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MUNICIPIO DE GUADALAJARA - 38361

 BANCO MERCANTIL DEL NORTE S.A.
 RFC **#1 Eliminado** 9-927

 02/08/2016 12:34
 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016 al 31/07/2016

 Cuentas de Cheques : **#1 Eliminado** 1508-
 SUCURSAL GDL MORELOS | 28/ene/2010 | MUNICIPIO
 DE GUADALAJARA

Saldo Inicial del Día \$247.07

Saldo Actual \$247.07

Saldo Disponible: \$247.07

Saldo Final Mes Anterior \$247.07

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$0.79		\$247.07	490	
Operaciones:						1	0			
Total:						\$0.79	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361BANCO MERCANTIL DEL NORTE S.A.
RFC **#1 Eliminado** 9-92702/08/2016 12:44
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016a131/07/2016

Cuentas de Cheques : **#1 Eliminado** 1508-
SUCURSAL GDL MORELOS | 22/ago/2012 | MUNICIPIO
DE GUADALAJARA

Saldo Inicial del Día \$77,584.37
 Saldo Actual \$77,584.37
 Saldo Disponible: \$77,584.37
 Saldo Final Mes Anterior \$77,584.37

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$32.98		\$77,584.37	141	
Operaciones:						1	0			
Total:						\$32.98	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC: #1 9-927

02/08/2016 01:04 P.M.

Consulta Cuentas de Cheques

Periodo del :

01/07/2016 al 31/07/2016

Cuentas de Cheques :

#1 Eliminado

1508-SUCURSAL GDL

MORELOS | 19/jul/2010 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día

\$14,417,709.16

Saldo Actual

\$13,075,220.55

Saldo Disponible:

\$13,075,220.55

Saldo Final Mes Anterior

\$19,587,438.84

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/07/2016	01/07/2016	0000436517	CHEQ CA0436517	512	0316		\$4,752.45	\$13,092,756.57	427863	PARCS5904303P8
01/07/2016	01/07/2016	0000439253	CHEQ CA0439253	512	0316		\$3,770.54	\$13,088,986.03	427864	PARCS5904303P8
01/07/2016	01/07/2016	0000439523	CHEQ CA0439523	512	0316		\$7,426.64	\$13,081,559.39	427865	RFC NO DISP
01/07/2016	01/07/2016	0000441924	CHEQ CA0441924	512	0316		\$4,473.01	\$13,077,086.38	427866	MASM560429AG7
01/07/2016	01/07/2016	0000441933	CHEQ CA0441933	512	0316		\$1,959.18	\$13,075,127.20	427867	MODG630521SNO
01/07/2016	01/07/2016	0000441950	CHEQ CA0441950	512	0316		\$3,124.58	\$13,072,002.62	427868	PARCS5904303P8
01/07/2016	01/07/2016	0000442062	CHEQ CA0442062	512	0316		\$15,422.66	\$13,056,579.96	427869	MAMF7309125T7
01/07/2016	01/07/2016	0000442066	CHEQ CA0442066	512	0316		\$14,612.72	\$13,041,967.24	427870	OAPE780228RZ2
01/07/2016	01/07/2016	0000442067	CHEQ CA0442067	512	0316		\$27,235.40	\$13,014,731.84	427871	MOOG531116SNO
01/07/2016	01/07/2016	0000442073	CHEQ CA0442073	512	0316		\$7,412.81	\$13,007,319.03	427872	AUGR750808JG2
01/07/2016	01/07/2016	0000442080	CHEQ CA0442080	512	0316		\$18,262.17	\$12,989,056.86	427873	ROGL660405TV3
01/07/2016	01/07/2016	0000442084	CHEQ CA0442084	512	1580		\$29,066.79	\$12,959,990.07	427874	MARL770204
01/07/2016	01/07/2016	0000442107	CHEQ CA0442107	512	0316		\$5,088.47	\$12,954,901.60	427875	RFC NO DISP
01/07/2016	01/07/2016	0000442114	CHEQ CA0442114	512	1580		\$10,377.61	\$12,944,523.99	427876	CABF620617DS9
01/07/2016	01/07/2016	0000442131	CHEQ CA0442131	512	1580		\$10,377.61	\$12,934,146.38	427877	GUBI710624EZ5
01/07/2016	01/07/2016	0000442145	CHEQ CA0442145	512	0316		\$22,201.61	\$12,911,944.77	427878	PAFO721006RG1
01/07/2016	01/07/2016	0000442156	CHEQ CA0442156	512	0316		\$11,297.69	\$12,900,647.08	427879	OOLS630530GZ8
01/07/2016	01/07/2016	0000442172	CHEQ CA0442172	512	0316		\$7,412.81	\$12,893,234.27	427880	RFC NO DISP
01/07/2016	01/07/2016	0000442187	CHEQ CA0442187	512	1580		\$14,807.04	\$12,878,427.23	427881	RFC NO DISP
01/07/2016	01/07/2016	0000442194	CHEQ CA0442194	512	1580		\$16,206.85	\$12,862,220.38	427882	DASL760810JR5
01/07/2016	01/07/2016	0000442202	CHEQ CA0442202	512	1580		\$13,819.86	\$12,848,400.52	427883	RIME770802IF0
01/07/2016	01/07/2016	0000442256	CHEQ CA0442256	512	1580		\$6,198.91	\$12,842,201.61	427884	MOMM700322LS8
01/07/2016	01/07/2016	0000442258	CHEQ CA0442258	512	1580		\$11,296.29	\$12,830,905.32	427885	SIHJ620519MHA

01/07/2016	01/07/2016	0000442261	CHEQ CA0442261	512 1580	\$5,581.19	\$12,825,324.13	427886 MOOM400412JWA
01/07/2016	01/07/2016	0000442284	CHEQ CA0442284	512 0316	\$4,283.16	\$12,821,040.97	427887 AAFR850126GG8
01/07/2016	01/07/2016	0000442304	CHEQ CA0442304	512 0316	\$5,656.42	\$12,815,384.55	427888 RFC NO DISP
01/07/2016	01/07/2016	0000442351	CHEQ CA0442351	512 0316	\$3,225.22	\$12,812,159.33	427889 GASR840905TW4
01/07/2016	01/07/2016	0000442361	CHEQ CA0442361	512 1580	\$5,656.42	\$12,806,502.91	427890 AAMN871201000
01/07/2016	01/07/2016	0000442387	CHEQ CA0442387	512 0316	\$5,656.42	\$12,800,846.49	427891 HEEA780502BA8
01/07/2016	01/07/2016	0000442413	CHEQ CA0442413	512 0316	\$5,656.42	\$12,795,190.07	427892 ROGR690215LW7
01/07/2016	01/07/2016	0000442421	CHEQ CA0442421	512 1580	\$5,656.42	\$12,789,533.65	427893 TOAM7012193P6
01/07/2016	01/07/2016	0000442440	CHEQ CA0442440	512 1580	\$5,656.42	\$12,783,877.23	427894 HILB591121K40
01/07/2016	01/07/2016	0000442463	CHEQ CA0442463	512 0316	\$4,688.86	\$12,779,188.37	427895 RUAE380728LF0
01/07/2016	01/07/2016	0000442472	CHEQ CA0442472	512 0316	\$6,029.45	\$12,773,158.92	427896 MEPM730826764
01/07/2016	01/07/2016	0000442524	CHEQ CA0442524	512 0316	\$4,732.02	\$12,768,426.90	427897 GUBM760830668
01/07/2016	01/07/2016	0000442527	CHEQ CA0442527	512 0316	\$5,501.62	\$12,762,925.28	427898 PACG7005174Q4
01/07/2016	01/07/2016	0000442563	CHEQ CA0442563	512 1580	\$11,288.46	\$12,751,636.82	427899 AAGE691218BA2
01/07/2016	01/07/2016	0000442617	CHEQ CA0442617	512 0316	\$5,108.97	\$12,746,527.85	427900 LEGM850122TU8
01/07/2016	01/07/2016	0000442652	CHEQ CA0442652	512 0316	\$4,437.57	\$12,742,090.28	427901 TOMP680307PY3
01/07/2016	01/07/2016	0000442797	CHEQ CA0442797	512 1580	\$3,415.27	\$12,738,675.01	427902 EIPM630420
01/07/2016	01/07/2016	0000442802	CHEQ CA0442802	512 0316	\$2,339.70	\$12,736,335.31	427903 GAAA690102LJ2
01/07/2016	01/07/2016	0000442946	CHEQ CA0442946	512 0316	\$2,218.37	\$12,734,116.94	427904 COOR840410TT4
01/07/2016	01/07/2016	0000443001	CHEQ CA0443001	512 1580	\$7,895.76	\$12,726,221.18	427905 COGA70031326A
01/07/2016	01/07/2016	0000443050	CHEQ CA0443050	512 0316	\$8,054.25	\$12,718,166.93	427906 RFC NO DISP
01/07/2016	01/07/2016	0000443111	CHEQ CA0443111	512 0316	\$2,045.39	\$12,716,121.54	427907 TOLF830907NM2
01/07/2016	01/07/2016	0000443119	CHEQ CA0443119	512 0316	\$2,830.02	\$12,713,291.52	427908 HESO740429RC1
01/07/2016	01/07/2016	0000443158	CHEQ CA0443158	512 1580	\$5,883.09	\$12,707,408.43	427909 FELI560201UF6
01/07/2016	01/07/2016	0000443160	CHEQ CA0443160	512 1580	\$10,134.39	\$12,697,274.04	427910 IAAJ660309
01/07/2016	01/07/2016	0000443242	CHEQ CA0443242	512 0316	\$2,849.84	\$12,694,424.20	427911 VEML7408226R5
01/07/2016	01/07/2016	0000443286	CHEQ CA0443286	512 0316	\$5,877.12	\$12,688,547.08	427912 MAJR710104IZ8
01/07/2016	01/07/2016	0000443356	CHEQ CA0443356	512 1580	\$3,447.21	\$12,685,099.87	427913 CAMJ4803195E3
01/07/2016	01/07/2016	0000443366	CHEQ CA0443366	512 0316	\$3,025.82	\$12,682,074.05	427914 RFC NO DISP
01/07/2016	01/07/2016	0000443406	CHEQ CA0443406	512 0316	\$6,778.14	\$12,675,295.91	427915 ROSG730209SC8
01/07/2016	01/07/2016	0000443452	CHEQ CA0443452	512 0316	\$3,016.27	\$12,672,279.64	427916 GAAM6507021S6
01/07/2016	01/07/2016	0000443463	CHEQ CA0443463	512 0316	\$2,573.91	\$12,669,705.73	427917 ROUM530715DK1
01/07/2016	01/07/2016	0000443491	CHEQ CA0443491	512 1580	\$4,688.86	\$12,665,016.87	427918 GAIA781016000
01/07/2016	01/07/2016	0000443579	CHEQ CA0443579	512 0316	\$3,061.19	\$12,661,955.68	427919 FEND6510273D4
01/07/2016	01/07/2016	0000443681		512 0316	\$5,698.91	\$12,656,256.77	427920 QUJM600717472

	CHEQ CA0443681				
01/07/2016 01/07/2016 0000443710	CHEQ CA0443710	512 0316	\$4,549.89 \$12,651,706.88	427921 RFC NO DISP	
01/07/2016 01/07/2016 0000443732	CHEQ CA0443732	512 0316	\$8,939.06 \$12,642,767.82	427922 ZAVM590831BD5	
01/07/2016 01/07/2016 0000443734	CHEQ CA0443734	512 0316	\$4,831.16 \$12,637,936.66	427923 AISL680313UP4	
01/07/2016 01/07/2016 0000443751	CHEQ CA0443751	512 1580	\$8,264.63 \$12,629,672.03	427924 DIVD820827000	
01/07/2016 01/07/2016 0000443764	CHEQ CA0443764	512 1580	\$6,241.43 \$12,623,430.60	427925 SATS8505136TA	
01/07/2016 01/07/2016 0000443792	CHEQ CA0443792	512 0316	\$3,972.63 \$12,619,457.97	427926 MOSM620612U99	
01/07/2016 01/07/2016 0000443796	CHEQ CA0443796	512 0316	\$3,447.21 \$12,616,010.76	427927 MUCA810912T9A	
01/07/2016 01/07/2016 0000443853	CHEQ CA0443853	512 0316	\$5,163.88 \$12,610,846.88	427928 AAJV920326D60	
01/07/2016 01/07/2016 0000443898	CHEQ CA0443898	512 0316	\$8,991.41 \$12,601,855.47	427929 ROGS820201I26	
01/07/2016 01/07/2016 0000443901	CHEQ CA0443901	512 0316	\$5,644.99 \$12,596,210.48	427930 GORG6001027C0	
01/07/2016 01/07/2016 0000443904	CHEQ CA0443904	512 0316	\$8,734.08 \$12,587,476.40	427931 PEQJ730809I46	
01/07/2016 01/07/2016 0000444006	CHEQ CA0444006	512 1580	\$3,746.13 \$12,583,730.27	427932 OOOB561015SG0	
01/07/2016 01/07/2016 0000444038	CHEQ CA0444038	512 1580	\$3,037.12 \$12,580,693.15	427933 GULZ940416	
01/07/2016 01/07/2016 0000444095	CHEQ CA0444095	512 0316	\$3,180.42 \$12,577,512.73	427934 AUHA930810CQ8	
01/07/2016 01/07/2016 0000444241	CHEQ CA0444241	512 0316	\$4,000.43 \$12,573,512.30	427935 GASC8009182MA	
01/07/2016 01/07/2016 0000444246	CHEQ CA0444246	512 0316	\$4,000.43 \$12,569,511.87	427936 MAGT831118HX8	
01/07/2016 01/07/2016 0000444253	CHEQ CA0444253	512 0316	\$4,000.43 \$12,565,511.44	427937 RADS781204LZ7	
01/07/2016 01/07/2016 0000444306	CHEQ CA0444306	512 0316	\$4,500.30 \$12,561,011.14	427938 EURM681218726	
01/07/2016 01/07/2016 0000444341	CHEQ CA0444341	512 1580	\$4,500.30 \$12,556,510.84	427939 RECH800213000	
01/07/2016 01/07/2016 0000444365	CHEQ CA0444365	512 1580	\$4,675.79 \$12,551,835.05	427940 GOGA901002	
01/07/2016 01/07/2016 0000444374	CHEQ CA0444374	512 0316	\$4,675.79 \$12,547,159.26	427941 RAGH901025UL6	
01/07/2016 01/07/2016 0000443246	CHEQUE 0443246	508 1559	\$1,964.80 \$12,545,194.46	427942	
01/07/2016 01/07/2016 0000442347	CHEQUE 0442347	508 0020	\$2,031.89 \$12,543,162.57	427943 DEPOSITO A CTA. 0433202451 RFC GAVG600117BD9	
01/07/2016 01/07/2016 0000443433	CHEQUE 0443433	508 0206	\$5,546.18 \$12,537,616.39	427944	
01/07/2016 01/07/2016 0000444216	CHEQUE 0444216	508 1508	\$3,500.55 \$12,534,115.84	427945	
01/07/2016 01/07/2016 0000444197	CHEQUE 0444197	508 1508	\$3,500.55 \$12,530,615.29	427946	
01/07/2016 01/07/2016 0000444215	CHEQUE 0444215	508 1508	\$3,500.55 \$12,527,114.74	427947	
01/07/2016 01/07/2016 0000444062	CHEQUE 0444062	508 1508	\$5,021.25 \$12,522,093.49	427948	
01/07/2016 01/07/2016 0000443304	CHEQUE 0443304	508 1521	\$2,242.38 \$12,519,851.11	427949	
01/07/2016 01/07/2016 0000443365	CHEQUE 0443365	508 1566	\$1,768.27 \$12,518,082.84	427950	
01/07/2016 01/07/2016 0000443220	CHEQUE 0443220	508 7739	\$3,685.33 \$12,514,397.51	427951	
01/07/2016 01/07/2016 0000443475	CHEQUE 0443475	508 1566	\$4,429.74 \$12,509,967.77	427952	
01/07/2016 01/07/2016 0000443071	CHEQUE 0443071	508 1542	\$5,883.09 \$12,504,084.68	427953	

01/07/2016 01/07/2016 0000443187	CHEQUE 0443187	508 0648	\$3,539.89 \$12,500,544.79	427954	DEPOSITO A CTA. #1 8097 RFC #1 69T0
01/07/2016 01/07/2016 0000443062	CHEQUE 0443062	508 1542	\$2,578.36 \$12,497,966.43	427955	DEPOSITO A CTA. #1 8770 RFC #1 83R9
01/07/2016 01/07/2016 0000444279	CHEQUE 0444279	508 0166	\$4,500.30 \$12,493,466.13	427956	
01/07/2016 01/07/2016 0000443317	CHEQUE 0443317	508 1508	\$1,659.60 \$12,491,806.53	427957	
01/07/2016 01/07/2016 0000442713	CHEQUE 0442713	508 0648	\$1,056.47 \$12,490,750.06	427958	
01/07/2016 01/07/2016 0000442972	CHEQUE 0442972	508 1974	\$2,878.56 \$12,487,871.50	427959	DEPOSITO A CTA. #1 0790 RFC #1 4QM9
01/07/2016 01/07/2016 0000442113	CHEQUE 0442113	508 0555	\$6,275.55 \$12,481,595.95	427960	
01/07/2016 01/07/2016 0000443288	CHEQUE 0443288	508 1974	\$3,380.71 \$12,478,215.24	427961	
01/07/2016 01/07/2016 0000442964	CHEQUE 0442964	508 0498	\$3,535.93 \$12,474,679.31	427962	
01/07/2016 01/07/2016 0000444267	CHEQUE 0444267	508 1566	\$3,500.55 \$12,471,178.76	427963	
01/07/2016 01/07/2016 0000442943	CHEQUE 0442943	508 0491	\$3,579.65 \$12,467,599.11	427964	
01/07/2016 01/07/2016 0000443830	CHEQUE 0443830	508 1502	\$3,972.63 \$12,463,626.48	427965	
01/07/2016 01/07/2016 0000443691	CHEQUE 0443691	508 0238	\$2,966.91 \$12,460,659.57	427966	
01/07/2016 01/07/2016 0000444108	CHEQUE 0444108	508 0167	\$3,500.55 \$12,457,159.02	427967	
01/07/2016 01/07/2016 0000442958	CHEQUE 0442958	508 0498	\$4,657.09 \$12,452,501.93	427968	
01/07/2016 01/07/2016 0000443977	CHEQUE 0443977	508 0169	\$4,945.64 \$12,447,556.29	427969	
01/07/2016 01/07/2016 0000444274	CHEQUE 0444274	508 1566	\$3,500.55 \$12,444,055.74	427970	
01/07/2016 01/07/2016 0000444260	CHEQUE 0444260	508 1536	\$3,500.55 \$12,440,555.19	427971	
01/07/2016 01/07/2016 0000444278	CHEQUE 0444278	508 2288	\$3,500.55 \$12,437,054.64	427972	
01/07/2016 01/07/2016 0000443767	CHEQUE 0443767	508 0647	\$4,976.93 \$12,432,077.71	427973	
01/07/2016 01/07/2016 0000443265	CHEQUE 0443265	508 0020	\$374.12 \$12,431,703.59	427974	
01/07/2016 01/07/2016 0000443533	CHEQUE 0443533	508 0647	\$1,436.19 \$12,430,267.40	427975	
01/07/2016 01/07/2016 0000444264	CHEQUE 0444264	508 1521	\$3,500.55 \$12,426,766.85	427976	
01/07/2016 01/07/2016 0000442732	CHEQUE 0442732	508 0494	\$3,273.65 \$12,423,493.20	427977	
01/07/2016 01/07/2016 0000442154	CHEQUE 0442154	508 0647	\$6,315.45 \$12,417,177.75	427978	
01/07/2016 01/07/2016 0000444280	CHEQUE 0444280	508 1521	\$3,500.55 \$12,413,677.20	427979	
01/07/2016 01/07/2016 0000443074	CHEQUE 0443074	508 1566	\$2,042.81 \$12,411,634.39	427980	
01/07/2016 01/07/2016 0000443981	CHEQUE 0443981	508 1501	\$6,778.14 \$12,404,856.25	427981	
01/07/2016 01/07/2016 0000442275	CHEQUE 0442275	508 1514	\$6,518.30 \$12,398,337.95	427982	
01/07/2016 01/07/2016 0000443509	CHEQUE 0443509	508 0647	\$3,641.65 \$12,394,696.30	427983	
01/07/2016 01/07/2016 0000443102	CHEQUE 0443102	508 1566	\$5,883.09 \$12,388,813.21	427984	
01/07/2016 01/07/2016 0000442681	CHEQUE 0442681	508 0647	\$1,161.17 \$12,387,652.04	427985	
01/07/2016 01/07/2016 0000444380	CHEQUE 0444380	508 2288	\$4,675.79 \$12,382,976.25	427986	DEPOSITO A CTA. #1 2723 RFC #1 4PM1

01/07/2016 01/07/2016 0000443678	CHEQUE 0443678	508 0498	\$3,579.61 \$12,379,396.64	427987	
01/07/2016 01/07/2016 0000444208	CHEQUE 0444208	508 0551	\$4,500.30 \$12,374,896.34	427988	
01/07/2016 01/07/2016 0000444270	CHEQUE 0444270	508 0494	\$3,500.55 \$12,371,395.79	427989	
01/07/2016 01/07/2016 0000443620	CHEQUE 0443620	508 2285	\$3,197.20 \$12,368,198.59	427990	
01/07/2016 01/07/2016 0000442949	CHEQUE 0442949	508 0237	\$3,399.02 \$12,364,799.57	427991	
01/07/2016 01/07/2016 0000442973	CHEQUE 0442973	508 1502	\$1,332.93 \$12,363,466.64	427992	
01/07/2016 01/07/2016 0000442167	CHEQUE 0442167	508 0652	\$7,412.81 \$12,356,053.83	427993	DEPOSITO A CTA. #1 9127 RFC #1 58L5
01/07/2016 01/07/2016 0000443840	CHEQUE 0443840	508 1566	\$3,972.63 \$12,352,081.20	427994	
01/07/2016 01/07/2016 0000443369	CHEQUE 0443369	508 1566	\$2,777.71 \$12,349,303.49	427995	
01/07/2016 01/07/2016 0000443451	CHEQUE 0443451	508 0494	\$4,495.40 \$12,344,808.09	427996	
01/07/2016 01/07/2016 0000442060	CHEQUE 0442060	508 1508	\$14,612.72 \$12,330,195.37	427997	
01/07/2016 01/07/2016 0000442915	CHEQUE 0442915	508 0647	\$5,883.09 \$12,324,312.28	427998	
01/07/2016 01/07/2016 0000442608	CHEQUE 0442608	508 1566	\$7,218.25 \$12,317,094.03	427999	
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DEPOSITO A CTA.

#1 0230 RFC

#1 2F41

DEPOSITO A CTA.

#1 7512 RFC

#1 IXA

DEPOSITO A CTA.

#1 6804 RFC

#1 4PY1

DEPOSITO A CTA.

