

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

20/04/2015 11:15 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/03/2015 al 31/03/2015
 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 \$392,095.21
 Saldo Actual \$356,782.77
 Saldo Disponible: \$356,782.77
 Saldo Final Mes Anterior \$370,336.58

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
28/02/2015	02/03/2015	0000018103	CHEQ CA0018103	512	0316		\$5,707.20	\$402,312.23	22146	0AU040318Q73
28/02/2015	02/03/2015	0000018106	CHEQ CA0018106	512	0316		\$3,195.51	\$399,116.72	22147	0AU040318Q73
28/02/2015	02/03/2015	0000018126	CHEQ CA0018126	512	0316		\$12,644.00	\$386,472.72	22148	YUCB571210226
28/02/2015	02/03/2015	0000018113	CHEQUE 0018113	508	1507		\$2,500.00	\$383,972.72	22149	
28/02/2015	02/03/2015	0000018112	CHEQUE 0018112	508	1507		\$2,500.00	\$381,472.72	22150	
02/03/2015	02/03/2015	0000018124	CHEQUE 0018124	508	0643		\$850.00	\$380,622.72	22151	
02/03/2015	02/03/2015	0000018122	CHEQUE 0018122	508	0643		\$4,500.00	\$376,122.72	22152	
02/03/2015	02/03/2015	0000018125	CHEQUE 0018125	508	0649		\$6,000.00	\$370,122.72	22153	
02/03/2015	02/03/2015	0000017929	CHEQUE 0017929	508	0494		\$17,428.11	\$352,694.61	22154	SUC ESTAFETA MEXICA 00000000000000000000000097810273520
02/03/2015	02/03/2015	0000018140	CHEQUE 0018140	508	0643		\$4,000.00	\$348,694.61	22155	
02/03/2015	02/03/2015	0000018141	CHEQUE 0018141	508	0643		\$4,000.00	\$344,694.61	22156	
02/03/2015	02/03/2015	0000018139	CHEQUE 0018139	508	0643		\$4,500.00	\$340,194.61	22157	
02/03/2015	02/03/2015	0000018142	CHEQUE 0018142	508	0643		\$3,091.26	\$337,103.35	22158	
02/03/2015	02/03/2015	0000018145	CHEQUE 0018145	508	0643		\$2,046.00	\$335,057.35	22159	
02/03/2015	02/03/2015	0000018144	CHEQUE 0018144	508	0643		\$668.00	\$334,389.35	22160	
02/03/2015	02/03/2015	0000018137	CHEQUE 0018137	508	0643		\$6,000.00	\$328,389.35	22161	DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
02/03/2015	02/03/2015	0000018138	CHEQUE 0018138	508	0644		\$5,000.00	\$323,389.35	22162	
03/03/2015	03/03/2015	0000017971	CHEQ CA0017971	512	0316		\$1,412.88	\$321,976.47	22163	AUT850115V47
03/03/2015	03/03/2015	0000017977	CHEQ CA0017977	512	1580		\$798.00	\$321,178.47	22164	CPO0708245M3
03/03/2015	03/03/2015	0000017978	CHEQ CA0017978	512	1580		\$884.29	\$320,294.18	22165	CPO0708245M3
03/03/2015	03/03/2015	0000018078	CHEQ CA0018078	512	0316		\$1,300.00	\$318,994.18	22166	DGC910614EV3
03/03/2015	03/03/2015	0000018084	CHEQ CA0018084	512	0316		\$2,412.80	\$316,581.38	22167	AUT850115V47
03/03/2015	03/03/2015	0000018104	CHEQ CA0018104	512	1580		\$19,135.00	\$297,446.38	22168	CPO0708245M3
03/03/2015	03/03/2015	0000018105	CHEQ CA0018105	512	1580		\$1,319.48	\$296,126.90	22169	CPO0708245M3
03/03/2015	03/03/2015	0000018136	CHEQ CA0018136	512	0316		\$7,500.00	\$288,626.90	22170	GOHJ750809DG1
			DEPOSITO DE							

