

24,836.92

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/09/2014 08:02 A.M.

Consulta Cuentas de Cheques

Periodo del :

01/08/2014 a 31/08/2014

OKS

Cuentas de Cheques :

0186151659 | 072 320 00186151659 2 | 0643-SUCURSAL GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día

\$224,319.00

Saldo Actual

\$199,482.08

Saldo Disponible:

\$199,482.08

Saldo Final Mes Anterior

\$224,319.00

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
01/08/2014	01/08/2014	0000016504	CHEQ CA0016504	512	1580		① \$968.60	\$319,995.38	20378 CPO0708245M3
01/08/2014	01/08/2014	0000016545	CHEQ CA0016545	512	0316		② \$5,000.00	\$314,995.38	20379 GOHJ750809DG1
01/08/2014	01/08/2014	0000000001	DEPOSITO DE CUENTA PROPIA	262	8846	③ \$100,000.00		\$414,995.38	20380 DE LA CUENTA 0190154938, Gastos y Proveedores
01/08/2014	01/08/2014	0000016560	CHEQUE 0016560	508	0499		④ \$4,000.00	\$410,995.38	20381
01/08/2014	01/08/2014	0000016285	CHEQUE 0016285	508	0206		⑤ \$16,820.00	\$394,175.38	20382 DEPOSITO A CTA. 0666450386 RFC EORR710710949
01/08/2014	01/08/2014	0000016559	CHEQUE 0016559	508	0643		⑥ \$2,000.00	\$392,175.38	20383
01/08/2014	01/08/2014	0000016568	CHEQUE 0016568	508	0643		⑦ \$2,568.43	\$389,606.95	20384
01/08/2014	01/08/2014	0000016582	CHEQUE 0016582	508	0643		⑧ \$2,527.90	\$387,079.05	20385
01/08/2014	01/08/2014	0000016576	CHEQUE 0016576	508	0643		⑨ \$4,184.00	\$382,895.05	20386
01/08/2014	01/08/2014	0000016584	CHEQUE 0016584	508	0643		⑩ \$12,000.00	\$370,895.05	20387
01/08/2014	01/08/2014	0000016583	CHEQUE 0016583	508	0643		⑪ \$1,433.00	\$369,462.05	20388
02/08/2014	04/08/2014	0000016404	CHEQ CA0016404	512	1580		⑫ \$1,590.00	\$367,872.05	20389 OOVA630521N83
02/08/2014	04/08/2014	0000016503	CHEQ CA0016503	512	0316		⑬ \$1,192.50	\$366,679.55	20390 SPM860820CF5
02/08/2014	04/08/2014	0000016518	CHEQ CA0016518	512	0316		⑭ \$1,500.00	\$365,179.55	20391 RIAN731007984
04/08/2014	04/08/2014	0000016577	CHEQUE 0016577	508	2482		⑮ \$1,044.00	\$364,135.55	20392 DEPOSITO A CTA. 0216851995 RFC JJC6931226NG9
04/08/2014	04/08/2014	0000016569	CHEQUE 0016569	508	0206		⑯ \$8,015.00	\$356,120.55	20393 DEPOSITO A CTA. 0550327260 RFC PECJ590524C24
04/08/2014	04/08/2014	0000016572	CHEQUE 0016572	508	0643		⑰ \$3,526.40	\$352,594.15	20394 DEPOSITO A CTA. 0020038772 RFC PTV010403HW2
04/08/2014	04/08/2014	0000016579	CHEQUE 0016579	508	0643		⑱ \$7,000.00	\$345,594.15	20395
04/08/2014	04/08/2014	0000016586	CHEQUE 0016586	508	0643		⑲ \$7,409.90	\$338,184.25	20396
04/08/2014	04/08/2014	0000016590	CHEQUE 0016590	508	0643		⑳ \$14,138.54	\$324,045.71	20397 DEPOSITO A CTA. 0550327251 RFC AACF6802051XA
04/08/2014	04/08/2014	0000016591	CHEQUE 0016591	508	0643		㉑ \$6,167.11	\$317,878.60	20398 DEPOSITO A CTA. 0550327251 RFC AACF6802051XA
05/08/2014	05/08/2014	0000016574	CHEQ CA0016574	512	1580		㉒ \$17,743.43	\$300,135.17	20399 RUBI5602012P6
05/08/2014	05/08/2014	0000016578	CHEQ CA0016578	512	0316		㉓ \$1,624.46	\$298,510.71	20400 MEBA641123171
05/08/2014	05/08/2014	0000016580	CHEQ CA0016580	512	0316		㉔ \$1,136.85	\$297,373.86	20401 MEBA641123171
05/08/2014	05/08/2014	0000016588	CHEQ CA0016588	512	1580		㉕ \$34,800.00	\$262,573.86	20402 PSE060221ES4
05/08/2014	05/08/2014	0000016589	CHEQ CA0016589	512	1580		㉖ \$34,800.00	\$227,773.86	20403 PSE060221ES4
05/08/2014	05/08/2014	0000016581	CHEQUE 0016581	508	7742		㉗ \$1,879.20	\$225,894.66	20404 DEPOSITO A CTA. 0017417651 RFC FST120201D12
05/08/2014	05/08/2014	0000000000	DEP. EFECTIVO	000	0643	㉘ \$238.00		\$226,132.66	20405
06/08/2014	06/08/2014	0000016571	CHEQ CA0016571	512	0316		㉙ \$2,900.00	\$223,232.66	20406 GOCJ3211176P1
06/08/2014	06/08/2014	0000016596	CHEQUE 0016596	508	0643		㉚ \$1,326.22	\$221,906.44	20407
06/08/2014	06/08/2014	0000016593	CHEQUE 0016593	508	2484		㉛ \$7,000.00	\$214,906.44	20408 DEPOSITO A CTA. 0641456442 RFC CUVJ771230NN4
06/08/2014	06/08/2014	0000016597	CHEQUE 0016597	508	0643		㉜ \$2,720.00	\$212,186.44	20409 DEPOSITO A CTA. 0550327251 RFC AACF6802051XA
06/08/2014	06/08/2014	0000016598	CHEQUE 0016598	508	0643		㉝ \$592.00	\$211,594.44	20410
06/08/2014	06/08/2014	0000016599	CHEQUE 0016599	508	0643		㉞ \$512.00	\$211,082.44	20411
07/08/2014	07/08/2014	0000016513	CHEQ CA0016513	512	0316		㉟ \$1,154.50	\$209,927.94	20412 DJB850527 F30
07/08/2014	07/08/2014	0000016507	CHEQUE 0016507	508	0643		㊱ \$2,140.20	\$207,787.74	20413 DEPOSITO A CTA. 0157732339 RFC DMO991020MU3