#1 2105 RFC

#1 1J18

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#1 2047 RFC
#1 6HHA

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DEPOSITO A CTA.
#1 9049 RFC
#1 29T5

DEPOSITO A CTA.
#1 6697 RFC
#1 55QA

DEPOSITO A CTA.
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#1 55QA

DEPOSITO A CTA.
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14/07/2016	14/07/2016	0000446652	CHEQUE 0446652	508 1508	\$5,163.88	\$20,678,126.61	429120	DEPOSITO A CTA. #1 6940 RFC #1 3MP9
14/07/2016	14/07/2016	0000446620	CHEQUE 0446620	508 1508	\$4,482.65	\$20,673,643.96	429121	DEPOSITO A CTA. #1 8200 RFC #1 7196
14/07/2016	14/07/2016	0000444782	CHEQUE 0444782	508 0498	\$15,419.18	\$20,658,224.78	429122	DEPOSITO A CTA. #1 2101 RFC #1 18V2
14/07/2016	14/07/2016	0000446820	CHEQUE 0446820	508 1559	\$4,400.92	\$20,653,823.86	429123	
14/07/2016	14/07/2016	0000444783	CHEQUE 0444783	508 0498	\$10,377.61	\$20,643,446.25	429124	DEPOSITO A CTA. #1 7022 RFC #1 6V8A
14/07/2016	14/07/2016	0000445952	CHEQUE 0445952	508 0498	\$2,794.63	\$20,640,651.62	429125	DEPOSITO A CTA. #1 8272 RFC #1 9CR4
14/07/2016	14/07/2016	0000445603	CHEQUE 0445603	508 0498	\$8,377.83	\$20,632,273.79	429126	
14/07/2016	14/07/2016	0000444754	CHEQUE 0444754	508 0555	\$9,205.43	\$20,623,068.36	429127	
14/07/2016	14/07/2016	0000444890	CHEQUE 0444890	508 1508	\$6,875.80	\$20,616,192.56	429128	
14/07/2016	14/07/2016	0000444875	CHEQUE 0444875	508 1508	\$4,375.23	\$20,611,817.33	429129	DEPOSITO A CTA. #1 9167 RFC #1 4AN8
14/07/2016	14/07/2016	0000444872	CHEQUE 0444872	508 1508	\$8,328.41	\$20,603,488.92	429130	
14/07/2016	14/07/2016	0000444873	CHEQUE 0444873	508 1508	\$8,991.41	\$20,594,497.51	429131	
14/07/2016	14/07/2016	0000446113	CHEQUE 0446113	508 0647	\$4,489.29	\$20,590,008.22	429132	
14/07/2016	14/07/2016	0000446466	CHEQUE 0446466	508 1973	\$5,139.96	\$20,584,868.26	429133	
14/07/2016	14/07/2016	0000445369	CHEQUE 0445369	508 0491	\$3,837.21	\$20,581,031.05	429134	

14/07/2016	14/07/2016	0000446095	CHEQUE 0446095	508 0647	\$7,445.69	\$20,573,585.36	429135	
14/07/2016	14/07/2016	0000444861	CHEQUE 0444861	508 1508	\$3,290.57	\$20,570,294.79	429136	
14/07/2016	14/07/2016	0000444857	CHEQUE 0444857	508 1508	\$5,659.18	\$20,564,635.61	429137	
14/07/2016	14/07/2016	0000443531	CHEQUE 0443531	508 0498	\$4,429.74	\$20,560,205.87	429138	
14/07/2016	14/07/2016	0000444856	CHEQUE 0444856	508 1508	\$4,471.98	\$20,555,733.89	429139	
14/07/2016	14/07/2016	0000444844	CHEQUE 0444844	508 1508	\$8,060.23	\$20,547,673.66	429140	DEPOSITO A CTA. #1 7465 RFC #1 5MHA
14/07/2016	14/07/2016	0000444784	CHEQUE 0444784	508 1542	\$7,267.14	\$20,540,406.52	429141	
14/07/2016	14/07/2016	0000445965	CHEQUE 0445965	508 1542	\$3,272.05	\$20,537,134.47	429142	
14/07/2016	14/07/2016	0000446834	CHEQUE 0446834	508 0648	\$3,500.55	\$20,533,633.92	429143	
14/07/2016	14/07/2016	0000444818	CHEQUE 0444818	508 1502	\$9,324.81	\$20,524,309.11	429144	
14/07/2016	14/07/2016	0000444896	CHEQUE 0444896	508 1508	\$4,429.74	\$20,519,879.37	429145	
14/07/2016	14/07/2016	0000444492	CHEQUE 0444492	508 0491	\$2,793.97	\$20,517,085.40	429146	DEPOSITO A CTA. #1 9064 RFC #1 63W3
14/07/2016	14/07/2016	0000446355	CHEQUE 0446355	508 1502	\$2,247.08	\$20,514,838.32	429147	DEPOSITO A CTA. #1 1061 RFC #1 4S56
14/07/2016	14/07/2016	0000445464	CHEQUE 0445464	508 0498	\$5,883.09	\$20,508,955.23	429148	
14/07/2016	14/07/2016	0000445466	CHEQUE 0445466	508 0498	\$6,265.44	\$20,502,689.79	429149	
14/07/2016	14/07/2016	0000446359	CHEQUE 0446359	508 1502	\$8,991.41	\$20,493,698.38	429150	DEPOSITO A CTA. #1 201 RFC #1 6S93
14/07/2016	14/07/2016	0000446366	CHEQUE 0446366	508 0020	\$5,163.88	\$20,488,534.50	429151	
14/07/2016	14/07/2016	0000446467	CHEQUE 0446467	508 1502	\$5,001.66	\$20,483,532.84	429152	
14/07/2016	14/07/2016	0000444822	CHEQUE 0444822	508 1502	\$10,377.61	\$20,473,155.23	429153	DEPOSITO A CTA. #1 5593 RFC #1 9Q29
14/07/2016	14/07/2016	0000446826	CHEQUE 0446826	508 0491	\$3,949.93	\$20,469,205.30	429154	
14/07/2016	14/07/2016	0000445418	CHEQUE 0445418	508 0498	\$6,976.44	\$20,462,228.86	429155	
14/07/2016	14/07/2016	0000446572	CHEQUE 0446572	508 0491	\$3,758.63	\$20,458,470.23	429156	
14/07/2016	14/07/2016	0000446605	CHEQUE 0446605	508 1508	\$2,919.14	\$20,455,551.09	429157	
14/07/2016	14/07/2016	0000445496	CHEQUE 0445496	508 0498	\$4,744.24	\$20,450,806.85	429158	
14/07/2016	14/07/2016	0000446615	CHEQUE 0446615	508 1508	\$5,021.25	\$20,445,785.60	429159	DEPOSITO A CTA. #1 2013 RFC #1 01A7
14/07/2016	14/07/2016	0000446810	CHEQUE 0446810	508 0313	\$3,949.93	\$20,441,835.67	429160	
14/07/2016	14/07/2016	0000445457	CHEQUE 0445457	508 0498	\$5,883.09	\$20,435,952.58	429161	
14/07/2016	14/07/2016	0000445439	CHEQUE 0445439	508 0498	\$5,833.09	\$20,430,119.49	429162	
14/07/2016	14/07/2016	0000446394	CHEQUE 0446394	508 1502	\$6,057.89	\$20,424,061.60	429163	
14/07/2016	14/07/2016	0000446803	CHEQUE 0446803	508 0313	\$2,651.51	\$20,421,410.09	429164	
14/07/2016	14/07/2016	0000444819	CHEQUE 0444819	508 1502	\$5,687.81	\$20,415,722.28	429165	
14/07/2016	14/07/2016	0000445117	CHEQUE 0445117	508 1502	\$4,031.21	\$20,411,691.07	429166	

14/07/2016	14/07/2016	0000444708	CHEQUE 0444708	508 1508	\$16,797.69	\$20,394,893.38	429167
14/07/2016	14/07/2016	0000446062	CHEQUE 0446062	508 0206	\$13,793.02	\$20,381,100.36	429168
14/07/2016	14/07/2016	0000445090	CHEQUE 0445090	508 1508	\$7,927.66	\$20,373,172.70	429169
14/07/2016	14/07/2016	0000446433	CHEQUE 0446433	508 1502	\$4,215.86	\$20,368,956.84	429170
14/07/2016	14/07/2016	0000446839	CHEQUE 0446839	508 0206	\$4,000.43	\$20,364,956.41	429171
14/07/2016	14/07/2016	0000445150	CHEQUE 0445150	508 1502	\$1,139.43	\$20,363,816.98	429172
14/07/2016	14/07/2016	0000446446	CHEQUE 0446446	508 1502	\$5,642.08	\$20,358,174.90	429173
14/07/2016	14/07/2016	0000446175	CHEQUE 0446175	508 0498	\$4,429.74	\$20,353,745.16	429174
14/07/2016	14/07/2016	0000444905	CHEQUE 0444905	508 0173	\$5,754.93	\$20,347,990.23	429175
14/07/2016	14/07/2016	0000446372	CHEQUE 0446372	508 1502	\$4,335.79	\$20,343,654.44	429176
14/07/2016	14/07/2016	0000446719	CHEQUE 0446719	508 1502	\$3,180.42	\$20,340,474.02	429177
14/07/2016	14/07/2016	0000445151	CHEQUE 0445151	508 2288	\$3,634.61	\$20,336,839.41	429178
14/07/2016	14/07/2016	0000445135	CHEQUE 0445135	508 1502	\$4,724.52	\$20,332,114.89	429179
14/07/2016	14/07/2016	0000446462	CHEQUE 0446462	508 1502	\$4,215.86	\$20,327,899.03	429180
14/07/2016	14/07/2016	0000446552	CHEQUE 0446552	508 0020	\$3,972.63	\$20,323,926.40	429181
14/07/2016	14/07/2016	0000446623	CHEQUE 0446623	508 1508	\$4,236.41	\$20,319,689.99	429182
14/07/2016	14/07/2016	0000446560	CHEQUE 0446560	508 0491	\$4,877.83	\$20,314,812.16	429183
14/07/2016	14/07/2016	0000445155	CHEQUE 0445155	508 2288	\$4,429.16	\$20,310,383.00	429184
14/07/2016	14/07/2016	0000446738	CHEQUE 0446738	508 1973	\$5,000.57	\$20,305,382.43	429185
14/07/2016	14/07/2016	0000446440	CHEQUE 0446440	508 1502	\$6,180.99	\$20,299,201.44	429186
14/07/2016	14/07/2016	0000445310	CHEQUE 0445310	508 1508	\$5,139.96	\$20,294,061.48	429187
14/07/2016	14/07/2016	0000446559	CHEQUE 0446559	508 0491	\$3,758.63	\$20,290,302.85	429188
14/07/2016	14/07/2016	0000446621	CHEQUE 0446621	508 1508	\$6,500.00	\$20,283,802.85	429189
14/07/2016	14/07/2016	0000444743	CHEQUE 0444743	508 1508	\$7,210.81	\$20,276,592.04	429190
14/07/2016	14/07/2016	0000445579	CHEQUE 0445579	508 0498	\$1,636.43	\$20,274,955.61	429191
14/07/2016	14/07/2016	0000445156	CHEQUE 0445156	508 2288	\$1,589.49	\$20,273,366.12	429192
14/07/2016	14/07/2016	0000446570	CHEQUE 0446570	508 0020	\$3,758.63	\$20,269,607.49	429193
14/07/2016	14/07/2016	0000446354	CHEQUE 0446354	508 1502	\$5,660.41	\$20,263,947.08	429194
14/07/2016	14/07/2016	0000444910	CHEQUE 0444910	508 0173	\$4,153.40	\$20,259,793.68	429195
14/07/2016	14/07/2016	0000445152	CHEQUE 0445152	508 2288	\$1,186.60	\$20,258,607.08	429196
14/07/2016	14/07/2016	0000444922	CHEQUE 0444922	508 2288	\$2,516.26	\$20,256,090.82	429197
14/07/2016	14/07/2016	0000446395	CHEQUE 0446395	508 1502	\$7,212.21	\$20,248,878.61	429198
14/07/2016	14/07/2016	0000445114	CHEQUE 0445114	508 0020	\$4,477.66	\$20,244,400.95	429199
14/07/2016	14/07/2016	0000446579	CHEQUE 0446579	508 0491	\$3,758.63	\$20,240,642.32	429200

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14/07/2016	14/07/2016	0000445430	CHEQUE 0445430	508 1948	\$5,883.09	\$20,234,759.23	429201
14/07/2016	14/07/2016	0000446181	CHEQUE 0446181	508 0498	\$770.02	\$20,233,989.21	429202
14/07/2016	14/07/2016	0000446435	CHEQUE 0446435	508 1502	\$5,163.88	\$20,228,825.33	429203
14/07/2016	14/07/2016	0000446418	CHEQUE 0446418	508 1502	\$5,163.88	\$20,223,661.45	429204
14/07/2016	14/07/2016	0000445969	CHEQUE 0445969	508 1973	\$8,246.61	\$20,215,414.84	429205
14/07/2016	14/07/2016	0000446756	CHEQUE 0446756	508 0020	\$4,000.43	\$20,211,414.41	429206
14/07/2016	14/07/2016	0000444731	CHEQUE 0444731	508 1579	\$7,412.81	\$20,204,001.60	429207
14/07/2016	14/07/2016	0000445158	CHEQUE 0445158	508 2288	\$2,472.54	\$20,201,529.06	429208
14/07/2016	14/07/2016	0000446750	CHEQUE 0446750	508 1502	\$4,000.43	\$20,197,528.63	429209
14/07/2016	14/07/2016	0000446603	CHEQUE 0446603	508 0648	\$5,636.76	\$20,191,891.87	429210
14/07/2016	14/07/2016	0000446439	CHEQUE 0446439	508 1502	\$5,163.88	\$20,186,727.99	429211
14/07/2016	14/07/2016	0000445103	CHEQUE 0445103	508 1508	\$7,323.45	\$20,179,404.54	429212
14/07/2016	14/07/2016	0000446463	CHEQUE 0446463	508 1502	\$5,163.88	\$20,174,240.66	429213
14/07/2016	14/07/2016	0000446593	CHEQUE 0446593	508 0491	\$3,197.20	\$20,171,043.46	429214
14/07/2016	14/07/2016	0000445159	CHEQUE 0445159	508 2288	\$3,214.69	\$20,167,828.77	429215
14/07/2016	14/07/2016	0000446461	CHEQUE 0446461	508 1502	\$5,163.88	\$20,162,664.89	429216
14/07/2016	14/07/2016	0000446197	CHEQUE 0446197	508 0498	\$2,198.14	\$20,160,466.75	429217
14/07/2016	14/07/2016	0000445495	CHEQUE 0445495	508 0237	\$6,976.44	\$20,153,490.31	429218
14/07/2016	14/07/2016	0000446892	CHEQUE 0446892	508 0644	\$5,000.57	\$20,148,489.74	429219
14/07/2016	14/07/2016	0000446469	CHEQUE 0446469	508 0020	\$3,378.80	\$20,145,110.94	429220
14/07/2016	14/07/2016	0000445413	CHEQUE 0445413	508 1566	\$5,883.09	\$20,139,227.85	429221
14/07/2016	14/07/2016	0000446895	CHEQUE 0446895	508 0644	\$5,000.57	\$20,134,227.28	429222
14/07/2016	14/07/2016	0000446768	CHEQUE 0446768	508 1502	\$4,000.43	\$20,130,226.85	429223
14/07/2016	14/07/2016	0000446896	CHEQUE 0446896	508 0644	\$3,500.55	\$20,126,726.30	429224
14/07/2016	14/07/2016	0000445138	CHEQUE 0445138	508 1502	\$3,641.65	\$20,123,084.65	429225
14/07/2016	14/07/2016	0000446580	CHEQUE 0446580	508 0498	\$4,877.83	\$20,118,206.82	429226
14/07/2016	14/07/2016	0000445462	CHEQUE 0445462	508 0237	\$6,976.44	\$20,111,230.38	429227
14/07/2016	14/07/2016	0000445329	CHEQUE 0445329	508 0491	\$5,248.67	\$20,105,981.71	429228
14/07/2016	14/07/2016	0000445458	CHEQUE 0445458	508 0498	\$5,883.09	\$20,100,098.62	429229
14/07/2016	14/07/2016	0000445485	CHEQUE 0445485	508 0237	\$6,976.44	\$20,093,122.18	429230
14/07/2016	14/07/2016	0000444745	CHEQUE 0444745	508 0643	\$10,377.61	\$20,082,744.57	429231
14/07/2016	14/07/2016	0000444920	CHEQUE 0444920	508 0648	\$7,426.64	\$20,075,317.93	429232
14/07/2016	14/07/2016	0000445972	CHEQUE 0445972	508 1502	\$2,072.64	\$20,073,245.29	429233
14/07/2016	14/07/2016	0000446898	CHEQUE 0446898	508 0644	\$4,500.30	\$20,068,744.99	429234

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14/07/2016	14/07/2016	0000446627	CHEQUE 0446627	508 1508	\$4,482.65	\$20,064,262.34	429235
14/07/2016	14/07/2016	0000446595	CHEQUE 0446595	508 1502	\$6,778.14	\$20,057,484.20	429236
14/07/2016	14/07/2016	0000446561	CHEQUE 0446561	508 0491	\$4,215.86	\$20,053,268.34	429237
14/07/2016	14/07/2016	0000445431	CHEQUE 0445431	508 1566	\$5,883.09	\$20,047,385.25	429238
14/07/2016	14/07/2016	0000446542	CHEQUE 0446542	508 0491	\$4,668.84	\$20,042,716.41	429239
14/07/2016	14/07/2016	0000446526	CHEQUE 0446526	508 0644	\$9,893.91	\$20,032,822.50	429240
14/07/2016	14/07/2016	0000446577	CHEQUE 0446577	508 0491	\$4,477.66	\$20,028,344.84	429241
14/07/2016	14/07/2016	0000445583	CHEQUE 0445583	508 1566	\$1,986.43	\$20,026,358.41	429242
14/07/2016	14/07/2016	0000445162	CHEQUE 0445162	508 2288	\$3,060.00	\$20,023,298.41	429243
14/07/2016	14/07/2016	0000446532	CHEQUE 0446532	508 0166	\$5,659.18	\$20,017,639.23	429244
14/07/2016	14/07/2016	0000445206	CHEQUE 0445206	508 0020	\$3,749.78	\$20,013,889.45	429245
14/07/2016	14/07/2016	0000444715	CHEQUE 0444715	508 1501	\$8,096.93	\$20,005,792.52	429246
14/07/2016	14/07/2016	0000446079	CHEQUE 0446079	508 2288	\$3,795.62	\$20,001,996.90	429247
14/07/2016	14/07/2016	0000445146	CHEQUE 0445146	508 0555	\$5,656.42	\$19,996,340.48	429248
14/07/2016	14/07/2016	0000445283	CHEQUE 0445283	508 2439	\$1,344.48	\$19,994,996.00	429249
14/07/2016	14/07/2016	0000446757	CHEQUE 0446757	508 0020	\$4,000.43	\$19,990,995.57	429250
14/07/2016	14/07/2016	0000446514	CHEQUE 0446514	508 0206	\$4,637.96	\$19,986,357.61	429251
14/07/2016	14/07/2016	0000445249	CHEQUE 0445249	508 1502	\$4,072.25	\$19,982,285.36	429252
14/07/2016	14/07/2016	0000445516	CHEQUE 0445516	508 0498	\$5,332.57	\$19,976,952.79	429253
14/07/2016	14/07/2016	0000445121	CHEQUE 0445121	508 1502	\$3,315.70	\$19,973,637.09	429254
14/07/2016	14/07/2016	0000446553	CHEQUE 0446553	508 0491	\$5,644.99	\$19,967,992.10	429255
14/07/2016	14/07/2016	0000446562	CHEQUE 0446562	508 0491	\$4,215.86	\$19,963,776.24	429256
14/07/2016	14/07/2016	0000445555	CHEQUE 0445555	508 0498	\$1,630.83	\$19,962,145.41	429257
14/07/2016	14/07/2016	0000446563	CHEQUE 0446563	508 0644	\$4,429.74	\$19,957,715.67	429258
14/07/2016	14/07/2016	0000445440	CHEQUE 0445440	508 0498	\$5,883.09	\$19,951,832.58	429259
14/07/2016	14/07/2016	0000445241	CHEQUE 0445241	508 0020	\$4,437.57	\$19,947,395.01	429260
14/07/2016	14/07/2016	0000446063	CHEQUE 0446063	508 0551	\$2,032.99	\$19,945,362.02	429261
14/07/2016	14/07/2016	0000444913	CHEQUE 0444913	508 0206	\$7,426.64	\$19,937,935.38	429262
14/07/2016	14/07/2016	0000446465	CHEQUE 0446465	508 1508	\$3,350.72	\$19,934,584.66	429263
14/07/2016	14/07/2016	0000445878	CHEQUE 0445878	508 0498	\$4,763.09	\$19,929,821.57	429264
14/07/2016	14/07/2016	0000445425	CHEQUE 0445425	508 0498	\$4,539.52	\$19,925,282.05	429265
14/07/2016	14/07/2016	0000444804	CHEQUE 0444804	508 0643	\$10,377.61	\$19,914,904.44	429266
14/07/2016	14/07/2016	0000446565	CHEQUE 0446565	508 0648	\$4,429.74	\$19,910,474.70	429267
14/07/2016	14/07/2016	0000446589	CHEQUE 0446589	508 0173	\$8,991.41	\$19,901,483.29	429268

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14/07/2016	14/07/2016	0000445221	CHEQUE 0445221	508 0020	\$3,570.57	\$19,897,912.72	429269
14/07/2016	14/07/2016	0000444914	CHEQUE 0444914	508 0648	\$4,380.27	\$19,893,532.45	429270
14/07/2016	14/07/2016	0000446900	CHEQUE 0446900	508 2288	\$3,500.55	\$19,890,031.90	429271
14/07/2016	14/07/2016	0000444839	CHEQUE 0444839	508 1973	\$14,807.04	\$19,875,224.86	429272
14/07/2016	14/07/2016	0000445455	CHEQUE 0445455	508 0498	\$6,976.44	\$19,868,248.42	429273
14/07/2016	14/07/2016	0000446932	CHEQUE 0446932	508 0647	\$3,500.55	\$19,864,747.87	429274
14/07/2016	14/07/2016	0000446617	CHEQUE 0446617	508 1508	\$4,266.67	\$19,860,481.20	429275
14/07/2016	14/07/2016	0000445501	CHEQUE 0445501	508 0494	\$6,976.44	\$19,853,504.76	429276
14/07/2016	14/07/2016	0000446766	CHEQUE 0446766	508 0644	\$4,000.43	\$19,849,504.33	429277
14/07/2016	14/07/2016	0000444906	CHEQUE 0444906	508 0494	\$3,198.45	\$19,846,305.88	429278
14/07/2016	14/07/2016	0000445483	CHEQUE 0445483	508 0498	\$6,976.44	\$19,839,329.44	429279
14/07/2016	14/07/2016	0000445514	CHEQUE 0445514	508 0494	\$6,976.44	\$19,832,353.00	429280
14/07/2016	14/07/2016	0000445557	CHEQUE 0445557	508 1507	\$3,399.02	\$19,828,953.98	429281
14/07/2016	14/07/2016	0000445404	CHEQUE 0445404	508 2467	\$5,327.09	\$19,823,626.89	429282
14/07/2016	14/07/2016	0000446072	CHEQUE 0446072	508 2288	\$4,873.05	\$19,818,753.84	429283
14/07/2016	14/07/2016	0000446616	CHEQUE 0446616	508 1508	\$5,163.88	\$19,813,589.96	429284
14/07/2016	14/07/2016	0000446184	CHEQUE 0446184	508 0498	\$4,507.88	\$19,809,082.08	429285
14/07/2016	14/07/2016	0000445394	CHEQUE 0445394	508 1566	\$5,332.57	\$19,803,749.51	429286
14/07/2016	14/07/2016	0000446969	CHEQUE 0446969	508 0498	\$2,500.45	\$19,801,249.06	429287
14/07/2016	14/07/2016	0000446034	CHEQUE 0446034	508 0555	\$4,224.15	\$19,797,024.91	429288
14/07/2016	14/07/2016	0000445470	CHEQUE 0445470	508 1566	\$5,332.57	\$19,791,692.34	429289
14/07/2016	14/07/2016	0000445974	CHEQUE 0445974	508 1539	\$1,243.85	\$19,790,448.49	429290
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14/07/2016	14/07/2016	0000445209	CHEQUE 0445209	508 0020	\$2,125.57	\$19,781,447.12	429292
14/07/2016	14/07/2016	0000446657	CHEQUE 0446657	508 1508	\$1,611.27	\$19,779,835.85	429293
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14/07/2016	14/07/2016	0000446759	CHEQUE 0446759	508 0020	\$4,000.43	\$19,757,370.17	429299
14/07/2016	14/07/2016	0000445488	CHEQUE 0445488	508 1566	\$5,332.57	\$19,752,037.60	429300
14/07/2016	14/07/2016	0000445471	CHEQUE 0445471	508 0498	\$5,883.09	\$19,746,154.51	429301
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DEPOSITO A CTA.
#1 6918 RFC
#1 7569

