

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/09/2015 08:35 A.M.

Consulta Cuentas de Cheques

Periodo del : **01/08/2015 al 31/08/2015** **GASTOS**
 Cuentas de Cheques : **0186151659 | 072 320 00186151659 2 | 0643-SUCURSAL GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL DDE DERECHOS HUMANOS**

Saldo Inicial del Día \$531,348.39
 Saldo Actual \$497,466.80
 Saldo Disponible: \$497,466.80
 Saldo Final Mes Anterior \$531,348.39

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/08/2015	03/08/2015	0000018956	CHEQ CA0018956	512	1580		\$1,590.00	\$360,252.78	23116	OOVA630521N83 3
01/08/2015	03/08/2015	0000018981	CHEQ CA0018981	512	0316		\$1,974.98	\$358,277.80	23117	CNM980114 PI2
01/08/2015	03/08/2015	0000018997	CHEQ CA0018997	512	0316		\$10,000.00	\$348,277.80	23118	NUBC880830I7
03/08/2015	03/08/2015	0000018992	CHEQUE 0018992	508	0643		\$6,000.00	\$342,277.80	23119	
03/08/2015	03/08/2015	0000018990	CHEQUE 0018990	508	0498		\$5,000.00	\$337,277.80	23120	DEPOSITO A CTA.A. 0565684510 RFC PEPY860812TX4 .
03/08/2015	03/08/2015	0000019005	CHEQUE 0019005	508	0498		\$5,000.00	\$332,277.80	23121	DEPOSITO A CTA.A. 0565684510 RFC PEPY860812TX4 .
03/08/2015	03/08/2015	0000019000	CHEQUE 0019000	508	0643		\$5,000.00	\$327,277.80	23122	DEPOSITO A CTA.A. 0697959520 RFC ZAGA870731RC55
03/08/2015	03/08/2015	0000019019	CHEQUE 0019019	508	0643		\$7,500.00	\$319,777.80	23123	
03/08/2015	03/08/2015	0000019017	CHEQUE 0019017	508	0643		\$6,000.00	\$313,777.80	23124	
03/08/2015	03/08/2015	0000019020	CHEQUE 0019020	508	0643		\$10,000.00	\$303,777.80	23125	
03/08/2015	03/08/2015	0000019002	CHEQUE 0019002	508	0205		\$1,621.80	\$302,156.00	23126	
04/08/2015	04/08/2015	0000018954	CHEQ CA0018954	512	1580		\$4,613.32	\$297,542.68	23127	RRA060512BK8
04/08/2015	04/08/2015	0000018980	CHEQ CA0018980	512	1580		\$5,066.88	\$292,475.80	23128	RRA060512BK8
04/08/2015	04/08/2015	0000000004	DEPOSITO DE CUENTA PROPIA	262	8846	\$200,000.00		\$492,475.80	23129	DE LA CUENTA 01890154938, Gastos Varios
04/08/2015	04/08/2015	0000000000	DEPOSITO CHQ. BANORTE	080	0643	\$2,525.57		\$495,001.37	23130	DEPOSITO DE LA CUENTA : 0558944597
04/08/2015	04/08/2015	0000019014	CHEQUE 0019014	508	0643		\$578.88	\$494,422.49	23131	DEPOSITO A CTA. 0 0810984880 RFC RURD611224KY8.
