BANORTE EN SU EMPRESA

INSTITUTO DE JUSTICIA ALTERNATIVA - 155144

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

07/04/2014 02:57 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/02/2014al28/02/2014

Cuentas de Cheques : 0681215805 | 072 320 00681215805 6 | 0643-SUCURSAL GUADALAJARA VALLARTA II | 20/jun/2011 | INSTITUTO DE JUSTICIA ALTERNATIVA

Saldo Inicial del Día $183,209.70
Saldo Actual $149,050.03
Saldo Disponible: $149,050.03
Saldo Final Mes Anterior $77,092.14

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
04/02/2014	04/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,675,000.00		$14,756,103.24	4510	CONTRATO 0501947701 FOLIO 30266008 04/02
04/02/2014	04/02/2014	0000000000	INTERES MDD		093 8100	$5,380.83		$14,761,484.07	4511	CONTRATO 0501947701 FOLIO 30266008 04/02
04/02/2014	04/02/2014	0000001868	CHEQUE 0001868		508 1501		$2,108.00	$14,759,376.07	4512	
04/02/2014	04/02/2014	0000000000	INVERSION MDD		591 8100		$14,675,000.00	$84,376.07	4513	CTO 0501947701 04/02
04/02/2014	04/02/2014	0000000000	CARGO POR PAGO CONCENTRACION		503 8846		$20,698.00	$63,678.07	4514	BEM AXTEL S.A.DE CV 00000000000000000000000128598213608270 63. AL RFC AXT940727FP8
05/02/2014	05/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,675,000.00		$14,738,678.07	4515	CONTRATO 0501947701 FOLIO 30275108 05/02
05/02/2014	05/02/2014	0000000000	INTERES MDD		093 8100	$1,345.21		$14,740,023.28	4516	CONTRATO 0501947701 FOLIO 30275108 05/02
05/02/2014	05/02/2014	0000000000	INVERSION MDD		591 8100		$14,600,000.00	$140,023.28	4517	CTO 0501947701 05/02
05/02/2014	05/02/2014	0000022014	COMPRA ORDEN DE PAGO SPEI		511 8846		$46,401.98	$93,621.30	4518	CTA/CLABE: 044320010079803100, BEM SPEI, BCO:044 BENEFICIARIO:Ana Salud Beatriz Perez Marti, Arrendamiento Inst DJA Febrero 2014, CVE RASTREO: 8846APAB20140205015459703 2 RFC: PEMA570228JM7, IVA: 000000000000.00
05/02/2014	05/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		$8.90	$93,612.40	4519	REFERENCIA: 0022014
05/02/2014	05/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		$1.42	$93,610.98	4520	
05/02/2014	05/02/2014	0000001870	CHEQUE 0001870		508 1559		$3,010.00	$90,600.98	4521	DEPOSITO A CTA. 0645033476 RFC BETR710121RN9
05/02/2014	05/02/2014	0000001869	CHEQUE 0001869		508 1501		$3,074.00	$87,526.98	4522	
06/02/2014	06/02/2014	0000001863	CHEQ CA0001863		512 1580		$2,486.66	$85,040.32	4523	RFC NO DISP
06/02/2014	06/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,600,000.00		$14,685,040.32	4524	CONTRATO 0501947701 FOLIO 30286395 06/02
06/02/2014	06/02/2014	0000000000	INTERES MDD		093 8100	$1,338.33		$14,686,378.65	4525	CONTRATO 0501947701 FOLIO 30286395 06/02
06/02/2014	06/02/2014	0000000000	INVERSION MDD		591 8100		$14,600,000.00	$86,378.65	4526	CTO 0501947701 06/02
