

**COMISION ESTATAL DE DERECHOS HUMANOS - 20657**

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

02/03/2015 08:58 A.M.

**Consulta Cuentas de Cheques**

Periodo del :

01/02/2015 al 28/02/2015

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	\$408,019.43
Saldo Actual	\$381,472.72
Saldo Disponible:	\$381,472.72
Saldo Final Mes Anterior	\$408,019.43

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
31/01/2015	03/02/2015	0000017913	CHEQ CA0017913		512 0316		\$1,277.40	\$460,892.18	21906	CNM980114 PIZ
31/01/2015	03/02/2015	0000017914	CHEQ CA0017914		512 0316		\$4,976.01	\$455,916.17	21907	CNM980114 PIZ
31/01/2015	03/02/2015	0000017915	CHEQ CA0017915		512 0316		\$3,971.11	\$451,945.06	21908	DUPP410629520
31/01/2015	03/02/2015	0000017920	CHEQ CA0017920		512 0316		\$5,500.00	\$446,445.06	21909	EMM040210 PFB
31/01/2015	03/02/2015	0000017923	CHEQ CA0017923		512 0316		\$2,320.00	\$444,125.06	21910	EMM040210 PFB
31/01/2015	03/02/2015	0000017925	CHEQ CA0017925		512 1580		\$1,740.00	\$442,385.06	21911	OOVA630521R83
03/02/2015	03/02/2015	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$542,385.06	21912	DE LA CUENTA 0190154938, Gastos Varios
03/02/2015	03/02/2015	0000017927	CHEQUE 0017927		508 0206		\$2,320.00	\$540,065.06	21913	DEPOSITO A CTA. 0171938959 RFC ROAS730119532
03/02/2015	03/02/2015	0000017924	CHEQUE 0017924		508 0166		\$3,543.37	\$536,521.69	21914	DEPOSITO A CTA. 0166036798 RFC PTR9808131T8
03/02/2015	03/02/2015	0000017936	CHEQUE 0017936		508 0643		\$1,107.60	\$535,414.09	21915	
03/02/2015	03/02/2015	0000017944	CHEQUE 0017944		508 0643		\$1,620.00	\$533,794.09	21916	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
03/02/2015	03/02/2015	0000000000	DEP. EFECTIVO		000 0643	\$3,065.00		\$536,859.09	21917	
03/02/2015	03/02/2015	0000017947	CHEQUE 0017947		508 0643		\$660.00	\$536,199.09	21918	
03/02/2015	03/02/2015	0000017946	CHEQUE 0017946		508 0643		\$1,846.00	\$534,353.09	21919	
04/02/2015	04/02/2015	0000017911	CHEQ CA0017911		512 0316		\$6,099.47	\$528,253.62	21920	MEBA641123171
04/02/2015	04/02/2015	0000017918	CHEQ CA0017918		512 0316		\$35,193.35	\$493,060.27	21921	TME840315 KTB
04/02/2015	04/02/2015	0000017921	CHEQ CA0017921		512 0316		\$20,952.50	\$472,107.77	21922	UED031111 B80
04/02/2015	04/02/2015	0000017937	CHEQ CA0017937		512 0316		\$12,000.00	\$460,107.77	21923	SARS690612SSA
04/02/2015	04/02/2015	0000017939	CHEQUE 0017939		508 2439		\$793.00	\$459,314.77	21924	
04/02/2015	04/02/2015	0000017965	CHEQUE 0017965		508 0643		\$7,500.00	\$451,814.77	21925	
04/02/2015	04/02/2015	0000017966	CHEQUE 0017966		508 0643		\$4,500.00	\$447,314.77	21926	
04/02/2015	04/02/2015	0000017960	CHEQUE 0017960		508 0643		\$3,000.00	\$444,314.77	21927	
04/02/2015	04/02/2015	0000017950	CHEQUE 0017950		508 0643		\$6,000.00	\$438,314.77	21928	DEPOSITO A CTA. 0665328161 RFC SIYH801225CKB
04/02/2015	04/02/2015	0000017938	CHEQUE 0017938		508 0643		\$9,000.00	\$429,314.77	21929	DEPOSITO A CTA. 0217518491 RFC ROFM840427Q8
04/02/2015	04/02/2015	0000017955	CHEQUE 0017955		508 0643		\$4,000.00	\$425,314.77	21930	
			CHEQUE							

04/02/2015	04/02/2015	0000017956	0017956	508 0643		\$4,000.00	\$421,314.77	21931	
04/02/2015	04/02/2015	0000017954	CHEQUE 0017954	508 0643		\$4,000.00	\$417,314.77	21932	
04/02/2015	04/02/2015	0000017959	CHEQUE 0017959	508 0644		\$5,000.00	\$412,314.77	21933	