04/08/2015	04/08/2015	0000019012	CHEQUE 0019012	508	0643		\$940.02	\$493,482.47	23132	DEPOSITO A CTA. 0 0569346861 RFC COZN731210F21
04/08/2015	04/08/2015	0000019013	CHEQUE 0019013	508	0643		\$1,560.00	\$491,922.47	23133	DEPOSITO A CTA. 08 0864825155 RFC GDBE780919J24
04/08/2015	04/08/2015	0000019015	CHEQUE 0019015	508	0643		\$2,666.00	\$489,256.47	23134	DEPOSITO A CTA. 08 0810985766 RFC TAND 760428461
04/08/2015	04/08/2015	0000019022	CHEQUE 0019022	508	0643		\$22,202.00	\$467,054.47	23135	
04/08/2015	04/08/2015	0000019023	CHEQUE 0019023	508	0643		\$226.00	\$466,828.47	23136	
04/08/2015	04/08/2015	0000019024	CHEQUE 0019024	508	0643		\$860.00	\$465,968.47	23137	
04/08/2015	04/08/2015	0000019021	CHEQUE 0019021	508	0643		\$5,311.00	\$460,657.47	23138	
04/08/2015	04/08/2015	0000019025	CHEQUE 0019025	508	0643		\$6,166.64	\$454,490.83	23139	
			CHEQUE							

05/08/2015	05/08/2015	0000018995	0018995	508 0643		\$8,000.00	\$446,490.83	23140	
05/08/2015	05/08/2015	0000019011	CHEQUE 0019011	508 0643		\$3,326.00	\$443,164.83	23141	DEPOSITO A CTATA. 0176435501 RFC GOMC780110RZZ2
05/08/2015	05/08/2015	0000018993	CHEQUE 0018993	508 2482		\$6,500.00	\$436,664.83	23142	
05/08/2015	05/08/2015	0000018973	CHEQUE 0018973	508 0643		\$1,631.74	\$435,033.09	23143	
05/08/2015	05/08/2015	0000019018	CHEQUE 0019018	508 0523		\$6,000.00	\$429,033.09	23144	
05/08/2015	05/08/2015	0000019029	CHEQUE 0019029	508 0643		\$14,776.00	\$414,257.09	23145	
06/08/2015	06/08/2015	0000018987	CHEQUE 0018987	508 0313		\$4,000.00	\$410,257.09	23146	
06/08/2015	06/08/2015	0000019030	CHEQUE 0019030	508 0643		\$2,708.94	\$407,548.15	23147	DEPOSITO A CTA. CU 0550327251 RFC AACF680205IXA
06/08/2015	06/08/2015	0000019010	CHEQUE 0019010	508 0643		\$696.00	\$406,852.15	23148	DEPOSITO A CTA.A. 0569346861 RFC COZLN731210F21 IL
06/08/2015	06/08/2015	0000019009	CHEQUE 0019009	508 0643		\$1,499.50	\$405,352.65	23149	DEPOSITO A CTA.A. 0815606561 RFC AEC1890407B24
06/08/2015	06/08/2015	0000019028	CHEQUE 0019028	508 0643		\$7,844.82	\$397,507.83	23150	
07/08/2015	07/08/2015	0000019006	CHEQ CA0019006	512 0315		\$1,552.50	\$395,955.33	23151	RFC NO DISP
07/08/2015	07/08/2015	0000019026	CHEQ CA0019026	512 0315		\$428.02	\$395,527.31	23152	RFC NO DISP
07/08/2015	07/08/2015	0000019027	CHEQ CA0019027	512 1580		\$8,120.00	\$387,407.31	23153	ASP040218G18
07/08/2015	07/08/2015	0000000007	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$587,407.31	23154	DE LA CUENTA 019190154938, Proveedores y gastos
07/08/2015	07/08/2015	0000019016	CHEQUE 0019016	508 7730		\$360.00	\$587,047.31	23155	
07/08/2015	07/08/2015	0000019033	CHEQUE 0019033	508 0643		\$4,625.50	\$582,421.81	23156	DEPOSITO A CTA.A. 0630037827 RFC ROMG681023938 8
