

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

03/02/2015 08:36 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/01/2015a31/01/2015
 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 \$462,169.58
 Saldo Actual \$442,385.06
 Saldo Disponible: \$442,385.06
 Saldo Final Mes Anterior \$462,169.58

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
05/01/2015	05/01/2015	0000017750	CHEQUE 0017750	508	0643		\$4,800.00	\$498,448.51	21683	
05/01/2015	05/01/2015	0000017705	CHEQUE 0017705	508	0643		\$4,800.00	\$493,648.51	21684	
05/01/2015	05/01/2015	0000017755	CHEQUE 0017755	508	0643		\$4,800.00	\$488,848.51	21685	
05/01/2015	05/01/2015	0000017753	CHEQUE 0017753	508	0643		\$4,800.00	\$484,048.51	21686	
05/01/2015	05/01/2015	0000017756	CHEQUE 0017756	508	0643		\$4,800.00	\$479,248.51	21687	
05/01/2015	05/01/2015	0000017762	CHEQUE 0017762	508	0643		\$4,800.00	\$474,448.51	21688	DEPOSITO A CTA. 0176435387 RFC RIPJ760216673
05/01/2015	05/01/2015	0000017739	CHEQUE 0017739	508	0643		\$4,800.00	\$469,648.51	21689	
05/01/2015	05/01/2015	0000017703	CHEQUE 0017703	508	0643		\$800.00	\$468,848.51	21690	DEPOSITO A CTA. 0257376147 RFC MAMX811204950
05/01/2015	05/01/2015	0000017747	CHEQUE 0017747	508	0643		\$4,800.00	\$464,048.51	21691	
05/01/2015	05/01/2015	0000017751	CHEQUE 0017751	508	0643		\$4,800.00	\$459,248.51	21692	DEPOSITO A CTA. 0223978274 RFC CAMH790726QWA
05/01/2015	05/01/2015	0000017731	CHEQUE 0017731	508	0643		\$4,800.00	\$454,448.51	21693	
05/01/2015	05/01/2015	0000017719	CHEQUE 0017719	508	0643		\$4,800.00	\$449,648.51	21694	
05/01/2015	05/01/2015	0000017774	CHEQUE 0017774	508	0643		\$2,789.00	\$446,859.51	21695	
05/01/2015	05/01/2015	0000017775	CHEQUE 0017775	508	0643		\$971.00	\$445,888.51	21696	
05/01/2015	05/01/2015	0000017772	CHEQUE 0017772	508	0643		\$3,018.00	\$442,870.51	21697	
05/01/2015	05/01/2015	0000017773	CHEQUE 0017773	508	0643		\$9,240.00	\$433,630.51	21698	
05/01/2015	05/01/2015	0000017770	CHEQUE 0017770	508	0643		\$5,371.00	\$428,259.51	21699	
05/01/2015	05/01/2015	0000017769	CHEQUE 0017769	508	0643		\$22,919.00	\$405,340.51	21700	
05/01/2015	05/01/2015	0000017771	CHEQUE 0017771	508	0643		\$1,318.00	\$404,022.51	21701	
05/01/2015	05/01/2015	0000017746	CHEQUE 0017746	508	0643		\$4,800.00	\$399,222.51	21702	
05/01/2015	05/01/2015	0000017732	CHEQUE 0017732	508	0643		\$4,800.00	\$394,422.51	21703	DEPOSITO A CTA. 0864296652 RFC CAMJ840623610
05/01/2015	05/01/2015	0000017702	CHEQUE 0017702	508	0170		\$4,800.00	\$389,622.51	21704	
05/01/2015	05/01/2015	0000017776	CHEQUE 0017776	508	0643		\$4,800.00	\$384,822.51	21705	DEPOSITO A CTA. 0176435716 RFC SOJL770621BJ6
05/01/2015	05/01/2015	0000017721	CHEQUE 0017721	508	0643		\$600.00	\$384,222.51	21706	
05/01/2015	05/01/2015	0000017709	CHEQUE 0017709	508	0643		\$4,800.00	\$379,422.51	21707	
05/01/2015	05/01/2015	0000017729	CHEQUE 0017729	508	0643		\$4,800.00	\$374,622.51	21708	