04/02/2015	04/02/2015	0000017948	CHEQUE 0017948	508 0643		\$1,643.99	\$410,670.78	21934	DEPOSITO A CTA. 0558544597 RFC AUAM641020GE1
04/02/2015	04/02/2015	0000017953	CHEQUE 0017953	508 0313		\$4,000.00	\$406,670.78	21935	
05/02/2015	05/02/2015	0000017910	CHEQ CA0017910	512 1580		\$10,289.20	\$396,381.58	21936	IUAR7203062X8
05/02/2015	05/02/2015	0000017962	CHEQUE 0017962	508 0643		\$4,500.00	\$391,881.58	21937	
05/02/2015	05/02/2015	0000017951	CHEQUE 0017951	508 0643		\$6,000.00	\$385,881.58	21938	
05/02/2015	05/02/2015	0000017967	CHEQUE 0017967	508 0643		\$9,209.00	\$376,672.58	21939	
05/02/2015	05/02/2015	0000017949	CHEQUE 0017949	508 0643		\$4,414.40	\$372,258.18	21940	DEPOSITO A CTA. 0884513151 RFC MLM630725HU4
06/02/2015	06/02/2015	0000017699	CHEQ CA0017699	512 1580		\$1,963.68	\$370,294.50	21941	PECE950626GTA
06/02/2015	06/02/2015	0000017704	CHEQ CA0017704	512 1580		\$3,000.00	\$367,294.50	21942	PECE950626GTA
06/02/2015	06/02/2015	0000017796	CHEQ CA0017796	512 1580		\$50,022.19	\$317,272.31	21943	PAMJ721211000
06/02/2015	06/02/2015	0000017945	CHEQ CA0017945	512 0316		\$20,587.00	\$296,685.31	21944	SIS780421IR3
06/02/2015	06/02/2015	0000017984	CHEQUE 0017984	508 0643		\$400.00	\$296,285.31	21945	
06/02/2015	06/02/2015	0000000006	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$496,285.31	21946	DE LA CUENTA 0190154938, Proveedores y Gastos
06/02/2015	06/02/2015	0000017981	CHEQUE 0017981	508 0643		\$1,662.00	\$494,623.31	21947	
06/02/2015	06/02/2015	0000017472	CHEQUE 0017472	508 0643		\$4,770.00	\$489,853.31	21948	DEPOSITO A CTA. 0235784955 RFC DESA5409104H8
06/02/2015	06/02/2015	0000017651	CHEQUE 0017651	508 0643		\$4,770.00	\$485,083.31	21949	DEPOSITO A CTA. 0235784955 RFC DESA5409104H8
06/02/2015	06/02/2015	0000017986	CHEQUE 0017986	508 0643		\$1,614.69	\$483,468.62	21950	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$151.91		\$483,620.53	21951	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$11.00		\$483,631.53	21952	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$139.00		\$483,770.53	21953	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$34.00		\$483,804.53	21954	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$7.00		\$483,811.53	21955	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$3.00		\$483,814.53	21956	
06/02/2015	06/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$6.00		\$483,820.53	21957	
06/02/2015	06/02/2015	0000017964	CHEQUE 0017964	508 0643		\$2,500.00	\$481,320.53	21958	DEPOSITO A CTA. 0176434812 RFC CAEV7103265R2
06/02/2015	06/02/2015	0000017990	CHEQUE 0017990	508 0551		\$161.00	\$481,159.53	21959	
06/02/2015	06/02/2015	0000017692	CHEQUE 0017692	508 1973		\$208.80	\$480,950.73	21960	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
06/02/2015	06/02/2015	0000017879	CHEQUE 0017879	508 1973		\$3,132.00	\$477,818.73	21961	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
06/02/2015	06/02/2015	0000017985	CHEQUE 0017985	508 1561		\$560.00	\$477,258.73	21962	
06/02/2015	06/02/2015	0000017989	CHEQUE 0017989	508 1561		\$539.00	\$476,719.73	21963	
06/02/2015	06/02/2015	0000017979	CHEQUE 0017979	508 1561		\$540.00	\$476,179.73	21964	DEPOSITO A CTA. 0176435378 RFC MIAF670905175
06/02/2015	06/02/2015	0000017968	CHEQUE 0017968	508 7739		\$14,848.00	\$461,331.73	21965	DEPOSITO A CTA. 0017417651 RFC FST120201D12
07/02/2015	09/02/2015	0000017969	CHEQ CA0017969	512 1580		\$17,743.43	\$443,588.30	21966	RUBI5602012P6