07/08/2014	07/08/2014	0000000000	DEP.EFECTIVO	000 0643	\$566.00		\$208,353.74	20415
07/08/2014	07/08/2014	0000016603	CHEQUE 0016603	508 0643		\$9,808.00	\$198,545.74	20415
08/08/2014	08/08/2014	0000016514	CHEQ CA0016514	512 1580		\$928.00	\$197,617.74	20416 IUAR7203062X8
08/08/2014	08/08/2014	0000016595	CHEQ CA0016595	512 0316		\$5,000.00	\$192,617.74	20417 IACR880320NV4
08/08/2014	08/08/2014	0000016600	CHEQ CA0016600	512 1580		\$11,600.00	\$181,017.74	20418 ASP040218GI8
08/08/2014	08/08/2014	0000000008	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$381,017.74	20419 DE LA CUENTA 0190154938, Gastos varios y proveedores
08/08/2014	08/08/2014	0000016622	CHEQUE 0016622	508 0643		\$4,964.75	\$376,052.99	20420
08/08/2014	08/08/2014	0000016607	CHEQUE 0016607	508 0643		\$1,000.00	\$375,052.99	20421 DEPOSITO A CTA. 0827315651 RFC BAZ741122RE2
08/08/2014	08/08/2014	0000016606	CHEQUE 0016606	508 0643		\$933.00	\$374,119.99	20422
08/08/2014	08/08/2014	0000016605	CHEQUE 0016605	508 0643		\$212.00	\$373,907.99	20423
08/08/2014	08/08/2014	0000016623	CHEQUE 0016623	508 0643		\$7,904.10	\$366,003.89	20424 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
08/08/2014	08/08/2014	0000016613	CHEQUE 0016613	508 0206		\$7,208.00	\$358,795.89	20425 DEPOSITO A CTA. 0866052263 RFC VIRLS11115F59
08/08/2014	08/08/2014	0000016592	CHEQUE 0016592	508 0491		\$10,000.00	\$348,795.89	20426
08/08/2014	08/08/2014	0000016517	CHEQUE 0016517	508 2294		\$696.00	\$348,099.89	20427 DEPOSITO A CTA. 0601950430 RFC SAGE8909198P0
09/08/2014	11/08/2014	0000016360	CHEQ CA0016360	512 0316		\$11,537.28	\$336,562.61	20428 LMEQ20417 SU5
09/08/2014	11/08/2014	0000016484	CHEQ CA0016484	512 1580		\$6,000.00	\$330,562.61	20429 RFC NO DISP
09/08/2014	11/08/2014	0000016562	CHEQ CA0016562	512 1580		\$6,000.00	\$324,562.61	20430 RFC NO DISP
09/08/2014	11/08/2014	0000016604	CHEQ CA0016604	512 1580		\$17,400.00	\$307,162.61	20431 RFC NO DISP
09/08/2014	11/08/2014	0000016612	CHEQ CA0016612	512 0316		\$2,610.00	\$304,552.61	20432 YUCB571210226
09/08/2014	11/08/2014	0000016615	CHEQ CA0016615	512 1580		\$3,260.40	\$301,292.21	20433 MUGF510306000
09/08/2014	11/08/2014	0000016616	CHEQ CA0016616	512 0316		\$2,535.27	\$298,756.94	20434 TOFR521007Q36
09/08/2014	11/08/2014	0000016619	CHEQ CA0016619	512 0316		\$11,537.28	\$287,219.66	20435 LMEQ20417 SU5
11/08/2014	11/08/2014	0000016594	CHEQUE 0016594	508 0643		\$8,480.00	\$278,739.66	20436 DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
11/08/2014	11/08/2014	0000000000	DEP.EFECTIVO	000 0643	\$416.00		\$279,155.66	20437
11/08/2014	11/08/2014	0000000000	DEP.EFECTIVO	000 0643	\$122.00		\$279,277.66	20438
11/08/2014	11/08/2014	0000016601	CHEQUE 0016601	508 7715		\$1,901.40	\$267,376.26	20439
11/08/2014	11/08/2014	0000016350	CHEQUE 0016350	508 1501		\$2,818.80	\$264,557.46	20440 DEPOSITO A CTA. 0650499076 RFC RUMLS011087G0
12/08/2014	12/08/2014	0000016573	CHEQ CA0016573	512 8068		\$5,684.00	\$258,873.46	20441 CMEQ81017NT3
12/08/2014	12/08/2014	0000016609	CHEQ CA0016609	512 1580		\$13,631.80	\$245,241.66	20442 AUT850115V47
12/08/2014	12/08/2014	0000016610	CHEQ CA0016610	512 0316		\$4,932.76	\$240,308.90	20443 OAU040318Q73
12/08/2014	12/08/2014	0000016611	CHEQ CA0016611	512 0316		\$1,262.24	\$239,046.66	20444 SEG870427 DT9
12/08/2014	12/08/2014	0000016614	CHEQ CA0016614	512 0316		\$36,646.78	\$202,399.88	20445 GNP9211244P0
12/08/2014	12/08/2014	0000016617	CHEQ CA0016617	512 1580		\$7,540.00	\$194,859.88	20446 TCA0407219T6
12/08/2014	12/08/2014	0000016620	CHEQ CA0016620	512 0316		\$428.50	\$194,431.38	20447 SPM860820CF5
12/08/2014	12/08/2014	0000000012	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,900,000.00		\$2,094,431.38	20448 DE LA CUENTA 0190154938, DIJE SEDAR GASTOS
12/08/2014	12/08/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00	\$2,094,276.38	20449 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1482941 RFC: IPES40101T50 IVA:00000000.00, aport JAZMID
12/08/2014	12/08/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$62,500.26	\$2,031,776.12	20450 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1482942 RFC: IPES40101T50 IVA:00000000.00, cuotas primera
12/08/2014	12/08/2014	0009450801	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,555,267.06	\$476,509.06	20451 CLABE: 060320000971994004, BEM TEF.BCO:060 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:1482943 RFC: IPES40101T50 IVA:00000000.00, cuotas primera
12/08/2014	12/08/2014	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$248,401.41	\$228,107.65	20452 CLABE: 044320010096011124, BEM TEF.BCO:044
12/08/2014	12/08/2014	0000016618	CHEQUE 0016618	508 0643		\$577.39	\$227,530.26	20453 DEPOSITO A CTA. 0238030722 RFC NUJ0R7001148B2
12/08/2014	12/08/2014	0000016627	CHEQUE 0016627	508 1900		\$2,361.00	\$225,169.26	20454
12/08/2014	12/08/2014	0000016628	CHEQUE 0016628	508 1900		\$1,653.00	\$223,516.26	20455
12/08/2014	12/08/2014	0000016630	CHEQUE 0016630	508 1900		\$2,047.00	\$221,469.26	20456
13/08/2014	13/08/2014	0000016480	CHEQ CA0016480	512 0316		\$1,100.00	\$220,369.26	20457 DGC910614EV3
13/08/2014	13/08/2014	0000016575	CHEQ CA0016575	512 0316		\$800.00	\$219,569.26	20458 DGC910614EV3