05/01/2015	05/01/2015	0000017757	CHEQUE 0017757	508	0643		\$4,800.00	\$369,822.51	21709	
05/01/2015	05/01/2015	0000017752	CHEQUE 0017752	508	0643		\$4,800.00	\$365,022.51	21710	
05/01/2015	05/01/2015	0000017706	CHEQUE 0017706	508	0643		\$3,200.00	\$361,822.51	21711	
05/01/2015	05/01/2015	0000017741	CHEQUE 0017741	508	0643		\$4,800.00	\$357,022.51	21712	DEPOSITO A CTA. 0176435613 RFC LOAM750609V54
05/01/2015	05/01/2015	0000017737	CHEQUE 0017737	508	0643		\$4,800.00	\$352,222.51	21713	
05/01/2015	05/01/2015	0000017742	CHEQUE 0017742	508	0643		\$3,600.00	\$348,622.51	21714	
05/01/2015	05/01/2015	0000017715	CHEQUE 0017715	508	0643		\$1,200.00	\$347,422.51	21715	
06/01/2015	06/01/2015	0000017680	CHEQ CA0017680	512	1580		\$11,600.00	\$335,822.51	21716	ETL080923UW8
06/01/2015	06/01/2015	0000017723	CHEQ CA0017723	512	0316		\$4,800.00	\$331,022.51	21717	PADM9103214T9
06/01/2015	06/01/2015	0000017777	CHEQ CA0017777	512	0316		\$5,110.16	\$325,912.35	21718	CNM980114 PI2
06/01/2015	06/01/2015	0000017778	CHEQ CA0017778	512	0316		\$1,311.51	\$324,600.84	21719	CNM980114 PI2
06/01/2015	06/01/2015	0000017714	CHEQUE 0017714	508	1511		\$4,800.00	\$319,800.84	21720	

06/01/2015	06/01/2015	0000017707	CHEQUE	0017707	508 0643		\$4,800.00	\$315,000.84	21721	DEPOSITO A CTA. 0815442835 RFC VAET890415CM2
06/01/2015	06/01/2015	0000017730	CHEQUE	0017730	508 0643		\$4,800.00	\$310,200.84	21722	DEPOSITO A CTA. 0610829387 RFC CICB850818JAO
06/01/2015	06/01/2015	0000017745	CHEQUE	0017745	508 0643		\$4,800.00	\$305,400.84	21723	
06/01/2015	06/01/2015	0000017761	CHEQUE	0017761	508 2294		\$4,800.00	\$300,600.84	21724	
06/01/2015	06/01/2015	0000017754	CHEQUE	0017754	508 1567		\$4,800.00	\$295,800.84	21725	
06/01/2015	06/01/2015	0000017800	CHEQUE	0017800	508 0643		\$5,205.00	\$290,595.84	21726	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
06/01/2015	06/01/2015	0000017799	CHEQUE	0017799	508 0643		\$8,441.00	\$282,154.84	21727	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
06/01/2015	06/01/2015	0000017708	CHEQUE	0017708	508 0643		\$4,800.00	\$277,354.84	21728	
06/01/2015	06/01/2015	0000017717	CHEQUE	0017717	508 0643		\$600.00	\$276,754.84	21729	
07/01/2015	07/01/2015	0000017656	CHEQ CA0017656		512 0316		\$1,276.00	\$275,478.84	21730	SPM860820CF5
07/01/2015	07/01/2015	0000017684	CHEQ CA0017684		512 0316		\$1,137.00	\$274,341.84	21731	SPM860820CF5
07/01/2015	07/01/2015	0000000007	DEPOSITO DE CUENTA PROPIA		262 8846	\$1,000,000.00		\$1,274,341.84	21732	DE LA CUENTA 0190154938, Finiquitos y Gastos
07/01/2015	07/01/2015	0000017734	CHEQUE	0017734	508 0643		\$4,800.00	\$1,269,541.84	21733	DEPOSITO A CTA. 0665710074 RFC GOGA731204BPA
07/01/2015	07/01/2015	0000017749	CHEQUE	0017749	508 2294		\$3,400.00	\$1,266,141.84	21734	
07/01/2015	07/01/2015	0000017792	CHEQUE	0017792	508 0643		\$399,378.09	\$866,763.75	21735	DEPOSITO A CTA. 0177304770 RFC AUAS6606276Q5