06/02/2014	06/02/2014	0000001871	CHEQUE 0001871		508 0551		$10,000.00	$76,378.65	4527	DEPOSITO A CTA. 0170026012 RFC CUSD340707N29
06/02/2014	06/02/2014	0000000003	TRASPASO A CUENTA DE TERCEROS		791 8846		$5,000.00	$71,378.65	4528	IVA:00000000.00 , A LA CUENTA: 0897770703, Creacio Fondo Revolvente Lago 2014 AL R.F.C. PEVA730708G69
06/02/2014	06/02/2014	0000000003	TRASPASO A CUENTA DE TERCEROS		791 8846		$5,000.00	$66,378.65	4529	IVA:00000000.00 , A LA CUENTA: 0897074335, Creacion Fondo Revolvente Pto Vallarta 2014, AL R.F.C. GOOJ731020AL6
07/02/2014	07/02/2014	0000001867	CHEQ CA0001867		512 1580		$1,199.00	$65,179.65	4530	TCA040721976
07/02/2014	07/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,600,000.00		$14,665,179.65	4531	CONTRATO 0501947701 FOLIO 30297610 07/02
07/02/2014	07/02/2014	0000000000	INTERES MDD		093 8100	$636.72		$14,665,816.37	4532	CONTRATO 0501947701 FOLIO 30297610 07/02
07/02/2014	07/02/2014	0000001876	CHEQUE 0001876		508 1420		$2,100.00	$14,663,716.37	4533	
07/02/2014	07/02/2014	0000000000	INVERSION MDD		591 8100		$14,550,000.00	$113,716.37	4534	CTO 0501947701 07/02
07/02/2014	07/02/2014	0000001880	CHEQUE 0001880		506 0643		$6,496.00	$107,220.37	4535	DEPOSITO A CTA. 0835229043 RFC PEMS7301284M3
07/02/2014	07/02/2014	0000001874	CHEQUE 0001874		508 1501		$4,500.80	$102,719.57	4536	DEPOSITO A CTA. 0814562624 RFC CAGI501205MR9
07/02/2014	07/02/2014	0000001877	CHEQUE 0001877		508 0206		$1,740.00	$100,979.57	4537	DEPOSITO A CTA. 0892189524 RFC GOZM730430IM5
07/02/2014	07/02/2014	0000001878	CHEQUE 0001878		508 1501		$2,728.00	$98,251.57	4538	
07/02/2014	07/02/2014	0000001881	CHEQUE 0001881		508 1501		$2,908.27	$95,343.30	4539	
07/02/2014	07/02/2014	0000001879	CHEQUE 0001879		508 1501		$17,887.20	$77,456.10	4540	DEPOSITO A CTA. 0676042687 RFC 3GR070808572
08/02/2014	10/02/2014	0000001864	CHEQ CA0001864		512 0316		$4,825.60	$72,630.50	4541	LCO130122 F98
08/02/2014	10/02/2014	0000001873	CHEQ CA0001873		512 0316		$10,383.13	$62,247.37	4542	LCO130122 F98
10/02/2014	10/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,550,000.00		$14,612,247.37	4543	CONTRATO 0501947701 FOLIO 30307863 10/02
10/02/2014	10/02/2014	0000000000	INTERES MDD		093 8100	$4,001.25		$14,616,248.62	4544	CONTRATO 0501947701 FOLIO 30307863 10/02
10/02/2014	10/02/2014	0000000000	INVERSION MDD		591 8100		$14,550,000.00	$66,248.62	4545	CTO 0501947701 10/02
11/02/2014	11/02/2014	0000001872	CHEQ CA0001872		512 0316		$2,482.05	$63,766.57	4546	DGO9503032U5
11/02/2014	11/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,550,000.00		$14,613,766.57	4547	CONTRATO 0501947701 FOLIO 30314893 11/02
11/02/2014	11/02/2014	0000000000	INTERES MDD		093 8100	$1,333.75		$14,615,100.32	4548	CONTRATO 0501947701 FOLIO 30314893 11/02
11/02/2014	11/02/2014	0000001883	CHEQUE 0001883		508 1501		$2,100.00	$14,613,000.32	4549	
