

**COMISION ESTATAL DE DERECHOS HUMANOS - 20657**

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

05/05/2015 09:58 A.M.

**Consulta Cuentas de Cheques**

Periodo del : 01/04/2015a30/04/2015  
 Cuentas de Cheques : 0186151659 | 072 320 00186151659 2 | 0643-SUCJRSAL GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día \$164,623.59  
 Saldo Actual \$157,530.61  
 Saldo Disponible: \$157,530.61  
 Saldo Final Mes Anterior \$191,093.00

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/04/2015	01/04/2015	0000018342	CHEQ CA0018342	512	0316		\$7,500.00	\$362,836.58	22412	GOHJ750809DG1
06/04/2015	06/04/2015	0000000006	DEPOSITO DE CUENTA PROPIA	262	8846	\$200,000.00		\$562,836.58	22413	DE LA CUENTA 0190154938, Gastos varios
06/04/2015	06/04/2015	0000018217	CHEQUE 0018217	508	0166		\$33,347.68	\$529,488.90	22414	DEPOSITO A CTA. 0166042895 RFC MAPP6603177Q8
07/04/2015	07/04/2015	0000018361	CHEQUE 0018361	508	0643		\$10,000.00	\$519,488.90	22415	DEPOSITO A CTA. 0558944597 RFC AUAM641020GE1
07/04/2015	07/04/2015	0000018365	CHEQUE 0018365	508	0643		\$3,518.00	\$515,970.90	22416	
07/04/2015	07/04/2015	0000018364	CHEQUE 0018364	508	0643		\$1,208.00	\$514,762.90	22417	
07/04/2015	07/04/2015	0000018363	CHEQUE 0018363	508	0643		\$3,458.00	\$511,304.90	22418	
08/04/2015	08/04/2015	0000018362	CHEQUE 0018362	508	0643		\$4,700.00	\$506,604.90	22419	
08/04/2015	08/04/2015	0000018334	CHEQUE 0018334	508	0643		\$7,000.00	\$499,604.90	22420	DEPOSITO A CTA. 0641456442 RFC CUVJ771230NN4
08/04/2015	08/04/2015	0000018368	CHEQUE 0018368	508	0643		\$206.00	\$499,398.90	22421	
08/04/2015	08/04/2015	0000018369	CHEQUE 0018369	508	0643		\$1,147.59	\$498,251.31	22422	
09/04/2015	09/04/2015	0000018192	CHEQ CA0018192	512	1580		\$3,480.00	\$494,771.31	22423	MECE880109K63
09/04/2015	09/04/2015	0000018371	CHEQUE 0018371	508	2284		\$753.99	\$494,017.32	22424	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
09/04/2015	09/04/2015	0000018375	CHEQUE 0018375	508	2284		\$10,123.00	\$483,894.32	22425	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
10/04/2015	10/04/2015	0000018322	CHEQ CA0018322	512	0316		\$9,920.76	\$473,973.56	22426	KCM080226 C37
10/04/2015	10/04/2015	0000000010	DEPOSITO DE CUENTA PROPIA	262	8846	\$300,000.00		\$773,973.56	22427	DE LA CUENTA 0190154938, Vales primera
10/04/2015	10/04/2015	0000018350	CHEQUE 0018350	508	0523		\$6,000.00	\$767,973.56	22428	
10/04/2015	10/04/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$256,992.93	\$510,980.63	22429	CLABE: 044320010096011124, BEM TEF.BCO: 044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO: 5898186 RFC: TIN090211JC9 IVA: 00000000.00, Primera quinc
10/04/2015	10/04/2015	0000000000	DEP.EFECTIVO	000	0643	\$2,000.00		\$512,980.63	22430	
10/04/2015	10/04/2015	0000018366	CHEQUE 0018366	508	0643		\$2,500.00	\$510,480.63	22431	DEPOSITO A CTA. 0828172141 RFC MOMM780526NE6
