901558641804110000925464, AL RFC CSS160330CP7, RAS 88468103036026088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$101.00 | \$67,286.74 | 14838 | BEM COMISION FEDERA 000000000001132120355582180420000001013, AL RFC CSS160330CP7, RAS 88468103068717088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$104.00 | \$67,182.74 | 14839 | BEM COMISION FEDERA 000000000001132050456122180420000001046, AL RFC CSS160330CP7, RAS 88468103064714088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$5,767.00 | \$61,415.74 | 14840 | BEM COMISION FEDERA 0000000000011320506557111804200000057676, AL RFC CSS160330CP7, RAS 88468103064717088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,260.00 | \$60,155.74 | 14841 | BEM COMISION FEDERA 0000000000011320508557101804200000012600, AL RFC CSS160330CP7, RAS 88468103068725088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$523.00 | \$59,632.74 | 14842 | BEM COMISION FEDERA 0000000000011320408557971804200000005230, AL RFC CSS160330CP7, RAS 88468103065385088924 FAC 088924 | - |
| 13/04/2018 | 13/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$110.00 | \$59,522.74 | 14843 | BEM COMISION FEDERA 000000000001132030255589180420000001101, AL RFC CSS160330CP7, RAS 88468103069509088924 FAC 088924 | - |

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|------------|------------|------------|-------------------------------|-----|------|----------------|----------------|-------|---|---|
| 13/04/2018 | 13/04/2018 | 0000000000 | 55108541 | 003 | 5663 | \$2,260,618.25 | \$2,320,140.99 | 14844 | SPEI RECIBIDO DEL BANCO 0112 BMONEX, DEL CLIENTE FIDEICOMISO F 3087 BANCO MONEX S A INST, DE LA CLABE 112180000028267099 CON RFC BMI9704113PA, CONCEPTO: LAYMEJSP 1720526 4483882, REFERENCIA: 0180413 CVE RAST: 55108541 | - |
| 13/04/2018 | 13/04/2018 | 0001804133 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$7,089.89 | \$2,327,230.88 | 14845 | DE LA CUENTA 0632188200, TRASPASO ISR 1RA Q ABR | - |
| 13/04/2018 | 13/04/2018 | 0001804131 | TRASPASO A CUENTA PROPIA | 790 | 8846 | \$390,606.37 | \$1,936,624.51 | 14846 | IVA:00000000.00 , A LA CUENTA 0639388184, TRASPASO 1RA Q ABR AL R.F.C. MVG850101FS3 | - |
| 13/04/2018 | 13/04/2018 | 0001804135 | TRASPASO A CUENTA PROPIA | 790 | 8846 | \$200,000.00 | \$1,736,624.51 | 14847 | IVA:00000000.00 , A LA CUENTA 0425357123, TRASPASO AGUINALDO AL R.F.C. MVG850101FS3 | - |
| 13/04/2018 | 13/04/2018 | 0001804134 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$117,000.00 | \$1,619,624.51 | 14848 | IVA:00000000.00 , A LA CUENTA: 0285489732, SUBSIDIO ABRIL 2018 AL R.F.C. SD1860216MA9 | - |
| 16/04/2018 | 16/04/2018 | 0000000000 | 002601001804160000477336 | 003 | 5663 | \$629.12 | \$1,620,253.63 | 14849 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC SPC130227L99, CONCEPTO: SP 1720996 4485891, REFERENCIA: 1720996 CVE RAST: 002601001804160000477336 | - |
| 17/04/2018 | 17/04/2018 | 0000007304 | CHEQUE 0007304 | 508 | 0834 | \$9,000.00 | \$1,611,253.63 | 14850 | DEPOSITO A CTA. 0638079168 RFC BAT0910605QN7 | - |
| 18/04/2018 | 18/04/2018 | 0000007282 | CHEQUE 0007282 | 508 | 0834 | \$3,480.00 | \$1,607,773.63 | 14851 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC SPC130227L99, CONCEPTO: SP 1721176 4486350, REFERENCIA: 1721176 CVE RAST: 002601001804180000674336 | - |
| 18/04/2018 | 18/04/2018 | 0000000000 | 002601001804180000674336 | 003 | 5663 | \$127,193.20 | \$1,734,966.83 | 14852 | IVA:00000000.00 , A LA CUENTA: 0415127765, ADELANTO NOMINA AL R.F.C. SAE0680307UJ3 | - |