11/02/2014	11/02/2014	0000000000	INVERSION MDD		591 8100		$14,550,000.00	$63,000.32	4550	CTO 0501947701 11/02
12/02/2014	12/02/2014	0000001862	CHEQ CA0001862		512 0316		$6,012.69	$56,987.63	4551	VEN101019 8B7
12/02/2014	12/02/2014	0000000000	VENC. CAP. MDD		092 8100	$14,550,000.00		$14,606,987.63	4552	CONTRATO 0501947701 FOLIO 30325146 12/02
12/02/2014	12/02/2014	0000000000	INTERES MDD		093 8100	$1,333.75		$14,608,321.38	4553	CONTRATO 0501947701 FOLIO 30325146 12/02

12/02/2014	12/02/2014	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$3,068.78	$14,605,252.60	4554	BEM AFIANZADORA ASE 00000000000000000000000387643578853677 97, AL RFC AAS920731481
12/02/2014	12/02/2014	0000000001	COMPRA ORDEN DE PAGO SPEI	511 8846		$580.00	$14,604,672.60	4555	CTA/CLABE: 060320000972983946, BEM SPEI, BCO:060 BENEFICIARIO:Bansi S A, Pago activacion Token, CVE RASTREO: 8846APA72014021201557873 73 RFC: BAN950525MD6, IVA: 000000000000.00
12/02/2014	12/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$14,604,663.70	4556	REFERENCIA: 0000001
12/02/2014	12/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$14,604,662.28	4557	
12/02/2014	12/02/2014	0000000000	INVERSION MDD	591 8100		$14,550,000.00	$54,662.28	4558	CTO 0501947701 12/02
12/02/2014	12/02/2014	0000001884	CHEQUE 0001884	508 1501		$2,554.00	$52,108.28	4559	
12/02/2014	12/02/2014	0000000000	CASH0100140212119536	003 5663	$3,168,467.08		$3,220,575.36	4560	SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE FINANZAS DEL GOBIERNO DEL, DE LA CLABE 012320004475888602 CON RFC SFI890301 DU0, CONCEPTO: SP 1320879 2808571
13/02/2014	13/02/2014	0000000000	VENC. CAP. MDD	092 8100	$14,550,000.00		$17,770,575.36	4561	CONTRATO 0501947701 FOLIO 30337682 13/02
13/02/2014	13/02/2014	0000000000	INTERES MDD	093 8100	$1,333.75		$17,771,909.11	4562	CONTRATO 0501947701 FOLIO 30337682 13/02
13/02/2014	13/02/2014	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$299.00	$17,771,610.11	4563	BEM TELCEL (RADIO M 00000000000000000000000000000000505211586727, AL RFC RDI841003Q34
13/02/2014	13/02/2014	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$299.00	$17,771,311.11	4564	BEM TELCEL (RADIO M 00000000000000000000000000000000505211584901, AL RFC RDI841003Q34
13/02/2014	13/02/2014	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$299.00	$17,771,012.11	4565	BEM TELCEL (RADIO M 00000000000000000000000000000000505211567206, AL RFC RDI841003Q34
13/02/2014	13/02/2014	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$299.00	$17,770,713.11	4566	BEM TELCEL (RADIO M 00000000000000000000000000000000505211588053, AL RFC RDI841003Q34
13/02/2014	13/02/2014	0000000000	INVERSION MDD	591 8100		$14,550,000.00	$3,220,713.11	4567	CTO 0501947701 13/02
14/02/2014	14/02/2014	0000000000	VENC. CAP. MDD	092 8100	$14,550,000.00		$17,770,713.11	4568	CONTRATO 0501947701 FOLIO 30349133 14/02