07/01/2015	07/01/2015	0000017791	CHEQUE	0017791	508 0643		\$268,469.44	\$598,294.31	21736	DEPOSITO A CTA. 0176435510 RFC GOOR6804249Q8
07/01/2015	07/01/2015	0000017711	CHEQUE	0017711	508 0643		\$4,800.00	\$593,494.31	21737	
07/01/2015	07/01/2015	0000017718	CHEQUE	0017718	508 0643		\$4,800.00	\$588,694.31	21738	
07/01/2015	07/01/2015	0000017763	CHEQUE	0017763	508 2484		\$4,800.00	\$583,894.31	21739	
07/01/2015	07/01/2015	0000017736	CHEQUE	0017736	508 0644		\$1,200.00	\$582,694.31	21740	
08/01/2015	08/01/2015	0000017725	CHEQUE	0017725	508 0643		\$4,800.00	\$577,894.31	21741	
08/01/2015	08/01/2015	0000017782	CHEQUE	0017782	508 0643		\$5,750.87	\$572,143.44	21742	DEPOSITO A CTA. 0257376147 RFC MAMX8112049S0
08/01/2015	08/01/2015	0000017713	CHEQUE	0017713	508 0643		\$4,800.00	\$567,343.44	21743	DEPOSITO A CTA. 0815611837 RFC GARN930623CV4
08/01/2015	08/01/2015	0000017728	CHEQUE	0017728	508 0643		\$4,800.00	\$562,543.44	21744	DEPOSITO A CTA. 0640742027 RFC SACJ800729IRO
08/01/2015	08/01/2015	0000017724	CHEQUE	0017724	508 0643		\$4,800.00	\$557,743.44	21745	DEPOSITO A CTA. 0182665297 RFC RURD611224KY8
08/01/2015	08/01/2015	0000017710	CHEQUE	0017710	508 0643		\$4,600.00	\$553,143.44	21746	DEPOSITO A CTA. 0219770695 RFC FILM8804204W1
08/01/2015	08/01/2015	0000000008	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$653,143.44	21747	DE LA CUENTA 0190154938, Gastos Varios
08/01/2015	08/01/2015	0000017785	CHEQUE	0017785	508 1511		\$535.00	\$652,608.44	21748	DEPOSITO A CTA. 0864825155 RFC G0BE780919J24
08/01/2015	08/01/2015	0000017781	CHEQUE	0017781	508 1511		\$1,800.00	\$650,808.44	21749	DEPOSITO A CTA. 0224113036 RFC MAOC701028KE0
08/01/2015	08/01/2015	0000017803	CHEQUE	0017803	508 1511		\$22,141.39	\$628,667.05	21750	SUC EVSA C0702954000COMBVAL40
08/01/2015	08/01/2015	0000017802	CHEQUE	0017802	508 1511		\$70,385.24	\$558,281.81	21751	SUC EVSA 11113380
08/01/2015	08/01/2015	0000017744	CHEQUE	0017744	508 1511		\$4,800.00	\$553,481.81	21752	
08/01/2015	08/01/2015	0000017722	CHEQUE	0017722	508 0643		\$4,800.00	\$548,681.81	21753	
08/01/2015	08/01/2015	0000017748	CHEQUE	0017748	508 0643		\$4,800.00	\$543,881.81	21754	
08/01/2015	08/01/2015	0000000000	DEP. EFECTIVO		000 2522	\$111,000.00		\$654,881.81	21755	
09/01/2015	09/01/2015	0000017726	CHEQ CA0017726		512 0316		\$4,800.00	\$650,081.81	21756	RFC NO DISP
09/01/2015	09/01/2015	0000017783	CHEQ CA0017783		512 0316		\$10,000.00	\$640,081.81	21757	BAAN701016K16
09/01/2015	09/01/2015	0000017801	CHEQUE	0017801	508 0643		\$247,880.42	\$392,201.39	21758	AL R.F.C. IMS421231I45
09/01/2015	09/01/2015	0000017733	CHEQUE	0017733	508 0643		\$4,800.00	\$387,401.39	21759	
09/01/2015	09/01/2015	0000017804	CHEQUE	0017804	508 0643		\$1,736.01	\$385,665.38	21760	
09/01/2015	09/01/2015	0000017806	CHEQUE	0017806	508 0643		\$289.00	\$385,376.38	21761	
09/01/2015	09/01/2015	0000017805	CHEQUE	0017805	508 0643		\$627.00	\$384,749.38	21762	