07/02/2015	09/02/2015	0000017970	CHEQ CA0017970	512 1580		\$2,859.40	\$440,728.90	21967	RFC NO DISP
07/02/2015	09/02/2015	0000017976	CHEQ CA0017976	512 1580		\$7,374.12	\$433,354.78	21968	CAOA761015KC2
07/02/2015	09/02/2015	0000017983	CHEQ CA0017983	512 1580		\$11,600.00	\$421,754.78	21969	HAAL8106285Q8
07/02/2015	09/02/2015	0000017987	CHEQ CA0017987	512 0316		\$3,000.00	\$418,754.78	21970	SARS6906129SA

07/02/2015	09/02/2015	0000000000	DEP. EFECTIVO	000 0523	\$75.00	\$418,829.78	21971	
09/02/2015	09/02/2015	0000017980	CHEQUE 0017980	508 2482		\$7,208.00 \$411,621.78	21972	DEPOSITO A CTA. 0262425900 RFC VIRLS11115F59
09/02/2015	09/02/2015	0000000000	DEP. EFECTIVO	000 1492	\$62.00	\$411,683.78	21973	
09/02/2015	09/02/2015	0000000000	DEP. EFECTIVO	000 0817	\$131.00	\$411,814.78	21974	
09/02/2015	09/02/2015	0000017993	CHEQUE 0017993	508 0643		\$720.00 \$411,094.78	21975	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
09/02/2015	09/02/2015	0000017992	CHEQUE 0017992	508 0643		\$560.00 \$410,534.78	21976	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
09/02/2015	09/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$43.00	\$410,577.78	21977	
09/02/2015	09/02/2015	0000000000	DEP. EFECTIVO	000 0643	\$176.00	\$410,753.78	21978	
09/02/2015	09/02/2015	0000017995	CHEQUE 0017995	508 0643		\$7,894.80 \$402,858.98	21979	
09/02/2015	09/02/2015	0000017994	CHEQUE 0017994	508 0643		\$6,035.80 \$396,823.18	21980	
10/02/2015	10/02/2015	0000017928	CHEQ CA0017928	512 1580		\$1,240.00 \$395,583.18	21981	DGC910614EW3
10/02/2015	10/02/2015	0000017933	CHEQ CA0017933	512 0316		\$2,843.16 \$392,740.02	21982	COL0910025700
10/02/2015	10/02/2015	0000017972	CHEQ CA0017972	512 0316		\$4,980.00 \$387,760.02	21983	OUU040318Q73
10/02/2015	10/02/2015	0000017975	CHEQ CA0017975	512 0316		\$2,591.44 \$385,168.58	21984	OUU040318Q73
10/02/2015	10/02/2015	0000017991	CHEQUE 0017991	508 0643		\$898.00 \$384,270.58	21985	
10/02/2015	10/02/2015	0000017996	CHEQUE 0017996	508 0643		\$1,523.49 \$382,747.09	21986	DEPOSITO A CTA. 0674005466 RFC EFE8908015L3
10/02/2015	10/02/2015	0000000011	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00	\$632,747.09	21987	DE LA CUENTA 0190154938, vales primera
10/02/2015	10/02/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$259,171.92 \$373,575.17	21988	CLABE: 04430010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:4803008 RFC: TIN090211JC9 IVA:00000000.00, vales primera
10/02/2015	10/02/2015	0000017998	CHEQUE 0017998	508 0643		\$5,368.00 \$368,207.17	21989	
10/02/2015	10/02/2015	0000017999	CHEQUE 0017999	508 0643		\$677.00 \$367,530.17	21990	
10/02/2015	10/02/2015	0000018000	CHEQUE 0018000	508 0643		\$540.00 \$366,990.17	21991	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
11/02/2015	11/02/2015	0000017963	CHEQ CA0017963	512 0316		\$10,000.00 \$356,990.17	21992	NUBC880830U7
11/02/2015	11/02/2015	0000017988	CHEQ CA0017988	512 0316		\$82,005.00 \$274,985.17	21993	SIS780421IR3
11/02/2015	11/02/2015	0000018001	CHEQUE 0018001	508 0643		\$1,500.00 \$273,485.17	21994	DEPOSITO A CTA. 0182665297 RFC RURD611224KY8
11/02/2015	11/02/2015	0000017997	CHEQUE 0017997	508 0643		\$5,000.00 \$268,485.17	21995	
12/02/2015	12/02/2015	0000017957	CHEQ CA0017957	512 0316		\$10,000.00 \$258,485.17	21996	LUNK820203F34