| 19/04/2018 | 19/04/2018 | 0000004191 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$4,000.00 | \$1,730,966.83 | 14853 | IVA:00000827.58 , A LA CUENTA: 0858744219, MOLF8001303Z3 | - |
| 19/04/2018 | 19/04/2018 | 0000004192 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$6,000.00 | \$1,724,966.83 | 14854 | IVA:00000670.86 , A LA CUENTA: 0638079168, BA OS ESTANCO AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004351 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$4,863.76 | \$1,720,103.07 | 14855 | IVA:00000147.46 , A LA CUENTA: 0638079168, MANTENIMEINTO PARQUE LA AVIACION Y MERCADO, AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004353 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$1,069.06 | \$1,719,034.01 | 14856 | IVA:00000189.25 , A LA CUENTA: 0638079168, MATERIAL AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004354 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$1,372.01 | \$1,717,662.00 | 14857 | IVA:00000089.93 , A LA CUENTA: 0638079168, ALUMBRADO ALAMEDA AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004355 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$652.00 | \$1,717,010.00 | 14858 | IVA:00000381.66 , A LA CUENTA: 0638079168, MATERIAL AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004358 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$2,767.00 | \$1,714,243.00 | 14859 | IVA:00000241.38 , A LA CUENTA: 0638079168, BA OS PATAHUAC AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004359 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$1,750.00 | \$1,712,493.00 | 14860 | IVA:00000458.08 , A LA CUENTA: 0638079168, MATERIAL AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004360 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$3,321.05 | \$1,709,171.95 | 14861 | IVA:00000405.52 , A LA CUENTA: 0638079168, APOYO COMUNIDAD EL REALITO AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004361 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$2,940.00 | \$1,706,231.95 | 14862 | IVA:00000085.37 , A LA CUENTA: 0638079168, APOYO JARDIN DE NI OS MIGUEL HIDALGO AL R.F.C. BAT0910605QN7 | - |
| 19/04/2018 | 19/04/2018 | 0000004362 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$618.99 | \$1,705,612.96 | 14863 | IVA:00000000.00 , A LA CUENTA: 0169907710, MANGUERA AGRICOLA ALUMBRADO ALAMEDA AL R.F.C. CASR650717NR8 | - |
| 19/04/2018 | 19/04/2018 | 0000000942 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$18,684.00 | \$1,686,928.96 | 14864 | IVA:00001719.36 , A LA CUENTA: 0169907710, CABLE REHABILITACION ALUMBRADO ALAMEDA, AL R.F.C. CASR650717NR8 | - |
| 19/04/2018 | 19/04/2018 | 0000000943 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$12,465.36 | \$1,674,463.60 | 14865 | IVA:00000101.93 , A LA CUENTA: 0614425901, TRACTOR D6N AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003289 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$739.00 | \$1,673,724.60 | 14866 | IVA:00000935.17 , A LA CUENTA: 0614425901, TRACTOR D6N Y RETROEXCAVADORA AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003277 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$6,780.00 | \$1,666,944.60 | 14867 | IVA:00000024.83 , A LA CUENTA: 0614425901, TRACTOR D6N AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003279 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$180.00 | \$1,666,764.60 | 14868 | IVA:00000352.69 , A LA CUENTA: 0614425901, RETROEXCAVADORA AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003288 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$2,557.00 | \$1,664,207.60 | 14869 | IVA:00000107.59 , A LA CUENTA: 0614425901, CAMION KODIAK AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003280 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$780.00 | \$1,663,427.60 | 14870 | IVA:00000306.21 , A LA CUENTA: 0614425901, PIPA JF23932 AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003281 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$2,220.00 | \$1,661,207.60 | 14871 | IVA:00000139.45 , A LA CUENTA: 0614425901, CAMION AMARILLO AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003287 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$1,011.00 | \$1,660,196.60 | 14872 | IVA:00000324.14 , A LA CUENTA: 0614425901, RETROEXCAVADORA AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003282 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$2,350.00 | \$1,657,846.60 | 14873 | IVA:00000576.55 , A LA CUENTA: 0614425901, REFACCION PIPA AGUA AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003285 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$4,180.00 | \$1,653,666.60 | 14874 | IVA:00000085.52 , A LA CUENTA: 0614425901, refaccion dompe blanco AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003284 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$620.00 | \$1,653,046.60 | 14875 | IVA:00000060.69 , A LA CUENTA: 0614425901, REFACCION TRACTOR D6H AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000003283 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$440.00 | \$1,652,606.60 | 14876 | IVA:00000200.00 , A LA CUENTA: 0614425901, CAMION AMARILLO ESTUDIANTES AL R.F.C. LUJ840307HI6 | - |
| 19/04/2018 | 19/04/2018 | 0000000142 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$1,450.00 | \$1,651,156.60 | 14877 | IVA:00001752.34 , A LA CUENTA: 0210723483, ARTICULOS NAVIDE OS AL R.F.C. AEH6810916J39 | - |
| 20/04/2018 | 20/04/2018 | 0000004202 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | \$12,704.50 | \$1,638,452.10 | 14878 | | - |

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|------------|------------|------------|-------------------------------|----------|-------------|----------------|-------|--|---|
| 20/04/2018 | 20/04/2018 | 0000004201 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,080.00 | \$1,635,372.10 | 14879 | IVA:00000424.83 , A LA CUENTA: 0210723483, REGALOS PARA MAESTROS AL R.F.C. AEHG810916J39 | - |
| 20/04/2018 | 20/04/2018 | 0000004204 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,702.80 | \$1,632,669.30 | 14880 | IVA:00000372.80 , A LA CUENTA: 0648008015, RECIBOS OFICIALES F 384 AL R.F.C. BIM941214LKO | - |
| 20/04/2018 | 20/04/2018 | 0000004205 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$58,000.00 | \$1,574,669.30 | 14881 | =REFERENCIA CTA/CLABE: 002320469400382003, BEM SPEI, BCO:002 BENEF:GUILLERMO SUAREZ ESCOBA (DATO NO VERIF, POR ESTA INST), PIROTECNIA FIESTAS DEL PUEBLO, CVE RASTREO: 8846CAP2201804200577954465 RFC: SUEG590823AW7, IVA: 000000008000.00 BANAMEX | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$1,574,664.30 | 14882 | REFERENCIA: 0004205 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$1,574,663.50 | 14883 | REFERENCIA: 0004205 | - |
| 20/04/2018 | 20/04/2018 | 0000002117 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,134.24 | \$1,570,529.26 | 14884 | IVA:00000570.24 , A LA CUENTA: 0419605047, PROGRAMA SEMANA CULTURAL AL R.F.C. MIP150515H49 | - |