09/01/2015	09/01/2015	0000017786	CHEQUE	0017786	508 0643		\$1,805.98	\$382,943.40	21763	DEPOSITO A CTA. 0224113036 RFC MAOC701028KE0
09/01/2015	09/01/2015	0000017788	CHEQUE	0017788	508 0643		\$3,509.04	\$379,434.36	21764	DEPOSITO A CTA. 0569346861 RFC COZN731210F21
09/01/2015	09/01/2015	0000017787	CHEQUE	0017787	508 0643		\$1,055.20	\$378,379.16	21765	DEPOSITO A CTA. 0810985766 RFC TANJ760428461
09/01/2015	09/01/2015	0000017716	CHEQUE	0017716	508 0207		\$4,800.00	\$373,579.16	21766	
09/01/2015	09/01/2015	0000017813	CHEQUE	0017813	508 0643		\$4,186.00	\$369,393.16	21767	
09/01/2015	09/01/2015	0000017655	CHEQUE	0017655	508 1526		\$638.32	\$368,754.84	21768	DEPOSITO A CTA. 0238030722 RFC NUOR7001148B2
09/01/2015	09/01/2015	0000017255	CHEQUE	0017255	508 0643		\$2,120.00	\$366,634.84	21769	

19/01/2015	19/01/2015	0000017856	CHEQUE 0017856	508 0643		\$1,000.06	\$640,988.29	21815	DEPOSITO A CTA. 0682675376 RFC AECI890407B24
19/01/2015	19/01/2015	0000017857	CHEQUE 0017857	508 0643		\$1,060.07	\$639,928.22	21816	DEPOSITO A CTA. 0176434803 RFC GAOG720908IE2
19/01/2015	19/01/2015	0000017824	CHEQUE 0017824	508 0643		\$720.00	\$639,208.22	21817	
19/01/2015	19/01/2015	0000017821	CHEQUE 0017821	508 0499		\$8,100.00	\$631,108.22	21818	DEPOSITO A CTA. 0499000642 RFC CIC970922LKA
19/01/2015	19/01/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$257,139.62	\$373,968.60	21819	CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:4431380 RFC: TIN090211JC9 IVA:00000000.00
20/01/2015	20/01/2015	0000017810	CHEQ CA0017810	512 1580		\$35,960.00	\$338,008.60	21820	IMU140122324
20/01/2015	20/01/2015	0000017817	CHEQ CA0017817	512 0316		\$1,800.00	\$336,208.60	21821	UED0311111 B80
20/01/2015	20/01/2015	0000017822	CHEQ CA0017822	512 0316		\$1,800.00	\$334,408.60	21822	UED0311111 B80
20/01/2015	20/01/2015	0000017843	CHEQ CA0017843	512 1580		\$1,350.00	\$333,058.60	21823	CAY000919F54
20/01/2015	20/01/2015	0000017738	CHEQUE 0017738	508 2467		\$4,800.00	\$328,258.60	21824	
20/01/2015	20/01/2015	0000000020	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,700,000.00		\$2,028,258.60	21825	DE LA CUENTA 0190154938, Pensiones y sedar
20/01/2015	20/01/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00	\$2,028,103.60	21826	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4438442 RFC: IPES40101TSO IVA:00000000.00, aport JAZMID
20/01/2015	20/01/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$62,988.16	\$1,965,115.44	21827	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4438443 RFC: IPES40101TSO IVA:00000000.00, aportaciones la quincena
20/01/2015	20/01/2015	0009450101	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,652,405.37	\$312,710.07	21828	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:4438444 RFC: IPES40101TSO IVA:00000000.00, aportaciones 1a quincena
20/01/2015	20/01/2015	0000017849	CHEQUE 0017849	508 0643		\$6,600.00	\$306,110.07	21829	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