14/02/2014	14/02/2014	0000000000	INTERES MDD	093 8100	$1,333.75		$17,772,046.86	4569	CONTRATO 0501947701 FOLIO 30349133 14/02
14/02/2014	14/02/2014	0000001885	CHEQUE 0001885	508 2482		$1,400.00	$17,770,646.86	4570	
14/02/2014	14/02/2014	0000000000	CARGO DEP ELEC N L 76966	515 0373		$609,169.08	$17,161,477.78	4571	
14/02/2014	14/02/2014	0000000000	CARGO DEP ELEC N L 76966	515 0373		$73,897.40	$17,087,580.38	4572	
14/02/2014	14/02/2014	0000000102	COMPRA ORDEN DE PAGO SPEI	511 8846		$4,713.57	$17,082,866.81	4573	CTA/CLABE: 012375029861571498, BEM SPEI, BCO:012 BENEFICIARIO:Aldo Humberto Burrola Fregoso, Dispersion Asimilados 1ra Quinc Feb 14, CVE RASTREO: 8846APAB201402140156202452 RFC: BUFAB509080Q7, IVA: 000000000000.00
14/02/2014	14/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$17,082,857.91	4574	REFERENCIA: 0000102
14/02/2014	14/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$17,082,856.49	4575	
14/02/2014	14/02/2014	0000073611	COMPRA ORDEN DE PAGO SPEI	511 8846		$18,639.37	$17,064,217.12	4576	CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:Sistema Estatal de Ahorro par, Aportaciones SEDAR 1ra Quinc Feb 14, CVE RASTREO: 8846APA72014021401562024 53 RFC: XXX111111111, IVA: 000000000000.00
14/02/2014	14/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$17,064,208.22	4577	REFERENCIA: 0073611
14/02/2014	14/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$17,064,206.80	4578	
14/02/2014	14/02/2014	0000000102	COMPRA ORDEN DE PAGO SPEI	511 8846		$338,599.36	$16,725,607.44	4579	CTA/CLABE: 060320000972983946, BEM SPEI, BCO:060 BENEFICIARIO:Bansi S A, Aporta Pensiones 1ra Feb y Retroactivo, CVE RASTREO: 8846APAC201402140156202454 RFC: BAN950525MD6, IVA: 000000000000.00
14/02/2014	14/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$16,725,598.54	4580	REFERENCIA: 0000102
14/02/2014	14/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$16,725,597.12	4581	
14/02/2014	14/02/2014	0000001888	CHEQUE 0001888	508 1501		$5,359.20	$16,720,237.92	4582	DEPOSITO A CTA. 0814562624 RFC CAGI501205MR9
14/02/2014	14/02/2014	0000000000	INVERSION MDD	591 8100		$14,550,000.00	$2,170,237.92	4583	CTO 0501947701 14/02
17/02/2014	17/02/2014	0000000000	VENC. CAP. MDD	092 8100	$14,550,000.00		$16,720,237.92	4584	CONTRATO 0501947701 FOLIO 30358622 17/02
17/02/2014	17/02/2014	0000000000	INTERES MDD	093 8100	$4,001.25		$16,724,239.17	4585	CONTRATO 0501947701 FOLIO 30358622 17/02
17/02/2014	17/02/2014	0000001889	CHEQUE 0001889	508 1559		$2,698.00	$16,721,541.17	4586	
17/02/2014	17/02/2014	0000001882	CHEQUE 0001882	508 2439		$2,400.00	$16,719,141.17	4587	DEPOSITO A CTA. 0802596318 RFC RAGR900607160
17/02/2014	17/02/2014	0000000000	INVERSION MDD	591 8100		$14,550,000.00	$2,169,141.17	4588	CTO 0501947701 17/02