12/02/2015	12/02/2015	0000017958	CHEQ CA0017958	512 0316		\$7,333.34 \$251,151.83	21997	LUNK820203F34
12/02/2015	12/02/2015	0000017982	CHEQ CA0017982	512 0316		\$3,247.50 \$247,904.33	21998	SEG870427 DT9
12/02/2015	12/02/2015	0000000012	DEPOSITO DE CUENTA PROPIA	262 8846	\$2,000,000.00	\$2,247,904.33	21999	DE LA CUENTA 0190154938, dipe sedar vales provee gasto
12/02/2015	12/02/2015	0000018006	CHEQUE 0018006	508 0643		\$2,794.00 \$2,245,110.33	22000	
12/02/2015	12/02/2015	0000018005	CHEQUE 0018005	508 0643		\$2,845.50 \$2,242,264.83	22001	
12/02/2015	12/02/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00 \$2,242,109.83	22002	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4848284 RFC: IPES40101TSO IVA:00000000.00, aport JAZMID
12/02/2015	12/02/2015	0001945021	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,659,360.72 \$582,749.11	22003	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:4848285 RFC: IPES40101TSO IVA:00000000.00, Aport primera quinc
12/02/2015	12/02/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,502.70 \$519,246.41	22004	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4848286 RFC: IPES40101TSO IVA:00000000.00
12/02/2015	12/02/2015	0000018019	CHEQUE 0018019	508 0643		\$24,251.18 \$494,995.23	22005	
12/02/2015	12/02/2015	0000018018	CHEQUE	508 0643		\$3,300.00 \$491,695.23	22006	

12/02/2015	12/02/2015	001801816	CHEQUE	0018016	DEPOSITO	0000000000	CHQ. BARRTE	0000873	080 0643	\$2,000.00	\$493,135.23	22008	DEPOSITO DE LA CUENTA : 05589944597
12/02/2015	12/02/2015	0000000000	DEF. EFECTIVO	0000000000					000 0643	\$12.00	\$493,147.23	22009	
12/02/2015	12/02/2015	0000018010	CHEQUE	0018010					508 0643	\$1,538.06	\$491,609.17	22010	DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
12/02/2015	12/02/2015	0000018021	CHEQUE	0018021					508 0313	\$540.00	\$491,069.17	22011	
13/02/2015	13/02/2015	0000018008	CHEQ	CA0018008					512 0316	\$1,461.60	\$489,607.57	22012	LOAJ420910MA8
13/02/2015	13/02/2015	0000018009	CHEQ	CA0018009					512 1580	\$35,960.00	\$453,647.57	22013	IMUI40122324
13/02/2015	13/02/2015	0000018011	CHEQ	CA0018011					512 1580	\$5,802.44	\$447,845.13	22014	GOVES81111000
13/02/2015	13/02/2015	0000018004	CHEQUE	0018004					508 1420	\$692.00	\$447,153.13	22015	
13/02/2015	13/02/2015	0000018002	CHEQUE	0018002					508 1501	\$5,000.00	\$442,153.13	22016	
13/02/2015	13/02/2015	0000000000	DEPOSITO DE	0000000000	CUENTA	PROPIA			262 8846	\$100,000.00	\$542,153.13	22017	DE LA CUENTA 0190154938, Proveedores
13/02/2015	13/02/2015	0000018025	CHEQUE	0018025					508 0643	\$502.00	\$541,651.13	22018	SUC SERVICIOS EFICI
13/02/2015	13/02/2015	0000018024	CHEQUE	0018024					508 0643	\$1,608.02	\$540,043.11	22019	DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
13/02/2015	13/02/2015	0000018030	CHEQUE	0018030					508 0643	\$6,000.00	\$534,043.11	22020	DEPOSITO A CTA. 0665328161 RFC SIYH801225CIB
13/02/2015	13/02/2015	0000018036	CHEQUE	0018036					508 0643	\$4,000.00	\$530,043.11	22021	
13/02/2015	13/02/2015	0000018034	CHEQUE	0018034					508 0643	\$4,000.00	\$526,043.11	22022	
13/02/2015	13/02/2015	0000018035	CHEQUE	0018035					508 0643	\$4,000.00	\$522,043.11	22023	
13/02/2015	13/02/2015	0000018032	CHEQUE	0018032					508 0643	\$7,174.49	\$514,868.62	22024	
13/02/2015	13/02/2015	0000018026	CHEQUE	0018026					508 0643	\$1,233.00	\$513,635.62	22025	
13/02/2015	13/02/2015	0000018033	CHEQUE	0018033					508 0643	\$594.00	\$513,041.62	22026	