14/07/2016	14/07/2016	0000000000	ANUL.CHEQUE PAGADO 0446657	001 1508	\$1,611.27	\$19,742,601.90	429303	
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14/07/2016	14/07/2016	0000444803	CHEQUE 0444803	508 0643	\$10,377.61	\$19,708,368.13	429309	DEPOSITO A CTA. #1 2106 RFC #1 35QA
14/07/2016	14/07/2016	0000445398	CHEQUE 0445398	508 0498	\$6,390.38	\$19,701,977.75	429310	
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14/07/2016	14/07/2016	0000445177	CHEQUE 0445177	508 0647	\$6,456.24	\$19,679,828.91	429314	
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14/07/2016	14/07/2016	0000446021	CHEQUE 0446021	508 0205	\$4,412.86	\$19,653,143.25	429321	
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14/07/2016	14/07/2016	0000446894	CHEQUE 0446894	508 2288	\$4,000.43	\$19,641,323.83	429324	
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14/07/2016	14/07/2016	0000445598	CHEQUE 0445598	508 1502	\$5,332.57	\$19,535,813.20 429350
14/07/2016	14/07/2016	0000444756	CHEQUE 0444756	508 1539	\$10,377.61	\$19,525,435.59 429351
14/07/2016	14/07/2016	0000445171	CHEQUE 0445171	508 0166	\$5,001.66	\$19,520,433.93 429352
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14/07/2016	14/07/2016	0000446457	CHEQUE 0446457	508 1511	\$5,163.88	\$19,510,130.09 429354
14/07/2016	14/07/2016	0000443876	CHEQUE 0443876	508 1511	\$5,163.88	\$19,504,966.21 429355
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14/07/2016	14/07/2016	0000446122	CHEQUE 0446122	508 0020	\$728.51 \$19,445,991.92	429373
14/07/2016	14/07/2016	0000446185	CHEQUE 0446185	508 0498	\$5,718.39 \$19,440,273.53	429374
14/07/2016	14/07/2016	0000445267	CHEQUE 0445267	508 0498	\$4,437.57 \$19,435,835.96	429375
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14/07/2016	14/07/2016	0000446167	CHEQUE 0446167	508 0498	\$4,429.74 \$19,384,974.65	429386
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14/07/2016	14/07/2016	0000446168	CHEQUE 0446168	508 0498	\$4,429.74 \$19,367,903.17	429391
14/07/2016	14/07/2016	0000445335	CHEQUE 0445335	508 1502	\$5,656.42 \$19,362,246.75	429392
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14/07/2016	14/07/2016	0000445201	CHEQUE 0445201	508 0173	\$3,415.46 \$19,354,830.86	429394
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14/07/2016	14/07/2016	0000446915	CHEQUE 0446915	508 0647	\$4,000.43 \$19,322,276.12	429402

DEPOSITO A CTA.
#1 5021 RFC
#1 53W1

DEPOSITO A CTA.
#1 8754 RFC
#1 82M9

14/07/2016	14/07/2016	0000445187	CHEQUE 0445187	508 1508	\$4,571.41	\$19,317,704.71	429403
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14/07/2016	14/07/2016	0000444882	CHEQUE 0444882	508 1508	\$8,991.41	\$19,303,712.73	429405 DEPOSITO A CTA. #1 5223 RFC #1 15H8
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15/07/2016	15/07/2016	0000444725	CHEQ CA0444725	512 0316	\$7,412.81	\$19,241,872.24	429411 AUGR750808JG2
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15/07/2016	15/07/2016	0000444747	CHEQ CA0444747	512 0316	\$10,377.61	\$19,189,047.87	429415 NANS841011TU9
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15/07/2016	15/07/2016	0000444793	CHEQ CA0444793	512 0316	\$12,764.30	\$19,149,653.14	429417 GOAA500129K48
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15/07/2016	15/07/2016	0000444840	CHEQ CA0444840	512 1580	\$14,121.17	\$19,094,094.50	429420 CAME680515BU9
15/07/2016	15/07/2016	0000444841	CHEQ CA0444841	512 1580	\$5,390.61	\$19,088,703.89	429421 GORG7009223SA
15/07/2016	15/07/2016	0000444851	CHEQ CA0444851	512 1580	\$13,819.86	\$19,074,884.03	429422 RFC NO DISP
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15/07/2016	15/07/2016	0000444911	CHEQ CA0444911	512 1580	\$7,401.64	\$19,064,491.71	429424 UECS580104ME3
15/07/2016	15/07/2016	0000444916	CHEQ CA0444916	512 1580	\$4,205.84	\$19,060,285.87	429425 FAAA630218E85
15/07/2016	15/07/2016	0000445130	CHEQ CA0445130	512 0316	\$4,518.06	\$19,055,767.81	429426 RFC NO DISP
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15/07/2016	15/07/2016	0000446594	CHEQ CA0446594	512 1580	\$6,778.14	\$19,009,522.91	429435 VEZS9210297Z5
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15/07/2016	15/07/2016	0000444902	CHEQUE 0444902	508 1539	\$4,883.45	\$18,972,916.33	429443	
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15/07/2016	15/07/2016	0000445563	CHEQUE 0445563	508 0498	\$1,232.52	\$18,954,262.36	429448	
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15/07/2016	15/07/2016	0000445016	CHEQUE 0445016	508 0020	\$5,656.42	\$18,942,290.49	429450	
15/07/2016	15/07/2016	0000445186	CHEQUE 0445186	508 1508	\$4,586.15	\$18,937,704.34	429451	DEPOSITO A CTA. #1 3538 RFC #1 1SP0
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15/07/2016	15/07/2016	0000444794	CHEQUE 0444794	508 0647	\$6,572.56	\$18,846,505.11	429471
15/07/2016	15/07/2016	0000445888	CHEQUE 0445888	508 0020	\$2,996.30	\$18,843,508.81	429472
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15/07/2016	15/07/2016	0000445869	CHEQUE 0445869	508 0491	\$4,203.09	\$18,798,235.68	429481
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15/07/2016	15/07/2016	0000446268	CHEQUE 0446268	508 1514	\$5,698.91	\$18,788,059.81	429483
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15/07/2016	15/07/2016	0000445506	CHEQUE 0445506	508 1536	\$5,883.09	\$18,772,909.83	429486
15/07/2016	15/07/2016	0000446368	CHEQUE 0446368	508 0498	\$3,972.63	\$18,768,937.20	429487
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15/07/2016	15/07/2016	0000445811	CHEQUE 0445811	508 1542	\$2,328.24	\$18,752,766.69	429491
15/07/2016	15/07/2016	0000446383	CHEQUE 0446383	508 0498	\$3,972.63	\$18,748,794.06	429492
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15/07/2016	15/07/2016	0000445895	CHEQUE 0445895	508 0020	\$3,799.41	\$18,740,494.35	429494
15/07/2016	15/07/2016	0000445960	CHEQUE 0445960	508 1542	\$4,248.09	\$18,736,246.26	429495
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15/07/2016	15/07/2016	0000445141	CHEQUE 0445141	508 0494	\$3,930.30	\$18,727,658.87	429497
15/07/2016	15/07/2016	0000445771	CHEQUE 0445771	508 0491	\$11,247.35	\$18,716,411.52	429498
15/07/2016	15/07/2016	0000446117	CHEQUE 0446117	508 0020	\$2,019.03	\$18,714,392.49	429499
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15/07/2016	15/07/2016	0000445610	CHEQUE 0445610	508 0498	\$2,350.04 \$18,383,579.81	429570

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15/07/2016	15/07/2016	0000446326	CHEQUE 0446326	508 0237	\$4,549.89	\$18,262,831.97	429597	
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15/07/2016	15/07/2016	0000445508	CHEQUE 0445508	508 1566	\$6,378.52	\$16,755,802.49	429921	
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#1 3871 RFC
#1 3FR2

DEPOSITO A CTA.
#1 3444 RFC
#1 3PD4

DEPOSITO A CTA.
#1 7787 RFC
#1 4RZ8

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15/07/2016	15/07/2016	0000445056	CHEQUE 0445056	508 0020	\$2,080.94 \$15,133,761.05	430255
15/07/2016	15/07/2016	0000445380	CHEQUE 0445380	508 0167	\$7,784.59 \$15,125,976.46	430256
15/07/2016	15/07/2016	0000445336	CHEQUE 0445336	508 1502	\$5,389.49 \$15,120,586.97	430257
15/07/2016	15/07/2016	0000446704	CHEQUE 0446704	508 1507	\$3,000.82 \$15,117,586.15	430258
15/07/2016	15/07/2016	0000446722	CHEQUE 0446722	508 1502	\$3,500.55 \$15,114,085.60	430259
15/07/2016	15/07/2016	0000445364	CHEQUE 0445364	508 1501	\$4,732.02 \$15,109,353.58	430260
15/07/2016	15/07/2016	0000445848	CHEQUE 0445848	508 2285	\$3,201.78 \$15,106,151.80	430261
15/07/2016	15/07/2016	0000445401	CHEQUE 0445401	508 0207	\$6,448.91 \$15,099,702.89	430262
15/07/2016	15/07/2016	0000446825	CHEQUE 0446825	508 0173	\$4,400.92 \$15,095,301.97	430263
15/07/2016	15/07/2016	0000445238	CHEQUE 0445238	508 1502	\$3,600.85 \$15,091,701.12	430264
15/07/2016	15/07/2016	0000446821	CHEQUE 0446821	508 1508	\$4,500.30 \$15,087,200.82	430265
15/07/2016	15/07/2016	0000445845	CHEQUE 0445845	508 0498	\$1,484.12 \$15,085,716.70	430266
15/07/2016	15/07/2016	0000445366	CHEQUE 0445366	508 1501	\$4,732.02 \$15,080,984.68	430267
15/07/2016	15/07/2016	0000445313		508 1502	\$5,139.96 \$15,075,844.72	430268

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#1 1012 RFC
#1 0L50

DEPOSITO A CTA.
#1 2549 RFC
#1 9AC7

DEPOSITO A CTA.
#1 2989 RFC
#1 17S3

		CHEQUE 0445313				
15/07/2016	15/07/2016	0000446232	CHEQUE 0446232	508 2288	\$5,313.41 \$15,070,531.31	430269
15/07/2016	15/07/2016	0000445281	CHEQUE 0445281	508 0020	\$4,943.01 \$15,065,588.30	430270
15/07/2016	15/07/2016	0000446713	CHEQUE 0446713	508 1502	\$3,500.55 \$15,062,087.75	430271
15/07/2016	15/07/2016	0000446169	CHEQUE 0446169	508 0498	\$4,538.05 \$15,057,549.70	430272
15/07/2016	15/07/2016	0000445322	CHEQUE 0445322	508 1502	\$5,139.96 \$15,052,409.74	430273
15/07/2016	15/07/2016	0000445864	CHEQUE 0445864	508 0237	\$4,483.09 \$15,047,926.65	430274
15/07/2016	15/07/2016	0000445445	CHEQUE 0445445	508 0173	\$6,976.44 \$15,040,950.21	430275
15/07/2016	15/07/2016	0000446495	CHEQUE 0446495	508 0498	\$5,021.25 \$15,035,928.96	430276
15/07/2016	15/07/2016	0000445102	CHEQUE 0445102	508 1511	\$12,739.82 \$15,023,189.14	430277
15/07/2016	15/07/2016	0000446509	CHEQUE 0446509	508 0498	\$3,447.21 \$15,019,741.93	430278
15/07/2016	15/07/2016	0000446271	CHEQUE 0446271	508 1508	\$3,913.42 \$15,015,828.51	430279
15/07/2016	15/07/2016	0000445886	CHEQUE 0445886	508 1508	\$2,405.68 \$15,013,422.83	430280
15/07/2016	15/07/2016	0000445359	CHEQUE 0445359	508 2467	\$4,732.02 \$15,008,690.81	430281
15/07/2016	15/07/2016	0000446726	CHEQUE 0446726	508 1502	\$3,500.55 \$15,005,190.26	430282
15/07/2016	15/07/2016	0000446222	CHEQUE 0446222	508 2589	\$3,769.38 \$15,001,420.88	430283
15/07/2016	15/07/2016	0000446165	CHEQUE 0446165	508 1508	\$2,917.87 \$14,998,503.01	430284
15/07/2016	15/07/2016	0000446545	CHEQUE 0446545	508 0494	\$6,162.45 \$14,992,340.56	430285
15/07/2016	15/07/2016	0000446089	CHEQUE 0446089	508 0166	\$4,240.26 \$14,988,100.30	430286
15/07/2016	15/07/2016	0000446442	CHEQUE 0446442	508 0205	\$5,021.25 \$14,983,079.05	430287
15/07/2016	15/07/2016	0000445912	CHEQUE 0445912	508 1566	\$2,580.33 \$14,980,498.72	430288
15/07/2016	15/07/2016	0000445212	CHEQUE 0445212	508 1502	\$4,437.57 \$14,976,061.15	430289
15/07/2016	15/07/2016	0000444786	CHEQUE 0444786	508 0206	\$7,490.39 \$14,968,570.76	430290
15/07/2016	15/07/2016	0000445863	CHEQUE 0445863	508 1508	\$4,763.09 \$14,963,807.67	430291
15/07/2016	15/07/2016	0000444995	CHEQUE 0444995	508 0494	\$6,159.05 \$14,957,648.62	430292
15/07/2016	15/07/2016	0000445703	CHEQUE 0445703	508 0166	\$3,326.85 \$14,954,321.77	430293
15/07/2016	15/07/2016	0000445207	CHEQUE 0445207	508 1502	\$4,437.57 \$14,949,884.20	430294
15/07/2016	15/07/2016	0000445804	CHEQUE 0445804	508 1507	\$4,763.09 \$14,945,121.11	430295
15/07/2016	15/07/2016	0000445031	CHEQUE 0445031	508 0173	\$5,656.42 \$14,939,464.69	430296
15/07/2016	15/07/2016	0000445539	CHEQUE 0445539	508 0491	\$12,115.57 \$14,927,349.12	430297
15/07/2016	15/07/2016	0000444860	CHEQUE 0444860	508 1508	\$3,955.98 \$14,923,393.14	430298
15/07/2016	15/07/2016	0000442210	CHEQUE 0442210	508 1508	\$3,955.98 \$14,919,437.16	430299
15/07/2016	15/07/2016	0000446717	CHEQUE 0446717	508 1502	\$3,500.55 \$14,915,936.61	430300
15/07/2016	15/07/2016	0000444964	CHEQUE 0444964	508 0020	\$5,656.42 \$14,910,280.19	430301

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#1 0595 RFC
#1 3AS8

DEPOSITO A CTA.
#1 7035 RFC
#1 1HZ9

15/07/2016	15/07/2016	0000446551	CHEQUE 0446551	508 0169		\$4,945.64	\$14,905,334.55	430302	DEPOSITO A CTA. #1 7936 RFC #1 5RH8
15/07/2016	15/07/2016	0000445124	CHEQUE 0445124	508 1566		\$1,655.00	\$14,903,679.55	430303	
15/07/2016	15/07/2016	0000446003	CHEQUE 0446003	508 7770		\$5,045.21	\$14,898,634.34	430304	DEPOSITO A CTA. #1 8590 RFC #1 0LF3
15/07/2016	15/07/2016	0000446733	CHEQUE 0446733	508 1502		\$3,500.55	\$14,895,133.79	430305	
15/07/2016	15/07/2016	0000000000	ANUL.CHEQUE PAGADO 0446551	001 0169	\$4,945.64		\$14,900,079.43	430306	
15/07/2016	15/07/2016	0000446710	CHEQUE 0446710	508 2467		\$3,500.55	\$14,896,578.88	430307	
15/07/2016	15/07/2016	0000445065	CHEQUE 0445065	508 2589		\$2,321.97	\$14,894,256.91	430308	
15/07/2016	15/07/2016	0000446551	CHEQUE 0446551	508 0169		\$4,945.64	\$14,889,311.27	430309	DEPOSITO A CTA. #1 7936 RFC #1 5RH8
15/07/2016	15/07/2016	0000445436	CHEQUE 0445436	508 0498		\$5,883.09	\$14,883,428.18	430310	
15/07/2016	15/07/2016	0000446869	CHEQUE 0446869	508 1559		\$3,500.00	\$14,879,928.18	430311	
15/07/2016	15/07/2016	0000444677	CHEQUE 0444677	508 0166		\$576.83	\$14,879,351.35	430312	
15/07/2016	15/07/2016	0000445489	CHEQUE 0445489	508 0498		\$5,883.09	\$14,873,468.26	430313	
15/07/2016	15/07/2016	0000000000	ANUL.CHEQUE PAGADO 0446869	001 1559	\$3,500.00		\$14,876,968.26	430314	
15/07/2016	15/07/2016	0000445599	CHEQUE 0445599	508 0498		\$6,928.71	\$14,870,039.55	430315	
15/07/2016	15/07/2016	0000446869	CHEQUE 0446869	508 1559		\$3,500.55	\$14,866,539.00	430316	
15/07/2016	15/07/2016	0000446942	CHEQUE 0446942	508 1508		\$2,836.29	\$14,863,702.71	430317	
15/07/2016	15/07/2016	0000446716	CHEQUE 0446716	508 0648		\$3,500.55	\$14,860,202.16	430318	
15/07/2016	15/07/2016	0000445713	CHEQUE 0445713	508 0647		\$889.95	\$14,859,312.21	430319	
15/07/2016	15/07/2016	0000446098	CHEQUE 0446098	508 1502		\$4,025.61	\$14,855,286.60	430320	
15/07/2016	15/07/2016	0000446180	CHEQUE 0446180	508 1511		\$2,950.89	\$14,852,335.71	430321	
15/07/2016	15/07/2016	0000446537	CHEQUE 0446537	508 1542		\$5,466.82	\$14,846,868.89	430322	
15/07/2016	15/07/2016	0000446876	CHEQUE 0446876	508 1502		\$3,000.82	\$14,843,868.07	430323	
15/07/2016	15/07/2016	0000446861	CHEQUE 0446861	508 1526		\$4,000.43	\$14,839,867.64	430324	
15/07/2016	15/07/2016	0000446921	CHEQUE 0446921	508 1566		\$5,000.57	\$14,834,867.07	430325	
15/07/2016	15/07/2016	0000445868	CHEQUE 0445868	508 0494		\$2,590.82	\$14,832,276.25	430326	
15/07/2016	15/07/2016	0000445781	CHEQUE 0445781	508 2589		\$3,134.34	\$14,829,141.91	430327	
15/07/2016	15/07/2016	0000446747	CHEQUE 0446747	508 1508		\$4,000.43	\$14,825,141.48	430328	
15/07/2016	15/07/2016	0000446848	CHEQUE 0446848	508 1526		\$4,000.43	\$14,821,141.05	430329	
15/07/2016	15/07/2016	0000445233	CHEQUE 0445233	508 1536		\$4,051.51	\$14,817,089.54	430330	
15/07/2016	15/07/2016	0000446864	CHEQUE 0446864	508 1526		\$4,000.43	\$14,813,089.11	430331	
15/07/2016	15/07/2016	0000445389	CHEQUE 0445389	508 1566		\$3,758.63	\$14,809,330.48	430332	
15/07/2016	15/07/2016	0000445920	CHEQUE 0445920	508 0020		\$644.16	\$14,808,686.32	430333	
15/07/2016	15/07/2016	0000446855		508 0555		\$4,000.43	\$14,804,685.89	430334	

		CHEQUE 0446855				
15/07/2016	15/07/2016	0000446131	CHEQUE 0446131	508 1508	\$3,011.36 \$14,801,674.53	430335
15/07/2016	15/07/2016	0000446362	CHEQUE 0446362	508 2288	\$3,972.63 \$14,797,701.90	430336
15/07/2016	15/07/2016	0000446601	CHEQUE 0446601	508 0020	\$5,803.34 \$14,791,898.56	430337
15/07/2016	15/07/2016	0000444766	CHEQUE 0444766	508 0644	\$10,377.61 \$14,781,520.95	430338
15/07/2016	15/07/2016	0000445315	CHEQUE 0445315	508 0173	\$5,139.96 \$14,776,380.99	430339
15/07/2016	15/07/2016	0000445352	CHEQUE 0445352	508 0237	\$5,656.42 \$14,770,724.57	430340
15/07/2016	15/07/2016	0000445894	CHEQUE 0445894	508 0648	\$4,044.09 \$14,766,680.48	430341
15/07/2016	15/07/2016	0000445956	CHEQUE 0445956	508 1566	\$4,242.00 \$14,762,438.48	430342
15/07/2016	15/07/2016	0000446782	CHEQUE 0446782	508 0555	\$5,000.57 \$14,757,437.91	430343
15/07/2016	15/07/2016	0000445123	CHEQUE 0445123	508 1566	\$4,031.21 \$14,753,406.70	430344
15/07/2016	15/07/2016	0000445828	CHEQUE 0445828	508 7743	\$1,367.92 \$14,752,038.78	430345
15/07/2016	15/07/2016	0000445252	CHEQUE 0445252	508 1502	\$4,562.16 \$14,747,476.62	430346
15/07/2016	15/07/2016	0000446141	CHEQUE 0446141	508 0020	\$2,981.44 \$14,744,495.18	430347
15/07/2016	15/07/2016	0000444739	CHEQUE 0444739	508 0206	\$10,377.61 \$14,734,117.57	430348
15/07/2016	15/07/2016	0000445376	CHEQUE 0445376	508 0173	\$7,223.69 \$14,726,893.88	430349
15/07/2016	15/07/2016	0000446746	CHEQUE 0446746	508 2288	\$4,000.43 \$14,722,893.45	430350
15/07/2016	15/07/2016	0000444701	CHEQUE 0444701	508 1501	\$237,913.46 \$14,484,979.99	430351
15/07/2016	15/07/2016	0000446380	CHEQUE 0446380	508 1566	\$3,447.21 \$14,481,532.78	430352
15/07/2016	15/07/2016	0000445330	CHEQUE 0445330	508 0491	\$4,967.63 \$14,476,565.15	430353
15/07/2016	15/07/2016	0000446075	CHEQUE 0446075	508 0498	\$6,022.03 \$14,470,543.12	430354
15/07/2016	15/07/2016	0000446525	CHEQUE 0446525	508 2288	\$3,542.95 \$14,467,000.17	430355
15/07/2016	15/07/2016	0000446187	CHEQUE 0446187	508 0491	\$3,229.16 \$14,463,771.01	430356
15/07/2016	15/07/2016	0000445826	CHEQUE 0445826	508 7743	\$11,903.55 \$14,451,867.46	430357
15/07/2016	15/07/2016	0000446524	CHEQUE 0446524	508 2288	\$2,922.22 \$14,448,945.24	430358
15/07/2016	15/07/2016	0000446556	CHEQUE 0446556	508 0644	\$3,758.63 \$14,445,186.61	430359
15/07/2016	15/07/2016	0000446277	CHEQUE 0446277	508 1526	\$6,274.06 \$14,438,912.55	430360
15/07/2016	15/07/2016	0000446402	CHEQUE 0446402	508 0555	\$6,455.47 \$14,432,457.08	430361
15/07/2016	15/07/2016	0000446793	CHEQUE 0446793	508 0648	\$4,000.43 \$14,428,456.65	430362
15/07/2016	15/07/2016	0000446840	CHEQUE 0446840	508 2288	\$4,000.43 \$14,424,456.22	430363
15/07/2016	15/07/2016	0000445257	CHEQUE 0445257	508 1502	\$4,273.24 \$14,420,182.98	430364
15/07/2016	15/07/2016	0000445137	CHEQUE 0445137	508 1542	\$10,040.85 \$14,410,142.13	430365
15/07/2016	15/07/2016	0000445190	CHEQUE 0445190	508 0491	\$4,286.50 \$14,405,855.63	430366
15/07/2016	15/07/2016	0000446802	CHEQUE 0446802	508 1508	\$4,000.43 \$14,401,855.20	430367