| 20/04/2018 | 20/04/2018 | 0000002137 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,000.32 | \$1,566,528.94 | 14885 | IVA:00000551.76 , A LA CUENTA: 0419605047, PUBLICIDAD SEMANA CULTURAL AL R.F.C. MIP150515H49 | - |
| 20/04/2018 | 20/04/2018 | 0000000129 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$44,080.00 | \$1,522,448.94 | 14886 | =REFERENCIA CTA/CLABE: 012320001051918588, BEM SPEI, BCO:012 BENEF:VICENTE RAYGOZA ZAMOR (DATO NO VERIF, POR ESTA INST), REPARACION BOMBA TAPIAS, CVE RASTREO: 8846APA7201804200578070598 RFC: RAZV750603CN8, IVA: 000000006080.00 BBVA BANCOMER | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$1,522,443.94 | 14887 | REFERENCIA: 0000129 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$1,522,443.14 | 14888 | REFERENCIA: 0000129 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$91.00 | \$1,522,352.14 | 14889 | BEM COMISION FEDERA 0000000000014871302033091805030000000917, AL RFC CSS160330CP7, RAS 88468110076742088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$91.00 | \$1,522,261.14 | 14890 | BEM COMISION FEDERA 0000000000014871302033761805030000000911, AL RFC CSS160330CP7, RAS 88468110081113088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$221.00 | \$1,522,040.14 | 14891 | BEM COMISION FEDERA 0000000000014871510060231805030000002213, AL RFC CSS160330CP7, RAS 88468110086444088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$221.00 | \$1,521,819.14 | 14892 | BEM COMISION FEDERA 0000000000014871302029731805030000002212, AL RFC CSS160330CP7, RAS 88468110081518088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$91.00 | \$1,521,728.14 | 14893 | BEM COMISION FEDERA 0000000000014871302034141805030000000916, AL RFC CSS160330CP7, RAS 88468110076770088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$421.00 | \$1,521,307.14 | 14894 | BEM COMISION FEDERA 0000000000011329111000221804280000004211, AL RFC CSS160330CP7, RAS 88468110083047088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$215.00 | \$1,521,092.14 | 14895 | BEM COMISION FEDERA 0000000000011320707556901804280000002151, AL RFC CSS160330CP7, RAS 88468110089524088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$6,257.00 | \$1,514,835.14 | 14896 | BEM COMISION FEDERA 0000000000011320807559491804280000062571, AL RFC CSS160330CP7, RAS 88468110087017088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$46.00 | \$1,514,789.14 | 14897 | BEM COMISION FEDERA 0000000000011320603558211804280000000463, AL RFC CSS160330CP7, RAS 88468110089532088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,457.00 | \$1,513,332.14 | 14898 | BEM COMISION FEDERA 0000000000011327407000181804280000014578, AL RFC CSS160330CP7, RAS 88468110083431088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$925.00 | \$1,512,407.14 | 14899 | BEM COMISION FEDERA 0000000000011328702000761804280000009258, AL RFC CSS160330CP7, RAS 88468110083433088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$717.00 | \$1,511,690.14 | 14900 | BEM COMISION FEDERA 0000000000011329112003451804280000007178, AL RFC CSS160330CP7, RAS 88468110083067088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$4,802.00 | \$1,506,888.14 | 14901 | BEM COMISION FEDERA 0000000000011328806001701804280000048020, AL RFC CSS160330CP7, RAS 88468110087031088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,941.00 | \$1,504,947.14 | 14902 | BEM COMISION FEDERA 0000000000011320312558411804280000019417, AL RFC CSS160330CP7, RAS 88468110087145088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,427.00 | \$1,503,520.14 | 14903 | BEM COMISION FEDERA 0000000000011320911556681804280000014273, AL RFC CSS160330CP7, RAS 88468110092227088924 FAC 088924 | - |