07/08/2015	07/08/2015	0000019036	CHEQUE 0019036	508 0643		\$499.00	\$581,922.81	23157	SUC ENLACE TPEPE 0000000000000000000000000000000000159951394
07/08/2015	07/08/2015	0000019042	CHEQUE 0019042	508 0643		\$696.00	\$581,226.81	23158	DEPOSITO A CTA.A. 0569346861 RFC COZLN731210F21 IL
07/08/2015	07/08/2015	0000019040	CHEQUE 0019040	508 0643		\$738.00	\$580,488.81	23159	
07/08/2015	07/08/2015	0000019039	CHEQUE 0019039	508 0643		\$1,791.36	\$578,697.45	23160	
07/08/2015	07/08/2015	0000019043	CHEQUE 0019043	508 0643		\$6,000.00	\$572,697.45	23161	
08/08/2015	10/08/2015	0000018756	CHEQ CA0018756	512 1580		\$1,276.00	\$571,421.45	23162	MAGJ8002202F0-0
08/08/2015	10/08/2015	0000018957	CHEQ CA0018957	512 0315		\$2,000.00	\$569,421.45	23163	RIAN731007984 4
08/08/2015	10/08/2015	0000018961	CHEQ CA0018961	512 1580		\$1,241.20	\$568,180.25	23164	MAGJ8002202F0-0
08/08/2015	10/08/2015	0000018962	CHEQ CA0018962	512 1580		\$754.00	\$567,426.25	23165	MAGJ8002202F0-0
08/08/2015	10/08/2015	0000019031	CHEQ CA0019031	512 1580		\$4,535.60	\$562,890.65	23166	MAGJ8002202F0-0
08/08/2015	10/08/2015	0000019034	CHEQ CA0019034	512 1580		\$35,960.00	\$526,930.65	23167	IMU140122324 1
08/08/2015	10/08/2015	0000019037	CHEQ CA0019037	512 1580		\$1,590.00	\$525,340.65	23168	OOVA630521N883
10/08/2015	10/08/2015	0000019038	CHEQUE 0019038	508 0643		\$2,320.00	\$523,020.65	23169	DEPOSITO A CTA.A. 0171938959 RFC ROAS730119532 1
10/08/2015	10/08/2015	0000019047	CHEQUE 0019047	508 0643		\$7,000.00	\$516,020.65	23170	DEPOSITO A CTA.A. 0641456442 RFC CUVJ771230NN4
10/08/2015	10/08/2015	0000018988	CHEQUE 0018988	508 0173		\$4,500.00	\$511,520.65	23171	
11/08/2015	11/08/2015	0000018279	CHEQ CA0018279	512 0315		\$2,243.41	\$509,277.24	23172	VNH001109 L91
11/08/2015	11/08/2015	0000018449	CHEQ CA0018449	512 0316		\$4,958.21	\$504,319.03	23173	VNH001109 L91
11/08/2015	11/08/2015	0000019046	CHEQUE 0019046	508 0643		\$7,310.06	\$497,008.97	23174	
11/08/2015	11/08/2015	0000019032	CHEQUE 0019032	508 0643		\$420.00	\$496,588.97	23175	DEPOSITO A CTA.A. 0818723834 RFC GAFG631110H11 1
11/08/2015	11/08/2015	0000000011	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$796,588.97	23176	DE LA CUENTA 019190154938, Vales y Gastos

11/08/2015	11/08/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	5088846		\$258,801.67	\$537,787.30	23177	CLABE: 044320010096011124, BEM TEF.BCO:04#4 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:8285276 RFC: TIN0902110099 IVA:00000000.00, vales primera
11/08/2015	11/08/2015	0000019035	CHEQUE 0019035	5088846		\$7,532.36	\$530,254.94	23178	DEPOSITO A CT. 0262425900 RFC VIRLS11115ESFS9
12/08/2015	12/08/2015	0000000012	DEPOSITO DE CUENTA PROPIA	2628846	\$1,780,000.00		\$2,310,254.94	23179	DE LA CUENTA 0190154938, Dipe Sedar Vales y Gastos