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#1 0951 RFC
#1 1N59

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#1 3965 RFC
#1 6Q77

15/07/2016	15/07/2016	0000444748	CHEQUE 0444748	508 0647	\$7,490.39	\$14,394,364.81	430368
15/07/2016	15/07/2016	0000445007	CHEQUE 0445007	508 0237	\$5,656.42	\$14,388,708.39	430369
15/07/2016	15/07/2016	0000445509	CHEQUE 0445509	508 0555	\$5,883.09	\$14,382,825.30	430370
15/07/2016	15/07/2016	0000445229	CHEQUE 0445229	508 1511	\$7,119.71	\$14,375,705.59	430371
15/07/2016	15/07/2016	0000444827	CHEQUE 0444827	508 1508	\$7,412.81	\$14,368,292.78	430372
15/07/2016	15/07/2016	0000445452	CHEQUE 0445452	508 0555	\$5,883.09	\$14,362,409.69	430373
15/07/2016	15/07/2016	0000445911	CHEQUE 0445911	508 1566	\$4,763.09	\$14,357,646.60	430374
15/07/2016	15/07/2016	0000446706	CHEQUE 0446706	508 1502	\$3,500.55	\$14,354,146.05	430375
15/07/2016	15/07/2016	0000446772	CHEQUE 0446772	508 0555	\$4,000.43	\$14,350,145.62	430376
15/07/2016	15/07/2016	0000445854	CHEQUE 0445854	508 0170	\$1,353.30	\$14,348,792.32	430377
15/07/2016	15/07/2016	0000445361	CHEQUE 0445361	508 1566	\$4,476.96	\$14,344,315.36	430378
15/07/2016	15/07/2016	0000446836	CHEQUE 0446836	508 0206	\$5,000.57	\$14,339,314.79	430379
15/07/2016	15/07/2016	0000446857	CHEQUE 0446857	508 0166	\$4,000.43	\$14,335,314.36	430380
15/07/2016	15/07/2016	0000446379	CHEQUE 0446379	508 0648	\$4,335.79	\$14,330,978.57	430381
15/07/2016	15/07/2016	0000446409	CHEQUE 0446409	508 0166	\$3,972.63	\$14,327,005.94	430382
15/07/2016	15/07/2016	0000446224	CHEQUE 0446224	508 0644	\$3,040.41	\$14,323,965.53	430383
15/07/2016	15/07/2016	0000445074	CHEQUE 0445074	508 1511	\$5,656.42	\$14,318,309.11	430384
15/07/2016	15/07/2016	0000445444	CHEQUE 0445444	508 0498	\$5,332.57	\$14,312,976.54	430385
15/07/2016	15/07/2016	0000446311	CHEQUE 0446311	508 1508	\$3,359.58	\$14,309,616.96	430386
15/07/2016	15/07/2016	0000446705	CHEQUE 0446705	508 1502	\$3,500.55	\$14,306,116.41	430387
15/07/2016	15/07/2016	0000445179	CHEQUE 0445179	508 0551	\$5,634.93	\$14,300,481.48	430388
15/07/2016	15/07/2016	0000445689	CHEQUE 0445689	508 1566	\$5,883.09	\$14,294,598.39	430389
15/07/2016	15/07/2016	0000446711	CHEQUE 0446711	508 1502	\$3,500.55	\$14,291,097.84	430390
15/07/2016	15/07/2016	0000445312	CHEQUE 0445312	508 1502	\$5,495.61	\$14,285,602.23	430391
15/07/2016	15/07/2016	0000446176	CHEQUE 0446176	508 1566	\$4,545.63	\$14,281,056.60	430392
15/07/2016	15/07/2016	0000445468	CHEQUE 0445468	508 0166	\$5,332.57	\$14,275,724.03	430393
15/07/2016	15/07/2016	0000445694	CHEQUE 0445694	508 0498	\$2,292.60	\$14,273,431.43	430394
15/07/2016	15/07/2016	0000444775	CHEQUE 0444775	508 0498	\$9,866.61	\$14,263,564.82	430395
15/07/2016	15/07/2016	0000446036	CHEQUE 0446036	508 0648	\$1,613.67	\$14,261,951.15	430396
15/07/2016	15/07/2016	0000446818	CHEQUE 0446818	508 2589	\$4,400.92	\$14,257,550.23	430397
15/07/2016	15/07/2016	0000445520	CHEQUE 0445520	508 7769	\$18,258.07	\$14,239,292.16	430398
15/07/2016	15/07/2016	0000446029	CHEQUE 0446029	508 0648	\$1,647.18	\$14,237,644.98	430399
15/07/2016	15/07/2016	0000445873	CHEQUE 0445873	508 1508	\$3,877.09	\$14,233,767.89	430400
15/07/2016	15/07/2016	0000445866	CHEQUE 0445866	508 1508	\$4,479.09	\$14,229,288.80	430401

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#1 8989 RFC
#1 ODS1

15/07/2016	15/07/2016	0000445740	CHEQUE 0445740	508 1974	\$7,855.78	\$14,221,433.02	430402	
15/07/2016	15/07/2016	0000445724	CHEQUE 0445724	508 0647	\$5,332.57	\$14,216,100.45	430403	
15/07/2016	15/07/2016	0000446983	CHEQUE 0446983	508 1502	\$1,128.44	\$14,214,972.01	430404	
15/07/2016	15/07/2016	0000446731	CHEQUE 0446731	508 1502	\$9,535.59	\$14,205,436.42	430405	
15/07/2016	15/07/2016	0000446707	CHEQUE 0446707	508 1502	\$3,500.55	\$14,201,935.87	430406	
15/07/2016	15/07/2016	0000446082	CHEQUE 0446082	508 1508	\$3,320.43	\$14,198,615.44	430407	
15/07/2016	15/07/2016	0000444769	CHEQUE 0444769	508 0498	\$15,411.22	\$14,183,204.22	430408	
15/07/2016	15/07/2016	0000445519	CHEQUE 0445519	508 1566	\$5,332.57	\$14,177,871.65	430409	
15/07/2016	15/07/2016	0000445525	CHEQUE 0445525	508 0647	\$5,883.09	\$14,171,988.56	430410	
15/07/2016	15/07/2016	0000446231	CHEQUE 0446231	508 1508	\$4,670.27	\$14,167,318.29	430411	
15/07/2016	15/07/2016	0000446234	CHEQUE 0446234	508 1508	\$5,478.66	\$14,161,839.63	430412	
15/07/2016	15/07/2016	0000443646	CHEQUE 0443646	508 1508	\$5,478.66	\$14,156,360.97	430413	
15/07/2016	15/07/2016	0000445718	CHEQUE 0445718	508 0647	\$1,860.97	\$14,154,500.00	430414	
15/07/2016	15/07/2016	0000445118	CHEQUE 0445118	508 0237	\$3,058.60	\$14,151,441.40	430415	
15/07/2016	15/07/2016	0000446843	CHEQUE 0446843	508 1420	\$5,000.57	\$14,146,440.83	430416	
15/07/2016	15/07/2016	0000446832	CHEQUE 0446832	508 1420	\$4,400.92	\$14,142,039.91	430417	
15/07/2016	15/07/2016	0000445919	CHEQUE 0445919	508 1508	\$4,788.96	\$14,137,250.95	430418	DEPOSITO A CTA. #1 5648 RFC #1 6AB0
15/07/2016	15/07/2016	0000445720	CHEQUE 0445720	508 0647	\$3,927.21	\$14,133,323.74	430419	
15/07/2016	15/07/2016	0000445934	CHEQUE 0445934	508 1974	\$1,756.70	\$14,131,567.04	430420	
15/07/2016	15/07/2016	0000443333	CHEQUE 0443333	508 1974	\$1,756.70	\$14,129,810.34	430421	
15/07/2016	15/07/2016	0000445981	CHEQUE 0445981	508 1974	\$3,128.16	\$14,126,682.18	430422	
15/07/2016	15/07/2016	0000445905	CHEQUE 0445905	508 1974	\$2,242.38	\$14,124,439.80	430423	
16/07/2016	18/07/2016	0000443367	CHEQ CA0443367	512 1580	\$4,943.34	\$14,119,496.46	430424	BUZN860220P89
16/07/2016	18/07/2016	0000444714	CHEQ CA0444714	512 0316	\$15,422.66	\$14,104,073.80	430425	MAMF7309125T7
16/07/2016	18/07/2016	0000444736	CHEQ CA0444736	512 1580	\$28,866.79	\$14,075,207.01	430426	MARL770204
16/07/2016	18/07/2016	0000444752	CHEQ CA0444752	512 0316	\$7,883.61	\$14,067,323.40	430427	PECE7508048V1
16/07/2016	18/07/2016	0000444776	CHEQ CA0444776	512 0316	\$10,377.61	\$14,056,945.79	430428	RIGJ610302KF9
16/07/2016	18/07/2016	0000444788	CHEQ CA0444788	512 1580	\$7,065.00	\$14,049,880.79	430429	GOJO830813ML7
16/07/2016	18/07/2016	0000444808	CHEQ CA0444808	512 0316	\$11,297.69	\$14,038,583.10	430430	OOLS630530GZ8
16/07/2016	18/07/2016	0000444824	CHEQ CA0444824	512 0316	\$7,412.81	\$14,031,170.29	430431	RFC NO DISP
16/07/2016	18/07/2016	0000444834	CHEQ CA0444834	512 0316	\$10,377.61	\$14,020,792.68	430432	GOPL781216Q3A
16/07/2016	18/07/2016	0000444846	CHEQ CA0444846	512 1580	\$16,206.85	\$14,004,585.83	430433	DASL760810JR5
16/07/2016	18/07/2016	0000444852	CHEQ CA0444852	512 1580	\$7,490.39	\$13,997,095.44	430434	RFC NO DISP
16/07/2016	18/07/2016	0000444853	CHEQ CA0444853	512 1580	\$13,819.86	\$13,983,275.58	430435	RIME770802IF0

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16/07/2016	18/07/2016	0000444867	CHEQ CA0444867	512 0316	\$8,991.41	\$13,931,204.97	430437 PALC700305KGA
16/07/2016	18/07/2016	0000444892	CHEQ CA0444892	512 1580	\$3,597.54	\$13,927,607.43	430438 RFC NO DISP
16/07/2016	18/07/2016	0000444897	CHEQ CA0444897	512 1580	\$5,183.07	\$13,922,424.36	430439 LOTA710822MS1
16/07/2016	18/07/2016	0000444908	CHEQ CA0444908	512 1580	\$4,802.33	\$13,917,622.03	430440 PEYD6605217V2
16/07/2016	18/07/2016	0000444909	CHEQ CA0444909	512 1580	\$11,095.19	\$13,906,526.84	430441 SIHJ620519MHA
16/07/2016	18/07/2016	0000444912	CHEQ CA0444912	512 1580	\$7,719.90	\$13,898,806.94	430442 MOOM400412JWA
16/07/2016	18/07/2016	0000444962	CHEQ CA0444962	512 1580	\$8,017.74	\$13,890,789.20	430443 LOOA7509256A4
16/07/2016	18/07/2016	0000444993	CHEQ CA0444993	512 0316	\$5,656.42	\$13,885,132.78	430444 COMR860502L35
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16/07/2016	18/07/2016	0000445033	CHEQ CA0445033	512 1580	\$5,656.42	\$13,868,163.52	430447 MEIM871108000
16/07/2016	18/07/2016	0000445048	CHEQ CA0445048	512 0316	\$5,656.42	\$13,862,507.10	430448 ROGR690215LW7
16/07/2016	18/07/2016	0000445076	CHEQ CA0445076	512 0316	\$5,656.42	\$13,856,850.68	430449 CUJY910605LYA
16/07/2016	18/07/2016	0000445078	CHEQ CA0445078	512 1580	\$5,656.42	\$13,851,194.26	430450 HILB591121K40
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16/07/2016	18/07/2016	0000445145	CHEQ CA0445145	512 0316	\$5,501.62	\$13,839,663.19	430452 PACG7005174Q4
16/07/2016	18/07/2016	0000445181	CHEQ CA0445181	512 1580	\$11,288.46	\$13,828,374.73	430453 AAGE691218BA2
16/07/2016	18/07/2016	0000445235	CHEQ CA0445235	512 0316	\$5,108.97	\$13,823,265.76	430454 LEGM850122TU8
16/07/2016	18/07/2016	0000445269	CHEQ CA0445269	512 0316	\$4,437.57	\$13,818,828.19	430455 TOMP680307PY3
16/07/2016	18/07/2016	0000445357	CHEQ CA0445357	512 1580	\$5,656.42	\$13,813,171.77	430456 RFC NO DISP
16/07/2016	18/07/2016	0000445402	CHEQ CA0445402	512 1580	\$4,749.58	\$13,808,422.19	430457 ZUBP550317PA8
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16/07/2016	18/07/2016	0000445757	CHEQ CA0445757	512 1580	\$10,134.39	\$13,796,069.43	430459 IAAJ660309
16/07/2016	18/07/2016	0000445946	CHEQ CA0445946	512 1580	\$3,447.21	\$13,792,622.22	430460 CAMJ4803195E3
16/07/2016	18/07/2016	0000445958	CHEQ CA0445958	512 0316	\$3,025.82	\$13,789,596.40	430461 RFC NO DISP
16/07/2016	18/07/2016	0000445959	CHEQ CA0445959	512 1580	\$7,141.42	\$13,782,454.98	430462 BUZN860220P89
16/07/2016	18/07/2016	0000445997	CHEQ CA0445997	512 0316	\$6,778.14	\$13,775,676.84	430463 SASC780422L33
16/07/2016	18/07/2016	0000446014	CHEQ CA0446014	512 1580	\$6,022.03	\$13,769,654.81	430464 CANA600827J34
16/07/2016	18/07/2016	0000446039	CHEQ CA0446039	512 0316	\$3,214.14	\$13,766,440.67	430465 RFC NO DISP
16/07/2016	18/07/2016	0000446044	CHEQ CA0446044	512 0316	\$3,009.08	\$13,763,431.59	430466 GAAM6507021S6
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16/07/2016	18/07/2016	0000446060	CHEQ CA0446060	512 1580	\$5,389.49	\$13,753,703.68	430469 BACV860817BT3
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	CHEQ CA0446084				
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16/07/2016 18/07/2016 0000446205	CHEQ CA0446205	512 0316	\$1,802.41 \$13,743,991.19	430472 GUSJ680308M83	
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16/07/2016 18/07/2016 0000446297	CHEQ CA0446297	512 0316	\$4,549.89 \$13,731,176.67	430474 RFC NO DISP	
16/07/2016 18/07/2016 0000446322	CHEQ CA0446322	512 1580	\$4,319.27 \$13,726,857.40	430475 MAAG690130IJ9	
16/07/2016 18/07/2016 0000446337	CHEQ CA0446337	512 1580	\$4,131.50 \$13,722,725.90	430476 DIVD820827000	
16/07/2016 18/07/2016 0000446376	CHEQ CA0446376	512 0316	\$3,972.63 \$13,718,753.27	430477 MOSM620612U99	
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16/07/2016 18/07/2016 0000446481	CHEQ CA0446481	512 1580	\$7,223.69 \$13,700,709.28	430480 ROGS7510256D6	
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16/07/2016 18/07/2016 0000446494	CHEQ CA0446494	512 0316	\$4,526.69 \$13,687,448.51	430482 BASJ8101029F1	
16/07/2016 18/07/2016 0000446528	CHEQ CA0446528	512 1580	\$3,515.93 \$13,683,932.58	430483 GAJO8504077Y3	
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16/07/2016 18/07/2016 0000446837	CHEQ CA0446837	512 1580	\$4,500.30 \$13,626,652.39	430494 LORJ831008RM8	
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16/07/2016 18/07/2016 0000446919	CHEQ CA0446919	512 0316	\$4,500.30 \$13,614,151.23	430497 EURM681218726	
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16/07/2016 18/07/2016 0000445877	CHEQUE 0445877	508 1508	\$4,763.09 \$13,605,000.57	430499	
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16/07/2016 18/07/2016 0000445163	CHEQUE 0445163	508 1508	\$949.43 \$13,598,394.72	430501	
16/07/2016 18/07/2016 0000445741	CHEQUE 0445741	508 1512	\$4,740.09 \$13,593,654.63	430502	
16/07/2016 18/07/2016 0000445061	CHEQUE 0445061	508 1508	\$1,986.45 \$13,591,668.18	430503	
16/07/2016 18/07/2016 0000446890		508 0166	\$3,180.42 \$13,588,487.76	430504	

	CHEQUE 0446890				
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16/07/2016 18/07/2016 0000446157	CHEQUE 0446157	508 0555	\$1,201.50	\$13,581,953.69	430506
16/07/2016 18/07/2016 0000441567	CHEQUE 0441567	508 0166	\$3,500.55	\$13,578,453.14	430507
16/07/2016 18/07/2016 0000446149	CHEQUE 0446149	508 0166	\$2,850.10	\$13,575,603.04	430508
16/07/2016 18/07/2016 0000446939	CHEQUE 0446939	508 0166	\$3,500.55	\$13,572,102.49	430509
16/07/2016 18/07/2016 0000446846	CHEQUE 0446846	508 0555	\$4,000.43	\$13,568,102.06	430510
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16/07/2016 18/07/2016 0000446862	CHEQUE 0446862	508 0555	\$4,000.43	\$13,560,948.10	430512
16/07/2016 18/07/2016 0000445899	CHEQUE 0445899	508 1566	\$4,816.09	\$13,556,132.01	430513
16/07/2016 18/07/2016 0000446201	CHEQUE 0446201	508 0498	\$1,247.07	\$13,554,884.94	430514
16/07/2016 18/07/2016 0000445748	CHEQUE 0445748	508 0555	\$3,935.34	\$13,550,949.60	430515
16/07/2016 18/07/2016 0000445709	CHEQUE 0445709	508 0648	\$5,283.24	\$13,545,666.36	430516
16/07/2016 18/07/2016 0000446873	CHEQUE 0446873	508 0166	\$3,500.55	\$13,542,165.81	430517
16/07/2016 18/07/2016 0000445365	CHEQUE 0445365	508 1566	\$2,448.81	\$13,539,717.00	430518
16/07/2016 18/07/2016 0000446916	CHEQUE 0446916	508 0169	\$5,000.57	\$13,534,716.43	430519
16/07/2016 18/07/2016 0000446664	CHEQUE 0446664	508 0313	\$4,675.79	\$13,530,040.64	430520
16/07/2016 18/07/2016 0000446886	CHEQUE 0446886	508 0498	\$3,500.55	\$13,526,540.09	430521
16/07/2016 18/07/2016 0000445390	CHEQUE 0445390	508 1566	\$4,025.61	\$13,522,514.48	430522
16/07/2016 18/07/2016 0000445172	CHEQUE 0445172	508 0166	\$5,329.90	\$13,517,184.58	430523
16/07/2016 18/07/2016 0000445454	CHEQUE 0445454	508 0238	\$5,332.57	\$13,511,852.01	430524
16/07/2016 18/07/2016 0000446226	CHEQUE 0446226	508 1507	\$2,697.44	\$13,509,154.57	430525
16/07/2016 18/07/2016 0000445700	CHEQUE 0445700	508 0166	\$5,194.09	\$13,503,960.48	430526
16/07/2016 18/07/2016 0000446295	CHEQUE 0446295	508 1566	\$5,139.96	\$13,498,820.52	430527
16/07/2016 18/07/2016 0000446358	CHEQUE 0446358	508 0237	\$4,335.79	\$13,494,484.73	430528
16/07/2016 18/07/2016 0000446523	CHEQUE 0446523	508 0173	\$2,919.14	\$13,491,565.59	430529
16/07/2016 18/07/2016 0000446008	CHEQUE 0446008	508 0205	\$4,125.90	\$13,487,439.69	430530
16/07/2016 18/07/2016 0000446520	CHEQUE 0446520	508 0173	\$2,919.14	\$13,484,520.55	430531
16/07/2016 18/07/2016 0000445688	CHEQUE 0445688	508 1566	\$2,275.56	\$13,482,244.99	430532
16/07/2016 18/07/2016 0000445712	CHEQUE 0445712	508 1508	\$5,883.09	\$13,476,361.90	430533
16/07/2016 18/07/2016 0000445521	CHEQUE 0445521	508 0238	\$5,332.57	\$13,471,029.33	430534
16/07/2016 18/07/2016 0000445926	CHEQUE 0445926	508 0555	\$5,332.57	\$13,465,696.76	430535
16/07/2016 18/07/2016 0000445659	CHEQUE 0445659	508 1507	\$2,704.01	\$13,462,992.75	430536
16/07/2016 18/07/2016 0000446875	CHEQUE 0446875	508 1566	\$3,500.55	\$13,459,492.20	430537
16/07/2016 18/07/2016 0000445017		508 0648	\$5,656.42	\$13,453,835.78	430538