| 20/04/2018 | 20/04/2018 | 0000000000 | CARGO POR PAGO | 503 8846 | \$3,031.00 | \$1,500,489.14 | 14904 | BEM COMISION FEDERA | - |

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|------------|-----------------------|----------------------------------|----------|--------------|----------------|--|--|--|
| | CONCENTRACION | | | | | 000000000011328003000221804280000030314, AL RFC CSS160330CP7, RAS 88468110083077088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,368.00 | \$1,499,121.14 | 14905 BEM COMISION FEDERA 000000000011320611560581804280000013684, AL RFC CSS160330CP7, RAS 88468110089572088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$236.00 | \$1,498,885.14 | 14906 BEM COMISION FEDERA 000000000011320401561711804280000002364, AL RFC CSS160330CP7, RAS 88468110004376088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$644.00 | \$1,498,241.14 | 14907 BEM COMISION FEDERA 000000000011329305501791804260000006440, AL RFC CSS160330CP7, RAS 88468110098365088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$241.00 | \$1,498,000.14 | 14908 BEM COMISION FEDERA 00000000001132040955621804260000002410, AL RFC CSS160330CP7, RAS 88468110001503088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,223.00 | \$1,495,777.14 | 14909 BEM COMISION FEDERA 000000000011329302505741804260000022230, AL RFC CSS160330CP7, RAS 88468110099020088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$181.00 | \$1,495,596.14 | 14910 BEM COMISION FEDERA 000000000011321411558261804260000001815, AL RFC CSS160330CP7, RAS 88468110001513088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$217.00 | \$1,495,379.14 | 14911 BEM COMISION FEDERA 000000000011320603558041804260000002178, AL RFC CSS160330CP7, RAS 88468110001516088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$181.00 | \$1,495,198.14 | 14912 BEM COMISION FEDERA 000000000011329604556691804260000001816, AL RFC CSS160330CP7, RAS 88468110099022088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$184.00 | \$1,495,014.14 | 14913 BEM COMISION FEDERA 000000000011320710556241804260000001845, AL RFC CSS160330CP7, RAS 88468110098374088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$181.00 | \$1,494,833.14 | 14914 BEM COMISION FEDERA 000000000011329603559071804260000001810, AL RFC CSS160330CP7, RAS 88468110097309088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,315.00 | \$1,493,518.14 | 14915 BEM COMISION FEDERA 000000000011328202005121804260000013152, AL RFC CSS160330CP7, RAS 88468110092882088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,458.00 | \$1,492,060.14 | 14916 BEM COMISION FEDERA 000000000011320002556731804260000014587, AL RFC CSS160330CP7, RAS 88468110098380088924 FAC 088924 | | |
| 20/04/2018 | 20/04/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$182.00 | \$1,491,878.14 | 14917 BEM COMISION FEDERA 000000000011320603558801804260000001820, AL RFC CSS160330CP7, RAS 88468110098382088924 FAC 088924 | | |
| 21/04/2018 | 23/04/2018 0000007352 | CHEQ CA0007352 | 512 0316 | \$7,830.00 | \$1,484,048.14 | 14918 MEVL720325BU5 | | |