13/08/2014	13/08/2014	0000016625	CA0016625	512	0316					20460	MPP410629520
13/08/2014	13/08/2014	0000016626	CHEQ CA0016626	512	1580					20460	IMU140122324
13/08/2014	13/08/2014	0000000013	DEPOSITO DE CUENTA PROPIA	262	8846					20461	DE LA CUENTA 0190154938, Gastos Varios
13/08/2014	13/08/2014	0000016631	CHEQUE 0016631	508	0643					20462	
13/08/2014	13/08/2014	0000016632	CHEQUE 0016632	508	0643					20463	
13/08/2014	13/08/2014	0000000000	DEP.EFFECTIVO	000	0643					20464	
13/08/2014	13/08/2014	0000016624	CHEQUE 0016624	508	0643					20465	SUC SERVICIOS EFICI 000000000000000000000000149668816
13/08/2014	13/08/2014	0000016635	CHEQUE 0016635	508	0643					20466	DEPOSITO A CTA. 0017817404 RFC OFEB70702RG6
14/08/2014	14/08/2014	0000000014	DEPOSITO DE CUENTA PROPIA	262	8846					20467	DE LA CUENTA 0190154938, Iptos Hono IMSS y Gastos
14/08/2014	14/08/2014	0000000014	DEPOSITO DE CUENTA PROPIA	262	8846					20468	DE LA CUENTA 0190154938, Proveedores y finiquito
14/08/2014	14/08/2014	0000016636	CHEQUE 0016636	508	0643					20469	AL R.F.C. IMS421231145
14/08/2014	14/08/2014	0000016640	CHEQUE 0016640	508	0643					20470	
14/08/2014	14/08/2014	0000016638	CHEQUE 0016638	508	0643					20471	DEPOSITO A CTA. 0697959520 RFC ZAGA870731RC5
14/08/2014	14/08/2014	0000016643	CHEQUE 0016643	508	0643					20472	
14/08/2014	14/08/2014	0000016639	CHEQUE 0016639	508	0643					20473	DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
14/08/2014	14/08/2014	0000016648	CHEQUE 0016648	508	0643					20474	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
14/08/2014	14/08/2014	0000016647	CHEQUE 0016647	508	0643					20475	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
14/08/2014	14/08/2014	0000016649	CHEQUE 0016649	508	0643					20476	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
14/08/2014	14/08/2014	0000016645	CHEQUE 0016645	508	0643					20477	DEPOSITO A CTA. 0506699759 RFC AALA7407033K2
14/08/2014	14/08/2014	0000016644	CHEQUE 0016644	508	0643					20478	
14/08/2014	14/08/2014	0000016652	CHEQUE 0016652	508	0643					20479	
15/08/2014	15/08/2014	0000016633	CHEQ CA0016633	512	0316					20480	CNM980114 PI2
15/08/2014	15/08/2014	0000016634	CHEQ CA0016634	512	0316					20481	CNM980114 PI2
15/08/2014	15/08/2014		PAGO REFERENCIADO	531	8846					20482	594012622714 Impuesto Deposito Referendado
15/08/2014	15/08/2014	0000016651	CHEQUE 0016651	508	0643					20483	
15/08/2014	15/08/2014	0000016672	CHEQUE 0016672	508	0643					20484	
15/08/2014	15/08/2014	0000016674	CHEQUE 0016674	508	0643					20485	DEPOSITO A CTA. 0682675376 RFC AEC1890407B24
15/08/2014	15/08/2014	0000016678	CHEQUE 0016678	508	0643					20486	DEPOSITO A CTA. 0569346861 RFC COZ731210F21
15/08/2014	15/08/2014	0000016667	CHEQUE 0016667	508	0643					20487	DEPOSITO A CTA. 0682675376 RFC AEC1890407B24
15/08/2014	15/08/2014	0000016668	CHEQUE 0016668	508	0643					20488	DEPOSITO A CTA. 0569346861 RFC COZ731210F21
15/08/2014	15/08/2014	0000000000	DEP.EFFECTIVO	000	0643					20489	
15/08/2014	15/08/2014	0000016677	CHEQUE 0016677	508	0643					20490	
15/08/2014	15/08/2014	0000016686	CHEQUE 0016686	508	0643					20491	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
15/08/2014	15/08/2014	0000016679	CHEQUE 0016679	508	0643					20492	
15/08/2014	15/08/2014	0000016680	CHEQUE 0016680	508	0643					20493	
15/08/2014	15/08/2014	0000016683	CHEQUE 0016683	508	0643					20494	
15/08/2014	15/08/2014	0000016684	CHEQUE 0016684	508	0643					20495	
15/08/2014	15/08/2014	0000016681	CHEQUE 0016681	508	0206					20496	DEPOSITO A CTA. 0241051975 RFC FOGC720510UV5
15/08/2014	15/08/2014	0000016685	CHEQUE 0016685	508	0643					20497	
15/08/2014	15/08/2014	0000016682	CHEQUE 0016682	508	0643					20498	
16/08/2014	18/08/2014	0000016608	CHEQ CA0016608	512	1580					20499	CP00708245M3
16/08/2014	18/08/2014	0000016646	CHEQ CA0016646	512	1580					20500	ETL080923UW8
16/08/2014	18/08/2014	0000016653	CHEQ CA0016653	512	0316					20501	NUBC880830137
16/08/2014	18/08/2014	0000016658	CHEQ CA0016658	512	0316					20502	MEBA641123171
16/08/2014	18/08/2014	0000016659	CHEQ CA0016659	512	0316					20503	MEBA641123171
16/08/2014	18/08/2014	0000016662	CHEQ CA0016662	512	1580					20504	MAGJ8002202F0
16/08/2014	18/08/2014	0000016663	CHEQ CA0016663	512	1580					20505	MAGJ8002202F0
16/08/2014	18/08/2014	0000016664	CHEQ CA0016664	512	1580					20506	MAGJ8002202F0
16/08/2014	18/08/2014	0000016666	CHEQ CA0016666	512	1580					20507	MAGJ8002202F0
16/08/2014	18/08/2014	0000016669	CHEQ CA0016669	512	0316					20508	RFC NO DISP