17/02/2014	17/02/2014		PAGO REFERENCIADO	531 8846		$406,425.00	$1,762,716.17	4589	597969504814 Impuesto Deposito Referenciado
17/02/2014	17/02/2014	0000000000	PAGO DE SUA-IMSS	503 8846		$82,876.22	$1,679,839.95	4590	AL R.F.C. IMS421231I45
18/02/2014	18/02/2014	0000000000	VENC. CAP. MDD	092 8100	$14,550,000.00		$16,229,839.95	4591	CONTRATO 0501947701 FOLIO 30367718 18/02
18/02/2014	18/02/2014	0000000000	INTERES MDD	093 8100	$1,333.75		$16,231,173.70	4592	CONTRATO 0501947701 FOLIO 30367718 18/02
18/02/2014	18/02/2014	0000000000	DEP.EFECTIVO	000 1501	$600.00		$16,231,773.70	4593	
18/02/2014	18/02/2014	0000001887	CHEQUE 0001887	508 0643		$1,276.00	$16,230,497.70	4594	DEPOSITO A CTA. 0873242594 RFC GOAI570704179
18/02/2014	18/02/2014	0000000000	INVERSION MDD	591 8100		$14,550,000.00	$1,680,497.70	4595	CTO 0501947701 18/02
18/02/2014	18/02/2014	0000000000	COMISION COPIA DE CHEQUE	537 0316		$21.74	$1,680,475.96	4596	
18/02/2014	18/02/2014	0000000000	IVA COM COPIA CHEQ.	517 0316		$3.47	$1,680,472.49	4597	
19/02/2014	19/02/2014	0000001886	CHEQ CA0001886	512 0316		$1,908.94	$1,678,563.55	4598	DGO9503032U5

19/02/2014	19/02/2014	0000000000	VENC. CAP. MDD	092 8100	$14,550,000.00		$16,228,563.55	4599 CONTRATO 0501947701 FOLIO 30375406 19/02
19/02/2014	19/02/2014	0000000000	INTERES MDD	093 8100	$1,333.75		$16,229,897.30	4600 CONTRATO 0501947701 FOLIO 30375406 19/02
19/02/2014	19/02/2014	0000000000	INVERSION MDD	591 8100		$15,925,000.00	$304,897.30	4601 CTO 0501947701 19/02
19/02/2014	19/02/2014	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		$2,733.92	$302,163.38	4602 BEM CUENTA MAESTRA 00000000000000000000027688100641307140 24, AL RFC TME840315KT6
19/02/2014	19/02/2014	0000001896	CHEQUE 0001896	508 0206		$159,999.99	$142,163.39	4603 DEPOSITO A CTA. 0666450386 RFC EORR710710949
20/02/2014	20/02/2014	0000000000	VENC. CAP. MDD	092 8100	$15,925,000.00		$16,067,163.39	4604 CONTRATO 0501947701 FOLIO 30386935 20/02
20/02/2014	20/02/2014	0000000000	INTERES MDD	093 8100	$1,459.79		$16,068,623.18	4605 CONTRATO 0501947701 FOLIO 30386935 20/02
20/02/2014	20/02/2014	0000001899	CHEQUE 0001899	508 0555		$6,000.00	$16,062,623.18	4606
20/02/2014	20/02/2014	0000001892	CHEQUE 0001892	508 0643		$3,596.00	$16,059,027.18	4607 DEPOSITO A CTA. 0835229043 RFC PEMS7301284M3
20/02/2014	20/02/2014	0000000000	INVERSION MDD	591 8100		$15,925,000.00	$134,027.18	4608 CTO 0501947701 20/02
20/02/2014	20/02/2014	0000001891	CHEQUE 0001891	508 1501		$4,648.00	$129,379.18	4609
21/02/2014	21/02/2014	0000000000	VENC. CAP. MDD	092 8100	$15,925,000.00		$16,054,379.18	4610 CONTRATO 0501947701 FOLIO 30397946 21/02
21/02/2014	21/02/2014	0000000000	INTERES MDD	093 8100	$1,459.79		$16,055,838.97	4611 CONTRATO 0501947701 FOLIO 30397946 21/02
21/02/2014	21/02/2014	0000001897	CHEQUE 0001897	508 1501		$3,000.00	$16,052,838.97	4612 DEPOSITO A CTA. 0903414162 RFC CATN471206PK0