20/01/2015	20/01/2015	0000017844	CHEQUE 0017844	508 0643		\$3,300.00	\$302,810.07	21830	
20/01/2015	20/01/2015	0000017863	CHEQUE 0017863	508 0643		\$4,765.00	\$298,045.07	21831	
20/01/2015	20/01/2015	0000000000	DEP.EFECTIVO	000 0643	\$550.00		\$298,595.07	21832	
20/01/2015	20/01/2015	0000017860	CHEQUE 0017860	508 0643		\$2,933.34	\$295,661.73	21833	
20/01/2015	20/01/2015	0000017862	CHEQUE 0017862	508 0643		\$2,933.34	\$292,728.39	21834	
20/01/2015	20/01/2015	0000017861	CHEQUE 0017861	508 0643		\$2,933.34	\$289,795.05	21835	
20/01/2015	20/01/2015	0000017846	CHEQUE 0017846	508 0313		\$2,933.34	\$286,861.71	21836	
20/01/2015	20/01/2015	0000017866	CHEQUE 0017866	508 0643		\$9,307.59	\$277,554.12	21837	DEPOSITO A CTA. 0558944597 RFC AUAM641020GE1
20/01/2015	20/01/2015	0000017848	CHEQUE 0017848	508 0643		\$4,400.00	\$273,154.12	21838	DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
21/01/2015	21/01/2015	0000017678	CHEQ CA0017678	512 1580		\$3,480.00	\$269,674.12	21839	MECE880109K63
21/01/2015	21/01/2015	0000017847	CHEQ CA0017847	512 1580		\$3,666.67	\$266,007.45	21840	MIAJ540902000
21/01/2015	21/01/2015	0000017858	CHEQ CA0017858	512 0316		\$5,500.00	\$260,507.45	21841	GOHJ750809DG1
21/01/2015	21/01/2015	0000017859	CHEQ CA0017859	512 0316		\$300.00	\$260,207.45	21842	RFC NO DISP
21/01/2015	21/01/2015	0000017845	CHEQUE 0017845	508 0643		\$3,300.00	\$256,907.45	21843	
22/01/2015	22/01/2015	0000017632	CHEQ CA0017632	512 0316		\$2,000.00	\$254,907.45	21844	RIAN731007984
22/01/2015	22/01/2015	0000017867	CHEQ CA0017867	512 0316		\$1,955.00	\$252,952.45	21845	SIS780421IR3
22/01/2015	22/01/2015	0000017868	CHEQ CA0017868	512 0316		\$5,471.00	\$247,481.45	21846	SIS780421IR3
22/01/2015	22/01/2015	0000017871	CHEQUE 0017871	508 0643		\$4,400.00	\$243,081.45	21847	
22/01/2015	22/01/2015	0000000022	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$343,081.45	21848	DE LA CUENTA 0190154938, Proveedores
22/01/2015	22/01/2015	0000017885	CHEQUE 0017885	508 2288		\$2,400.00	\$340,681.45	21849	
22/01/2015	22/01/2015	0000017852	CHEQUE 0017852	508 2288		\$1,070.80	\$339,610.65	21850	
22/01/2015	22/01/2015	0000017873	CHEQUE 0017873	508 2288		\$200.00	\$339,410.65	21851	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
22/01/2015	22/01/2015	0000017874	CHEQUE 0017874	508 2288		\$1,055.50	\$338,355.15	21852	DEPOSITO A CTA. 0682675376 RFC AECI890407B24
22/01/2015	22/01/2015	0000017875	CHEQUE 0017875	508 2288		\$217.70	\$338,137.45	21853	DEPOSITO A CTA. 0176434803 RFC GAOG720908IE2
22/01/2015	22/01/2015	0000017887	CHEQUE 0017887	508 0643		\$3,031.11	\$335,106.34	21854	
23/01/2015	23/01/2015	0000017869	CHEQ	512 0316		\$15,390.00	\$319,716.34	21855	SPC130227L99

	CA0017869								
23/01/2015	23/01/2015	0000017870	CHEQ CA0017870	512 0316		\$7,333.34	\$312,383.00	21856	NUBC880830117
23/01/2015	23/01/2015	0000017889	CHEQUE 0017889	508 0643		\$462.00	\$311,921.00	21857	