14/02/2015	16/02/2015	0000018037	CHEQUE	0018037					508 0173	\$9,000.00	\$504,041.62	22027	DEPOSITO A CTA. 0217518491 RFC ROFM840427708
16/02/2015	16/02/2015	0000000016	DEPOSITO DE	0018037	CUENTA	PROPIA			262 8846	\$200,000.00	\$704,041.62	22028	DE LA CUENTA 0190154938, Gastos Varios
16/02/2015	16/02/2015	0000945021	ORDEN DE	0000945021	COMPRA				511 8846	\$2,956.78	\$701,084.84	22029	Complemento RH, CVE RASTREO: BCO:060 BEMEFICARIO:C PENSIONES, CTA/CLABE: 050320000971994004, BEM SPEI, 8846PAPA7201502160226938294 RFC: IPES40101TSO, IVA: 00000000000.00 BANSI
16/02/2015	16/02/2015	0000000000	ORDEN DE	0000000000	COMISION				537 8846	\$8.90	\$701,075.94	22030	REFERENCIA: 0945021
16/02/2015	16/02/2015	0000000000	I.V.A. ORDEN	0000000000	DE PAGO SPEI				517 8846	\$1.42	\$701,074.52	22031	
16/02/2015	16/02/2015	0000094556	ELECTRONICA	0000094556	TRANSF	FONDOS: TEF			503 8846	\$152.39	\$700,922.13	22032	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE RASTREO:4900010 Retroactivo
16/02/2015	16/02/2015	0000094556	ELECTRONICA	0000094556	TRANSF	FONDOS: TEF			503 8846	\$40.00	\$700,882.13	22033	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE RASTREO:4900219 Complemento RH, IVA:00000000.00,
16/02/2015	16/02/2015	0000018029	CHEQUE	0018029					508 0643	\$5,000.00	\$695,882.13	22034	Complemento RH
16/02/2015	16/02/2015	0000000016	CUENTA	0000000016	DEPOSITO DE				262 8846	\$1,450,000.00	\$2,145,882.13	22035	DE LA CUENTA 0190154938, Pago de Impuestos
16/02/2015	16/02/2015	0000018040	CHEQUE	0018040					508 0643	\$4,500.00	\$685,087.13	22037	
16/02/2015	16/02/2015	0000018031	CHEQUE	0018031					508 0206	\$4,000.00	\$681,087.13	22038	

16/02/2015 16/02/2015 0000018041	CHEQUE	0018041	508 0643	\$780.03	\$680,307.10	22039	DEPOSITO A CTA. 0569346861 RFC	COZNI731210FZL	22040	\$680,547.10	22040	
17/02/2015 17/02/2015 0000017834	CHEQ	CA0017834	512 1580	\$3,777.90	\$676,769.20	22041	AUT850115V47		22041	\$676,769.20	22041	
17/02/2015 17/02/2015 0000017880	CHEQ	CA0017880	512 1580	\$6,264.00	\$670,505.20	22042	DSAB812043D2		22042	\$670,505.20	22042	
17/02/2015 17/02/2015 0000018027	CHEQ	CA0018027	512 0316	\$17,518.00	\$652,987.20	22043	RD1841003 Q14		22043	\$652,987.20	22043	
17/02/2015 17/02/2015 0000018039	CHEQ	CA0018039	512 0316	\$7,500.00	\$645,487.20	22044	GOH1750809DGI		22044	\$645,487.20	22044	
17/02/2015 17/02/2015 0000000017	DEPOSITO DE CUENTA	PROPIA	262 8846	\$300,000.00	\$945,487.20	22045	DE LA CUENTA 0190154938, Pago IMSS		22045	\$945,487.20	22045	
17/02/2015 17/02/2015 0000018042	CHEQUE	0018042	508 0643	\$4,500.00	\$940,987.20	22046			22046	\$940,987.20	22046	
17/02/2015 17/02/2015 0000018045	CHEQUE	0018045	508 0643	\$1,380.00	\$939,607.20	22047	DEPOSITO A CTA. 0670643596 RFC	MIAF670905175	22047	\$939,607.20	22047	
17/02/2015 17/02/2015 0000018044	CHEQUE	0018044	508 0643	\$2,500.00	\$937,107.20	22048			22048	\$937,107.20	22048	
17/02/2015 17/02/2015 0000018047	CHEQUE	0018047	508 0643	\$288,631.98	\$648,475.22	22049	AL R.F.C. IMS412131145		22049	\$648,475.22	22049	
17/02/2015 17/02/2015 0000017865	CHEQUE	0017865	508 0643	\$1,914.00	\$646,561.22	22050			22050	\$646,561.22	22050	
17/02/2015 17/02/2015 0000000000	DEP.EFECTIVO		000 0643	\$33.00	\$646,594.22	22051			22051	\$646,594.22	22051	
17/02/2015 17/02/2015 0000018050	CHEQUE	0018050	508 0643	\$460.00	\$646,134.22	22052			22052	\$646,134.22	22052	