21/02/2014	21/02/2014	0000001893	CHEQUE 0001893	508 7829		$4,176.00	$16,048,662.97	4613 DEPOSITO A CTA. 8001337365 RFC BALA630402169
21/02/2014	21/02/2014	0000001895	CHEQUE 0001895	508 1557		$37,734.67	$16,010,928.30	4614 DEPOSITO A CTA. 0169239859 RFC TIA970103Q35
21/02/2014	21/02/2014	0000000000	INVERSION MDD	591 8100		$15,925,000.00	$85,928.30	4615 CTO 0501947701 21/02
21/02/2014	21/02/2014	0000000002	TRASPASO A CUENTA DE TERCEROS	791 8846		$2,204.00	$83,724.30	4616 IVA:00000000.00 , A LA CUENTA: 0511937651, Viaticos Compr Com Zapotlanejo AL R.F.C. SAMA5104075M3
22/02/2014	24/02/2014	0000001894	CHEQ CA0001894	512 0316		$24,360.00	$59,364.30	4617 CA5970509 2V0
22/02/2014	24/02/2014	0000001898	CHEQ CA0001898	512 0316		$6,298.80	$53,065.50	4618 ANG110117 DP5
24/02/2014	24/02/2014	0000000000	VENC. CAP. MDD	092 8100	$15,925,000.00		$15,978,065.50	4619 CONTRATO 0501947701 FOLIO 30407492 24/02
24/02/2014	24/02/2014	0000000000	INTERES MDD	093 8100	$4,379.37		$15,982,444.87	4620 CONTRATO 0501947701 FOLIO 30407492 24/02
24/02/2014	24/02/2014	0000000000	INVERSION MDD	591 8100		$15,925,000.00	$57,444.87	4621 CTO 0501947701 24/02
25/02/2014	25/02/2014	0000000000	VENC. CAP. MDD	092 8100	$15,925,000.00		$15,982,444.87	4622 CONTRATO 0501947701 FOLIO 30416615 25/02
25/02/2014	25/02/2014	0000000000	INTERES MDD	093 8100	$1,459.79		$15,983,904.66	4623 CONTRATO 0501947701 FOLIO 30416615 25/02
25/02/2014	25/02/2014	0000000000	INVERSION MDD	591 8100		$15,925,000.00	$58,904.66	4624 CTO 0501947701 25/02
25/02/2014	25/02/2014	0000000000	COMISION COPIA DE CHEQUE	537 0316		$21.74	$58,882.92	4625
25/02/2014	25/02/2014	0000000000	IVA COM COPIA CHEQ.	517 0316		$3.47	$58,879.45	4626
25/02/2014	25/02/2014	0000001272	TRASPASO A CUENTA DE TERCEROS	791 8846		$4,044.00	$54,835.45	4627 IVA:00000000.00 , A LA CUENTA: 0645033476, VIATICOS COMISION ARANDAS 26 DE FEB 14, AL R.F.C. BITR710121RN9
26/02/2014	26/02/2014	0000000000	VENC. CAP. MDD	092 8100	$15,925,000.00		$15,979,835.45	4628 CONTRATO 0501947701 FOLIO 30425107 26/02
26/02/2014	26/02/2014	0000000000	INTERES MDD	093 8100	$1,459.79		$15,981,295.24	4629 CONTRATO 0501947701 FOLIO 30425107 26/02
26/02/2014	26/02/2014	0000000000	PAGO DE SUA-IMSS	503 8846		$3,681.65	$15,977,613.59	4630 AL R.F.C. IMS421231145
26/02/2014	26/02/2014	0000000000	INVERSION MDD	591 8100		$15,925,000.00	$52,613.59	4631 CTO 0501947701 26/02
26/02/2014	26/02/2014	0000000000	DEP.EFECTIVO	000 1501	$200.00		$52,813.59	4632
26/02/2014	26/02/2014	0000000000	DEP.EFECTIVO	000 1501	$263.00		$53,076.59	4633
27/02/2014	27/02/2014	0000000000	VENC. CAP. MDD	092 8100	$15,925,000.00		$15,978,076.59	4634 CONTRATO 0501947701 FOLIO 30436558 27/02
27/02/2014	27/02/2014	0000000000	INTERES MDD	093 8100	$1,459.79		$15,979,536.38	4635 CONTRATO 0501947701 FOLIO 30436558 27/02