12/08/2015	12/08/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	5088846		\$1,150.00	\$2,309,104.94	23180	CLABE: 00218180087005319970, BEM TEF.BCO:00202 SEDAR, CVE.RASTREO:8308015 RFC: IPES4010101TSO IVA:00000000.00, Aport primera quincic
12/08/2015	12/08/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	5088846		\$63,509.04	\$2,245,595.90	23181	CLABE: 00218060D87005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:8308016 RFC: IPES4010101TSO IVA:00000000.00, Aport primera quincic
12/08/2015	12/08/2015	0000945081	TRANSF ELECTRONICA FONDOS: TEF	5088846		\$1,709,304.73	\$536,221.17	23182	CLABE: 0603020000971994004, BEM TEF.BCO:0600 C PENSTONES, CVE.RASTREO:8308017 RFC: IPES40101TSO IVA:00000000.00
12/08/2015	12/08/2015	0000019053	CHEQUE 0019053	5088843		\$4,466.00	\$531,825.17	23183	DEPOSITO A CT. 0660721123 RFC COPP701023RSRS7
12/08/2015	12/08/2015	0000000012	DEPOSITO DE CUENTA PROPIA	2628846	\$50,000.00		\$581,825.17	23184	DE LA CUENTA 0190154938, Para proveedores
12/08/2015	12/08/2015	0000000000	DEP.EFFECTIVO	0000643	\$6,076.91		\$587,902.08	23185	
12/08/2015	12/08/2015	0000000000	DEP.EFFECTIVO	0000643	\$33.00		\$587,935.08	23186	
12/08/2015	12/08/2015	0000000000	DEP.EFFECTIVO	0000643	\$289.68		\$588,224.76	23187	
12/08/2015	12/08/2015	0000019051	CHEQUE 0019051	5088843		\$1,826.49	\$586,398.27	23188	
12/08/2015	12/08/2015	0000019055	CHEQUE 0019055	5088843		\$2,874.01	\$583,524.26	23189	DEPOSITO A CT. 0268863045 RFC BARA740615HBSA
12/08/2015	12/08/2015	0000019054	CHEQUE 0019054	5088843		\$636.28	\$582,887.98	23190	DEPOSITO A CT. 0268863045 RFC BARA740615HBSA
13/08/2015	13/08/2015	0000019049	CHEQ CA0019049	5121580		\$5,802.44	\$577,085.54	23191	GOVE58111100000
13/08/2015	13/08/2015	0000019050	CHEQ CA0019050	5120316		\$16,747.00	\$560,338.54	23192	RDI841003 QI4J4
13/08/2015	13/08/2015	0000000000	DEP.EFFECTIVO	0000643	\$560.00		\$560,898.54	23193	
13/08/2015	13/08/2015	0000019061	CHEQUE 0019061	5088843		\$3,088.48	\$557,816.16	23194	
13/08/2015	13/08/2015	0000018991	CHEQUE 0018991	5088843		\$5,880.00	\$552,936.16	23195	
13/08/2015	13/08/2015	0000019065	CHEQUE 0019065	5088843		\$2,310.00	\$550,626.16	23196	
14/08/2015	14/08/2015	0000018964	CHEQ CA0018964	5120316		\$11,600.00	\$538,986.16	23197	HAAL8106284ZIZA
14/08/2015	14/08/2015	0000019052	CHEQ CA0019052	5120316		\$5,629.11	\$533,277.05	23198	AUAM641020GSE1
14/08/2015	14/08/2015	0000019056	CHEQ CA0019056	5121580		\$18,453.17	\$514,823.88	23199	RUBI5602012P66
14/08/2015	14/08/2015	0000019058	CHEQ CA0019058	5120316		\$224.00	\$514,599.88	23200	LACH740616UVW0
14/08/2015	14/08/2015	0000019059	CHEQ CA0019059	5120316		\$1,049.00	\$513,550.88	23201	AUAM641020GSE1
14/08/2015	14/08/2015	0000019060	CHEQ CA0019060	5120316		\$1,520.00	\$512,030.88	23202	AUAM641020GSE1