23/01/2015	23/01/2015	0000017890	CHEQUE 0017890	508 0643		\$1,048.00	\$310,873.00	21858	
23/01/2015	23/01/2015	0000017888	CHEQUE 0017888	508 0643		\$2,101.00	\$308,772.00	21859	
23/01/2015	23/01/2015	0000017901	CHEQUE 0017901	508 0643		\$2,200.00	\$306,572.00	21860	
23/01/2015	23/01/2015	0000017886	CHEQUE 0017886	508 1900		\$616.60	\$305,955.40	21861	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
24/01/2015	26/01/2015	0000017836	CHEQ CA0017836	512 1580		\$11,600.00	\$294,355.40	21862	RFC NO DISP
24/01/2015	26/01/2015	0000017893	CHEQ CA0017893	512 0316		\$4,492.32	\$289,863.08	21863	CMA051212 HZ4
24/01/2015	26/01/2015	0000017881	CHEQUE 0017881	508 0205		\$2,397.75	\$287,465.33	21864	DEPOSITO A CTA. 0627483826 RFC ZADM740925CHA
26/01/2015	26/01/2015	0000017902	CHEQUE 0017902	508 0643		\$565.00	\$286,900.33	21865	
26/01/2015	26/01/2015	0000017904	CHEQUE 0017904	508 0643		\$547.00	\$286,353.33	21866	
26/01/2015	26/01/2015	0000017903	CHEQUE 0017903	508 0643		\$1,061.00	\$285,292.33	21867	
26/01/2015	26/01/2015	0000017819	CHEQUE 0017819	508 0166		\$1,800.00	\$283,492.33	21868	DEPOSITO A CTA. 0166036798 RFC PTR980813TT8
26/01/2015	26/01/2015	0000017906	CHEQUE 0017906	508 0643		\$7,151.00	\$276,341.33	21869	
27/01/2015	27/01/2015	0000017877	CHEQ CA0017877	512 1580		\$1,846.38	\$274,494.95	21870	CPO0708245M3
27/01/2015	27/01/2015	0000017878	CHEQ CA0017878	512 1580		\$783.97	\$273,710.98	21871	CPO0708245M3
27/01/2015	27/01/2015	0000017882	CHEQ CA0017882	512 0316		\$198.00	\$273,512.98	21872	SPM860820CF5
27/01/2015	27/01/2015	0000017905	CHEQ CA0017905	512 0316		\$179,269.26	\$94,243.72	21873	MTE440316 E54
27/01/2015	27/01/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$2,100,000.00		\$2,194,243.72	21874	DE LA CUENTA 0190154938, Dípe Sedar Vales y Gastos CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4553835 RFC: IPE540101TSO IVA:00000000.00, aport JAZMID
27/01/2015	27/01/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00	\$2,194,088.72	21875	
27/01/2015	27/01/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,495.79	\$2,130,592.93	21876	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4553836 RFC: IPE540101TSO IVA:00000000.00, aportaciones sda
27/01/2015	27/01/2015	0000945012	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,676,619.81	\$453,973.12	21877	CLABE: 06032000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:4553837 RFC: IPE540101TSO IVA:00000000.00, aportaciones sda
27/01/2015	27/01/2015	0000017891	CHEQUE 0017891	508 0643		\$3,109.33	\$450,863.79	21878	DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
27/01/2015	28/01/2015	0000000000	CHQ.LOC.088599	006 0643	\$130,815.00		\$581,678.79	21879	BCO :0002 CTA. 0070001798594 NO.CHEQUE 0000088599 CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:4563544 RFC: TIN090211JC9 IVA:00000000.00, sda quincena