DEPOSITO DE

18/08/2014	18/08/2014	0000000018	CUENTA PROPIA	262 8846	\$100,000.00	\$295,953.70	20510	DE LA CUENTA 0190154938, Gastos Varios
18/08/2014	18/08/2014	0000016671	CHEQUE 0016671	508 0643	\$7,000.00	\$288,953.70	20510	
18/08/2014	18/08/2014	0000016673	CHEQUE 0016673	508 0643	\$5,000.00	\$283,953.70	20511	
18/08/2014	18/08/2014	0000016637	CHEQUE 0016637	508 0643	\$5,000.00	\$278,953.70	20512	DEPOSITO A CTA. 0244783352 RFC SOPC72022DMR3
18/08/2014	18/08/2014	0000016689	CHEQUE 0016689	508 0643	\$3,013.00	\$275,940.70	20513	
18/08/2014	18/08/2014	0000016691	CHEQUE 0016691	508 0643	\$5,000.00	\$270,940.70	20514	
18/08/2014	18/08/2014	0000016690	CHEQUE 0016690	508 0643	\$1,611.00	\$269,329.70	20515	
18/08/2014	18/08/2014	0000016693	CHEQUE 0016693	508 0643	\$7,460.00	\$261,869.70	20516	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
18/08/2014	18/08/2014	0000016692	CHEQUE 0016692	508 0643	\$6,563.71	\$255,305.99	20517	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
19/08/2014	19/08/2014	0000016641	CHEQ CA0016641	512 0316	\$5,000.00	\$250,305.99	20518	GOHJ750809D61
19/08/2014	19/08/2014	0000016642	CHEQ CA0016642	512 0316	\$2,837.52	\$207,468.47	20519	VISS8809299DA
19/08/2014	19/08/2014	0000016654	CHEQ CA0016654	512 0316	\$21,215.00	\$186,253.47	20520	RDJ841003QJ4
19/08/2014	19/08/2014	0000016676	CHEQ CA0016676	512 1580	\$28,620.00	\$157,633.47	20521	MAFR601223TN7
19/08/2014	19/08/2014	0000016687	CHEQ CA0016687	512 1580	\$5,000.00	\$152,633.47	20522	MIAI540902000
19/08/2014	19/08/2014	0000016688	CHEQ CA0016688	512 1580	\$17,400.00	\$135,233.47	20523	RFC NO DISP
19/08/2014	19/08/2014	0000016650	CHEQUE 0016650	508 0643	\$2,000.00	\$133,233.47	20524	
19/08/2014	19/08/2014	0000016694	CHEQUE 0016694	508 0643	\$2,380.69	\$130,852.78	20525	DEPOSITO A CTA. 0222078355 RFC ROST7812305B4
19/08/2014	19/08/2014	0000016696	CHEQUE 0016696	508 0643	\$3,000.00	\$127,852.78	20526	
19/08/2014	20/08/2014	0000000000	DEP.EFECTIVO	000 0643	\$123.00	\$127,975.78	20527	
20/08/2014	20/08/2014	0000016703	CHEQUE 0016703	508 0643	\$603.00	\$127,372.78	20528	
20/08/2014	20/08/2014	0000016705	CHEQUE 0016705	508 0643	\$2,981.00	\$124,391.78	20529	
20/08/2014	20/08/2014	0000016702	CHEQUE 0016702	508 0643	\$500.00	\$123,891.78	20530	
20/08/2014	20/08/2014	0000016704	CHEQUE 0016704	508 0643	\$511.30	\$123,380.48	20531	
21/08/2014	21/08/2014	0000016657	CHEQ CA0016657	512 0316	\$888.00	\$122,492.48	20532	GJO090623 BA5
21/08/2014	21/08/2014	0000016700	CHEQUE 0016700	508 0643	\$6,000.00	\$116,492.48	20533	DEPOSITO A CTA. 0653266327 RFC RABE800313F3A
21/08/2014	21/08/2014	0000000021	DEPOSITO DE CUENTA PROPIA	262 8846	\$150,000.00	\$266,492.48	20534	DE LA CUENTA 0190154938, Proveedores y Gastos