14/08/2015	14/08/2015	0000019062	CHEQ CA0019062	5121580		\$2,088.00	\$509,942.88	23203	TOGR5609076F66
14/08/2015	14/08/2015	0000018971	CHEQUE 0018971	5088843		\$550.52	\$509,392.36	23204	
14/08/2015	14/08/2015	0000018972	CHEQUE 0018972	5088843		\$722.14	\$508,670.22	23205	
14/08/2015	14/08/2015	0000000000	DEP.EFFECTIVO	0000554	\$1,003.00		\$509,673.22	23206	
14/08/2015	14/08/2015	0000000014	DEPOSITO DE CUENTA PROPIA	2628846	\$1,360,000.00		\$1,869,673.22	23207	DE LA CUENTA 010190154938, Para impuestos
14/08/2015	14/08/2015		PAGO REFERENCIADO	5318846		\$1,352,793.00	\$516,880.22	23208	518730122615 Impuesto Deposito Referenciado
14/08/2015	14/08/2015	0000019069	CHEQUE 0019069	5088843		\$9,000.00	\$507,880.22	23209	DEPOSITO A CT. 0217518491 RFC ROFB8404277Q08
14/08/2015	14/08/2015	0000019070	CHEQUE 0019070	5088843		\$6,484.00	\$501,396.22	23210	DEPOSITO A CT. 0176435695 RFC SOME670713I9999
14/08/2015	14/08/2015	0000000000	DEP.EFFECTIVO	0000643	\$41.00		\$501,437.22	23211	
14/08/2015	14/08/2015	0000019063	CHEQUE	5088843		\$1,316.00	\$500,121.22	23212	DEPOSITO A CT. 0569346861 RFC

				COZN/312/10F21		
14/08/2015	14/08/2015 0000019066	CHEQUE 0019066	508 0643	\$4,000.00	\$4,955,121.22	23213
14/08/2015	14/08/2015 0000019067	CHEQUE 0019067	508 0643	\$4,000.00	\$4,922,121.22	23214
14/08/2015	14/08/2015 0000019073	CHEQUE 0019073	508 0643	\$6,759.00	\$485,362.22	23215 DEPOSITO A A CTA. 0550327251 RFC AACF68020505DIXA
15/08/2015	17/08/2015 0000018974	CHEQ CA0018974	512 0316	\$1,160.00	\$484,202.22	23216 DGC9106144EV3
15/08/2015	17/08/2015 0000019044	CHEQUE 0019044	508 0173	\$8,000.00	\$476,202.22	23217
17/08/2015	17/08/2015 0000019068	CHEQUE 0019068	508 0643	\$6,500.00	\$469,702.22	23218
17/08/2015	17/08/2015 0000019041	CHEQUE 0019041	508 0643	\$598.80	\$468,103.42	23219 DEPOSITO A A CTA. 0269499142 RFC OJIC891106889T9
17/08/2015	17/08/2015 0000000017	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00	\$788,103.42	23220 DE LA CUENTA 0190154938, IMSS Y GASTOS
17/08/2015	17/08/2015 0000019071	CHEQUE 0019071	508 0643	\$289,030.48	\$480,072.94	23221 AL R.F.C.: IMMS421231145
17/08/2015	17/08/2015 0000019078	CHEQUE 0019078	508 0643	\$1,158.00	\$478,914.94	23222
17/08/2015	17/08/2015 0000019080	CHEQUE 0019080	508 0643	\$7,300.00	\$471,614.94	23223
17/08/2015	17/08/2015 0000019057	CHEQUE 0019057	508 0643	\$1,643.60	\$469,971.34	23224
18/08/2015	18/08/2015 0000018975	CHEQ CA0018975	512 1580	\$406.00	\$468,565.34	23225 IUAR720308062X8
18/08/2015	18/08/2015 0000019082	CHEQUE 0019082	508 0643	\$1,077.01	\$467,488.33	23226
18/08/2015	18/08/2015 0000019085	CHEQUE 0019085	508 0643	\$6,000.00	\$461,488.33	23227
18/08/2015	18/08/2015 0000000000	DEP. EFECTIVO	000 0643	\$342.00	\$461,146.33	23228
18/08/2015	18/08/2015 0000000000	DEP. EFECTIVO	000 0643	\$373.47	\$460,772.86	23229