| 21/04/2018 | 23/04/2018 0000000421 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,998.00 | \$1,481,050.14 | 14919 IVA:00000413.52 , A LA CUENTA: 0460130989, MANGUERA HIDRAULICA AL R.F.C. PEHG760906348 | | |
| 23/04/2018 | 23/04/2018 0000000416 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$15,204.99 | \$1,465,845.15 | 14920 IVA:00002097.24 , A LA CUENTA: 0511218396, material AL R.F.C. UESR761124J84 | | |
| 23/04/2018 | 23/04/2018 0000004234 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$5,423.80 | \$1,460,421.35 | 14921 IVA:00000748.11 , A LA CUENTA: 0511218396, BA O ESTANCO AL R.F.C. UESR761124J84 | | |
| 23/04/2018 | 23/04/2018 0000004232 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,550.00 | \$1,458,871.35 | 14922 IVA:00000213.79 , A LA CUENTA: 0511218396, ba os estanco AL R.F.C. UESR761124J84 | | |
| 23/04/2018 | 23/04/2018 0000000422 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$41,364.98 | \$1,417,506.37 | 14923 IVA:00005705.51 , A LA CUENTA: 0511218396, LAMINAS Y CEMENTO AL R.F.C. UESR761124J84 | | |
| 24/04/2018 | 24/04/2018 0000007350 | CHEQ CA0007350 | 512 0316 | \$15,275.20 | \$1,402,231.17 | 14924 GOEA741204553 | | |
| 24/04/2018 | 24/04/2018 | PAGO REFERENCIADO | 531 8846 | \$81,711.00 | \$1,320,520.17 | 14925 584867211418 Impuesto Deposito Referenciado | | |
| 24/04/2018 | 24/04/2018 0000004245 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$82,630.00 | \$1,237,890.17 | 14926 IVA:00000000.00 , A LA CUENTA: 0573188947, COMBUSTIBLE AGUA POTABLE MARZO 2018 AL R.F.C. GVG080122SQ5 | | |
| 24/04/2018 | 24/04/2018 0000004244 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$83,734.00 | \$1,154,156.17 | 14927 IVA:00000000.00 , A LA CUENTA: 0573188947, COMBUSTIBLE OBRAS PUBLICAS MARZO 2018, AL R.F.C. GVG080122SQ5 | | |
| 24/04/2018 | 24/04/2018 0000004242 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$91,516.00 | \$1,062,640.17 | 14928 IVA:00000000.00 , A LA CUENTA: 0573188947, COMBUSTIBLE SERVICIOS PUBLICOS MARZO 2018, AL R.F.C. GVG080122SQ5 | | |
| 24/04/2018 | 24/04/2018 0000004241 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$110,360.00 | \$952,280.17 | 14929 IVA:00000000.00 , A LA CUENTA: 0573188947, COMBUSTIBLE SERVICIOS GENERALES MARZO 2018, AL R.F.C. GVG080122SQ5 | | |
| 24/04/2018 | 24/04/2018 0000000000 | DEPOSITO CHQ.BANORTE 0017638 | 080 0834 | \$140,000.00 | \$1,092,280.17 | 14930 DEPOSITO DE LA CUENTA : 0834004054 | | |
| 24/04/2018 | 24/04/2018 0000000000 | DEPOSITO CHQ.BANORTE 0017633 | 080 0834 | \$140,000.00 | \$1,232,280.17 | 14931 DEPOSITO DE LA CUENTA : 0834004054 | | |
| 24/04/2018 | 24/04/2018 0000000000 | DEPOSITO CHQ.BANORTE 0017636 | 080 0834 | \$140,000.00 | \$1,372,280.17 | 14932 DEPOSITO DE LA CUENTA : 0834004054 | | |
| 24/04/2018 | 24/04/2018 0000000000 | DEPOSITO CHQ.BANORTE 0017640 | 080 0834 | \$140,000.00 | \$1,512,280.17 | 14933 DEPOSITO DE LA CUENTA : 0834004054 | | |
| 26/04/2018 | 26/04/2018 0000007357 | CHEQ CA0007357 | 512 0316 | \$6,148.00 | \$1,506,132.17 | 14934 MUJJ680627HW9 | | |
| 26/04/2018 | 26/04/2018 0000007360 | CHEQUE 0007360 | 508 0834 | \$12,644.00 | \$1,493,488.17 | 14935 | | |
| 26/04/2018 | 26/04/2018 0000007367 | CHEQUE 0007367 | 508 0834 | \$30,579.39 | \$1,462,908.78 | 14936 DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------------------------------|---------|-----|------|------------|--------------|----------------|-------|---|---|