21/08/2014	21/08/2014	0000016707	CHEQUE 0016707	508 0643	\$8,505.00	\$257,987.48	20535	
21/08/2014	21/08/2014	0000016708	CHEQUE 0016708	508 0643	\$1,562.00	\$256,425.48	20536	
22/08/2014	22/08/2014	0000016695	CHEQ CA0016695	512 0316	\$10,971.37	\$245,454.11	20537	WAGR820509HF3
22/08/2014	22/08/2014	0000016714	CHEQUE 0016714	508 0643	\$2,565.35	\$242,888.76	20538	DEPOSITO A CTA. 0222078355 RFC ROST7812305B4
22/08/2014	22/08/2014	0000016716	CHEQUE 0016716	508 0643	\$2,614.64	\$240,274.12	20539	DEPOSITO A CTA. 0017817404 RFC OFE870702RG6
22/08/2014	22/08/2014	0000016713	CHEQUE 0016713	508 0643	\$400.00	\$239,874.12	20540	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
22/08/2014	22/08/2014	0000016720	CHEQUE 0016720	508 0643	\$2,005.00	\$237,869.12	20541	DEPOSITO A CTA. 0810985766 RFC TANJ760428461
22/08/2014	22/08/2014	0000016717	CHEQUE 0016717	508 0643	\$460.00	\$237,409.12	20542	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
22/08/2014	22/08/2014	0000016701	CHEQUE 0016701	508 1973	\$6,954.10	\$230,455.02	20543	DEPOSITO A CTA. 0866462741 RFC HECA731219H22
22/08/2014	22/08/2014	0000016723	CHEQUE 0016723	508 0643	\$1,727.00	\$228,728.02	20544	
22/08/2014	22/08/2014	0000016710	CHEQUE 0016710	508 2439	\$5,565.12	\$223,162.90	20545	DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
23/08/2014	25/08/2014	0000016665	CHEQ CA0016665	512 1580	\$3,462.60	\$219,700.30	20546	RFC NO DISP
23/08/2014	25/08/2014	0000016699	CHEQ CA0016699	512 0316	\$5,000.00	\$214,700.30	20547	IACR880320NV4
23/08/2014	25/08/2014	0000016711	CHEQ CA0016711	512 1580	\$17,743.43	\$196,956.87	20548	RUBI5602012P6
23/08/2014	25/08/2014	0000016718	CHEQ CA0016718	512 0316	\$1,535.99	\$195,420.88	20549	CNM980114 PI2
23/08/2014	25/08/2014	0000016719	CHEQ CA0016719	512 0316	\$1,020.00	\$194,400.88	20550	GIGES81027MT3
23/08/2014	25/08/2014	0000016721	CHEQUE 0016721	508 0237	\$4,173.08	\$190,227.88	20551	
23/08/2014	25/08/2014	0000016722	CHEQUE 0016722	508 0237	\$1,630.50	\$188,597.38	20552	
25/08/2014	25/08/2014	0000016725	CHEQUE 0016725	508 0643	\$953.00	\$187,644.38	20553	
25/08/2014	25/08/2014	0000016709	CHEQUE 0016709	508 0652	\$1,192.98	\$186,451.46	20554	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
25/08/2014	26/08/2014	0000000000	CHQ.LOC.073781	006 0643	\$7,000.00	\$188,451.46	20555	BCO :0002 CTA. 0070001798594 NO.CHEQUE 0000073781
25/08/2014	25/08/2014	0000016726	CHEQUE 0016726	508 0643	\$1,102.00	\$187,349.46	20556	
26/08/2014	26/08/2014	0000016712	CHEQ CA0016712	512 0316	\$1,148.50	\$186,200.96	20557	SPM860820CF5
26/08/2014	26/08/2014	0000000026	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,900,000.00	\$2,086,200.96	20558	DE LA CUENTA 0190154938, dipe sedar vales gastos