		CHEQUE 0445017				
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16/07/2016	18/07/2016	0000446016	CHEQUE 0446016	508 0648	\$4,265.11 \$13,442,056.32	430541
16/07/2016	18/07/2016	0000446660	CHEQUE 0446660	508 0555	\$4,404.91 \$13,437,651.41	430542
16/07/2016	18/07/2016	0000445676	CHEQUE 0445676	508 1974	\$5,100.09 \$13,432,551.32	430543
16/07/2016	18/07/2016	0000446882	CHEQUE 0446882	508 1566	\$3,500.55 \$13,429,050.77	430544
16/07/2016	18/07/2016	0000445301	CHEQUE 0445301	508 0498	\$243.98 \$13,428,806.79	430545
16/07/2016	18/07/2016	0000445874	CHEQUE 0445874	508 1508	\$2,353.62 \$13,426,453.17	430546
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16/07/2016	18/07/2016	0000444971	CHEQUE 0444971	508 1508	\$5,656.42 \$13,417,296.20	430548
16/07/2016	18/07/2016	0000446334	CHEQUE 0446334	508 0166	\$3,134.15 \$13,414,162.05	430549
16/07/2016	18/07/2016	0000446035	CHEQUE 0446035	508 1567	\$1,161.17 \$13,413,000.88	430550
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16/07/2016	18/07/2016	0000446123	CHEQUE 0446123	508 0555	\$4,429.74 \$13,402,914.72	430552
16/07/2016	18/07/2016	0000444787	CHEQUE 0444787	508 0648	\$7,412.81 \$13,395,501.91	430553
16/07/2016	18/07/2016	0000445388	CHEQUE 0445388	508 1507	\$5,644.99 \$13,389,856.92	430554
16/07/2016	18/07/2016	0000445373	CHEQUE 0445373	508 0498	\$5,883.09 \$13,383,973.83	430555
16/07/2016	18/07/2016	0000446043	CHEQUE 0446043	508 1566	\$4,489.28 \$13,379,484.55	430556
16/07/2016	18/07/2016	0000446871	CHEQUE 0446871	508 1536	\$3,500.55 \$13,375,984.00	430557
16/07/2016	18/07/2016	0000445153	CHEQUE 0445153	508 0173	\$2,589.64 \$13,373,394.36	430558
16/07/2016	18/07/2016	0000445040	CHEQUE 0445040	508 1508	\$5,656.42 \$13,367,737.94	430559
16/07/2016	18/07/2016	0000446385	CHEQUE 0446385	508 1508	\$3,972.63 \$13,363,765.31	430560
16/07/2016	18/07/2016	0000444859	CHEQUE 0444859	508 0173	\$4,429.74 \$13,359,335.57	430561
16/07/2016	18/07/2016	0000446459	CHEQUE 0446459	508 1567	\$5,163.88 \$13,354,171.69	430562
16/07/2016	18/07/2016	0000446460	CHEQUE 0446460	508 1567	\$5,163.88 \$13,349,007.81	430563
16/07/2016	18/07/2016	0000446889	CHEQUE 0446889	508 0166	\$3,500.55 \$13,345,507.26	430564
16/07/2016	18/07/2016	0000445226	CHEQUE 0445226	508 0237	\$7,218.25 \$13,338,289.01	430565
16/07/2016	18/07/2016	0000446883	CHEQUE 0446883	508 1566	\$3,500.55 \$13,334,788.46	430566
16/07/2016	18/07/2016	0000445931	CHEQUE 0445931	508 0169	\$5,616.34 \$13,329,172.12	430567
16/07/2016	18/07/2016	0000446066	CHEQUE 0446066	508 0173	\$4,429.74 \$13,324,742.38	430568
16/07/2016	18/07/2016	0000444893	CHEQUE 0444893	508 0648	\$4,311.65 \$13,320,430.73	430569
16/07/2016	18/07/2016	0000445792	CHEQUE 0445792	508 0237	\$1,737.30 \$13,318,693.43	430570
16/07/2016	18/07/2016	0000445038	CHEQUE 0445038	508 0498	\$5,656.42 \$13,313,037.01	430571

DEPOSITO A CTA.
#1 697 RFC
#1 94H7

DEPOSITO A CTA.
#1 9517 RFC
#1 66P1

16/07/2016 18/07/2016 0000443137	CHEQUE 0443137	508 0173	\$4,248.09 \$13,308,788.92	430572	
16/07/2016 18/07/2016 0000445812	CHEQUE 0445812	508 1508	\$3,536.29 \$13,305,252.63	430573	
16/07/2016 18/07/2016 0000445860	CHEQUE 0445860	508 7767	\$5,332.57 \$13,299,920.06	430574	
16/07/2016 18/07/2016 0000445347	CHEQUE 0445347	508 0167	\$4,967.63 \$13,294,952.43	430575	
16/07/2016 18/07/2016 0000445777	CHEQUE 0445777	508 1536	\$3,283.53 \$13,291,668.90	430576	
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18/07/2016	18/07/2016	0000446114	CHEQUE 0446114	508 1502	\$3,290.18	\$12,440,363.64	430756
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DEPOSITO A CTA.
#1 1583 RFC
#1 8M71

DEPOSITO A CTA.
#1 7532 RFC
#1 6369

DEPOSITO A CTA.
#1 3726 RFC
#1 2CX4

DEPOSITO A CTA.
#1 6837 RFC
#1 6EQ6

DEPOSITO A CTA.
#1 4516 RFC
#1 4332

DEPOSITO A CTA.
#1 9721 RFC
#1 5V21

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DEPOSITO A CTA.
#1 9172 RFC
#1 LMC9

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25/07/2016 25/07/2016 0000447049		508 0020	\$4,305.77	\$8,745,220.98	431387

DEPOSITO A CTA.
#1 9542 RFC
#1 8APA

DEPOSITO A CTA.
#1 7226 RFC
#1 27H3
DEPOSITO A CTA.
#1 7226 RFC
#1 27H3

	CHEQUE 0447049					
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25/07/2016	25/07/2016 0000447233	CHEQUE 0447233	508 0498	\$1,883.02	\$8,741,454.94	431389
25/07/2016	25/07/2016 0000447181	CHEQUE 0447181	508 1557	\$7,422.35	\$8,734,032.59	431390
25/07/2016	25/07/2016 0000447159	CHEQUE 0447159	508 2288	\$6,820.12	\$8,727,212.47	431391
25/07/2016	25/07/2016 0000447275	CHEQUE 0447275	508 1542	\$1,883.02	\$8,725,329.45	431392
25/07/2016	25/07/2016 0000447032	CHEQUE 0447032	508 0498	\$630.18	\$8,724,699.27	431393
25/07/2016	25/07/2016 0000447175	CHEQUE 0447175	508 2288	\$758.57	\$8,723,940.70	431394
25/07/2016	25/07/2016 0000445682	CHEQUE 0445682	508 1566	\$4,657.09	\$8,719,283.61	431395
25/07/2016	25/07/2016 0000447126	CHEQUE 0447126	508 0238	\$8,158.01	\$8,711,125.60	431396
25/07/2016	25/07/2016 0000447269	CHEQUE 0447269	508 0494	\$1,883.02	\$8,709,242.58	431397
25/07/2016	25/07/2016 0000446648	CHEQUE 0446648	508 1512	\$3,441.75	\$8,705,800.83	431398
25/07/2016	25/07/2016 0000447077	CHEQUE 0447077	508 1539	\$6,849.42	\$8,698,951.41	431399
25/07/2016	25/07/2016 0000447021	CHEQUE 0447021	508 2288	\$2,475.55	\$8,696,475.86	431400
25/07/2016	25/07/2016 0000444580	CHEQUE 0444580	508 1542	\$2,434.87	\$8,694,040.99	431401
25/07/2016	25/07/2016 0000447256	CHEQUE 0447256	508 1566	\$1,883.02	\$8,692,157.97	431402
25/07/2016	25/07/2016 0000446281	CHEQUE 0446281	508 1567	\$1,493.10	\$8,690,664.87	431403
25/07/2016	25/07/2016 0000446351	CHEQUE 0446351	508 0498	\$4,131.50	\$8,686,533.37	431404
25/07/2016	25/07/2016 0000447194	CHEQUE 0447194	508 2288	\$8,350.24	\$8,678,183.13	431405
25/07/2016	25/07/2016 0000447120	CHEQUE 0447120	508 2288	\$6,440.19	\$8,671,742.94	431406
25/07/2016	25/07/2016 0000444696	CHEQUE 0444696	508 1521	\$4,990.86	\$8,666,752.08	431407
25/07/2016	25/07/2016 0000447048	CHEQUE 0447048	508 2288	\$3,001.97	\$8,663,750.11	431408
25/07/2016	25/07/2016 0000447272	CHEQUE 0447272	508 1566	\$1,883.02	\$8,661,867.09	431409
25/07/2016	25/07/2016 0000446246	CHEQUE 0446246	508 2482	\$8,771.48	\$8,653,095.61	431410
25/07/2016	25/07/2016 0000445407	CHEQUE 0445407	508 1542	\$4,212.72	\$8,648,882.89	431411
25/07/2016	25/07/2016 0000447042	CHEQUE 0447042	508 2482	\$6,440.19	\$8,642,442.70	431412
25/07/2016	25/07/2016 0000445762	CHEQUE 0445762	508 1948	\$2,521.86	\$8,639,920.84	431413
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25/07/2016	25/07/2016 0000443058	CHEQUE 0443058	508 1948	\$515.32	\$8,638,890.20	431415
25/07/2016	25/07/2016 0000447238	CHEQUE 0447238	508 1566	\$1,883.02	\$8,637,007.18	431416
25/07/2016	25/07/2016 0000443970	CHEQUE 0443970	508 0498	\$4,315.37	\$8,632,691.81	431417
25/07/2016	25/07/2016 0000446544	CHEQUE 0446544	508 0498	\$4,315.37	\$8,628,376.44	431418
25/07/2016	25/07/2016 0000444723		508 1508	\$14,612.72	\$8,613,763.72	431419

DEPOSITO A CTA.
#1 4076 RFC
#1 0L33

DEPOSITO A CTA.
#1 0676 RFC
#1 6713

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DEPOSITO A CTA.
#1 0920 RFC
#1 6PD1

DEPOSITO A CTA.
#1 9321 RFC
#1 0HR2

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25/07/2016	25/07/2016 0000446212	CHEQUE 0446212	508 0166	\$6,241.43	\$8,602,997.68	431423
25/07/2016	25/07/2016 0000447208	CHEQUE 0447208	508 1502	\$3,586.23	\$8,599,411.45	431424
25/07/2016	25/07/2016 0000447084	CHEQUE 0447084	508 1508	\$3,051.73	\$8,596,359.72	431425
25/07/2016	25/07/2016 0000447268	CHEQUE 0447268	508 1566	\$1,883.02	\$8,594,476.70	431426
25/07/2016	25/07/2016 0000447179	CHEQUE 0447179	508 1567	\$8,717.79	\$8,585,758.91	431427
25/07/2016	25/07/2016 0000447232	CHEQUE 0447232	508 0498	\$1,883.02	\$8,583,875.89	431428
25/07/2016	25/07/2016 0000447271	CHEQUE 0447271	508 1508	\$1,883.02	\$8,581,992.87	431429
25/07/2016	25/07/2016 0000447170	CHEQUE 0447170	508 1561	\$1,557.73	\$8,580,435.14	431430
25/07/2016	25/07/2016 0000447242	CHEQUE 0447242	508 0498	\$1,883.02	\$8,578,552.12	431431
25/07/2016	25/07/2016 0000447254	CHEQUE 0447254	508 0647	\$1,883.02	\$8,576,669.10	431432
25/07/2016	25/07/2016 0000447131	CHEQUE 0447131	508 2288	\$3,662.13	\$8,573,006.97	431433
25/07/2016	25/07/2016 0000447226	CHEQUE 0447226	508 0020	\$1,883.02	\$8,571,123.95	431434
25/07/2016	25/07/2016 0000447229	CHEQUE 0447229	508 0494	\$1,883.02	\$8,569,240.93	431435
25/07/2016	25/07/2016 0000447197	CHEQUE 0447197	508 2288	\$5,814.83	\$8,563,426.10	431436
25/07/2016	25/07/2016 0000447054	CHEQUE 0447054	508 0169	\$7,044.23	\$8,556,381.87	431437
25/07/2016	25/07/2016 0000447153	CHEQUE 0447153	508 1508	\$9,524.59	\$8,546,857.28	431438
25/07/2016	25/07/2016 0000447285	CHEQUE 0447285	508 0498	\$1,758.22	\$8,545,099.06	431439
25/07/2016	25/07/2016 0000447209	CHEQUE 0447209	508 0166	\$1,035.52	\$8,544,063.54	431440
25/07/2016	25/07/2016 0000447167	CHEQUE 0447167	508 1502	\$5,937.03	\$8,538,126.51	431441
25/07/2016	25/07/2016 0000445144	CHEQUE 0445144	508 1566	\$3,930.30	\$8,534,196.21	431442
25/07/2016	25/07/2016 0000447105	CHEQUE 0447105	508 1566	\$5,069.30	\$8,529,126.91	431443
25/07/2016	25/07/2016 0000446296	CHEQUE 0446296	508 2589	\$8,392.17	\$8,520,734.74	431444
25/07/2016	25/07/2016 0000447029	CHEQUE 0447029	508 2288	\$1,180.03	\$8,519,554.71	431445
25/07/2016	25/07/2016 0000441780	CHEQUE 0441780	508 0173	\$10,510.76	\$8,509,043.95	431446
25/07/2016	25/07/2016 0000447067	CHEQUE 0447067	508 0163	\$908.08	\$8,508,135.87	431447
25/07/2016	25/07/2016 0000447203	CHEQUE 0447203	508 1508	\$9,075.85	\$8,499,060.02	431448
25/07/2016	25/07/2016 0000447059	CHEQUE 0447059	508 0491	\$14,200.64	\$8,484,859.38	431449
25/07/2016	25/07/2016 0000441955	CHEQUE 0441955	508 2467	\$7,913.44	\$8,476,945.94	431450
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DEPOSITO A CTA.
#1 8697 RFC
#1 3TM0

DEPOSITO A CTA.
#1 1568 RFC
#1 7BW3

DEPOSITO A CTA.
#1 548 RFC
#1 3FW4

DEPOSITO A CTA.
#1 3926 RFC
#1 4648

25/07/2016	25/07/2016	0000447023	CHEQUE 0447023	508 2288	\$2,097.05	\$8,470,934.40	431452	
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25/07/2016	25/07/2016	0000447088	CHEQUE 0447088	508 0644	\$1,180.03	\$8,469,294.82	431454	DEPOSITO A CTA. #1 3170 RFC #1 1V9A
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25/07/2016	25/07/2016	0000445441	CHEQUE 0445441	508 1521	\$5,883.09	\$8,442,434.75	431460	
25/07/2016	25/07/2016	0000446248	CHEQUE 0446248	508 0652	\$7,572.08	\$8,434,862.67	431461	
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25/07/2016	25/07/2016	0000447061	CHEQUE 0447061	508 2288	\$4,755.27	\$8,428,224.38	431463	
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26/07/2016	26/07/2016	0000439378	CHEQ CA0439378	512 1580	\$13,065.61	\$8,414,452.68	431465	MAPP7512261X9
26/07/2016	26/07/2016	0000443937	CHEQ CA0443937	512 0316	\$5,021.25	\$8,409,431.43	431466	MOGF741203SI5
26/07/2016	26/07/2016	0000444768	CHEQ CA0444768	512 1580	\$13,065.61	\$8,396,365.82	431467	MAPP7512261X9
26/07/2016	26/07/2016	0000446305	CHEQ CA0446305	512 0316	\$5,480.14	\$8,390,885.68	431468	GUCR780901HF7
26/07/2016	26/07/2016	0000446318	CHEQ CA0446318	512 0316	\$8,939.06	\$8,381,946.62	431469	ZAVM590831BD5
26/07/2016	26/07/2016	0000446510	CHEQ CA0446510	512 0316	\$5,021.25	\$8,376,925.37	431470	MOGF741203SI5
26/07/2016	26/07/2016	0000447009	CHEQ CA0447009	512 1580	\$354,043.68	\$8,022,881.69	431471	CABR781006QX6
26/07/2016	26/07/2016	0000447037	CHEQ CA0447037	512 0316	\$2,901.03	\$8,019,980.66	431472	GOBJ061023SR6
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26/07/2016	26/07/2016	0000447110	CHEQ CA0447110	512 0316	\$5,458.02	\$8,013,185.97	431474	IACR730223U69
26/07/2016	26/07/2016	0000447125	CHEQ CA0447125	512 1580	\$8,404.52	\$8,004,781.45	431475	RFC NO DISP
26/07/2016	26/07/2016	0000447129	CHEQ CA0447129	512 0316	\$6,074.22	\$7,998,707.23	431476	RFC NO DISP
26/07/2016	26/07/2016	0000447139	CHEQ CA0447139	512 0316	\$4,131.31	\$7,994,575.92	431477	MODG630521SN0
26/07/2016	26/07/2016	0000447150	CHEQ CA0447150	512 0316	\$11,912.57	\$7,982,663.35	431478	NAMA870721S37
26/07/2016	26/07/2016	0000447199	CHEQ CA0447199	512 1580	\$8,831.52	\$7,973,831.83	431479	SICJ9010075N8
26/07/2016	26/07/2016	0000447216	CHEQ CA0447216	512 1580	\$4,943.69	\$7,968,888.14	431480	VERE910211444
26/07/2016	26/07/2016	0000447284	CHEQUE 0447284	508 0647	\$1,883.02	\$7,967,005.12	431481	
26/07/2016	26/07/2016	0000446527	CHEQUE 0446527	508 1502	\$5,851.27	\$7,961,153.85	431482	
26/07/2016	26/07/2016	0000447157	CHEQUE 0447157	508 0498	\$4,444.69	\$7,956,709.16	431483	
26/07/2016	26/07/2016	0000445733	CHEQUE 0445733	508 1511	\$4,248.09	\$7,952,461.07	431484	
26/07/2016	26/07/2016	0000447062	CHEQUE 0447062	508 0498	\$5,946.02	\$7,946,515.05	431485	

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26/07/2016	26/07/2016	0000447112	CHEQUE 0447112	508 1521	\$4,441.24	\$7,934,178.18	431487	
26/07/2016	26/07/2016	0000447257	CHEQUE 0447257	508 0648	\$1,883.02	\$7,932,295.16	431488	DEPOSITO A CTA. #1 1446 RFC #1 2H1A
26/07/2016	26/07/2016	0000447191	CHEQUE 0447191	508 0499	\$3,624.87	\$7,928,670.29	431489	
26/07/2016	26/07/2016	0000444810	CHEQUE 0444810	508 0498	\$7,490.39	\$7,921,179.90	431490	DEPOSITO A CTA. #1 6215 RFC #1 58P4
26/07/2016	26/07/2016	0000447155	CHEQUE 0447155	508 0644	\$7,997.02	\$7,913,182.88	431491	
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26/07/2016	26/07/2016	0000447124	CHEQUE 0447124	508 0206	\$2,901.03	\$7,908,866.83	431493	
26/07/2016	26/07/2016	0000444646	CHEQUE 0444646	508 0173	\$3,511.14	\$7,905,355.69	431494	
26/07/2016	26/07/2016	0000447185	CHEQUE 0447185	508 1508	\$3,818.91	\$7,901,536.78	431495	
26/07/2016	26/07/2016	0000445634	CHEQUE 0445634	508 0498	\$4,248.09	\$7,897,288.69	431496	
26/07/2016	26/07/2016	0000447056	CHEQUE 0447056	508 2288	\$3,511.14	\$7,893,777.55	431497	
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26/07/2016	26/07/2016	0000447090	CHEQUE 0447090	508 1508	\$6,576.68	\$7,881,284.06	431499	
26/07/2016	26/07/2016	0000447171	CHEQUE 0447171	508 1567	\$3,398.05	\$7,877,886.01	431500	
26/07/2016	26/07/2016	0000447230	CHEQUE 0447230	508 0494	\$1,883.02	\$7,876,002.99	431501	
26/07/2016	26/07/2016	0000447083	CHEQUE 0447083	508 1508	\$9,365.39	\$7,866,637.60	431502	
26/07/2016	26/07/2016	0000447116	CHEQUE 0447116	508 0648	\$459.55	\$7,866,178.05	431503	
26/07/2016	26/07/2016	0000442443	CHEQUE 0442443	508 0491	\$7,463.30	\$7,858,714.75	431504	DEPOSITO A CTA. #1 0785 RFC #1 91U2
26/07/2016	26/07/2016	0000445072	CHEQUE 0445072	508 0491	\$1,926.59	\$7,856,788.16	431505	DEPOSITO A CTA. #1 0785 RFC #1 91U2
26/07/2016	26/07/2016	0000447188	CHEQUE 0447188	508 1501	\$8,486.37	\$7,848,301.79	431506	
26/07/2016	26/07/2016	0000447087	CHEQUE 0447087	508 1536	\$4,692.46	\$7,843,609.33	431507	
26/07/2016	26/07/2016	0000447206	CHEQUE 0447206	508 0167	\$7,231.46	\$7,836,377.87	431508	
26/07/2016	26/07/2016	0000447265	CHEQUE 0447265	508 0237	\$1,883.02	\$7,834,494.85	431509	
26/07/2016	26/07/2016	0000447026	CHEQUE 0447026	508 0166	\$1,805.14	\$7,832,689.71	431510	DEPOSITO A CTA. #1 1119 RFC 4DS1
26/07/2016	26/07/2016	0000444638	CHEQUE 0444638	508 0166	\$758.57	\$7,831,931.14	431511	DEPOSITO A CTA. #1 1119 RFC #1 4DS1
26/07/2016	26/07/2016	0000439136	CHEQUE 0439136	508 0166	\$1,207.10	\$7,830,724.04	431512	DEPOSITO A CTA. #1 1119 RFC #1 4DS1
26/07/2016	26/07/2016	0000446270	CHEQUE 0446270	508 1566	\$7,025.38	\$7,823,698.66	431513	
26/07/2016	26/07/2016	0000447190	CHEQUE 0447190	508 2288	\$2,953.47	\$7,820,745.19	431514	
26/07/2016	26/07/2016	0000447072	CHEQUE 0447072	508 1507	\$4,305.77	\$7,816,439.42	431515	
26/07/2016	26/07/2016	0000447267	CHEQUE 0447267	508 0491	\$1,883.02	\$7,814,556.40	431516	