10/04/2015	10/04/2015	0000018380	CHEQUE 0018380	508	0643		\$1,462.00	\$509,018.63	22432	
10/04/2015	10/04/2015	0000018383	CHEQUE 0018383	508	0643		\$6,066.67	\$502,951.96	22433	DEPOSITO A CTA. 0641456442 RFC CUVJ771230NN4
11/04/2015	13/04/2015	0000018372	CHEQ CA0018372	512	1580		\$4,060.00	\$498,891.96	22434	ASPM40218G18
11/04/2015	13/04/2015	0000018377	CHEQ CA0018377	512	1580		\$35,960.00	\$462,931.96	22435	IMU140122324
11/04/2015	13/04/2015	0000018381	CHEQ CA0018381	512	1580		\$10,202.51	\$452,729.45	22436	HAM040305313
11/04/2015	13/04/2015	0000018351	CHEQUE 0018351	508	0313		\$4,000.00	\$448,729.45	22437	
13/04/2015	13/04/2015	0000018378	CHEQUE 0018378	508	0644		\$947.21	\$447,782.24	22438	
14/04/2015	14/04/2015	0000018367	CHEQ CA0018367	512	0316		\$293.00	\$447,489.24	22439	SPM860820CF5
14/04/2015	14/04/2015	0000018382	CHEQUE 0018382	508	0643		\$2,500.00	\$444,989.24	22440	DEPOSITO A CTA. 0848718060 RFC ROSL6512236Q8
14/04/2015	14/04/2015	0000000014	DEPOSITO DE	262	8846	\$1,750,000.00		\$2,194,989.24	22441	DE LA CUENTA 0190154938, Dípe sedar aport

CUENTA PROPIA

Fecha	Referencia	Cuenta	Descripción	Código	Debe	Haber	Detalle
14/04/2015	14/04/2015 0000194556	ELECTRONICA FONDOS: TEF	503 8846		\$255.00	\$2,194,734.24	22442 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5947286 RFC: IPE540101TSO IVA:00000000.00, aport Jas
14/04/2015	14/04/2015 0000194556	ELECTRONICA FONDOS: TEF	503 8846		\$63,080.64	\$2,131,653.60	22443 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5947287 RFC: IPE540101TSO IVA:00000000.00, primera quinc
14/04/2015	14/04/2015 0009450401	ELECTRONICA FONDOS: TEF	503 8846		\$1,667,852.55	\$463,801.05	22444 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:5947288 RFC: IPE540101TSO IVA:00000000.00, P pago pensiones
14/04/2015	14/04/2015 0000000014	DEPOSITO DE CUENTA PROPIA	262 8846	\$400,000.00		\$863,801.05	22445 DE LA CUENTA 0190154938, IMSS y GASTOS
14/04/2015	14/04/2015 0000018387	CHEQUE 0018387	508 0643		\$287,201.12	\$576,599.93	22446 AL R.F.C. IMS421231145
14/04/2015	14/04/2015 0000018384	CHEQUE 0018384	508 0643		\$6,159.62	\$570,440.31	22447
14/04/2015	14/04/2015 0000018385	CHEQUE 0018385	508 0643		\$2,620.00	\$567,820.31	22448 DEPOSITO A CTA. 0501704359 RFC RECA840129T82
14/04/2015	14/04/2015 0000018386	CHEQUE 0018386	508 0643		\$2,500.00	\$565,320.31	22449 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
14/04/2015	14/04/2015 0000018389	CHEQUE 0018389	508 0643		\$1,081.48	\$564,238.83	22450
15/04/2015	15/04/2015 0000018315	CHEQ CA0018315	512 0316		\$2,693.52	\$561,545.31	22451 COL0910025A0
15/04/2015	15/04/2015 0000000015	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,300,000.00		\$1,861,545.31	22452 DE LA CUENTA 0190154938, P pago Imptos Mazo
15/04/2015	15/04/2015	PAGO REFERENCIADO	531 8846		\$1,299,677.00	\$561,868.31	22453 537503210515 Impuesto Deposito Referenciado