18/08/2015	18/08/2015 0000019087	CHEQUE 0019087	508 0643	\$1,692.00	\$459,080.86	23230
18/08/2015	18/08/2015 0000019084	CHEQUE 0019084	508 0643	\$5,000.00	\$454,080.86	23231
18/08/2015	18/08/2015 0000019079	CHEQUE 0019079	508 0643	\$4,500.00	\$449,580.86	23232
18/08/2015	18/08/2015 0000019088	CHEQUE 0019088	508 0643	\$2,650.00	\$446,930.86	23233 DEPOSITO A A CTA. 0176435695 RFC SOME67073713199
18/08/2015	18/08/2015 0000019090	CHEQUE 0019090	508 0643	\$5,827.83	\$441,103.03	23234 DEPOSITO A A CTA. 0550327251 RFC AACF68020505DIXA
19/08/2015	19/08/2015 0000019048	CHEQ CA0019048	512 0316	\$1,100.00	\$440,003.03	23235 DGC9106144EV3
19/08/2015	19/08/2015 0000019072	CHEQ CA0019072	512 0316	\$6,743.00	\$433,260.03	23236 LOVD6506181E7
19/08/2015	19/08/2015 0000019074	CHEQ CA0019074	512 0316	\$8,000.00	\$425,260.03	23237 OOSK8204007LT1
19/08/2015	19/08/2015 0000019081	CHEQUE 0019081	508 0643	\$610.00	\$424,650.03	23238
19/08/2015	19/08/2015 0000019083	CHEQUE 0019083	508 0643	\$2,500.00	\$422,150.03	23239
20/08/2015	20/08/2015 0000019086	CHEQ CA0019086	512 0316	\$1,036.99	\$421,113.04	23240 CNM98011414P12
20/08/2015	20/08/2015 0000019092	CHEQUE 0019092	508 0643	\$3,046.98	\$418,066.06	23241 SUC EVSA 810013898707
20/08/2015	20/08/2015 0000000020	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00	\$520,066.06	23242 DE LA CUENTA 0190154938, Para proveedores
20/08/2015	20/08/2015 0000019091	CHEQUE 0019091	508 0643	\$3,010.00	\$517,056.06	23243 DEPOSITO A A CTA. 0268863045 RFC BARA74061585HSA
20/08/2015	20/08/2015 0000019102	CHEQUE 0019102	508 0643	\$2,013.00	\$515,043.06	23244
21/08/2015	21/08/2015 0000019099	CHEQUE 0019099	508 0643	\$1,583.72	\$513,459.34	23245 DEPOSITO A A CTA. 0224113036 RFC MAOC70102888KE0
21/08/2015	21/08/2015 0000019089	CHEQUE 0019089	508 0643	\$867.00	\$512,592.34	23246
21/08/2015	21/08/2015 0000019103	CHEQUE 0019103	508 0643	\$8,717.50	\$503,874.84	23247 DEPOSITO A A CTA. 0550327251 RFC AACF68020505DIXA
21/08/2015	21/08/2015 0000018965	CHEQUE 0018965	508 0020	\$3,132.00	\$500,742.84	23248 DEPOSITO A A CTA. 0601950430 RFC SAGE800909888P0
22/08/2015	24/08/2015 0000019093	CHEQ CA0019093	51211580	\$33,408.00	\$467,334.84	23249 GOS830601GSE2

22/08/2015	24/08/2015	0000019100	CHEQ CA0019100	512 1580		\$8,480.00	\$4,598,085.78	23250	TOFI46122929Q27
22/08/2015	24/08/2015	0000019101	CHEQ CA0019101	512 0316		\$3,971.11	\$4,551,114.67	23251	DUPP41062829520
24/08/2015	24/08/2015	0000018916	CHEQUE 0018916	508 0166		\$4,288.52	\$450,826.15	23252	DEPOSITO A A CTA. 0166042895 RFC MAPP660317177Q8
25/08/2015	25/08/2015	0000019106	CHEQUE 0019106	508 0643		\$1,003.00	\$44,023.15	23253	DEPOSITO A A CTA. 0224113036 RFC MAOC70102828KE0