17/02/2015 17/02/2015 0000018051	CHEQUE	0018051	508 0643	\$9,808.11	\$636,326.11	22053			22053	\$636,326.11	22053	
17/02/2015 17/02/2015 0000018049	CHEQUE	0018049	508 0643	\$1,366.00	\$634,960.11	22054			22054	\$634,960.11	22054	
17/02/2015 17/02/2015 0000018052	CHEQUE	0018052	508 0643	\$901.00	\$634,059.11	22055			22055	\$634,059.11	22055	
17/02/2015 17/02/2015 0000018048	CHEQUE	0018048	508 0643	\$6,000.00	\$628,059.11	22056			22056	\$628,059.11	22056	
18/02/2015 18/02/2015 0000018015	CHEQ	CA0018015	512 0316	\$839.00	\$627,220.11	22057	SFM860820CF5		22057	\$627,220.11	22057	
18/02/2015 18/02/2015 0000018046	CHEQ	CA0018046	512 0316	\$1,499.90	\$625,720.21	22058	CMA051212 HZ4		22058	\$625,720.21	22058	
18/02/2015 18/02/2015 0000018058	CHEQUE	0018058	508 0643	\$5,000.00	\$620,720.21	22059			22059	\$620,720.21	22059	
18/02/2015 18/02/2015 0000018043	CHEQUE	0018043	508 0643	\$500.00	\$620,220.21	22060			22060	\$620,220.21	22060	
18/02/2015 18/02/2015 0000018054	CHEQUE	0018054	508 0643	\$1,243.40	\$618,976.81	22061	DEPOSITO A CTA. 0670643596 RFC	MIAF670905175	22061	\$618,976.81	22061	
18/02/2015 18/02/2015 0000018060	CHEQUE	0018060	508 0643	\$6,296.00	\$612,680.81	22062			22062	\$612,680.81	22062	
18/02/2015 18/02/2015 0000018062	CHEQUE	0018062	508 0643	\$1,548.00	\$611,132.81	22063			22063	\$611,132.81	22063	
19/02/2015 19/02/2015 0000018007	CHEQ	CA0018007	512 0316	\$440.80	\$610,692.01	22064	LOPS7303247B8		22064	\$610,692.01	22064	
19/02/2015 19/02/2015 0000018014	CHEQ	CA0018014	512 0316	\$1,740.00	\$608,952.01	22065	DGC910614EV3		22065	\$608,952.01	22065	
19/02/2015 19/02/2015 0000000019	DEPOSITO DE CUENTA	PROPIA	262 8846	\$450,000.00	\$1,058,952.01	22066	DE LA CUENTA 0190154938, AUTOS PROVEED Y GASTOS		22066	\$1,058,952.01	22066	
19/02/2015 19/02/2015 0000018066	CHEQUE	0018066	508 0643	\$3,062.59	\$1,055,889.42	22067			22067	\$1,055,889.42	22067	
19/02/2015 19/02/2015 0000018063	CHEQUE	0018063	508 0643	\$940.03	\$1,054,949.39	22068	DEPOSITO A CTA. 0864825155 RFC	GOBE7809191Z4	22068	\$1,055,041.39	22069	
19/02/2015 19/02/2015 0000000000	DEP.EFECTIVO		000 0643	\$92.00	\$1,055,041.39	22069			22069	\$1,055,041.39	22069	
20/02/2015 20/02/2015 0000018057	CHEQ	CA0018057	512 0316	\$1,535.99	\$1,053,505.40	22070	CNM980114 P12		22070	\$1,053,505.40	22070	
20/02/2015 20/02/2015 0000018064	CHEQ	CA0018064	512 1580	\$311,120.00	\$742,385.40	22071	VNH001109L91		22071	\$742,385.40	22071	
20/02/2015 20/02/2015 0000018012	CHEQUE	0018012	508 0780	\$1,830.00	\$740,555.40	22072	DEP A CTA 0499000642 RFC C1C970922LKA		22072	\$740,555.40	22072	
20/02/2015 20/02/2015 0000018013	CHEQUE	0018013	508 0780	\$690.00	\$739,865.40	22073	DEP A CTA 0499000642 RFC C1C970922LKA		22073	\$739,865.40	22073	
20/02/2015 20/02/2015 0000018003	CHEQUE	0018003	508 0643	\$4,240.00	\$735,625.40	22074	DEPOSITO A CTA. 0565684510 RFC	PEPY8608121X4	22074	\$735,625.40	22074	
20/02/2015 20/02/2015 0000018053	CHEQUE	0018053	508 0643	\$4,240.00	\$731,385.40	22075	DEPOSITO A CTA. 0565684510 RFC	PEPY8608121X4	22075	\$731,385.40	22075	
20/02/2015 20/02/2015 0000018077	CHEQUE	0018077	508 0643	\$1,856.00	\$729,529.40	22076			22076	\$729,529.40	22076	

20/02/2015 20/02/2015 0000018061	CHEQUE	508 0643	\$1,532.00	\$727,997.40	22077		
20/02/2015 20/02/2015 0000018070	CHEQUE	508 0643	\$492.00	\$727,505.40	22078	DEPOSITO A CTA, 0569346861 RFC	