15/04/2015	15/04/2015 0000018379	CHEQUE 0018379	508 0649		\$11,220.00	\$550,648.31	22454 DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
15/04/2015	15/04/2015 0000018401	CHEQUE 0018401	508 0644		\$6,500.00	\$544,148.31	22455
15/04/2015	15/04/2015 0000018400	CHEQUE 0018400	508 0643		\$4,000.00	\$540,148.31	22456 DEPOSITO A CTA. 0279835972 RFC DEAL890723HG9
15/04/2015	15/04/2015 0000018396	CHEQUE 0018396	508 0643		\$7,000.00	\$533,148.31	22457
15/04/2015	15/04/2015 0000018395	CHEQUE 0018395	508 0643		\$5,000.00	\$528,148.31	22458 DEPOSITO A CTA. 0697959520 RFC ZAGA870731RC5
15/04/2015	15/04/2015 0000018393	CHEQUE 0018393	508 0643		\$4,000.00	\$524,148.31	22459
15/04/2015	15/04/2015 0000018405	CHEQUE 0018405	508 0643		\$7,500.00	\$516,648.31	22460
15/04/2015	15/04/2015 0000018394	CHEQUE 0018394	508 0643		\$4,000.00	\$512,648.31	22461
15/04/2015	15/04/2015 0000018404	CHEQUE 0018404	508 0643		\$9,000.00	\$503,648.31	22462 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
15/04/2015	15/04/2015 0000018398	CHEQUE 0018398	508 0643		\$6,000.00	\$497,648.31	22463 DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
15/04/2015	15/04/2015 0000018397	CHEQUE 0018397	508 0643		\$4,500.00	\$493,148.31	22464
15/04/2015	15/04/2015 0000018403	CHEQUE 0018403	508 0643		\$3,214.00	\$489,934.31	22465
15/04/2015	15/04/2015 0000018391	CHEQUE 0018391	508 0643		\$8,805.71	\$481,128.60	22466
16/04/2015	16/04/2015 0000018420	CHEQUE 0018420	508 0643		\$14,594.00	\$466,534.60	22467
16/04/2015	16/04/2015 0000018419	CHEQUE 0018419	508 0643		\$4,738.00	\$461,796.60	22468
16/04/2015	16/04/2015 0000018421	CHEQUE 0018421	508 0643		\$652.00	\$461,144.60	22469 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
16/04/2015	16/04/2015 0000018399	CHEQUE 0018399	508 0643		\$4,500.00	\$456,644.60	22470
16/04/2015	16/04/2015 0000018417	CHEQUE 0018417	508 0643		\$2,400.00	\$454,244.60	22471
16/04/2015	16/04/2015 0000018418	CHEQUE 0018418	508 0643		\$1,636.70	\$452,607.90	22472
17/04/2015	17/04/2015 0000018388	CHEQ CA0018388	512 0316		\$22,415.00	\$430,192.90	22473 RD1841003 Q14
17/04/2015	17/04/2015 0000018423	CHEQUE 0018423	508 0643		\$10,000.00	\$420,192.90	22474
17/04/2015	17/04/2015 0000018427	CHEQUE 0018427	508 0643		\$16,441.70	\$403,751.20	22475 DEPOSITO A CTA. 0617031590 RFC TSW0903236D4
17/04/2015	17/04/2015 0000018414	CHEQUE 0018414	508 0643		\$469.00	\$403,282.20	22476 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
17/04/2015	17/04/2015 0000018415	CHEQUE 0018415	508 0643		\$1,186.99	\$402,095.21	22477 DEPOSITO A CTA. 0682675376 RFC AECI890407B24
17/04/2015	17/04/2015 0000018428	CHEQUE 0018428	508 0643		\$5,000.00	\$397,095.21	22478
17/04/2015	17/04/2015 0000018430	CHEQUE 0018430	508 0643		\$5,000.00	\$392,095.21	22479
18/04/2015	20/04/2015 0000018408	CHEQ CA0018408	512 0316		\$1,390.00	\$390,705.21	22480 CIN760909 8V0