TRANSF

CLABE: 044320010096011124, 8EM TEF.BCO:044

26/08/2014	26/08/2014	000000254	ELECTRONICA FONDOS: TEF	503 8846	172	\$247,766.13	\$1,838,434.83	20560	SIKA INVESTMENT S.A. DE C.V., CVE.RASTREO:1737785 RFC: TIN090211JC9 IVA:00000000.00, sda quincena
26/08/2014	26/08/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	173	\$155.00	\$1,838,279.83	20560	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1737786 RFC: IPES40101TSO IVA:00000000.00, apart JAZMIO
26/08/2014	26/08/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	174	\$62,396.90	\$1,775,882.93	20561	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1737787 RFC: IPES40101TSO IVA:00000000.00, aportaciones sda
26/08/2014	26/08/2014	0009450802	TRANSF ELECTRONICA FONDOS: TEF	503 8846	175	\$1,542,789.62	\$233,093.31	20562	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:1737788 RFC: IPES40101TSO IVA:00000000.00, aportaciones sda
26/08/2014	26/08/2014	0000016729	CHEQUE 0016729	508 0643	176	\$1,930.01	\$231,163.30	20563	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
26/08/2014	26/08/2014	0000016731	CHEQUE 0016731	508 0643	177	\$3,046.98	\$228,116.32	20564	SUC EVSA PD0009529399
26/08/2014	26/08/2014	0000016730	CHEQUE 0016730	508 0643	178	\$3,326.07	\$224,790.25	20565	
26/08/2014	26/08/2014	0000016733	CHEQUE 0016733	508 0643	179	\$404.00	\$224,386.25	20566	
26/08/2014	26/08/2014	0000016732	CHEQUE 0016732	508 0643	180	\$6,571.00	\$217,815.25	20567	
27/08/2014	27/08/2014	0000016655	CHEQ CA0016655	512 0316	181	\$3,120.00	\$214,695.25	20568	DGC910614EV3
27/08/2014	27/08/2014	0000016724	CHEQ CA0016724	512 0316	182	\$1,000.00	\$213,695.25	20569	SDI850407RR7
27/08/2014	27/08/2014	0000016742	CHEQUE 0016742	508 0643	183	\$2,849.50	\$210,845.67	20570	
27/08/2014	27/08/2014	0000016739	CHEQUE 0016739	508 0643	184	\$2,500.00	\$208,345.67	20571	
27/08/2014	27/08/2014	0000016735	CHEQUE 0016735	508 0643	185	\$2,500.00	\$205,845.67	20572	
27/08/2014	27/08/2014	0000016738	CHEQUE 0016738	508 0643	186	\$2,500.00	\$203,345.67	20573	
27/08/2014	27/08/2014	0000016740	CHEQUE 0016740	508 0643	187	\$524.00	\$202,821.67	20574	
27/08/2014	27/08/2014	0000016741	CHEQUE 0016741	508 0643	188	\$731.20	\$202,090.47	20575	DEPOSITO A CTA. 0810984880 RFC RURD611224KYB
27/08/2014	27/08/2014	0000016743	CHEQUE 0016743	508 0643	189	\$4,266.51	\$197,823.96	20576	DEPOSITO A CTA. 0810985766 RFC TANJ760428461
27/08/2014	27/08/2014	0000016736	CHEQUE 0016736	508 0643	190	\$2,500.00	\$195,323.96	20577	
27/08/2014	27/08/2014	0000016737	CHEQUE 0016737	508 0643	191	\$2,500.00	\$192,823.96	20578	DEPOSITO A CTA. 0176434595 RFC CATL700131TY3
28/08/2014	28/08/2014	0000016728	CHEQ CA0016728	512 0316	192	\$45,238.78	\$147,585.18	20579	TME840315 KT6
28/08/2014	28/08/2014	0000016282	CHEQUE 0016282	508 0643	193	\$1,525.40	\$146,059.70	20580	
28/08/2014	28/08/2014	0000016744	CHEQUE 0016744	508 0643	194	\$1,500.00	\$144,559.70	20581	
28/08/2014	28/08/2014	0000016715	CHEQUE 0016715	508 1973	195	\$700.66	\$143,859.04	20582	
28/08/2014	28/08/2014	0000016745	CHEQUE 0016745	508 0643	196	\$5,000.00	\$138,859.04	20583	
28/08/2014	28/08/2014	0000016751	CHEQUE 0016751	508 2522	197	\$1,292.00	\$137,567.04	20584	
28/08/2014	28/08/2014	0000016753	CHEQUE 0016753	508 2522	198	\$440.50	\$137,126.54	20585	
28/08/2014	28/08/2014	0000016748	CHEQUE 0016748	508 2522	199	\$5,592.69	\$131,533.85	20586	