20/02/2015 20/02/2015 0000018088	CHEQUE	508 0643	\$726.00	\$726,713.40	22079	DEPOSITO A CTA, 0176434903 RFC	
20/02/2015 20/02/2015 0000018073	CHEQUE	508 0643	\$692.48	\$726,020.92	22080	DEPOSITO A CTA, 0864825155 RFC	
20/02/2015 20/02/2015 0000018072	CHEQUE	508 0643	\$460.00	\$725,560.92	22081	DEPOSITO A CTA, 0810984880 RFC	
20/02/2015 20/02/2015 0000018087	CHEQUE	508 0643	\$1,808.27	\$723,752.65	22082	DEPOSITO A CTA, 0682675376 RFC	
20/02/2015 20/02/2015 0000018086	CHEQUE	508 0643	\$2,400.00	\$721,352.65	22083		
20/02/2015 20/02/2015 0000018076	CHEQUE	508 0643	\$700.00	\$720,652.65	22084	DEPOSITO A CTA, 0818723834 RFC	
20/02/2015 20/02/2015 0000018069	CHEQUE	508 0643	\$1,073.40	\$719,579.25	22085	DEPOSITO A CTA, 0670643596 RFC	
20/02/2015 20/02/2015 0000018092	CHEQUE	508 0643	\$5,373.00	\$714,206.25	22086		
20/02/2015 20/02/2015 0000018094	CHEQUE	508 0643	\$4,654.75	\$709,551.50	22087		
20/02/2015 20/02/2015 0000018093	CHEQUE	508 0643	\$1,920.00	\$707,631.50	22088		
21/02/2015 23/02/2015 0000017952	CHEQ	512 1580	\$6,000.00	\$701,631.50	22089	AVL9809222147	
21/02/2015 23/02/2015 0000017973	CHEQ	512 1580	\$3,155.20	\$698,476.30	22090	MAGJ800220270	
21/02/2015 23/02/2015 0000017974	CHEQ	512 1580	\$3,364.00	\$695,112.30	22091	MAGJ800220270	
21/02/2015 23/02/2015 0000018065	CHEQ	512 0316	\$1,029.00	\$694,083.30	22092	RFC NO DISP	
21/02/2015 23/02/2015 0000018068	CHEQ	512 0316	\$22,494.00	\$671,589.30	22093	STI930121 K30	
21/02/2015 23/02/2015 0000018071	CHEQ	512 0316	\$1,396.55	\$670,192.75	22094	RFC NO DISP	
21/02/2015 23/02/2015 0000018075	CHEQ	512 0316	\$3,971.11	\$666,221.64	22095	DUPP410629520	
21/02/2015 23/02/2015 0000018079	CHEQ	512 1580	\$1,635.60	\$664,586.04	22096	MAGJ800220270	
21/02/2015 23/02/2015 0000018080	CHEQ	512 1580	\$5,231.00	\$659,355.04	22097	MAGJ800220270	
21/02/2015 23/02/2015 0000018081	CHEQ	512 1580	\$6,240.80	\$653,114.24	22098	RFC NO DISP	
21/02/2015 23/02/2015 0000018082	CHEQ	512 1580	\$1,322.40	\$651,791.84	22099	RFC NO DISP	
21/02/2015 23/02/2015 0000018085	CHEQ	512 0316	\$2,665.68	\$649,126.16	22100	RFC NO DISP	
21/02/2015 23/02/2015 0000018089	CHEQ	512 0316	\$12,180.00	\$636,946.16	22101	STI930121 K30	
21/02/2015 23/02/2015 0000018091	CHEQ	512 0316	\$3,931.00	\$633,015.16	22102	SSA780708 NIT6	
22/02/2015 23/02/2015 0000018096	CHEQUE	508 0643	\$47,627.59	\$585,387.57	22103		
23/02/2015 23/02/2015 0000000000	DEP.EFFECTIVO	000 0643	\$139.00	\$585,526.57	22104		
23/02/2015 23/02/2015 0000018095	CHEQUE	508 0643	\$1,983.90	\$583,542.67	22105		
23/02/2015 23/02/2015 0000018074	CHEQUE	508 0643	\$2,048.30	\$581,494.37	22106		
24/02/2015 24/02/2015 0000017876	CHEQ	512 0316	\$6,068.99	\$575,425.38	22107	VNH001109 L91	
24/02/2015 24/02/2015 0000018038	CHEQ	512 0316	\$10,000.00	\$565,425.38	22108	LUNK820203F34	
24/02/2015 24/02/2015 0000018055	CHEQ	512 0316	\$10,000.00	\$555,425.38	22109	NUBC880830E17	
24/02/2015 24/02/2015 0000018056	CHEQ	512 0316	\$31,479.53	\$523,945.85	22110	TME840315 K16	
24/02/2015 24/02/2015 0000018067	CHEQ	512 1580	\$5,667.76	\$518,278.09	22111	SMET31024R9	
24/02/2015 24/02/2015 0000000024	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00	\$816,278.09	22112	DE LA CUENTA 0190154938	
24/02/2015 24/02/2015 0000018097	CHEQUE	508 0643	\$5,000.00	\$813,278.09	22113		

24/02/2015	24/02/2015	0000018100	0018100	CHEQUE	508 0643	\$901.00	\$812,377.09	22114		