| 26/04/2018 | 26/04/2018 | 0000007366 | CHEQUE | 0007366 | 508 | 0834 | | \$20,277.88 | \$1,442,630.90 | 14937 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 26/04/2018 | 26/04/2018 | 0000007364 | CHEQUE | 0007364 | 508 | 0834 | | \$23,618.40 | \$1,419,012.50 | 14938 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 26/04/2018 | 26/04/2018 | 0000007363 | CHEQUE | 0007363 | 508 | 0834 | | \$25,443.00 | \$1,393,569.50 | 14939 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 26/04/2018 | 26/04/2018 | 0000007361 | CHEQUE | 0007361 | 508 | 0834 | | \$29,441.00 | \$1,364,128.50 | 14940 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 26/04/2018 | 26/04/2018 | 0000007362 | CHEQUE | 0007362 | 508 | 0834 | | \$29,000.00 | \$1,335,128.50 | 14941 | DEPOSITO A CTA. 0573188947 RFC GVG080122SQ5 | - |
| 26/04/2018 | 26/04/2018 | 0000004261 | TRASPASO A CUENTA DE TERCEROS | | 791 | 8846 | | \$10,000.00 | \$1,325,128.50 | 14942 | IVA:00000000.00 , A LA CUENTA: 0415132666, GASTOS POR COMPROBAR DIA DEL NI O AL R.F.C. - RAVL7504165S1 | - |
| 26/04/2018 | 26/04/2018 | 0000007356 | CHEQUE | 0007356 | 508 | 0834 | | \$3,497.35 | \$1,321,631.15 | 14943 | | - |
| 26/04/2018 | 26/04/2018 | 0000007359 | CHEQUE | 0007359 | 508 | 0834 | | \$6,531.96 | \$1,315,099.19 | 14944 | | - |
| 26/04/2018 | 26/04/2018 | 0000007351 | CHEQUE | 0007351 | 508 | 0834 | | \$11,042.04 | \$1,304,057.15 | 14945 | | - |
| 26/04/2018 | 26/04/2018 | 0000007354 | CHEQUE | 0007354 | 508 | 0834 | | \$10,022.40 | \$1,294,034.75 | 14946 | | - |
| 27/04/2018 | 27/04/2018 | 0000007368 | CHEQUE | 0007368 | 508 | 0834 | | \$19,009.00 | \$1,275,025.75 | 14947 | DEPOSITO A CTA. 0515943632 RFC BUSJ570628AJ5 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$1,753.00 | \$1,273,272.75 | 14948 | BEM TELEFONOS DE ME 43796452822, AL RFC TME840315KT6, RAS 88468117087223001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$783.00 | \$1,272,489.75 | 14949 | BEM TELEFONOS DE ME 43796452419, AL RFC TME840315KT6, RAS 88468117087234001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$390.00 | \$1,272,099.75 | 14950 | BEM TELEFONOS DE ME 43796453566, AL RFC TME840315KT6, RAS 88468117078606001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$391.00 | \$1,271,708.75 | 14951 | BEM TELEFONOS DE ME 43796451113, AL RFC TME840315KT6, RAS 88468117087242001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$1,565.00 | \$1,270,143.75 | 14952 | BEM TELEFONOS DE ME 43796456492, AL RFC TME840315KT6, RAS 88468117078614001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$1,468.00 | \$1,268,675.75 | 14953 | BEM TELEFONOS DE ME 43796451708, AL RFC TME840315KT6, RAS 88468117080510001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$783.00 | \$1,267,892.75 | 14954 | BEM TELEFONOS DE ME 43796451451, AL RFC TME840315KT6, RAS 88468117080514001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$2,048.00 | \$1,265,844.75 | 14955 | BEM TELEFONOS DE ME 43796450479, AL RFC TME840315KT6, RAS 88468117086281001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$1,065.00 | \$1,264,779.75 | 14956 | BEM TELEFONOS DE ME 43796450675, AL RFC TME840315KT6, RAS 88468117086285001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | | 503 | 8846 | | \$1,752.00 | \$1,263,027.75 | 14957 | BEM TELEFONOS DE ME 43796450522, AL RFC TME840315KT6, RAS 88468117078633001310 FAC 001310 | - |
| 27/04/2018 | 27/04/2018 | 0000004274 | TRASPASO A CUENTA DE TERCEROS | | 791 | 8846 | | \$7,077.79 | \$1,255,949.96 | 14958 | IVA:00000976.24 , A LA CUENTA: 0417366278, REFACCIONES Y LUBRICANTES AL R.F.C. - TOVT800324URA | - |