18/04/2015	20/04/2015 0000018410	CHEQ CA0018410	512 1580		\$1,334.00	\$389,371.21	22481 MAOA770819000
18/04/2015	20/04/2015 0000018411	CHEQ CA0018411	512 1580		\$11,600.00	\$377,771.21	22482 HAAL810628SQ8
18/04/2015	20/04/2015 0000018412	CHEQ CA0018412	512 1580		\$18,453.17	\$359,318.04	22483 RUBI5602012P6
18/04/2015	20/04/2015 0000018426	CHEQ CA0018426	512 0316		\$2,535.27	\$356,782.77	22484 TOFR521007Q36

DEPOSITO A CTA. 0262425900 RFC

20/04/2015	20/04/2015	0000018376	CHEQUE	0018376	508 2482		\$7,208.00	\$349,574.77	22485	VIRL511115FS9
20/04/2015	20/04/2015	0000018433	CHEQUE	0018433	508 0643		\$6,000.00	\$343,574.77	22486	
20/04/2015	20/04/2015	0000018318	CHEQUE	0018318	508 7726		\$941.60	\$342,633.17	22487	
20/04/2015	20/04/2015	0000018432	CHEQUE	0018432	508 0643		\$1,447.00	\$341,186.17	22488	
20/04/2015	20/04/2015	0000018424	CHEQUE	0018424	508 0551		\$2,709.92	\$338,476.25	22489	
20/04/2015	20/04/2015	0000018436	CHEQUE	0018436	508 0643		\$3,366.00	\$335,110.25	22490	
20/04/2015	20/04/2015	0000018392	CHEQUE	0018392	508 0643		\$4,240.00	\$330,870.25	22491	DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
21/04/2015	21/04/2015	0000000000	DEP.EFECTIVO		000 0643	\$1,047.00		\$331,917.25	22492	
22/04/2015	22/04/2015	0000018390	CHEQ CA0018390		512 0316		\$3,919.00	\$327,998.25	22493	RFI841003 QJ4
22/04/2015	22/04/2015	0000018440	CHEQ CA0018440		512 0316		\$1,536.01	\$326,462.24	22494	CNM980114 P12
22/04/2015	22/04/2015	0000018416	CHEQUE	0018416	508 0643		\$1,392.00	\$325,070.24	22495	DEPOSITO A CTA. 0273914192 RFC EZA720816162
22/04/2015	22/04/2015	0000000022	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$425,070.24	22496	DE LA CUENTA 0190154938, Gastos Varios
22/04/2015	22/04/2015	0000018439	CHEQUE	0018439	508 0551		\$1,937.20	\$423,133.04	22497	DEPOSITO A CTA. 0499000367 RFC ITA9303298C9
22/04/2015	22/04/2015	0000018437	CHEQUE	0018437	508 0643		\$601.70	\$422,531.34	22498	
22/04/2015	22/04/2015	0000018438	CHEQUE	0018438	508 0643		\$510.00	\$422,021.34	22499	
22/04/2015	22/04/2015	0000018441	CHEQUE	0018441	508 0643		\$7,179.00	\$414,842.34	22500	
22/04/2015	22/04/2015	0000018442	CHEQUE	0018442	508 0643		\$616.00	\$414,226.34	22501	
22/04/2015	22/04/2015	0000018446	CHEQUE	0018446	508 0643		\$849.00	\$413,377.34	22502	
23/04/2015	23/04/2015	0000018275	CHEQ CA0018275		512 0316		\$960.00	\$412,417.34	22503	DGC910614EV3
23/04/2015	23/04/2015	0000000000	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$512,417.34	22504	DE LA CUENTA 0190154938, Proveedores
23/04/2015	23/04/2015	0000018448	CHEQUE	0018448	508 0643		\$599.00	\$511,818.34	22505	SUC ENLACE TPE 0000000000000000000000000000000000159951394
23/04/2015	23/04/2015	0000018445	CHEQUE	0018445	508 0173		\$4,506.45	\$507,311.89	22506	
23/04/2015	23/04/2015	0000018444	CHEQUE	0018444	508 0173		\$577.00	\$506,734.89	22507	
24/04/2015	24/04/2015	0000018425	CHEQ CA0018425		512 0316		\$951.00	\$505,783.89	22508	SPM860820CF5