24/02/2015	24/02/2015	0000018102	0018102	CHEQUE	508 0643	\$9,985.58	\$802,391.51	22115		
24/02/2015	24/02/2015	0000018099	0018099	CHEQUE	508 0643	\$2,912.00	\$799,479.51	22116		
24/02/2015	24/02/2015	0000018098	0018098	CHEQUE	508 0643	\$6,594.20	\$792,885.31	22117		
25/02/2015	25/02/2015	0000017823	CA0017823	CHEQ	512 0316	\$2,400.00	\$790,485.31	22118	PEX051012 GW2	
25/02/2015	25/02/2015	0000018023	CA0018023	CHEQ	512 0316	\$43,111.13	\$747,374.18	22119	MTE440316 E54	
25/02/2015	25/02/2015	0000018090	CA0018090	CHEQ	512 0316	\$3,020.00	\$744,354.18	22120	O1ME5812010000	
25/02/2015	25/02/2015	0000000025	CUENTA	TRASPASO A	790 8846	\$260,298.84	\$484,055.34	22121	Dev cuenta de gastos AL R.F.C. CED9302224MP7	
25/02/2015	25/02/2015	0000000025	CUENTA	DEPOSITO DE	262 8846	\$1,750,000.00	\$2,234,055.34	22122	DE LA CUENTA 0190154938, DIPE SEDAR GASTOS	
25/02/2015	25/02/2015	0000945021	ELECTRONICA	TRANSF	503 8846	\$1,656,737.40	\$577,317.94	22123	TEF.BCO:060 C PENSIONES, CVE.RASTREO:9079463 RFC: IPES40101TSO IVA:00000000.00, Apont sda y retract	
25/02/2015	25/02/2015	0000194556	ELECTRONICA	TRANSF	503 8846	\$155.00	\$577,162.94	22124	TEF.BCO:002 SEDAR, CVE.RASTREO:5079579 RFC: IPES40101TSO IVA:00000000.00, aport	
25/02/2015	25/02/2015	0000194556	ELECTRONICA	TRANSF	503 8846	\$174.00	\$576,988.94	22125	TEF.BCO:002 SEDAR, CVE.RASTREO:5079580 RFC: IPES40101TSO IVA:00000000.00, Retro	
25/02/2015	25/02/2015	0000194556	ELECTRONICA	TRANSF	503 8846	\$63,696.61	\$513,292.33	22126	TEF.BCO:002 SEDAR, CVE.RASTREO:5079581 RFC: IPES40101TSO IVA:00000000.00	
25/02/2015	25/02/2015	0000018059	0018059	CHEQUE	508 0523	\$6,000.00	\$507,292.33	22127		
26/02/2015	26/02/2015	0000018115	0018115	CHEQUE	508 0643	\$2,500.00	\$504,792.33	22128		
27/02/2015	27/02/2015	0000018117	0018117	CHEQUE	508 0643	\$2,500.00	\$502,292.33	22129		
27/02/2015	27/02/2015	0000018119	0018119	CHEQUE	508 0643	\$12,000.00	\$490,292.33	22130		
27/02/2015	27/02/2015	0000018127	0018127	CHEQUE	508 0206	\$2,022.00	\$488,270.33	22131		
27/02/2015	27/02/2015	0000018108	0018108	CHEQUE	508 0206	\$1,267.00	\$487,003.33	22132		
27/02/2015	27/02/2015	0000018107	0018107	CHEQUE	508 0206	\$1,030.00	\$485,973.33	22133		
27/02/2015	27/02/2015	0000018128	0018128	CHEQUE	508 0206	\$7,742.00	\$478,231.33	22134		
27/02/2015	27/02/2015	0000000000	DEP.EFFECTIVO		000 0206	\$500.00	\$478,731.33	22135		
27/02/2015	27/02/2015	0000000000	DEP.EFFECTIVO		000 0206	\$223.00	\$478,954.33	22136		
27/02/2015	27/02/2015	0000000000	DEP.EFFECTIVO		000 0206	\$140.00	\$479,094.33	22137		
27/02/2015	27/02/2015	0000018123	0018123	CHEQUE	508 0643	\$9,000.00	\$470,094.33	22138	ROFM840427708	
27/02/2015	27/02/2015	0000018129	0018129	CHEQUE	508 0643	\$4,000.00	\$466,094.33	22139	DEPOSITO A CIA. 0257376147 RFC MAMX811204950	
27/02/2015	27/02/2015	0000018131	0018131	CHEQUE	508 0643	\$786.00	\$465,308.33	22140		
27/02/2015	27/02/2015	0000018133	0018133	CHEQUE	508 0643	\$6,237.00	\$459,071.33	22141		
27/02/2015	27/02/2015	0000018132	0018132	CHEQUE	508 0643	\$209.99	\$458,861.34	22142		
27/02/2015	27/02/2015	0000018135	0018135	CHEQUE	508 0643	\$43,135.31	\$415,726.03	22143		
27/02/2015	27/02/2015	0000018134	0018134	CHEQUE	508 0643	\$706.60	\$415,019.43	22144		
27/02/2015	27/02/2015	0000018130	0018130	CHEQUE	508 0643	\$7,000.00	\$408,019.43	22145	DEPOSITO A CIA. 0641456442 RFC CUVJ771230N84	
Operaciones: 33 207 Total: \$7,107,282.91 \$7,161,433.06										