| 30/04/2018 | 30/04/2018 | 0000004303 | DEPOSITO DE CUENTA PROPIA | | 262 | 8846 | \$7,089.89 | | \$1,263,039.85 | 14959 | DE LA CUENTA 0632188200, TRASPASO ISR 2DA Q.ABRIL SEG P | - |
| 30/04/2018 | 30/04/2018 | 0000004301 | TRASPASO A CUENTA PROPIA | | 790 | 8846 | | \$392,220.31 | \$870,819.54 | 14960 | IVA:00000000.00 , A LA CUENTA 0639388184, TRASPASO 2DA QUINCENA ABRIL AL R.F.C. - MVG850101FS3 | - |
| 30/04/2018 | 30/04/2018 | 0000000142 | COMPRA ORDEN DE PAGO SPEI | | 511 | 8846 | | \$141,993.09 | \$728,826.45 | 14961 | =REFERENCIA CTA/CLABE: 012320001051918588, BEM SPEI, BCO:012 BENEF:VICENTE RAYGOZA ZAMOR (DATO NO VERIF, POR ESTA INST), GASTOS POZO PEREAS, CVE RASTREO: 8846CAP1201804300581709432 RFC: RAZV750603CN8, IVA: 000000019585.25 BBVA BANCOMER | - |
| 30/04/2018 | 30/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | | 537 | 8846 | | \$5.00 | \$728,821.45 | 14962 | REFERENCIA: 0000142 | - |
| 30/04/2018 | 30/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | | 517 | 8846 | | \$0.80 | \$728,820.65 | 14963 | REFERENCIA: 0000142 | - |
| 30/04/2018 | 30/04/2018 | 0000000141 | COMPRA ORDEN DE PAGO SPEI | | 511 | 8846 | | \$67,172.99 | \$661,647.66 | 14964 | =REFERENCIA CTA/CLABE: 012320001051918588, BEM SPEI, BCO:012 BENEF:VICENTE RAYGOZA ZAMOR (DATO NO VERIF, POR ESTA INST), BOMBA POZO TAPIAS, CVE RASTREO: 8846APAC201804300581709437 RFC: RAZV750603CN8, IVA: 000000009265.24 BBVA BANCOMER | - |
| 30/04/2018 | 30/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | | 537 | 8846 | | \$5.00 | \$661,642.66 | 14965 | REFERENCIA: 0000141 | - |
| 30/04/2018 | 30/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | | 517 | 8846 | | \$0.80 | \$661,641.86 | 14966 | REFERENCIA: 0000141 | - |
| 30/04/2018 | 30/04/2018 | 0000004281 | COMPRA ORDEN DE PAGO SPEI | | 511 | 8846 | | \$48,140.00 | \$613,501.86 | 14967 | =REFERENCIA CTA/CLABE: 012320004586642504, BEM SPEI, BCO:012 BENEF:ROMUALDO CABEZA DE VACA GONZALE (DATO NO VERIF, POR ESTA INST), MATERIAL CIRUJIA GUSTAVO CASAS, CVE RASTREO: 8846APA7201804300581709442 RFC: CAGR571101S5A, IVA: 000000006640.00 BBVA BANCOMER | - |
| 30/04/2018 | 30/04/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | | 537 | 8846 | | \$5.00 | \$613,496.86 | 14968 | REFERENCIA: 0004281 | - |
| 30/04/2018 | 30/04/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | | 517 | 8846 | | \$0.80 | \$613,496.06 | 14969 | REFERENCIA: 0004281 | - |
| 30/04/2018 | 30/04/2018 | 0000004306 | TRASPASO A CUENTA DE TERCEROS | | 791 | 8846 | | \$19,081.50 | \$594,414.56 | 14970 | IVA:00002631.93 , A LA CUENTA: 0210723483, PAPELERIA Y ARTICULOS DE OFICINA DE DIC A MARZO, AL R.F.C. AEHG810916339 | - |
| 30/04/2018 | 30/04/2018 | 0000004305 | TRASPASO A CUENTA DE | | 791 | 8846 | | \$4,386.81 | \$590,027.75 | 14971 | IVA:00000000.00 , A LA CUENTA: 0210723483, | - |

TERCEROS

ARTICULOS DEPORTIVOS DIC A MARZO 2018, AL
R.F.C. AEHG810916J39

| | | | | | |
|---|--------------|----------------|----------------|--------------------------------------|---|
| 30/04/2018 30/04/2018 0000000030 COM CHEQ EXPED | 539 0834 | \$450.00 | \$589,577.75 | 14972 OP. EXCEDIDAS A MEMBRESIA 0418 | - |
| 30/04/2018 30/04/2018 0000000030 IVA | 517 0834 | \$72.00 | \$589,505.75 | 14973 OP. EXCEDIDAS A MEMBRESIA 0418 | - |
| | Operaciones: | 12 | 196 | | |
| | Total: | \$3,018,200.20 | \$2,962,554.76 | | |