24/04/2015	24/04/2015	0000018460	CHEQUE	0018460	508 0643		\$1,508.00	\$504,275.89	22509	DEPOSITO A CTA. 0216851995 RFC JIC931226NG9
24/04/2015	24/04/2015	0000018472	CHEQUE	0018472	508 0643		\$2,244.00	\$502,031.89	22510	
24/04/2015	24/04/2015	0000018465	CHEQUE	0018465	508 0643		\$400.00	\$501,631.89	22511	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
24/04/2015	24/04/2015	0000018471	CHEQUE	0018471	508 0643		\$460.00	\$501,171.89	22512	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
24/04/2015	24/04/2015	0000018473	CHEQUE	0018473	508 0643		\$6,773.00	\$494,398.89	22513	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
24/04/2015	24/04/2015	0000018474	CHEQUE	0018474	508 0643		\$3,128.00	\$491,270.89	22514	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
25/04/2015	27/04/2015	0000018409	CHEQ CA0018409		512 1580		\$4,484.56	\$486,786.33	22515	RR060512BK8
25/04/2015	27/04/2015	0000018431	CHEQ CA0018431		512 0316		\$967.00	\$485,819.33	22516	RFC NO DISP
25/04/2015	27/04/2015	0000018452	CHEQ CA0018452		512 1580		\$1,380.40	\$484,438.93	22517	MAGJ8002202F0
25/04/2015	27/04/2015	0000018458	CHEQ CA0018458		512 0316		\$2,535.27	\$481,903.66	22518	TOFR521007Q36
25/04/2015	27/04/2015	0000018461	CHEQ CA0018461		512 1580		\$1,320.00	\$480,583.66	22519	MAGJ8002202F0
25/04/2015	27/04/2015	0000018462	CHEQ CA0018462		512 1580		\$2,772.40	\$477,811.26	22520	MAGJ8002202F0
25/04/2015	27/04/2015	0000018463	CHEQ CA0018463		512 1580		\$2,818.80	\$474,992.46	22521	MAGJ8002202F0
25/04/2015	27/04/2015	0000018464	CHEQ CA0018464		512 0316		\$3,091.35	\$471,901.11	22522	MEBA641123171
25/04/2015	27/04/2015	0000018467	CHEQ CA0018467		512 1580		\$2,702.80	\$469,198.31	22523	MAGJ8002202F0
25/04/2015	27/04/2015	0000018468	CHEQ CA0018468		512 0316		\$12,381.28	\$456,817.03	22524	MEBA641123171
25/04/2015	27/04/2015	0000018434	CHEQUE	0018434	508 0313		\$4,000.00	\$452,817.03	22525	
27/04/2015	27/04/2015	0000000027	DEPOSITO DE CUENTA PROPIA		262 8846	\$260,000.00		\$712,817.03	22526	DE LA CUENTA 0190154938, vales sda
27/04/2015	27/04/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF		503 8846		\$258,346.45	\$454,470.58	22527	CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:6195565 RFC: TIN090211JC9 IVA:00000000.00, sda quincena
27/04/2015	28/04/2015	0000000000	CHQ.LOC.	099082	006 0643	\$3,745.20		\$458,215.78	22528	BCO :0021 CTA. 0004014403208 NO.CHEQUE 0007099082

27/04/2015	27/04/2015	0000018478	CHEQUE 0018478	508 0643		\$4,427.00	\$453,788.78	22529
28/04/2015	28/04/2015	0000018450	CHEQ CA0018450	512 0316		\$6,576.01	\$447,212.77	22530 OAU040318Q73
28/04/2015	28/04/2015	0000018453	CHEQ CA0018453	512 0316		\$2,495.16	\$444,717.61	22531 OAU040318Q73
28/04/2015	28/04/2015	0000018469	CHEQ CA0018469	512 0316		\$31,954.68	\$412,762.93	22532 TME840315 KT6