25/08/2015	25/08/2015	0000019045	CHEQUE 0019045	508 0643		\$10,835.53	\$438,987.62	23254	
25/08/2015	25/08/2015	0000019108	CHEQUE 0019108	508 0643		\$3,262.50	\$435,725.12	23255	
25/08/2015	25/08/2015	0000019107	CHEQUE 0019107	508 0643		\$2,250.60	\$435,474.52	23256	
26/08/2015	26/08/2015	0000019104	CHEQ CA0019104	512 0316		\$1,024.98	\$432,449.54	23257	PABF67032820D31
26/08/2015	26/08/2015	0000019105	CHEQ CA0019105	512 1580		\$3,630.80	\$428,818.74	23258	MAOA77080819000
26/08/2015	26/08/2015	0000019109	CHEQUE 0019109	508 0643		\$7,817.80	\$421,000.94	23259	
26/08/2015	26/08/2015	0000019110	CHEQUE 0019110	508 0643		\$758.00	\$420,242.94	23260	
27/08/2015	27/08/2015	0000019098	CHEQ CA0019098	512 0316		\$920.00	\$419,322.94	23261	DGC91061314EV3
27/08/2015	27/08/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$719,322.94	23262	DE LA CUENTA 0190154938, Vales y Gastos
27/08/2015	27/08/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,800,000.00		\$2,519,322.94	23263	DE LA CUENTA 0190154938, DIPE SEDAR APORT
27/08/2015	27/08/2015	0000000254	TRANSF ELECTRONICA. FONDOS: TEF	503 8846		\$260,025.71	\$2,259,297.23	23264	CLABE: 0494320010096011124, BEM TEF.BCO:04044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:8631408 RFC: TIN090211101C9 IVA:00000000.00, vales sda
27/08/2015	27/08/2015	0009450802	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,702,172.16	\$592,125.07	23265	CLABE: 06060320000971994004, BEM TEF.BCO:06060 C PENSIONES, CVE.RAS (RREO):8631409 RFC: IPE540101TSO IVA:00000000.00, aportaciones sda
27/08/2015	27/08/2015	0000194556	TRANSF ELECTRONICA. FONDOS: TEF	503 8846		\$1,150.00	\$595,975.07	23266	CLABE: 00202180087005319970, BEM TEF.BCO:00002 SEDAR, CVE.RASTREO:8631410 RFC: IPE540101TSO IVA:00000000.00, aport voluntariasas
27/08/2015	27/08/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,784.16	\$492,190.91	23267	CLABE: 0002180087005319970, BEM TEF.BCO:00002 SEDAR, CVE.RASTREO:8631411 RFC: IPE540101TSO IVA:00000000.00, aportaciones sda
27/08/2015	27/08/2015	0000019112	CHEQUE 0019112	508 0643		\$10,000.00	\$492,190.91	23268	
28/08/2015	28/08/2015	0000019095	CHEQ CA0019095	512 1580		\$5,097.04	\$477,093.87	23269	CPO070828245M3
28/08/2015	28/08/2015	0000000028	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$577,093.87	23270	DE LA CUENTA 0190154938, Gastos Varios
28/08/2015	28/08/2015	0000019133	CHEQUE 0019133	508 0643		\$24,251.18	\$552,842.69	23271	
28/08/2015	28/08/2015	0000019122	CHEQUE 0019122	508 0643		\$5,582.50	\$547,260.19	23272	DEPOSITO A A CTA. 0630037827 RFC ROMG6811023938
28/08/2015	28/08/2015	0000019097	CHEQUE 0019097	508 0643		\$1,508.00	\$545,752.19	23273	DEPOSITO A A CTA. 0216851995 RFC JICG9312226NG9
28/08/2015	28/08/2015	0000019130	CHEQUE 0019130	508 0643		\$1,022.50	\$544,729.69	23274	DEPOSITO A A CTA. 0810985766 RFC TANJ76042828461