28/08/2014	28/08/2014	0000016749	CHEQUE 0016749	508 2522	200	\$9,123.00	\$122,410.85	20587	
28/08/2014	28/08/2014	0000016752	CHEQUE 0016752	508 2522	201	\$7,742.00	\$117,668.85	20588	
28/08/2014	28/08/2014	0000016750	CHEQUE 0016750	508 2522	202	\$2,350.00	\$115,318.85	20589	
28/08/2014	28/08/2014	0000016754	CHEQUE 0016754	508 0643	203	\$474.00	\$114,844.85	20590	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
28/08/2014	28/08/2014	0000016747	CHEQUE 0016747	508 0643	204	\$2,500.00	\$112,344.85	20591	
29/08/2014	29/08/2014	0000000029	DEPOSITO DE CUENTA PROPIA	262 8846	205	\$250,000.00	\$362,344.85	20592	DE LA CUENTA 0190154938, Proveedores y Honorarios
29/08/2014	29/08/2014	0000016746	CHEQUE 0016746	508 0206	206	\$559.00	\$361,785.85	20593	
29/08/2014	29/08/2014	0000000029	DEPOSITO DE CUENTA PROPIA	262 8846	207	\$100,000.00	\$461,785.85	20594	DE LA CUENTA 0190154938, Honorarios segunda
29/08/2014	29/08/2014	0000016768	CHEQUE 0016768	508 0643	208	\$12,000.00	\$449,785.85	20595	
29/08/2014	29/08/2014	0000016698	CHEQUE 0016698	508 0523	209	\$6,000.00	\$443,785.85	20596	
29/08/2014	29/08/2014	0000016781	CHEQUE 0016781	508 0643	210	\$8,000.00	\$435,785.85	20597	
29/08/2014	29/08/2014	0000016777	CHEQUE 0016777	508 0643	211	\$3,500.00	\$432,285.85	20598	
29/08/2014	29/08/2014	0000016778	CHEQUE 0016778	508 0643	212	\$3,500.00	\$428,785.85	20599	
29/08/2014	29/08/2014	0000016775	CHEQUE 0016775	508 0643	213	\$3,000.00	\$425,785.85	20600	
29/08/2014	29/08/2014	0000016779	CHEQUE 0016779	508 0643	214	\$6,000.00	\$419,785.85	20601	DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
29/08/2014	29/08/2014	0000016774	CHEQUE 0016774	508 0643	215	\$6,655.00	\$413,130.85	20602	
29/08/2014	29/08/2014	0000016762	CHEQUE 0016762	508 0643	216	\$5,404.00	\$407,726.85	20603	
29/08/2014	29/08/2014	0000016761	CHEQUE 0016761	508 0643	217	\$29,161.00	\$378,565.85	20604	
29/08/2014	29/08/2014	0000016763	CHEQUE 0016763	508 0643	218	\$26,813.42	\$351,752.43	20605	SUC EVSA PD0009563182
29/08/2014	29/08/2014	0000016767	CHEQUE 0016767	508 0643	219	\$66,830.40	\$284,922.00	20606	SUC EVSA PD0009563091
29/08/2014	29/08/2014	0000016776	CHEQUE 0016776	508 0643	220	\$3,000.00	\$281,922.00	20607	
29/08/2014	29/08/2014	0000016764	CHEQUE 0016764	508 2482	221	\$1,044.00	\$280,878.00	20608	DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
29/08/2014	29/08/2014	0000016785	CHEQUE 0016785	508 0643	222	\$7,000.00	\$273,878.00	20609	
29/08/2014	29/08/2014	0000016756	CHEQUE 0016756	508 0648	223	\$1,450.00	\$272,428.00	20610	DEPOSITO A CTA. 0693471220 RFC MUJA781223NM6
29/08/2014	29/08/2014	0000016791	CHEQUE 0016791	508 0643	224	\$5,000.00	\$267,428.00	20611	DEPOSITO A CTA. 0697959520 RFC ZAGA870731RC5
29/08/2014	29/08/2014	0000016783	CHEQUE 0016783	508 1511	225	\$5,000.00	\$262,428.00	20612	
29/08/2014	29/08/2014	0000016796	CHEQUE 0016796	508 0643	226	\$9,000.00	\$253,428.00	20613	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8

29/08/2014	29/08/2014	0000016773	CHEQUE 001677	508 0643
29/08/2014	29/08/2014	0000016793	CHEQUE 0016793	508 0643
29/08/2014	29/08/2014	0000016787	CHEQUE 0016787	508 0643
29/08/2014	29/08/2014	0000016794	CHEQUE 0016794	508 0206

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 20
 21
 22

\$2,609.00	\$250,819.00
\$3,500.00	\$247,319.00
\$8,000.00	\$239,319.00
\$15,000.00	\$224,319.00