28/04/2015	28/04/2015	0000018477	CHEQ CA0018477	512 0316		\$3,765.00	\$408,997.93	22533 ARA831125 716
28/04/2015	28/04/2015	0000000028	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,800,000.00		\$2,208,997.93	22534 DE LA CUENTA 0190154938, DIPE SEDAR GASTOS
28/04/2015	28/04/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$505.00	\$2,208,492.93	22535 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:6217513 RFC: IPES40101TSO IVA:00000000.00, aport JAZMID
28/04/2015	28/04/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,309.63	\$2,145,183.30	22536 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:6217514 RFC: IPES40101TSO IVA:00000000.00, sda quincena
28/04/2015	28/04/2015	0000945042	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$1,695,510.50		\$449,672.80	22537 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:6217515 RFC: IPES40101TSO IVA:00000000.00
28/04/2015	28/04/2015	0000018475	CHEQUE 0018475	508 0643		\$2,500.00	\$447,172.80	22538
28/04/2015	28/04/2015	0000018476	CHEQUE 0018476	508 0643		\$2,000.00	\$445,172.80	22539
28/04/2015	28/04/2015	0000018435	CHEQUE 0018435	508 0643		\$2,500.00	\$442,672.80	22540
28/04/2015	28/04/2015	0000018402	CHEQUE 0018402	508 0523		\$6,000.00	\$436,672.80	22541
29/04/2015	29/04/2015	0000018406	CHEQ CA0018406	512 0316		\$678.75	\$435,994.05	22542 ESC8911081Q8
29/04/2015	29/04/2015	0000018466	CHEQ CA0018466	512 0316		\$374.00	\$435,620.05	22543 SPM860820CF5
29/04/2015	29/04/2015	0000018488	CHEQUE 0018488	508 0551		\$1,332.00	\$434,288.05	22544
29/04/2015	29/04/2015	0000018481	CHEQUE 0018481	508 0551		\$950.01	\$433,338.04	22545 DEPOSITO A CTA. 0864825155 RFC GOBE780919024
29/04/2015	29/04/2015	0000018480	CHEQUE 0018480	508 0551		\$650.00	\$432,688.04	22546 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
29/04/2015	29/04/2015	0000018483	CHEQUE 0018483	508 0551		\$2,030.00	\$430,658.04	22547
29/04/2015	29/04/2015	0000018507	CHEQUE 0018507	508 0643		\$6,600.00	\$424,058.04	22548 DEPOSITO A CTA. 0255815932 RFC AACF680205IXA
29/04/2015	29/04/2015	0000018506	CHEQUE 0018506	508 0643		\$5,591.00	\$418,467.04	22549 DEPOSITO A CTA. 0255815932 RFC AACF680205IXA
29/04/2015	29/04/2015	0000018509	CHEQUE 0018509	508 0643		\$531.00	\$417,936.04	22550 DEPOSITO A CTA. 0255815932 RFC AACF680205IXA
29/04/2015	29/04/2015	0000018508	CHEQUE 0018508	508 0643		\$1,248.00	\$416,688.04	22551 DEPOSITO A CTA. 0255815932 RFC AACF680205IXA
30/04/2015	30/04/2015	0000018455	CHEQ CA0018455	512 1580		\$2,233.00	\$414,455.04	22552 CPO0708245M3
30/04/2015	30/04/2015	0000018494	CHEQ CA0018494	512 0316		\$3,971.11	\$410,483.93	22553 DUPP410629520
30/04/2015	30/04/2015	0000018479	CHEQUE 0018479	508 0643		\$3,091.26	\$407,392.67	22554
30/04/2015	30/04/2015	0000018490	CHEQUE 0018490	508 0643		\$5,582.50	\$401,810.17	22555 DEPOSITO A CTA. 0630037827 RFC ROMG681023938