28/08/2015	28/08/2015	0000019131	CHEQUE 0019131	508 0643		\$1,364.00	\$543,365.69	23275	DEPOSITO A A CTA. 0864825155 RFC GOBE7809191924
28/08/2015	28/08/2015	0000019117	CHEQUE 0019117	508 0643		\$920.00	\$542,445.69	23276	DEPOSITO A A CTA. 0810984880 RFC RURD6112224KY8
28/08/2015	28/08/2015	0000019111	CHEQUE 0019111	508 0643		\$706.00	\$541,739.69	23277	DEPOSITO A A CTA. 0815606561 RFC AECI89040707B24
28/08/2015	28/08/2015	0000019064	CHEQUE 0019064	508 0643		\$2,500.00	\$539,239.69	23278	DEPOSITO A A CTA. 0815606561 RFC AECI89040707B24
28/08/2015	28/08/2015	0000019118	CHEQUE 0019118	508 0643		\$920.07	\$538,319.62	23279	DEPOSITO A A CTA. 0815606561 RFC AECI89040707B24
28/08/2015	28/08/2015	0000019116	CHEQUE 0019116	508 0643		\$1,488.00	\$536,831.62	23280	
28/08/2015	28/08/2015	0000019128	CHEQUE 0019128	508 0643		\$5,206.00	\$531,625.62	23281	
28/08/2015	28/08/2015	0000019127	CHEQUE 0019127	508 0643		\$21,772.00	\$509,853.62	23282	

28/08/2015	28/08/2015	0000019129	CHEQUE 0019129	5008 0643		\$10,398.00	\$498,455.62	23283	
28/08/2015	28/08/2015	0000019115	CHEQUE 0019115	5008 0643		\$128.00	\$498,327.62	23284	
28/08/2015	28/08/2015	0000019125	CHEQUE 0019125	5008 0020		\$1,099.00	\$498,228.62	23285	DEPOSITO A A CTA. 0212962231 RFC MPC060328282MO
28/08/2015	28/08/2015	0000019134	CHEQUE 0019134	5008 0643		\$4,348.00	\$498,880.62	23286	DEPOSITO A A CTA. 0550327251 RFC AACF680203061XA
31/08/2015	31/08/2015	0000000031	DEPOSITO DE CUENTA PROPIA	2822 8846	\$100,000.00		\$598,880.62	23287	DE LA CUENTA 0190154938, honorarios y gastos
31/08/2015	31/08/2015	0000019119	CHEQUE 0019119	5008 2288		\$1,064.00	\$598,816.62	23288	
31/08/2015	31/08/2015	0000019148	CHEQUE 0019148	5008 0643		\$7,500.00	\$588,316.62	23289	
31/08/2015	31/08/2015	0000019142	CHEQUE 0019142	5008 0643		\$9,000.00	\$575,316.62	23290	DEPOSITO A A CTA. 0217518491 RFC ROFM840427277Q8
31/08/2015	31/08/2015	0000019146	CHEQUE 0019146	5008 0643		\$945.00	\$575,371.62	23291	DEPOSITO A A CTA. 0224113036 RFC MAOC70102828KE0
31/08/2015	31/08/2015	0000019145	CHEQUE 0019145	5008 0643		\$1,670.00	\$573,701.62	23292	DEPOSITO A A CTA. 0864825155 RFC GOBE78091919124
31/08/2015	31/08/2015	0000019143	CHEQUE 0019143	5008 0643		\$29,961.97	\$543,739.65	23293	SUC EVSA/800014037065
31/08/2015	31/08/2015	0000019144	CHEQUE 0019144	5008 0643		\$1,300.00	\$542,439.65	23294	DEPOSITO A A CTA. 0810984880 RFC RURD61122424KY8
31/08/2015	31/08/2015	0000019138	CHEQUE 0019138	5008 0643		\$4,000.00	\$538,439.65	23295	
31/08/2015	31/08/2015	0000019139	CHEQUE 0019139	5008 0643		\$4,000.00	\$534,439.65	23296	
31/08/2015	31/08/2015	0000019137	CHEQUE 0019137	5008 0643		\$3,091.26	\$531,348.39	23297	

Operaciones: 21 161
Total: \$6,601,250.73 \$6,431,745.12