20	DEPOSITO A CTA. 0506699759 RFC
20613	AALA7407033K2
20616	DEPOSITO A CTA. 0241051975 RFC
20617	FOGC720510UV5

Operaciones: 19 221
 Total: \$6,455,233.85 \$6,551,878.83

29/08/2014	29/08/2014	0000016761	CHEQUE 0016761	508 0643	\$29,161.00	\$378,565.85	
29/08/2014	29/08/2014	0000016763	CHEQUE 0016763	508 0643	\$26,813.42	\$351,752.43	20605 SUC EVSA PD0009563182
29/08/2014	29/08/2014	0000016767	CHEQUE 0016767	508 0643	\$66,830.43	\$284,922.00	20606 SUC EVSA PD0009563091
29/08/2014	29/08/2014	0000016776	CHEQUE 0016776	508 0643	\$3,000.00	\$281,922.00	20607
29/08/2014	29/08/2014	0000016764	CHEQUE 0016764	508 2482	\$1,044.00	\$280,878.00	20608 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
29/08/2014	29/08/2014	0000016785	CHEQUE 0016785	508 0643	\$7,000.00	\$273,878.00	20609
29/08/2014	29/08/2014	0000016756	CHEQUE 0016756	508 0648	\$1,450.00	\$272,428.00	20610 DEPOSITO A CTA. 0693471220 RFC MUJA781223NM6
29/08/2014	29/08/2014	0000016791	CHEQUE 0016791	508 0643	\$5,000.00	\$267,428.00	20611 DEPOSITO A CTA. 0697959520 RFC ZAGA870731RC5
29/08/2014	29/08/2014	0000016783	CHEQUE 0016783	508 1511	\$5,000.00	\$262,428.00	20612
29/08/2014	29/08/2014	0000016796	CHEQUE 0016796	508 0643	\$9,000.00	\$253,428.00	20613 DEPOSITO A CTA. 0217518491 RFC ROFMB404277Q8
29/08/2014	29/08/2014	0000016773	CHEQUE 0016773	508 0643	\$2,609.00	\$250,819.00	20614
29/08/2014	29/08/2014	0000016793	CHEQUE 0016793	508 0643	\$3,500.00	\$247,319.00	20615
29/08/2014	29/08/2014	0000016787	CHEQUE 0016787	508 0643	\$8,000.00	\$239,319.00	20616 DEPOSITO A CTA. 0506699759 RFC AALA7407033K2
29/08/2014	29/08/2014	0000016794	CHEQUE 0016794	508 0206	\$15,000.00	\$224,319.00	20617 DEPOSITO A CTA. 0241051975 RFC FOGC720510UV5
30/08/2014	01/09/2014	0000016757	CHEQ CA0016757	512 0316	\$2,375.68	\$221,943.32	20618 YUCB571210226
30/08/2014	01/09/2014	0000016758	CHEQ CA0016758	512 0316	\$754.00	\$221,189.32	20619 YUCB571210226
30/08/2014	01/09/2014	0000016759	CHEQ CA0016759	512 0316	\$904.80	\$220,284.52	20620 YUCB571210226
30/08/2014	01/09/2014	0000016771	CHEQ CA0016771	512 1580	\$5,802.44	\$214,482.08	20621 GOVE581111000
30/08/2014	01/09/2014	0000016780	CHEQ CA0016780	512 0316	\$10,000.00	\$204,482.08	20622 NUBC880830U7
30/08/2014	01/09/2014	0000016784	CHEQ CA0016784	512 0316	\$5,000.00	\$199,482.08	20623 ROMF780607643
01/09/2014	01/09/2014	0000000001	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00	\$299,482.08	20624 DE LA CUENTA 0190154938, Gastos Varios
01/09/2014	01/09/2014	0000016789	CHEQUE 0016789	508 0643	\$7,000.00	\$292,482.08	20625
01/09/2014	01/09/2014	0000016786	CHEQUE 0016786	508 0643	\$2,500.00	\$289,982.08	20626 DEPOSITO A CTA. 0613133227 RFC CAHA8610025K0
01/09/2014	01/09/2014	0000016798	CHEQUE 0016798	508 0643	\$5,000.00	\$284,982.08	20627
01/09/2014	01/09/2014	0000016801	CHEQUE 0016801	508 0643	\$6,000.00	\$278,982.08	20628 DEPOSITO A CTA. 0653266327 RFC RABE800313F3A
01/09/2014	01/09/2014	0000016788	CHEQUE 0016788	508 0020	\$1,139.12	\$277,842.96	20629 SUC ELECTRONICA STE 00000000000000000000000000000000093443
01/09/2014	01/09/2014	0000016802	CHEQUE 0016802	508 1511	\$2,324.00	\$275,518.96	20630
01/09/2014	01/09/2014	0000016795	CHEQUE 0016795	508 0643	\$2,000.00	\$273,518.96	20631
01/09/2014	01/09/2014	0000016800	CHEQUE 0016800	508 0643	\$5,000.00	\$268,518.96	20632 DEPOSITO A CTA. 0244783352 RFC SOPC720220MR3
01/09/2014	01/09/2014	0000016806	CHEQUE 0016806	508 0643	\$532.00	\$267,986.96	20633
01/09/2014	01/09/2014	0000016804	CHEQUE 0016804	508 0643	\$425.00	\$267,561.96	20634
01/09/2014	01/09/2014	0000016805	CHEQUE 0016805	508 0643	\$6,484.00	\$261,077.96	20635
01/09/2014	01/09/2014	0000016797	CHEQUE 0016797	508 0643	\$6,000.00	\$255,077.96	20636

Operaciones: 14 182
Total: \$6,253,891.85 \$6,263,371.35