30/04/2015	30/04/2015	0000018515	CHEQUE 0018515	508 0643		\$6,000.00	\$395,810.17	22556 DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
30/04/2015	30/04/2015	0000018525	CHEQUE 0018525	508 0643		\$12,000.00	\$383,810.17	22557
30/04/2015	30/04/2015	0000018503	CHEQUE 0018503	508 0551		\$126.00	\$383,684.17	22558
30/04/2015	30/04/2015	0000018501	CHEQUE 0018501	508 0551		\$1,667.00	\$382,017.17	22559
30/04/2015	30/04/2015	0000018502	CHEQUE 0018502	508 0551		\$9,132.00	\$372,885.17	22560
30/04/2015	30/04/2015	0000018499	CHEQUE 0018499	508 0551		\$21,923.00	\$350,962.17	22561
30/04/2015	30/04/2015	0000018500	CHEQUE 0018500	508 0551		\$5,348.00	\$345,614.17	22562
30/04/2015	30/04/2015	0000000000	DEP.EFECTIVO	000 0551	\$811.00		\$346,425.17	22563
30/04/2015	30/04/2015	0000018489	CHEQUE 0018489	508 0551		\$8,500.00	\$337,925.17	22564 DEPOSITO A CTA. 0163391915 RFC EALH680911HRA
30/04/2015	30/04/2015	0000018497	CHEQUE 0018497	508 0551		\$3,076.12	\$334,849.05	22565 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
30/04/2015	30/04/2015	0000018505	CHEQUE 0018505	508 0551		\$673.20	\$334,175.85	22566 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
30/04/2015	30/04/2015	0000018511	CHEQUE 0018511	508 0643		\$7,000.00	\$327,175.85	22567
30/04/2015	30/04/2015	0000018513	CHEQUE 0018513	508 0643		\$4,000.00	\$323,175.85	22568 DEPOSITO A CTA. 0279835972 RFC DEAL890723HG9
30/04/2015	30/04/2015	0000018516	CHEQUE 0018516	508 0643		\$6,000.00	\$317,175.85	22569
30/04/2015	30/04/2015	0000018518	CHEQUE 0018518	508 0643		\$5,000.00	\$312,175.85	22570
30/04/2015	30/04/2015	0000018524	CHEQUE 0018524	508 0643		\$10,000.00	\$302,175.85	22571
30/04/2015	30/04/2015	0000018510	CHEQUE 0018510	508 0644		\$43,200.00	\$258,975.85	22572 DEPOSITO A CTA. 0546305908 RFC IAE050404KC0

30/04/2015	30/04/2015	0000018484	CHEQUE	0018484	508 0020	\$10,000.00	\$248,975.85	22573
30/04/2015	30/04/2015	0000018521	CHEQUE	0018521	508 0020	\$10,000.00	\$238,975.85	22574
30/04/2015	30/04/2015	0000018527	CHEQUE	0018527	508 0643	\$2,882.85	\$236,093.00	22575
30/04/2015	30/04/2015	0000018523	CHEQUE	0018523	508 0643	\$5,000.00	\$231,093.00	22576
DEPOSITO A CTA. 0697959520 RFC ZAGA870731RC5								
30/04/2015	30/04/2015	0000018529	CHEQUE	0018529	508 0643	\$4,000.00	\$227,093.00	22577
30/04/2015	30/04/2015	0000018530	CHEQUE	0018530	508 0643	\$4,000.00	\$223,093.00	22578
30/04/2015	30/04/2015	0000018528	CHEQUE	0018528	508 0644	\$6,500.00	\$216,593.00	22579
30/04/2015	30/04/2015	0000018522	CHEQUE	0018522	508 0643	\$9,000.00	\$207,593.00	22580
DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8								
30/04/2015	30/04/2015	0000018519	CHEQUE	0018519	508 0643	\$7,000.00	\$200,593.00	22581
30/04/2015	30/04/2015	0000018514	CHEQUE	0018514	508 0173	\$4,500.00	\$196,093.00	22582
30/04/2015	30/04/2015	0000018517	CHEQUE	0018517	508 0643	\$5,000.00	\$191,093.00	22583
Operaciones:						13	159	
Total:						\$6,217,603.20	\$6,396,846.78	