27/01/2015	27/01/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$259,578.58	\$322,100.21	21880	
28/01/2015	28/01/2015	0000017907	CHEQUE 0017907	508 0643		\$534.00	\$321,566.21	21881	
28/01/2015	28/01/2015	0000017872	CHEQUE 0017872	508 0523		\$4,400.00	\$317,166.21	21882	
29/01/2015	29/01/2015	0000017826	CHEQ CA0017826	512 1580		\$740.00	\$316,426.21	21883	DGC910614EV3
29/01/2015	29/01/2015	0000017908	CHEQUE 0017908	508 0643		\$520.01	\$315,906.20	21884	DEPOSITO A CTA. 0640741673 RFC DUBM680630218
29/01/2015	29/01/2015	0000017892	CHEQUE 0017892	508 1501		\$4,339.70	\$311,566.50	21885	
29/01/2015	29/01/2015	0000017909	CHEQUE 0017909	508 0643		\$5,000.00	\$306,566.50	21886	
29/01/2015	29/01/2015	0000017934	CHEQUE 0017934	508 0643		\$3,039.04	\$303,527.46	21887	
29/01/2015	29/01/2015	0000000000	ANUL. CHEQUE PAGADO 0017892	001 1501	\$4,339.70		\$307,867.16	21888	
29/01/2015	29/01/2015	0000017892	CHEQUE 0017892	508 1501		\$4,399.70	\$303,467.46	21889	
29/01/2015	29/01/2015	0000017926	CHEQUE 0017926	508 0643		\$1,708.00	\$301,759.46	21890	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
30/01/2015	30/01/2015	0000017537	CHEQ CA0017537	512 0316		\$2,693.52	\$299,065.94	21891	COL0910025A0
30/01/2015	30/01/2015	0000000029	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$599,065.94	21892	DE LA CUENTA 0190154938, Proveedores y Gastos
30/01/2015	30/01/2015	0000017916	CHEQUE 0017916	508 0643		\$19,357.00	\$579,708.94	21893	
30/01/2015	30/01/2015	0000017917	CHEQUE 0017917	508 0643		\$4,767.00	\$574,941.94	21894	
30/01/2015	30/01/2015	0000017931	CHEQUE 0017931	508 0643		\$480.00	\$574,461.94	21895	DEPOSITO A CTA. 0864825155 RFC GOBE780919124

30/01/2015	30/01/2015	0000017930	CHEQUE 0017930	508 0643	\$920.60	\$573,541.34	21896	DEPOSITO A CTA. 0682675376 RFC AECI890407B24
30/01/2015	30/01/2015	0000017935	CHEQUE 0017935	508 0643	\$2,164.72	\$571,376.62	21897	
30/01/2015	30/01/2015	0000017922	CHEQUE 0017922	508 0643	\$3,987.50	\$567,389.12	21898	DEPOSITO A CTA. 0630037827 RFC ROMG681023938
30/01/2015	30/01/2015	0000017883	CHEQUE 0017883	508 0643	\$1,044.00	\$566,345.12	21899	DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
30/01/2015	30/01/2015	0000017820	CHEQUE 0017820	508 0166	\$1,800.00	\$564,545.12	21900	DEPOSITO A CTA. 0166036798 RFC PTR980813TT8
30/01/2015	30/01/2015	0000017942	CHEQUE 0017942	508 0643	\$3,046.98	\$561,498.14	21901	SUC EVSA C0702954000COMBVAL00
30/01/2015	30/01/2015	0000017941	CHEQUE 0017941	508 0643	\$22,141.39	\$539,356.75	21902	SUC EVSA C0702954000COMBVAL00
30/01/2015	30/01/2015	0000017943	CHEQUE 0017943	508 0643	\$3,065.00	\$536,291.75	21903	
30/01/2015	30/01/2015	0000017940	CHEQUE 0017940	508 0643	\$68,557.05	\$467,734.70	21904	SUC EVSA PD0011406560
30/01/2015	30/01/2015	0000017932	CHEQUE 0017932	508 2439	\$5,565.12	\$462,169.58	21905	DEPOSITO A CTA. 0686618858 RFC PCS110622QH7

Operaciones: 15 208
Total: \$7,999,337.70 \$8,040,416.63