26/07/2016	26/07/2016	0000445612	CHEQUE 0445612	508 1566	\$5,833.09	\$7,808,723.31	431517
26/07/2016	26/07/2016	0000443002	CHEQUE 0443002	508 1566	\$5,833.09	\$7,802,890.22	431518
26/07/2016	26/07/2016	0000447093	CHEQUE 0447093	508 0491	\$2,886.72	\$7,800,003.50	431519  DEPOSITO A CTA. #1 9064 RFC #1 63W3
26/07/2016	26/07/2016	0000447195	CHEQUE 0447195	508 1511	\$715.98	\$7,799,287.52	431520
26/07/2016	26/07/2016	0000447076	CHEQUE 0447076	508 2288	\$6,440.19	\$7,792,847.33	431521
26/07/2016	26/07/2016	0000447263	CHEQUE 0447263	508 1566	\$1,883.02	\$7,790,964.31	431522
26/07/2016	26/07/2016	0000447217	CHEQUE 0447217	508 1508	\$4,305.77	\$7,786,658.54	431523
26/07/2016	26/07/2016	0000446573	CHEQUE 0446573	508 2288	\$6,180.99	\$7,780,477.55	431524
26/07/2016	26/07/2016	0000446265	CHEQUE 0446265	508 0173	\$3,579.61	\$7,776,897.94	431525
26/07/2016	26/07/2016	0000447270	CHEQUE 0447270	508 0207	\$1,883.02	\$7,775,014.92	431526
26/07/2016	26/07/2016	0000447169	CHEQUE 0447169	508 1567	\$557.69	\$7,774,457.23	431527
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26/07/2016	26/07/2016	0000447066	CHEQUE 0447066	508 1502	\$630.18	\$7,763,057.50	431531
26/07/2016	26/07/2016	0000444688	CHEQUE 0444688	508 0648	\$4,131.24	\$7,758,926.26	431532
26/07/2016	26/07/2016	0000447080	CHEQUE 0447080	508 0648	\$937.78	\$7,757,988.48	431533
26/07/2016	26/07/2016	0000445641	CHEQUE 0445641	508 1974	\$2,636.50	\$7,755,351.98	431534
26/07/2016	26/07/2016	0000446230	CHEQUE 0446230	508 1566	\$5,328.52	\$7,750,023.46	431535
27/07/2016	27/07/2016	00004439716	CHEQ CA0439716	512 0316	\$2,146.23	\$7,747,877.23	431536 JIIG751210PX6
27/07/2016	27/07/2016	0000441052	CHEQ CA0441052	512 1580	\$5,000.32	\$7,742,876.91	431537 RFC NO DISP
27/07/2016	27/07/2016	0000442448	CHEQ CA0442448	512 0316	\$2,146.23	\$7,740,730.68	431538 JIIG751210PX6
27/07/2016	27/07/2016	0000443761	CHEQ CA0443761	512 1580	\$5,000.32	\$7,735,730.36	431539 RFC NO DISP
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29/07/2016	29/07/2016 0000447479	CHEQUE 0447479	508 1508	\$3,697.89	\$21,448,233.44	431696
29/07/2016	29/07/2016 0000449059	CHEQUE 0449059	508 1502	\$3,699.73	\$21,444,533.71	431697
29/07/2016	29/07/2016 0000449160	CHEQUE 0449160	508 0491	\$4,429.74	\$21,440,103.97	431698
29/07/2016	29/07/2016 0000449224	CHEQUE 0449224	508 1508	\$5,569.53	\$21,434,534.44	431699
29/07/2016	29/07/2016 0000449166	CHEQUE 0449166	508 0491	\$4,429.74	\$21,430,104.70	431700
29/07/2016	29/07/2016 0000449238	CHEQUE 0449238	508 1508	\$5,569.53	\$21,424,535.17	431701
29/07/2016	29/07/2016 0000449228	CHEQUE 0449228	508 1508	\$3,741.21	\$21,420,793.96	431702
29/07/2016	29/07/2016 0000448463	CHEQUE 0448463	508 1566	\$2,732.09	\$21,418,061.87	431703
29/07/2016	29/07/2016 0000449311	CHEQUE 0449311	508 1502	\$3,500.55	\$21,414,561.32	431704
29/07/2016	29/07/2016 0000449229	CHEQUE 0449229	508 1508	\$4,072.25	\$21,410,489.07	431705
29/07/2016	29/07/2016 0000449444	CHEQUE 0449444	508 0206	\$4,000.43	\$21,406,488.64	431706
29/07/2016	29/07/2016 0000449178	CHEQUE 0449178	508 0491	\$3,753.26	\$21,402,735.38	431707
29/07/2016	29/07/2016 0000448473	CHEQUE 0448473	508 0648	\$3,399.02	\$21,399,336.36	431708
29/07/2016	29/07/2016 0000449310	CHEQUE 0449310	508 1502	\$3,500.55	\$21,395,835.81	431709
29/07/2016	29/07/2016 0000448673	CHEQUE 0448673	508 0206	\$13,793.02	\$21,382,042.79	431710
29/07/2016	29/07/2016 0000448727	CHEQUE 0448727	508 0020	\$3,373.97	\$21,378,668.82	431711
29/07/2016	29/07/2016 0000449113	CHEQUE 0449113	508 1508	\$3,447.21	\$21,375,221.61	431712

29/07/2016	29/07/2016	0000448444	CHEQUE 0448444	508 0498	\$5,332.57	\$21,369,889.04	431713
29/07/2016	29/07/2016	0000447384	CHEQUE 0447384	508 1559	\$13,213.76	\$21,356,675.28	431714
29/07/2016	29/07/2016	0000447400	CHEQUE 0447400	508 1502	\$10,510.76	\$21,346,164.52	431715
29/07/2016	29/07/2016	0000447404	CHEQUE 0447404	508 1502	\$5,765.39	\$21,340,399.13	431716
29/07/2016	29/07/2016	0000449209	CHEQUE 0449209	508 1508	\$2,919.14	\$21,337,479.99	431717
29/07/2016	29/07/2016	0000448318	CHEQUE 0448318	508 0498	\$2,328.24	\$21,335,151.75	431718
29/07/2016	29/07/2016	0000448579	CHEQUE 0448579	508 1973	\$2,018.28	\$21,333,133.47	431719
29/07/2016	29/07/2016	0000448978	CHEQUE 0448978	508 1502	\$4,335.79	\$21,328,797.68	431720
29/07/2016	29/07/2016	0000448498	CHEQUE 0448498	508 1566	\$1,986.43	\$21,326,811.25	431721
29/07/2016	29/07/2016	0000448984	CHEQUE 0448984	508 1502	\$3,806.12	\$21,323,005.13	431722
29/07/2016	29/07/2016	0000449001	CHEQUE 0449001	508 1502	\$6,057.89	\$21,316,947.24	431723
29/07/2016	29/07/2016	0000449156	CHEQUE 0449156	508 0491	\$5,644.99	\$21,311,302.25	431724
29/07/2016	29/07/2016	0000449171	CHEQUE 0449171	508 1973	\$3,758.63	\$21,307,543.62	431725
29/07/2016	29/07/2016	0000449251	CHEQUE 0449251	508 1508	\$5,569.53	\$21,301,974.09	431726
29/07/2016	29/07/2016	0000449193	CHEQUE 0449193	508 1973	\$3,758.63	\$21,298,215.46	431727
29/07/2016	29/07/2016	0000449254	CHEQUE 0449254	508 1508	\$5,296.45	\$21,292,919.01	431728
29/07/2016	29/07/2016	0000448060	CHEQUE 0448060	508 1566	\$5,332.57	\$21,287,586.44	431729
29/07/2016	29/07/2016	0000447498	CHEQUE 0447498	508 2288	\$14,267.77	\$21,273,318.67	431730
29/07/2016	29/07/2016	0000447455	CHEQUE 0447455	508 1508	\$8,328.41	\$21,264,990.26	431731
29/07/2016	29/07/2016	0000449169	CHEQUE 0449169	508 0491	\$3,753.26	\$21,261,237.00	431732
29/07/2016	29/07/2016	0000447989	CHEQUE 0447989	508 1566	\$4,035.29	\$21,257,201.71	431733
29/07/2016	29/07/2016	0000449190	CHEQUE 0449190	508 0648	\$3,758.63	\$21,253,443.08	431734
29/07/2016	29/07/2016	0000447456	CHEQUE 0447456	508 1508	\$8,991.41	\$21,244,451.67	431735
29/07/2016	29/07/2016	0000449184	CHEQUE 0449184	508 1973	\$6,180.99	\$21,238,270.68	431736
29/07/2016	29/07/2016	0000449040	CHEQUE 0449040	508 1502	\$4,215.86	\$21,234,054.82	431737
29/07/2016	29/07/2016	0000447458	CHEQUE 0447458	508 1508	\$4,375.23	\$21,229,679.59	431738
29/07/2016	29/07/2016	0000447961	CHEQUE 0447961	508 0648	\$8,804.82	\$21,220,874.77	431739
29/07/2016	29/07/2016	0000449052	CHEQUE 0449052	508 1502	\$5,021.25	\$21,215,853.52	431740
29/07/2016	29/07/2016	0000447440	CHEQUE 0447440	508 1508	\$5,659.18	\$21,210,194.34	431741
29/07/2016	29/07/2016	0000448033	CHEQUE 0448033	508 0498	\$6,378.52	\$21,203,815.82	431742
29/07/2016	29/07/2016	0000449321	CHEQUE 0449321	508 1502	\$3,500.55	\$21,200,315.27	431743
29/07/2016	29/07/2016	0000448076	CHEQUE 0448076	508 0498	\$5,883.09	\$21,194,432.18	431744
29/07/2016	29/07/2016	0000449173	CHEQUE 0449173	508 1973	\$3,758.63	\$21,190,673.55	431745
29/07/2016	29/07/2016	0000448056	CHEQUE 0448056	508 0498	\$6,378.52	\$21,184,295.03	431746

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#1 9167 RFC
#1 4AN8

29/07/2016	29/07/2016	0000448068	CHEQUE 0448068	508 1566	\$5,883.09	\$21,178,411.94	431747	
29/07/2016	29/07/2016	0000449182	CHEQUE 0449182	508 1973	\$3,758.63	\$21,174,653.31	431748	
29/07/2016	29/07/2016	0000449316	CHEQUE 0449316	508 0237	\$3,500.55	\$21,171,152.76	431749	
29/07/2016	29/07/2016	0000448049	CHEQUE 0448049	508 0173	\$5,883.09	\$21,165,269.67	431750	
29/07/2016	29/07/2016	0000447296	CHEQUE 0447296	508 1508	\$19,975.77	\$21,145,293.90	431751	
29/07/2016	29/07/2016	0000449327	CHEQUE 0449327	508 1502	\$5,000.57	\$21,140,293.33	431752	
29/07/2016	29/07/2016	0000447295	CHEQUE 0447295	508 1508	\$14,778.92	\$21,125,514.41	431753	
29/07/2016	29/07/2016	0000447756	CHEQUE 0447756	508 0551	\$5,634.93	\$21,119,879.48	431754	
29/07/2016	29/07/2016	0000448042	CHEQUE 0448042	508 1566	\$5,883.09	\$21,113,996.39	431755	
29/07/2016	29/07/2016	0000447818	CHEQUE 0447818	508 0020	\$3,477.35	\$21,110,519.04	431756	
29/07/2016	29/07/2016	0000444774	CHEQUE 0444774	508 1526	\$10,377.61	\$21,100,141.43	431757	DEPOSITO A CTA. #1 7030 RFC #1 53LA
29/07/2016	29/07/2016	0000448095	CHEQUE 0448095	508 1566	\$5,883.09	\$21,094,258.34	431758	
29/07/2016	29/07/2016	0000448580	CHEQUE 0448580	508 1539	\$2,695.27	\$21,091,563.07	431759	
29/07/2016	29/07/2016	0000449337	CHEQUE 0449337	508 1502	\$3,500.55	\$21,088,062.52	431760	
29/07/2016	29/07/2016	0000448107	CHEQUE 0448107	508 1566	\$5,883.09	\$21,082,179.43	431761	
29/07/2016	29/07/2016	0000447308	CHEQUE 0447308	508 1508	\$8,833.70	\$21,073,345.73	431762	
29/07/2016	29/07/2016	0000448078	CHEQUE 0448078	508 1566	\$5,883.09	\$21,067,462.64	431763	
29/07/2016	29/07/2016	0000449331	CHEQUE 0449331	508 1502	\$3,500.55	\$21,063,962.09	431764	
29/07/2016	29/07/2016	0000449552	CHEQUE 0449552	508 0647	\$3,500.55	\$21,060,461.54	431765	
29/07/2016	29/07/2016	0000449137	CHEQUE 0449137	508 1508	\$2,919.14	\$21,057,542.40	431766	
29/07/2016	29/07/2016	0000449139	CHEQUE 0449139	508 1502	\$3,633.86	\$21,053,908.54	431767	
29/07/2016	29/07/2016	0000448032	CHEQUE 0448032	508 0498	\$5,883.09	\$21,048,025.45	431768	
29/07/2016	29/07/2016	0000448584	CHEQUE 0448584	508 1539	\$1,243.85	\$21,046,781.60	431769	
29/07/2016	29/07/2016	0000447666	CHEQUE 0447666	508 1508	\$7,927.66	\$21,038,853.94	431770	DEPOSITO A CTA. #1 4258 RFC #1 8730
29/07/2016	29/07/2016	0000449175	CHEQUE 0449175	508 0491	\$3,758.63	\$21,035,095.31	431771	
29/07/2016	29/07/2016	0000449155	CHEQUE 0449155	508 0020	\$3,972.63	\$21,031,122.68	431772	
29/07/2016	29/07/2016	0000447941	CHEQUE 0447941	508 0020	\$5,656.42	\$21,025,466.26	431773	
29/07/2016	29/07/2016	0000449167	CHEQUE 0449167	508 0491	\$3,758.63	\$21,021,707.63	431774	
29/07/2016	29/07/2016	0000448713	CHEQUE 0448713	508 1501	\$3,641.65	\$21,018,065.98	431775	
29/07/2016	29/07/2016	0000448566	CHEQUE 0448566	508 1566	\$4,242.00	\$21,013,823.98	431776	
29/07/2016	29/07/2016	0000449330	CHEQUE 0449330	508 1502	\$3,500.55	\$21,010,323.43	431777	
29/07/2016	29/07/2016	0000449578	CHEQUE 0449578	508 0647	\$3,500.55	\$21,006,822.88	431778	
29/07/2016	29/07/2016	0000447788	CHEQUE 0447788	508 1511	\$3,749.78	\$21,003,073.10	431779	
29/07/2016	29/07/2016	0000448577	CHEQUE 0448577	508 1502	\$1,629.34	\$21,001,443.76	431780	

29/07/2016	29/07/2016	0000449013	CHEQUE 0449013	508 1502	\$4,477.65	\$20,996,966.11	431781
29/07/2016	29/07/2016	0000448357	CHEQUE 0448357	508 1566	\$1,425.98	\$20,995,540.13	431782
29/07/2016	29/07/2016	0000449076	CHEQUE 0449076	508 0020	\$4,688.86	\$20,990,851.27	431783
29/07/2016	29/07/2016	0000447905	CHEQUE 0447905	508 1511	\$4,527.01	\$20,986,324.26	431784
29/07/2016	29/07/2016	0000447340	CHEQUE 0447340	508 0555	\$8,820.63	\$20,977,503.63	431785
29/07/2016	29/07/2016	0000449525	CHEQUE 0449525	508 0647	\$4,000.43	\$20,973,503.20	431786
29/07/2016	29/07/2016	0000447504	CHEQUE 0447504	508 0167	\$11,420.99	\$20,962,082.21	431787
29/07/2016	29/07/2016	0000449075	CHEQUE 0449075	508 0020	\$3,378.80	\$20,958,703.41	431788
29/07/2016	29/07/2016	0000447493	CHEQUE 0447493	508 0173	\$4,153.40	\$20,954,550.01	431789
29/07/2016	29/07/2016	0000448512	CHEQUE 0448512	508 0498	\$3,458.47	\$20,951,091.54	431790
29/07/2016	29/07/2016	0000448705	CHEQUE 0448705	508 0647	\$2,429.39	\$20,948,662.15	431791
29/07/2016	29/07/2016	0000447724	CHEQUE 0447724	508 1502	\$5,332.57	\$20,943,329.58	431792
29/07/2016	29/07/2016	0000448230	CHEQUE 0448230	508 1566	\$5,883.09	\$20,937,446.49	431793
29/07/2016	29/07/2016	0000448712	CHEQUE 0448712	508 1501	\$4,298.61	\$20,933,147.88	431794
29/07/2016	29/07/2016	0000447823	CHEQUE 0447823	508 0020	\$3,600.85	\$20,929,547.03	431795
29/07/2016	29/07/2016	0000448675	CHEQUE 0448675	508 0020	\$1,922.90	\$20,927,624.13	431796
29/07/2016	29/07/2016	0000449441	CHEQUE 0449441	508 0206	\$5,000.57	\$20,922,623.56	431797
29/07/2016	29/07/2016	0000449564	CHEQUE 0449564	508 0647	\$3,000.82	\$20,919,622.74	431798
29/07/2016	29/07/2016	0000448672	CHEQUE 0448672	508 0020	\$1,562.14	\$20,918,060.60	431799
29/07/2016	29/07/2016	0000449445	CHEQUE 0449445	508 0206	\$4,000.43	\$20,914,060.17	431800
29/07/2016	29/07/2016	0000449442	CHEQUE 0449442	508 0206	\$4,500.30	\$20,909,559.87	431801
29/07/2016	29/07/2016	0000448016	CHEQUE 0448016	508 1566	\$5,883.09	\$20,903,676.78	431802
29/07/2016	29/07/2016	0000447343	CHEQUE 0447343	508 2288	\$10,510.76	\$20,893,166.02	431803
29/07/2016	29/07/2016	0000447749	CHEQUE 0447749	508 0166	\$5,001.66	\$20,888,164.36	431804
29/07/2016	29/07/2016	0000447748	CHEQUE 0447748	508 0166	\$5,001.66	\$20,883,162.70	431805
29/07/2016	29/07/2016	0000449164	CHEQUE 0449164	508 0491	\$4,215.86	\$20,878,946.84	431806
29/07/2016	29/07/2016	0000448588	CHEQUE 0448588	508 1502	\$3,031.33	\$20,875,915.51	431807
29/07/2016	29/07/2016	0000447755	CHEQUE 0447755	508 0166	\$5,191.48	\$20,870,724.03	431808
29/07/2016	29/07/2016	0000447873	CHEQUE 0447873	508 2288	\$1,344.48	\$20,869,379.55	431809
29/07/2016	29/07/2016	0000448207	CHEQUE 0448207	508 1566	\$2,509.65	\$20,866,869.90	431810
29/07/2016	29/07/2016	0000449044	CHEQUE 0449044	508 0648	\$6,580.92	\$20,860,288.98	431811
29/07/2016	29/07/2016	0000449110	CHEQUE 0449110	508 0173	\$3,153.53	\$20,857,135.45	431812
29/07/2016	29/07/2016	0000449177	CHEQUE 0449177	508 0648	\$3,758.63	\$20,853,376.82	431813
29/07/2016	29/07/2016	0000449168	CHEQUE 0449168	508 2288	\$4,429.74	\$20,848,947.08	431814

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#1 0765 RFC
#1 4115

29/07/2016	29/07/2016	0000449145	CHEQUE 0449145	508 0491	\$4,668.84	\$20,844,278.24	431815	
29/07/2016	29/07/2016	0000447420	CHEQUE 0447420	508 1508	\$7,490.39	\$20,836,787.85	431816	
29/07/2016	29/07/2016	0000449068	CHEQUE 0449068	508 0648	\$5,163.88	\$20,831,623.97	431817	
29/07/2016	29/07/2016	0000449198	CHEQUE 0449198	508 0491	\$6,778.14	\$20,824,845.83	431818	
29/07/2016	29/07/2016	0000447778	CHEQUE 0447778	508 1508	\$3,570.57	\$20,821,275.26	431819	
29/07/2016	29/07/2016	0000449021	CHEQUE 0449021	508 0648	\$5,163.88	\$20,816,111.38	431820	
29/07/2016	29/07/2016	0000448973	CHEQUE 0448973	508 0648	\$5,163.88	\$20,810,947.50	431821	
29/07/2016	29/07/2016	0000449154	CHEQUE 0449154	508 0491	\$4,945.64	\$20,806,001.86	431822	DEPOSITO A CTA. #1 7936 RFC #1 5RH8
29/07/2016	29/07/2016	0000447693	CHEQUE 0447693	508 1502	\$3,315.70	\$20,802,686.16	431823	
29/07/2016	29/07/2016	0000447763	CHEQUE 0447763	508 1508	\$3,716.83	\$20,798,969.33	431824	
29/07/2016	29/07/2016	0000449024	CHEQUE 0449024	508 0648	\$5,163.88	\$20,793,805.45	431825	
29/07/2016	29/07/2016	0000449042	CHEQUE 0449042	508 0648	\$5,163.88	\$20,788,641.57	431826	
29/07/2016	29/07/2016	0000449180	CHEQUE 0449180	508 0491	\$4,477.66	\$20,784,163.91	431827	
29/07/2016	29/07/2016	0000447785	CHEQUE 0447785	508 1566	\$3,132.27	\$20,781,031.64	431828	
29/07/2016	29/07/2016	0000449189	CHEQUE 0449189	508 0491	\$3,972.63	\$20,777,059.01	431829	
29/07/2016	29/07/2016	0000447682	CHEQUE 0447682	508 1501	\$1,428.59	\$20,775,630.42	431830	
29/07/2016	29/07/2016	0000447734	CHEQUE 0447734	508 2288	\$4,429.16	\$20,771,201.26	431831	
29/07/2016	29/07/2016	0000447328	CHEQUE 0447328	508 1508	\$7,366.71	\$20,763,834.55	431832	
29/07/2016	29/07/2016	0000447710	CHEQUE 0447710	508 1502	\$3,641.65	\$20,760,192.90	431833	DEPOSITO A CTA. #1 6848 RFC #1 9IH1
29/07/2016	29/07/2016	0000449039	CHEQUE 0449039	508 0648	\$3,447.21	\$20,756,745.69	431834	
29/07/2016	29/07/2016	0000447841	CHEQUE 0447841	508 1511	\$3,418.16	\$20,753,327.53	431835	
29/07/2016	29/07/2016	0000449002	CHEQUE 0449002	508 1502	\$7,212.21	\$20,746,115.32	431836	
29/07/2016	29/07/2016	0000447795	CHEQUE 0447795	508 1501	\$3,698.77	\$20,742,416.55	431837	
29/07/2016	29/07/2016	0000448469	CHEQUE 0448469	508 1566	\$2,218.37	\$20,740,198.18	431838	
29/07/2016	29/07/2016	0000447356	CHEQUE 0447356	508 0491	\$12,210.23	\$20,727,987.95	431839	
29/07/2016	29/07/2016	0000448962	CHEQUE 0448962	508 1502	\$5,660.41	\$20,722,327.54	431840	
29/07/2016	29/07/2016	0000448037	CHEQUE 0448037	508 0498	\$5,883.09	\$20,716,444.45	431841	
29/07/2016	29/07/2016	0000447767	CHEQUE 0447767	508 1511	\$3,361.86	\$20,713,082.59	431842	
29/07/2016	29/07/2016	0000447731	CHEQUE 0447731	508 2288	\$3,634.61	\$20,709,447.98	431843	
29/07/2016	29/07/2016	0000448613	CHEQUE 0448613	508 1502	\$4,125.90	\$20,705,322.08	431844	
29/07/2016	29/07/2016	0000448515	CHEQUE 0448515	508 1566	\$3,950.99	\$20,701,371.09	431845	
29/07/2016	29/07/2016	0000449546	CHEQUE 0449546	508 0647	\$3,000.82	\$20,698,370.27	431846	
29/07/2016	29/07/2016	0000448481	CHEQUE 0448481	508 0498	\$3,666.75	\$20,694,703.52	431847	
29/07/2016	29/07/2016	0000447496	CHEQUE 0447496	508 0173	\$7,426.64	\$20,687,276.88	431848	