27/02/2014	27/02/2014	0000000000	CARGO DEP ELEC N I. 76966	515 0373		$73,897.40	$15,905,638.98	4636
27/02/2014	27/02/2014	0000000000	CARGO DEP ELEC N I. 76966	515 0373		$612,541.71	$15,293,097.27	4637
27/02/2014	27/02/2014	0000000001	TRASPASO A CUENTA DE TERCEROS	791 8846		$10,000.00	$15,283,097.27	4638 IVA:00000000.00 , A LA CUENTA: 0170026012, Compra de Vales de Gasolina AL R.F.C. CUSD340707N29
27/02/2014	27/02/2014	0000073611	COMPRA ORDEN DE PAGO SPEI	511 8846		$18,639.37	$15,264,457.90	4639 CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:Sistema Estatal de Ahorro par, Aportaciones SEDAR 2da Quinc Feb 14, CVE RASTREO: 8846APAC20140227015810166 7 RFC: XXX111111111, IVA: 000000000000.00
27/02/2014	27/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$15,264,449.00	4640 REFERENCIA: 0073611
27/02/2014	27/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$15,264,447.58	4641
27/02/2014	27/02/2014	0000000202	COMPRA ORDEN DE PAGO SPEI	511 8846		$329,753.24	$14,934,694.34	4642 CTA/CLABE: 060320000972983946, BEM SPEI, BCO:060 BENEFICIARIO:Bansi S A, Aportaciones Pensiones 2da Quinc Feb 14, CVE RASTREO: 8846APAC20140227015810166 8 RFC: BAN950525MD6, IVA: 000000000000.00
27/02/2014	27/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$14,934,685.44	4643 REFERENCIA: 0000202
27/02/2014	27/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$14,934,684.02	4644
27/02/2014	27/02/2014	0000000202	COMPRA ORDEN DE PAGO SPEI	511 8846		$5,011.16	$14,929,672.86	4645 CTA/CLABE: 012375029861571498, BEM SPEI, BCO:012 BENEFICIARIO:Aldo Humberto Burrola Fregoso, Dispersion Asimilados 2da Quinc Feb 2014, CVE RASTREO: 8846APA720140227015810166 9 RFC: BUFA850908QQ7, IVA: 000000000000.00
27/02/2014	27/02/2014	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		$8.90	$14,929,663.96	4646 REFERENCIA: 0000202
27/02/2014	27/02/2014	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		$1.42	$14,929,662.54	4647
27/02/2014	27/02/2014	0000000000	INVERSION MDD	591 8100		$14,850,000.00	$79,662.54	4648 CTO 0501947701 27/02
28/02/2014	28/02/2014	0000000000	VENC. CAP. MDD	092 8100	$14,850,000.00		$14,929,662.54	4649 CONTRATO 0501947701 FOLIO 30446473 28/02
28/02/2014	28/02/2014	0000000000	INTERES MDD	093 8100	$1,361.25		$14,931,023.79	4650 CONTRATO 0501947701 FOLIO 30446473 28/02
28/02/2014	28/02/2014	0000000000	INVERSION MDD	591 8100		$14,850,000.00	$81,023.79	4651 CTO 0501947701 28/02

28/02/2014	28/02/2014	0000000001	TRASPASO A CUENTA DE TERCEROS	791 8846		$2,650.00	$78,373.79	4652	IVA:00000000.00 , A LA CUENTA: 0850451696, Viaticos Com Union de Tula AL R.F.C. HETH641203183
28/02/2014	28/02/2014	0000000000	LIQ.INT.S/TASA LIQ 2014-02-28	022 0314	$219.99		$78,593.78	4653	
				Operaciones:	43	101			
				Total:	$288,557,495.73	$288,560,005.19			