29/07/2016	29/07/2016	0000447733	CHEQUE 0447733	508 2288	\$2,405.63	\$20,684,871.25	431849	
29/07/2016	29/07/2016	0000447759	CHEQUE 0447759	508 0020	\$4,437.57	\$20,680,433.68	431850	
29/07/2016	29/07/2016	0000447725	CHEQUE 0447725	508 1502	\$1,139.43	\$20,679,294.25	431851	
29/07/2016	29/07/2016	0000447740	CHEQUE 0447740	508 2288	\$3,937.87	\$20,675,356.38	431852	
29/07/2016	29/07/2016	0000448220	CHEQUE 0448220	508 1566	\$5,883.09	\$20,669,473.29	431853	
29/07/2016	29/07/2016	0000448682	CHEQUE 0448682	508 2467	\$4,131.35	\$20,665,341.94	431854	
29/07/2016	29/07/2016	0000447803	CHEQUE 0447803	508 0020	\$3,570.57	\$20,661,771.37	431855	
29/07/2016	29/07/2016	0000448486	CHEQUE 0448486	508 0498	\$3,535.93	\$20,658,235.44	431856	
29/07/2016	29/07/2016	0000448676	CHEQUE 0448676	508 2288	\$4,429.74	\$20,653,805.70	431857	
29/07/2016	29/07/2016	0000449420	CHEQUE 0449420	508 0652	\$3,500.55	\$20,650,305.15	431858	DEPOSITO A CTA. #1 6100 RFC #1 0126
29/07/2016	29/07/2016	0000448054	CHEQUE 0448054	508 1566	\$5,883.09	\$20,644,422.06	431859	
29/07/2016	29/07/2016	0000448692	CHEQUE 0448692	508 2467	\$881.28	\$20,643,540.78	431860	
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29/07/2016	29/07/2016	0000448646	CHEQUE 0448646	508 0555	\$4,224.15	\$20,628,826.82	431862	
29/07/2016	29/07/2016	0000447964	CHEQUE 0447964	508 0498	\$5,883.09	\$20,622,943.73	431863	
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29/07/2016	29/07/2016	0000447829	CHEQUE 0447829	508 0020	\$4,146.57	\$20,612,914.07	431865	
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29/07/2016	29/07/2016	0000447958	CHEQUE 0447958	508 0166	\$4,732.02	\$20,556,817.88	431875	
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29/07/2016	29/07/2016	0000448100	CHEQUE 0448100	508 0498	\$6,378.52	\$20,537,740.42	431879	
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29/07/2016	29/07/2016 0000449468	CHEQUE 0449468	508 0555	\$4,500.30	\$20,495,502.91	431888
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29/07/2016	29/07/2016 0000448308	CHEQUE 0448308	508 1542	\$4,897.04	\$20,408,006.27	431910
29/07/2016	29/07/2016 0000449053	CHEQUE 0449053	508 1502	\$5,642.08	\$20,402,364.19	431911
29/07/2016	29/07/2016 0000448301	CHEQUE 0448301	508 1542	\$3,643.09	\$20,398,721.10	431912
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29/07/2016	29/07/2016 0000449380		508 0020	\$4,000.43	\$20,385,063.82	431915

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#1 2989 RFC
#1 17S3

DEPOSITO A CTA.
#1 0951 RFC
#1 1N59

DEPOSITO A CTA.
#1 8977 RFC
#1 7A83

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29/07/2016	29/07/2016	0000449267	CHEQUE 0449267	508 1566	\$4,072.25 \$20,284,082.55	431934
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29/07/2016	29/07/2016	0000449204	CHEQUE 0449204	508 0491	\$4,477.66	\$20,185,309.66	431958
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29/07/2016	29/07/2016	0000447358	CHEQUE 0447358	508 0498	\$10,396.34	\$20,135,270.95	431970
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29/07/2016	29/07/2016	0000449568	CHEQUE 0449568	508 0647	\$5,000.57	\$20,105,859.65	431976
29/07/2016	29/07/2016	0000448108	CHEQUE 0448108	508 1566	\$5,254.78	\$20,100,604.87	431977
29/07/2016	29/07/2016	0000448514	CHEQUE 0448514	508 0498	\$7,424.14	\$20,093,180.73	431978
29/07/2016	29/07/2016	0000447777	CHEQUE 0447777	508 1508	\$3,269.54	\$20,089,911.19	431979
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29/07/2016	29/07/2016	0000447909	CHEQUE 0447909	508 0551	\$4,527.01	\$20,074,323.41	431981
29/07/2016	29/07/2016	0000447859	CHEQUE 0447859	508 1508	\$3,839.40	\$20,070,484.01	431982

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#1 63Z0

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29/07/2016	29/07/2016	0000447932	CHEQUE 0447932	508 1502	\$5,389.49	\$20,035,565.87	431990
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29/07/2016	29/07/2016	0000448641	CHEQUE 0448641	508 0648	\$1,647.18	\$20,029,602.66	431992
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29/07/2016	29/07/2016	0000449434	CHEQUE 0449434	508 1508	\$3,000.82	\$20,023,101.29	431994
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29/07/2016	29/07/2016	0000449365	CHEQUE 0449365	508 1502	\$4,000.43	\$19,967,205.36	432009
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29/07/2016	29/07/2016	0000448624	CHEQUE 0448624	508 0491	\$5,367.11	\$19,926,187.96	432016
29/07/2016	29/07/2016	0000449347		508 1502	\$4,000.43	\$19,922,187.53	432017

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29/07/2016	29/07/2016	0000447771	CHEQUE 0447771	508 1508	\$4,883.45 \$19,893,897.45	432023
29/07/2016	29/07/2016	0000448532	CHEQUE 0448532	508 0498	\$6,386.64 \$19,887,510.81	432024
29/07/2016	29/07/2016	0000447843	CHEQUE 0447843	508 1508	\$4,883.45 \$19,882,627.36	432025
29/07/2016	29/07/2016	0000447979	CHEQUE 0447979	508 1579	\$18,454.42 \$19,864,172.94	432026
29/07/2016	29/07/2016	0000448578	CHEQUE 0448578	508 1502	\$3,227.50 \$19,860,945.44	432027
29/07/2016	29/07/2016	0000449549	CHEQUE 0449549	508 0647	\$5,000.57 \$19,855,944.87	432028
29/07/2016	29/07/2016	0000449192	CHEQUE 0449192	508 1502	\$8,991.41 \$19,846,953.46	432029
29/07/2016	29/07/2016	0000447787	CHEQUE 0447787	508 1508	\$4,883.45 \$19,842,070.01	432030
29/07/2016	29/07/2016	0000448526	CHEQUE 0448526	508 0498	\$7,039.35 \$19,835,030.66	432031
29/07/2016	29/07/2016	0000449542	CHEQUE 0449542	508 0647	\$4,500.30 \$19,830,530.36	432032
29/07/2016	29/07/2016	0000448674	CHEQUE 0448674	508 0206	\$1,461.01 \$19,829,069.35	432033
29/07/2016	29/07/2016	0000000000	ANUL.CHEQUE PAGADO 0449431	001 0652	\$4,500.00 \$19,833,569.35	432034
29/07/2016	29/07/2016	0000449548	CHEQUE 0449548	508 0647	\$3,500.55 \$19,830,068.80	432035
29/07/2016	29/07/2016	0000449582	CHEQUE 0449582	508 0647	\$3,500.55 \$19,826,568.25	432036
29/07/2016	29/07/2016	0000449431	CHEQUE 0449431	508 0652	\$4,500.30 \$19,822,067.95	432037
29/07/2016	29/07/2016	0000448546	CHEQUE 0448546	508 0498	\$7,039.35 \$19,815,028.60	432038
29/07/2016	29/07/2016	0000449340	CHEQUE 0449340	508 1502	\$4,000.43 \$19,811,028.17	432039
29/07/2016	29/07/2016	0000448537	CHEQUE 0448537	508 0498	\$5,675.64 \$19,805,352.53	432040
29/07/2016	29/07/2016	0000449162	CHEQUE 0449162	508 1508	\$3,758.63 \$19,801,593.90	432041
29/07/2016	29/07/2016	0000449528	CHEQUE 0449528	508 0647	\$4,000.43 \$19,797,593.47	432042
29/07/2016	29/07/2016	0000448511	CHEQUE 0448511	508 0491	\$2,615.55 \$19,794,977.92	432043
29/07/2016	29/07/2016	0000449571	CHEQUE 0449571	508 0647	\$4,000.43 \$19,790,977.49	432044
29/07/2016	29/07/2016	0000448787	CHEQUE 0448787	508 0498	\$4,545.63 \$19,786,431.86	432045
29/07/2016	29/07/2016	0000447800	CHEQUE 0447800	508 1508	\$3,570.57 \$19,782,861.29	432046
29/07/2016	29/07/2016	0000449341	CHEQUE 0449341	508 1502	\$4,000.43 \$19,778,860.86	432047
29/07/2016	29/07/2016	0000449584	CHEQUE 0449584	508 0647	\$4,000.43 \$19,774,860.43	432048
29/07/2016	29/07/2016	0000449535	CHEQUE 0449535	508 0647	\$4,000.43 \$19,770,860.00	432049
29/07/2016	29/07/2016	0000448476	CHEQUE 0448476	508 0491	\$2,156.59 \$19,768,703.41	432050

29/07/2016	29/07/2016	0000448596	CHEQUE 0448596	508 0498		\$4,967.63	\$19,763,735.78	432051	
29/07/2016	29/07/2016	0000449579	CHEQUE 0449579	508 0647		\$4,500.30	\$19,759,235.48	432052	
29/07/2016	29/07/2016	0000449357	CHEQUE 0449357	508 1502		\$4,000.43	\$19,755,235.05	432053	
29/07/2016	29/07/2016	0000449165	CHEQUE 0449165	508 0491		\$4,215.86	\$19,751,019.19	432054	
29/07/2016	29/07/2016	0000449083	CHEQUE 0449083	508 1508		\$1,815.10	\$19,749,204.09	432055	
29/07/2016	29/07/2016	0000447863	CHEQUE 0447863	508 1508		\$4,585.32	\$19,744,618.77	432056	
29/07/2016	29/07/2016	0000448710	CHEQUE 0448710	508 1502		\$4,025.61	\$19,740,593.16	432057	
29/07/2016	29/07/2016	0000447761	CHEQUE 0447761	508 7743		\$2,005.01	\$19,738,588.15	432058	
29/07/2016	29/07/2016	0000448505	CHEQUE 0448505	508 0498		\$863.80	\$19,737,724.35	432059	
29/07/2016	29/07/2016	0000448517	CHEQUE 0448517	508 0498		\$7,855.78	\$19,729,868.57	432060	
29/07/2016	29/07/2016	0000000000	ANUL.CHEQUE PAGADO 0448505	001 0498	\$863.80		\$19,730,732.37	432061	
29/07/2016	29/07/2016	0000448505	CHEQUE 0448505	508 0498		\$863.80	\$19,729,868.57	432062	
29/07/2016	29/07/2016	0000449072	CHEQUE 0449072	508 1508		\$3,350.72	\$19,726,517.85	432063	
29/07/2016	29/07/2016	0000447929	CHEQUE 0447929	508 1508		\$4,110.41	\$19,722,407.44	432064	
29/07/2016	29/07/2016	0000448723	CHEQUE 0448723	508 1502		\$3,631.12	\$19,718,776.32	432065	DEPOSITO A CTA. #1 8248 RFC #1 6FP7
29/07/2016	29/07/2016	0000447466	CHEQUE 0447466	508 1508		\$8,991.41	\$19,709,784.91	432066	DEPOSITO A CTA. #1 5223 RFC #1 15H8
29/07/2016	29/07/2016	0000449091	CHEQUE 0449091	508 1502		\$3,803.94	\$19,705,980.97	432067	
29/07/2016	29/07/2016	0000449095	CHEQUE 0449095	508 1502		\$3,854.35	\$19,702,126.62	432068	
29/07/2016	29/07/2016	0000449093	CHEQUE 0449093	508 1502		\$3,854.35	\$19,698,272.27	432069	
29/07/2016	29/07/2016	0000447448	CHEQUE 0447448	508 1579		\$3,955.98	\$19,694,316.29	432070	
29/07/2016	29/07/2016	0000449064	CHEQUE 0449064	508 1502		\$4,548.31	\$19,689,767.98	432071	
29/07/2016	29/07/2016	0000449056	CHEQUE 0449056	508 1502		\$4,604.00	\$19,685,163.98	432072	
29/07/2016	29/07/2016	0000447996	CHEQUE 0447996	508 0207		\$6,448.91	\$19,678,715.07	432073	
29/07/2016	29/07/2016	0000449418	CHEQUE 0449418	508 0652		\$3,500.55	\$19,675,214.52	432074	
29/07/2016	29/07/2016	0000449401	CHEQUE 0449401	508 0499		\$5,000.57	\$19,670,213.95	432075	
29/07/2016	29/07/2016	0000449422	CHEQUE 0449422	508 0652		\$5,000.57	\$19,665,213.38	432076	
29/07/2016	29/07/2016	0000448619	CHEQUE 0448619	508 0491		\$8,999.29	\$19,656,214.09	432077	
29/07/2016	29/07/2016	0000449055	CHEQUE 0449055	508 1502		\$5,429.81	\$19,650,784.28	432078	
29/07/2016	29/07/2016	0000449412	CHEQUE 0449412	508 0652		\$3,500.55	\$19,647,283.73	432079	
29/07/2016	29/07/2016	0000447401	CHEQUE 0447401	508 1502		\$5,397.81	\$19,641,885.92	432080	
29/07/2016	29/07/2016	0000448614	CHEQUE 0448614	508 0491		\$14,092.38	\$19,627,793.54	432081	
29/07/2016	29/07/2016	0000448506	CHEQUE 0448506	508 1974		\$2,299.42	\$19,625,494.12	432082	
29/07/2016	29/07/2016	0000449419	CHEQUE 0449419	508 0652		\$5,000.57	\$19,620,493.55	432083	
29/07/2016	29/07/2016	0000449031		508 1502		\$5,163.88	\$19,615,329.67	432084	

	CHEQUE 0449031				
29/07/2016 29/07/2016 0000448981	CHEQUE 0448981	508 0237	\$4,335.79	\$19,610,993.88	432085
29/07/2016 29/07/2016 0000449313	CHEQUE 0449313	508 0237	\$3,500.55	\$19,607,493.33	432086
29/07/2016 29/07/2016 0000449016	CHEQUE 0449016	508 1502	\$5,163.88	\$19,602,329.45	432087
29/07/2016 29/07/2016 0000448669	CHEQUE 0448669	508 0166	\$4,312.14	\$19,598,017.31	432088
29/07/2016 29/07/2016 0000448647	CHEQUE 0448647	508 1502	\$1,614.67	\$19,596,402.64	432089
29/07/2016 29/07/2016 0000449096	CHEQUE 0449096	508 1502	\$4,747.94	\$19,591,654.70	432090
29/07/2016 29/07/2016 0000449152	CHEQUE 0449152	508 1502	\$4,215.86	\$19,587,438.84	432091

Operaciones: 16 4213
Total: \$29,681,464.34 \$23,191,534.52



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MUNICIPIO DE GUADALAJARA - 38361BANCO MERCANTIL DEL NORTE S.A.
RFC **#1 Eliminado** 9-92702/08/2016 12:41
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016 al 31/07/2016

Cuentas de Cheques :

#1 Eliminado 1508-
SUCURSAL GDL MORELOS | 19/jul/2010 | MUNICIPIO
DE GUADALAJARA

Saldo Inicial del Día \$17,809.65
 Saldo Actual \$17,809.65
 Saldo Disponible: \$17,809.65
 Saldo Final Mes Anterior \$17,809.65

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$56.99		\$17,809.65	124	
						Operaciones:	1	0		
						Total:	\$56.99	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.
RFC #1 9-927
Eliminado

02/08/2016 12:28 P.M.

Consulta Cuentas de Cheques

Periodo del : /07/2016al31/07/2016
Cuentas de Cheques : #1 Eliminado 1508-
SUCURSAL GDL MORELOS | 08/sep/2010 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día	\$923.34
Saldo Actual	\$923.34
Saldo Disponible:	\$923.34
Saldo Final Mes Anterior	\$923.34

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$2.95		\$923.34	108	
						Operaciones:	1	0		
						Total:	\$2.95	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC #1 9-927

#1 Eliminado

02/08/2016 12:31
P.M.

Consulta Cuentas de Cheques

Periodo del :

01/07/2016 al 31/07/2016

#1 Eliminado

1508-

Cuentas de Cheques :

SUCURSAL GDL MORELOS | 23/sep/2013 | MUNICIPIO
DE GUADALAJARA

Saldo Inicial del Día \$890.29
 Saldo Actual \$890.29
 Saldo Disponible: \$890.29
 Saldo Final Mes Anterior \$890.29

Fecha de Operación	Fecha	Referencia Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
02/ago/2016	02/ago/2016	SIN MOVIMIENTOS							
Operaciones:					0	0			
Total:					\$0.00	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.
RFC #1 9-927

02/08/2016 12:40 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016 al 31/07/2016
 Cuentas de Cheques : 1508-SUCURSAL GDL
 MORELOS | 27/ene/2015 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$434,733.99
 Saldo Actual \$434,733.99
 Saldo Disponible: \$434,733.99
 Saldo Final Mes Anterior \$434,733.99

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
										SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE MUNICIPIO DE GUADALAJARA, DE LA CLABE
										#1 Eliminado 8801
11/07/2016	11/07/2016	0000000000	085900652664319365	003	5663	\$11,553.92		\$433,354.39		#1 Eliminado 4FG4,
										CONCEPTO: TRASPASO DE INTERESES GENERADOS, REFERENCIA: 0110716 CVE RAST:
										#1 Eliminado 9365
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$1,379.60		\$434,733.99	90	#1 Eliminado
						Operaciones:	2	0		
						Total:	\$12,933.52	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.
RFC: #1 9-927

02/08/2016 12:59
P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016a31/07/2016
Cuentas de Cheques : #1 Eliminado 1508-
SUCURSAL GDL MORELOS | 06/feb/2014 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$2,439,408.37
Saldo Actual \$2,439,408.37
Saldo Disponible: \$2,439,408.37
Saldo Final Mes Anterior \$2,439,408.37

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$588.03		\$2,439,408.37	209	
Operaciones:						1	0			
Total:						\$588.03	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RF **#1 Eliminado** 9-92702/08/2016 01:01
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016 al 31/07/2016 **#1 Eliminado** 1508-
 Cuentas de Cheques : SUCURSAL GDL MORELOS | 28/feb/2014 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$408,150.59
 Saldo Actual \$408,150.59
 Saldo Disponible: \$408,150.59
 Saldo Final Mes Anterior \$408,150.59

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$1,430.35		\$408,150.59	88	
						Operaciones:	1	0		
						Total:	\$1,430.35	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC #1 Eliminado -927

02/08/2016 12:50
P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016 al 31/07/2016
 Cuentas de Cheques : #1 Eliminado 1508-SUCURSAL
 GDL MORELOS | 19/dic/2000 | MUNICIPIO DE
 GUADALAJARA

Saldo Inicial del Día \$2,120,187.48
 Saldo Actual \$2,120,187.48
 Saldo Disponible: \$2,120,187.48
 Saldo Final Mes Anterior \$2,120,187.48

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	CARGO POR COMIS	537	6116		\$250.00	\$2,120,227.48	61729	INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 01300
29/07/2016	29/07/2016	0000000000	CARGO POR IVA C	517	6116		\$40.00	\$2,120,187.48	61730	INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 01300
Operaciones:						0	2			
Total:						\$0.00	\$290.00			



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MUNICIPIO DE GUADALAJARA - 38361BANCO MERCANTIL DEL NORTE S.A.
RFC **#1 Eliminado** 92702/08/2016 12:38
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016a131/07/2016

Cuentas de Cheques :

#1 Eliminado 1508-
SUCURSAL GDL MORELOS | 17/feb/2012 | MUNICIPIO
DE GUADALAJARA

Saldo Inicial del Día \$77,477.49
Saldo Actual \$77,477.49
Saldo Disponible: \$77,477.49
Saldo Final Mes Anterior \$77,477.49

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$247.93		\$77,477.49	118	
						Operaciones:	1	0		
						Total:	\$247.93	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

 BANCO MERCANTIL DEL NORTE S.A.
 RF **#1 Eliminado** 9-927

 02/08/2016 12:39
 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016 al 31/07/2016

#1 Eliminado

1508-

Cuentas de Cheques : SUCURSAL GDL MORELOS | 16/ene/2013 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día	\$74,143.26
Saldo Actual	\$74,143.26
Saldo Disponible:	\$74,143.26
Saldo Final Mes Anterior	\$74,143.26

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$237.25		\$74,143.26	92	
						Operaciones:	1	0		
						Total:	\$237.25	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.
RFC #1 9-927

02/08/2016 01:02 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016 a 31/07/2016
Cuentas de Cheques : #1 Eliminado | 1508-SUCURSAL GDL MORELOS |
03/feb/2016 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$152,045,619.65
Saldo Actual \$152,045,619.65
Saldo Disponible: \$152,045,619.65
Saldo Final Mes Anterior \$152,045,619.65

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
									REFERENCIA CTA/CLABE: #1 Eliminado 0058, BEM SPEI, BCO:002 BENEFICIARIO:MEXICANA DE HIDROELECTRICIDAD, PAGO M DE H MEXHIDRO CH 33 CR 220067323-CVE BASTREO: #1 Eliminado 2998 RFC: #1 5372, IVA: 0000000000.00 BANAMEX
01/07/2016	01/07/2016	0000010716	COMPRA ORDEN DE PAGO SPEI	511	8846		\$7,285,156.33	\$152,849,205.93	104 REFERENCIA: 0010716
01/07/2016	01/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$152,849,197.03	105 REFERENCIA: 0010716
01/07/2016	01/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$152,849,195.61	106 REFERENCIA: 0010716
12/07/2016	12/07/2016	0000120716	COMPRA ORDEN DE PAGO SPEI	511	8846		\$6,403,408.00	\$146,445,787.61	107 REFERENCIA CTA/CLABE: #1 Eliminado 709, BEM SPEI, BCO:012 BENEFICIARIO:COMISION FEDERAL DE ELECTRICI, PAGO CFE CH 34 CR 22006827, CVE RAS #1 Eliminado 6092 RFC: #1 4Q10, IVA: 0000000000.00 BBVA BANCOMER
12/07/2016	12/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$146,445,778.71	108 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$146,445,777.29	109 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000120716	COMPRA ORDEN DE PAGO SPEI	511	8846		\$4,962,990.70	\$141,482,786.59	110 REFERENCIA CTA/CLABE: #1 Eliminado 0058, BEM SPEI, BCO:002 BENEFICIARIO:MEXICANA DE HIDROELECTRICIDAD, PAGO M DE H MEXHIDRO CH 35 CR 22007323-CVE BASTREO: #1 Eliminado 7330 RFC: #1 5372, IVA: 0000000000.00 BANAMEX
12/07/2016	12/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$141,482,777.69	111 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$141,482,776.27	112 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000120716	COMPRA ORDEN DE PAGO SPEI	511	8846		\$6,921,449.00	\$134,561,327.27	113 REFERENCIA CTA/CLABE: #1 Eliminado 3709, BEM SPEI, BCO:012 BENEFICIARIO:COMISION FEDERAL DE ELECTRICI, PAGO CFE CH 36 CR 22007363, CVE #1 Eliminado 8201 RFC: #1 4Q10, IVA: 0000000000.00 BBVA BANCOMER
12/07/2016	12/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$134,561,318.37	114 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$134,561,316.95	115 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000120716	COMPRA ORDEN DE PAGO SPEI	511	8846		\$3,684,666.00	\$130,876,650.95	116 REFERENCIA CTA/CLABE: #1 Eliminado 3709, BEM SPEI, BCO:012 BENEFICIARIO:COMISION FEDERAL DE ELECTRICI, PAGO CFE CH 37 CR 22007364, CVE #1 Eliminado 9155 RFC: #1 4Q10, IVA:

					000000000000.00 BBVA BANCOMER	
12/07/2016	12/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$130,876,642.05	117 REFERENCIA: 0120716
12/07/2016	12/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$130,876,640.63	118 REFERENCIA: 0120716
					#1 Eliminado 7808, BEM	
					SPEI, BCO:021	
20/07/2016	20/07/2016	0000200716	COMPRA ORDEN DE PAGO SPEI	511 8846	\$15,389,199.57 \$115,487,441.06	119 BENEFICIARIO:CAABSA EAGLE GUADALAJARA, PAGO CAABSA E GDL CH 38 CR 22006717, CVE
					#1 Eliminado 6990	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
20/07/2016	20/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$115,487,432.16	120 REFERENCIA: 0200716
20/07/2016	20/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$115,487,430.74	121 REFERENCIA: 0200716
					#1 Eliminado 7808, BEM	
					SPEI, BCO:021	
26/07/2016	26/07/2016	0000260716	COMPRA ORDEN DE PAGO SPEI	511 8846	\$2,499,998.46 \$112,987,432.28	122 BENEFICIARIO:CAABSA EAGLE GUADALAJARA, PAGO CAABSA E GDL CH 43 CR 22008092, CVE
					#1 Eliminado 2148	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
26/07/2016	26/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$112,987,423.38	123 REFERENCIA: 0260716
26/07/2016	26/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$112,987,421.96	124 REFERENCIA: 0260716
					#1 Eliminado 7808, BEM	
					SPEI, BCO:021	
26/07/2016	26/07/2016	0000260716	COMPRA ORDEN DE PAGO SPEI	511 8846	\$2,499,998.46 \$110,487,423.50	125 BENEFICIARIO:CAABSA EAGLE GUADALAJARA, PAGO CAABSA E GDL CH 42 CR 22008091, CVE
					#1 Eliminado 2149	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
26/07/2016	26/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$110,487,414.60	126 REFERENCIA: 0260716
26/07/2016	26/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$110,487,413.18	127 REFERENCIA: 0260716
					#1 Eliminado 7808, BEM	
					SPEI, BCO:021	
26/07/2016	26/07/2016	0000260716	COMPRA ORDEN DE PAGO SPEI	511 8846	\$2,499,998.46 \$107,987,414.72	128 BENEFICIARIO:CAABSA EAGLE GUADALAJARA, PAGO CAABSA E GDL CH 41 CR 22008090, CVE
					#1 Eliminado 2150	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
26/07/2016	26/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$107,987,405.82	129 REFERENCIA: 0260716
26/07/2016	26/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$107,987,404.40	130 REFERENCIA: 0260716
					#1 Eliminado 7808, BEM	
					SPEI, BCO:021	
26/07/2016	26/07/2016	0000260716	COMPRA ORDEN DE PAGO SPEI	511 8846	\$16,463,292.21 \$91,524,112.19	131 BENEFICIARIO:CAABSA EAGLE GUADALAJARA, PAGO CAABSA E GDL CH 40 CR 22008088, CVE
					#1 Eliminado 2151	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
26/07/2016	26/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$91,524,103.29	132 REFERENCIA: 0260716
26/07/2016	26/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$91,524,101.87	133 REFERENCIA: 0260716
					#1 Eliminado 2152	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
26/07/2016	26/07/2016	0000260716	COMPRA ORDEN DE PAGO SPEI	511 8846	\$2,499,998.46 \$89,024,103.41	134 BENEFICIARIO:CAABSA EAGLE GUADALAJARA, PAGO CAABSA E GDL CH 39 CR 22008087, CVE
					#1 Eliminado 2152	
					RFC: #1 84Q2, IVA:	
					000000000000.00 HSBC	
26/07/2016	26/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90 \$89,024,094.51	135 REFERENCIA: 0260716
26/07/2016	26/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42 \$89,024,093.09	136 REFERENCIA: 0260716
29/07/2016	29/07/2016	0000000000	002601001607290000150718	003 5663	\$62,593,416.33 \$151,617,509.42	137 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMIN Y FINANZ, DE LA CLABE
					#1 Eliminado 6841 CON RFC	

SPC130227L99, CONCEPTO: SP
1551413 3742197, REFERENCIA:
1551413 CVE RAST:
#1 Eliminado 0718

29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022 0314	\$428,110.23	\$152,045,619.65	138
				Operaciones:	2	33	
				Total:	\$63,021,526.56	\$71,110,269.17	



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC: #1 9-927

02/08/2016 12:33
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016 al 31/07/2016

#1 Eliminado

1508-

Cuentas de Cheques : SUCURSAL GDL MORELOS | 17/feb/2015 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$149,007.26

Saldo Actual \$149,007.26

Saldo Disponible: \$149,007.26

Saldo Final Mes Anterior \$149,007.26

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$476.82		\$149,007.26	55	
Operaciones:						1	0			
Total:						\$476.82	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361BANCO MERCANTIL DEL NORTE S.A.
RFC **#1** 9-92702/08/2016 01:00
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016 al 31/07/2016

#1 Eliminado

1508-

Cuentas de Cheques : SUCURSAL GDL MORELOS | 14/nov/2013 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$32,793.94
 Saldo Actual \$32,793.94
 Saldo Disponible: \$32,793.94
 Saldo Final Mes Anterior \$32,793.94

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$3.67		\$32,793.94	48	
Operaciones:						1	0			
Total:						\$3.67	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.
RFC: #1 9-927

02/08/2016 12:52 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016a31/07/2016

Cuentas de Cheques : **#1 Eliminado** 1508-SUCURSAL
GDL MORELOS | 31/ene/2001 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$3,755,356.23

Saldo Actual \$3,755,356.23

Saldo Disponible: \$3,755,356.23

Saldo Final Mes Anterior \$3,740,746.23

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/07/2016	01/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116		\$681.00		\$3,404,963.39	20939	PAGO GLOBAL 027628 CH/CGO NUESTRO
01/07/2016	01/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$18,752.00		\$3,423,715.39	20940	PAGO GLOBAL 027628 EFECTIVO
04/07/2016	04/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$18,617.80		\$3,442,333.19	20941	PAGO GLOBAL 027628 EFECTIVO
04/07/2016	04/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$179.50		\$3,442,512.69	20942	PAGO GLOBAL 056795 EFECTIVO
05/07/2016	05/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116		\$179.50		\$3,442,692.19	20943	PAGO GLOBAL 027628 CH/CGO NUESTRO
05/07/2016	05/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$17,816.50		\$3,460,508.69	20944	PAGO GLOBAL 027628 EFECTIVO
05/07/2016	05/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$1,175.00		\$3,461,683.69	20945	PAGO GLOBAL 056795 EFECTIVO
06/07/2016	06/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116		\$179.50		\$3,461,863.19	20946	PAGO GLOBAL 027628 CH/CGO NUESTRO
06/07/2016	06/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$11,773.00		\$3,473,636.19	20947	PAGO GLOBAL 027628 EFECTIVO
06/07/2016	06/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$340.50		\$3,473,976.69	20948	PAGO GLOBAL 056795 EFECTIVO
07/07/2016	07/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116		\$340.50		\$3,474,317.19	20949	PAGO GLOBAL 027628 CH/CGO NUESTRO
07/07/2016	07/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$12,475.00		\$3,486,792.19	20950	PAGO GLOBAL 027628 EFECTIVO
07/07/2016	07/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$179.50		\$3,486,971.69	20951	PAGO GLOBAL 056795 EFECTIVO
08/07/2016	08/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$18,945.00		\$3,505,916.69	20952	PAGO GLOBAL 027628 EFECTIVO
11/07/2016	11/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$20,338.50		\$3,526,255.19	20953	PAGO GLOBAL 027628 EFECTIVO
12/07/2016	12/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$13,935.00		\$3,540,190.19	20954	PAGO GLOBAL 027628 EFECTIVO
13/07/2016	13/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116		\$3,276.00		\$3,543,466.19	20955	PAGO GLOBAL 027628 CH/CGO NUESTRO
13/07/2016	13/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116		\$10,327.00		\$3,553,793.19	20956	PAGO GLOBAL 027628 EFECTIVO

14/07/2016	14/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116	\$179.50	\$3,553,972.69	20957	PAGO GLOBAL 027628 CH/CGO NUESTRO
14/07/2016	14/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$16,615.50	\$3,570,588.19	20958	PAGO GLOBAL 027628 EFECTIVO
15/07/2016	15/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$13,496.50	\$3,584,084.69	20959	PAGO GLOBAL 027628 EFECTIVO
18/07/2016	18/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$5,024.00	\$3,589,108.69	20960	PAGO GLOBAL 027628 EFECTIVO
19/07/2016	19/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$6,382.50	\$3,595,491.19	20961	PAGO GLOBAL 027628 EFECTIVO
20/07/2016	20/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116	\$1,021.50	\$3,596,512.69	20962	PAGO GLOBAL 027628 CH/CGO NUESTRO
20/07/2016	20/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$13,082.01	\$3,609,594.70	20963	PAGO GLOBAL 027628 EFECTIVO
21/07/2016	21/07/2016	0000000000	DEP.EFECTIVO	000 0020	\$507.00	\$3,610,101.70	20964	
21/07/2016	21/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$11,020.50	\$3,621,122.20	20965	PAGO GLOBAL 027628 EFECTIVO
22/07/2016	22/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$12,760.00	\$3,633,882.20	20966	PAGO GLOBAL 027628 EFECTIVO
25/07/2016	25/07/2016	0000000000	DEP.EFECTIVO	000 0166	\$507.00	\$3,634,389.20	20967	
25/07/2016	25/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$12,084.00	\$3,646,473.20	20968	PAGO GLOBAL 027628 EFECTIVO
26/07/2016	26/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$16,256.50	\$3,662,729.70	20969	PAGO GLOBAL 027628 EFECTIVO
27/07/2016	27/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$24,615.50	\$3,687,345.20	20970	PAGO GLOBAL 027628 EFECTIVO
28/07/2016	28/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116	\$179.50	\$3,687,524.70	20971	PAGO GLOBAL 027628 CH/CGO NUESTRO
28/07/2016	28/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$22,181.00	\$3,709,705.70	20972	PAGO GLOBAL 027628 EFECTIVO
29/07/2016	29/07/2016	0000000000	CARGO POR COMIS	537 6116	\$210.00	\$3,709,495.70	20973	INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 56795
29/07/2016	29/07/2016	0000000000	CARGO POR IVA C	517 6116	\$33.60	\$3,709,462.10	20974	INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 56795
29/07/2016	29/07/2016	0000000000	CONCENTRACION DE PAGOS	003 6116	\$681.00	\$3,710,143.10	20975	PAGO GLOBAL 027628 CH/CGO NUESTRO
29/07/2016	29/07/2016	0000000000	CONCENTRACION DE PAGOS	000 6116	\$19,121.50	\$3,729,264.60	20976	PAGO GLOBAL 027628 EFECTIVO
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022 0314	\$11,481.63	\$3,740,746.23	20977	
Operaciones:					37	2		
Total:					\$336,707.44	\$243.60		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC: #1 9-927

02/08/2016 12:35
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016 al 31/07/2016

#1 Eliminado

1508-

Cuentas de Cheques :

SUCURSAL GDL MORELOS | 01/feb/2011 | MUNICIPIO
DE GUADALAJARA

Saldo Inicial del Día \$105,255.45

Saldo Actual \$105,255.45

Saldo Disponible: \$105,255.45

Saldo Final Mes Anterior \$105,255.45

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$336.82		\$105,255.45	217	
Operaciones:						1	0			
Total:						\$336.82	\$0.00			



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC: #1 9-927

02/08/2016 12:43
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016 al 31/07/2016

Cuentas de Cheques :

#1 Eliminado 1508-
SUCURSAL GDL MORELOS | 01/feb/2011 | MUNICIPIO
DE GUADALAJARA

Saldo Inicial del Día	\$232,463.21
Saldo Actual	\$232,463.21
Saldo Disponible:	\$232,463.21
Saldo Final Mes Anterior	\$232,463.21

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$743.88		\$232,463.21	103	
						Operaciones:	1	0		
						Total:	\$743.88	\$0.00		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC #1 9-927

02/08/2016 12:58 P.M.

Consulta Cuentas de Cheques

Periodo del :

01/07/2016 a 31/07/2016

Cuentas de Cheques :

#1 Eliminado

1508-SUCURSAL GDL

MORELOS | 09/dic/2010 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día

\$12,253,251.38

Saldo Actual

\$12,267,260.23

Saldo Disponible:

\$12,267,260.23

Saldo Final Mes Anterior

\$12,253,251.38

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/07/2016	01/07/2016	0000010716	TRASPASO A CUENTA PROPIA	790	8846		\$577,457.47	\$18,986,382.36	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 8278, 472 TRASPASO CUBRIR NOM SEM RASTRO AL R.F.C. 4FG4
07/07/2016	07/07/2016	0000070716	TRASPASO A CUENTA PROPIA	790	8846		\$144,721.89	\$18,841,660.47	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 8278, 473 TRASPASO CUBRIR ASIST P RASTRO AL R.F.C. 4FG4
08/07/2016	08/07/2016	0000080716	TRASPASO A CUENTA PROPIA	790	8846		\$566,168.17	\$18,275,492.30	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 8278, 474 TRASPASO CUBRIR NOM SEM RASTRO AL R.F.C. 4FG4
08/07/2016	08/07/2016	0000080716	TRASPASO A CUENTA PROPIA	790	8846		\$267,539.06	\$18,007,953.24	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 8278, 475 TRASPASO CUBRIR VACACIO RASTRO AL R.F.C. 4FG4
13/07/2016	13/07/2016	0000130716	TRASPASO A CUENTA PROPIA	790	8846		\$4,619,970.31	\$13,387,982.93	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 1947, 476 TRASPASO CUBRIR NOM DIVERSA AL R.F.C. 4FG4
14/07/2016	14/07/2016	0000140716	TRASPASO A CUENTA PROPIA	790	8846		\$10,159,878.10	\$3,228,104.83	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 1947, 477 TRASPASO CUBRIR NOM CHEQ 1JUL AL R.F.C. 4FG4
14/07/2016	14/07/2016	0000140716	TRASPASO A CUENTA PROPIA	790	8846		\$367,719.74	\$2,860,385.09	#1 Eliminado	IVA:00000000.00 , A LA CUENTA 8278, 478 TRASPASO CUBRIR NOM SEM RASTRO AL R.F.C. 4FG4

18/07/2016	18/07/2016	0000001555	DEPOSITO DE CUENTA DE TERCEROS	263 8846	\$25,309,813.26	\$28,170,198.35	479 DE LA CUENTA #1 Eliminado 8176
							IVA:00000000.00 , A LA CUENTA
20/07/2016	20/07/2016	0000200716	TRASPASO A CUENTA PROPIA	790 8846	\$135,842.16	\$28,034,356.19	#1 Eliminado 8278, 480 TRASPASO CUBRIR EXCEDENTE RAST AL R.F.C.
							#1 Eliminado 4FG4 IVA:00000000.00 , A LA CUENTA
22/07/2016	22/07/2016	0000220716	TRASPASO A CUENTA PROPIA	790 8846	\$467,271.33	\$27,567,084.86	#1 Eliminado 8278, 481 TRASPASO CUBRIR NOM SEM RASTRO AL R.F.C.
							#1 Eliminado 4FG4 IVA:00000000.00 , A LA CUENTA
29/07/2016	29/07/2016	0000290716	TRASPASO A CUENTA PROPIA	790 8846	\$10,428,516.07	\$17,138,568.79	#1 Eliminado 1947, 482 TRASPASO CUBRIR NOM CHEQ 2JUL AL R.F.C.
							#1 Eliminado 4FG4 IVA:00000000.00 , A LA CUENTA
29/07/2016	29/07/2016	0000290716	TRASPASO A CUENTA PROPIA	790 8846	\$460,360.31	\$16,678,208.48	#1 Eliminado 8278, 483 TRASPASO CUBRIR NOM SEM RASTRO AL R.F.C.
							#1 Eliminado 4FG4 IVA:00000000.00 , A LA CUENTA
29/07/2016	29/07/2016	0000290716	TRASPASO A CUENTA PROPIA	790 8846	\$4,424,957.10	\$12,253,251.38	#1 Eliminado 1947, 484 TRASPASO CUBRIR NOM DIVERSA AL R.F.C.
							#1 Eliminado 4FG4
Operaciones:				1	12		
Total:				\$25,309,813.26	\$32,620,401.71		



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MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.
RFC #1 9-927

02/08/2016 12:45 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016 al 31/07/2016
 Cuentas de Cheques : #1 Eliminado 1508-SUCURSAL GDL MORELOS |
 11/jul/2001 MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$187,716.77
 Saldo Actual \$187,716.77
 Saldo Disponible: \$187,716.77
 Saldo Final Mes Anterior \$187,716.77

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
01/07/2016	01/07/2016	0000010716	DEPOSITO DE CUENTA PROPIA	262	8846	\$577,457.47		\$722,548.23	DE LA CUENTA #1 8130, 5897 TRASPASO CUBRIR NOM SEM RASTRO
01/07/2016	01/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$577,457.47	\$145,090.76	5898 DE LA CUENTA #1 8130, 5899 TRASPASO CUBRIR ASIST P RASTRO
07/07/2016	07/07/2016	0000070716	DEPOSITO DE CUENTA PROPIA	262	8846	\$144,721.89		\$289,812.65	5900 DE LA CUENTA #1 8130, 5901 TRASPASO CUBRIR NOM SEM RASTRO
07/07/2016	07/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$144,721.89	\$145,090.76	5902 DE LA CUENTA #1 8130, 5902 TRASPASO CUBRIR VACACIO RASTRO
08/07/2016	08/07/2016	0000080716	DEPOSITO DE CUENTA PROPIA	262	8846	\$566,168.17		\$711,258.93	5903 DE LA CUENTA #1 8130, 5904 TRASPASO CUBRIR VACACIO RASTRO
08/07/2016	08/07/2016	0000008076	DEPOSITO DE CUENTA PROPIA	262	8846	\$267,539.06		\$978,797.99	5905 SPEI RECIBIDO DEL BANCO 0014 SANTANDER, DEL CLIENTE MUNICIPIO DE GUADALAJARA JALISCO, DE LA CLABE
08/07/2016	08/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$267,539.06	\$711,258.93	5906 #1 22987 CON RFC NO, CONCEPTO: TRASPASO CUBRIR NOMINA ELECT 01 JULIO, REFERENCIA: 0140716 CVE
08/07/2016	08/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$566,168.17	\$145,090.76	5907 #1 0014 TCT0000471075870
14/07/2016	14/07/2016	0000000000	2016071440014 TCT0000471075870	003	5663	\$36,070,334.16		\$36,215,424.92	5908 DE LA CUENTA #1 8130, 5908 TRASPASO CUBRIR NOM SEM RASTRO
14/07/2016	14/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$36,059,717.04	\$155,707.88	5909 DE LA CUENTA #1 8130, 5910 TRASPASO CUBRIR EXCEDENTE RAST
14/07/2016	14/07/2016	0000000000	DEV.NOMINA EN LINEA 03110	015	0373	\$5,744.02		\$161,451.90	5911 DE LA CUENTA #1 8130, 5912 TRASPASO CUBRIR NOM SEM RASTRO
14/07/2016	14/07/2016	0000140716	DEPOSITO DE CUENTA PROPIA	262	8846	\$367,719.74		\$529,171.64	5913 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE MUNICIPIO DE GUADALAJARA, DE LA CLABE
15/07/2016	15/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$367,719.74	\$161,451.90	5914 #1 6986 CON RFC NO, CONCEPTO: TRASPASO CUBRIR PAGO NOMINA 2DA JULIO, REFERENCIA: 0290716 CVE RAST:
20/07/2016	20/07/2016	0000200716	DEPOSITO DE CUENTA PROPIA	262	8846	\$135,842.16		\$297,294.06	5915 DE LA CUENTA #1 8130, 5915 TRASPASO CUBRIR NOM SEM RASTRO
20/07/2016	20/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$135,842.16	\$161,451.90	5916 DE LA CUENTA #1 8130, 5917 TRASPASO CUBRIR NOM SEM RASTRO
22/07/2016	22/07/2016	0000220716	DEPOSITO DE CUENTA PROPIA	262	8846	\$467,271.33		\$628,723.23	5918 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE MUNICIPIO DE GUADALAJARA, DE LA CLABE
22/07/2016	22/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$467,271.33	\$161,451.90	5919 #1 4FG4, CONCEPTO: TRASPASO CUBRIR PAGO NOMINA 2DA JULIO, REFERENCIA: 0290716 CVE RAST:
29/07/2016	29/07/2016	0000000000	002601001607290000075502	003	5663	\$36,397,144.18		\$36,558,596.08	5920 DE LA CUENTA #1 8130, 5920 TRASPASO CUBRIR NOM SEM RASTRO
29/07/2016	29/07/2016	0000290716	DEPOSITO DE CUENTA PROPIA	262	8846	\$460,360.31		\$37,018,956.39	5921 DE LA CUENTA #1 8130, 5921 TRASPASO CUBRIR NOM SEM RASTRO
29/07/2016	29/07/2016	0000000000	CARGO DEP ELEC N L 03110	515	0373		\$36,397,144.18	\$621,812.21	5922 DE LA CUENTA #1 8130, 5922 TRASPASO CUBRIR NOM SEM RASTRO
29/07/2016	29/07/2016	0000000000		015	0373	\$26,264.87		\$648,077.08	5923 DE LA CUENTA #1 8130, 5923 TRASPASO CUBRIR NOM SEM RASTRO

DEV.NOMINA EN LINEA 03110					
29/07/2016 29/07/2016 0000000000 CARGO DEP ELEC N L 03110	515 0373	\$460,360.31	\$187,716.77	5918	
	Operaciones:	12	10		
	Total:	\$75,486,567.36	\$75,443,941.35		



Imprimir

Cerrar

MUNICIPIO DE GUADALAJARA - 38361

BANCO MERCANTIL DEL NORTE S.A.

RFC: **#1** 9-92702/08/2016 01:01
P.M.**Consulta Cuentas de Cheques**

Periodo del : 01/07/2016a31/07/2016

#1 Eliminado

1508-

Cuentas de Cheques : SUCURSAL GDL MORELOS | 15/ene/2014 | MUNICIPIO DE GUADALAJARA

Saldo Inicial del Día \$76,405.94

Saldo Actual \$76,405.94

Saldo Disponible: \$76,405.94

Saldo Final Mes Anterior \$76,405.94

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/07/2016	29/07/2016	0000000000	LIQ.INT.S/TASA LIQ 2016-07-31	022	0314	\$244.51		\$76,405.94	167	
Operaciones:						1	0			
Total:						\$244.51	\$0.00			