03/03/2015	03/03/2015	000000003	CUENTA PROPIA	262 8846	\$100,000.00	\$388,626.90	22171 DE LA CUENTA 0190154938, Gastos Varios
03/03/2015	03/03/2015	0000018111	CHEQUE 0018111	508 1566		\$13,630.00 \$374,996.90	22172 DEPOSITO A CTA. 0693471220 RFC MUJA781223NM6
03/03/2015	03/03/2015	0000018116	CHEQUE 0018116	508 0643		\$2,500.00 \$372,496.90	22173
03/03/2015	03/03/2015	0000018150	CHEQUE 0018150	508 0643		\$2,240.00 \$370,256.90	22174
03/03/2015	03/03/2015	0000018149	CHEQUE 0018149	508 0643		\$2,456.00 \$367,800.90	22175
03/03/2015	03/03/2015	0000018143	CHEQUE 0018143	508 0206		\$4,000.00 \$363,800.90	22176
03/03/2015	03/03/2015	0000018148	CHEQUE 0018148	508 0643		\$5,000.00 \$358,800.90	22177
03/03/2015	03/03/2015	0000018146	CHEQUE 0018146	508 0643		\$6,000.00 \$352,800.90	22178
04/03/2015	04/03/2015	0000017912	CHEQ CA0017912	512 0316		\$11,593.09 \$341,207.81	22179 ESC8911081Q8
04/03/2015	04/03/2015	0000018153	CHEQ CA0018153	512 1580		\$17,901.12 \$323,306.69	22180 CAO761015KC2
04/03/2015	04/03/2015	0000018156	CHEQUE 0018156	508 0643		\$1,538.06 \$321,768.63	22181 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
04/03/2015	04/03/2015	0000018154	CHEQUE 0018154	508 0643		\$2,950.93 \$318,817.70	22182
04/03/2015	04/03/2015	0000018162	CHEQUE 0018162	508 0643		\$3,169.00 \$315,648.70	22183
04/03/2015	04/03/2015	0000018163	CHEQUE 0018163	508 0643		\$922.60 \$314,726.10	22184
04/03/2015	04/03/2015	0000018114	CHEQUE 0018114	508 0643		\$2,500.00 \$312,226.10	22185
05/03/2015	05/03/2015	0000018151	CHEQ CA0018151	512 0316		\$1,535.99 \$310,690.11	22186 CNM980114 P12
05/03/2015	05/03/2015	0000018152	CHEQ CA0018152	512 0316		\$2,031.50 \$308,658.61	22187 CNM980114 P12
05/03/2015	05/03/2015	0000018155	CHEQ CA0018155	512 0316		\$16,849.00 \$291,809.61	22188 SIT930121 K30
05/03/2015	05/03/2015	0000018157	CHEQ CA0018157	512 0316		\$2,535.27 \$289,274.34	22189 TOFR521007Q36
05/03/2015	05/03/2015	0000018159	CHEQ CA0018159	512 1580		\$35,960.00 \$253,314.34	22190 IMU140122324
05/03/2015	05/03/2015	000000005	DEPOSITO DE CUENTA PROPIA	262 8846	\$400,000.00	\$653,314.34	22191 DE LA CUENTA 0190154938, Proveedores
05/03/2015	05/03/2015	0000018168	CHEQUE 0018168	508 0643		\$23,168.00 \$630,146.34	22192
05/03/2015	05/03/2015	0000018169	CHEQUE 0018169	508 0643		\$5,485.00 \$624,661.34	22193
05/03/2015	05/03/2015	0000018161	CHEQUE 0018161	508 0643		\$688.04 \$623,973.30	22194 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
05/03/2015	05/03/2015	0000018180	CHEQUE 0018180	508 0643		\$3,993.46 \$619,979.84	22195
05/03/2015	05/03/2015	0000018179	CHEQUE 0018179	508 0643		\$2,770.15 \$617,209.69	22196
05/03/2015	05/03/2015	0000018164	CHEQUE 0018164	508 0643		\$2,500.00 \$614,709.69	22197
06/03/2015	06/03/2015	0000018147	CHEQ CA0018147	512 0316		\$10,000.00 \$604,709.69	22198 LUNK820203F34
06/03/2015	06/03/2015	0000018121	CHEQUE 0018121	508 0523		\$6,000.00 \$598,709.69	22199
06/03/2015	06/03/2015	000000006	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00	\$698,709.69	22200 DE LA CUENTA 0190154938, Gastos Varios
06/03/2015	06/03/2015	0000018193	CHEQUE 0018193	508 0643		\$11,380.60 \$687,329.09	22201 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
06/03/2015	06/03/2015	0000018178	CHEQUE 0018178	508 0643		\$1,508.00 \$685,821.09	22202 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
06/03/2015	06/03/2015	0000018170	CHEQUE 0018170	508 0643		\$3,987.50 \$681,833.59	22203 DEPOSITO A CTA. 0630037827 RFC ROMG681023938
06/03/2015	06/03/2015	0000018184	CHEQUE 0018184	508 0643		\$492.00 \$681,341.59	22204 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
06/03/2015	06/03/2015	0000018187	CHEQUE 0018187	508 0643		\$5,012.00 \$676,329.59	22205 DEPOSITO A CTA. 0850833993 RFC TUMA691004AY0
06/03/2015	06/03/2015	0000018186	CHEQUE 0018186	508 0643		\$1,600.00 \$674,729.59	22206 DEPOSITO A CTA. 0618772265 RFC LSM861113JG7
06/03/2015	06/03/2015	0000018158	CHEQUE 0018158	508 0206		\$7,208.00 \$667,521.59	22207 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9

06/03/2015	06/03/2015	0000018198	CHEQUE 0018198	508 0643		\$5,000.00	\$662,521.59	22208	
07/03/2015	09/03/2015	0000018181	CHEQ CA0018181	512 0316		\$23,570.28	\$638,951.31	22209	PME811211 B20
07/03/2015	09/03/2015	0000018182	CHEQ CA0018182	512 1580		\$11,600.00	\$627,351.31	22210	HAAL810628SQ8
07/03/2015	09/03/2015	0000018194	CHEQ CA0018194	512 1580		\$1,527.72	\$625,823.59	22211	CPO0708245M3
07/03/2015	09/03/2015	0000018195	CHEQ CA0018195	512 1580		\$53,045.54	\$572,778.05	22212	CPO0708245M3
07/03/2015	09/03/2015	0000018196	CHEQ CA0018196	512 1580		\$384.11	\$572,393.94	22213	CPO0708245M3
09/03/2015	09/03/2015	0000000009	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$672,393.94	22214	DE LA CUENTA 0190154938, Gastos Varios
09/03/2015	09/03/2015	0000018199	CHEQUE 0018199	508 0643		\$10,000.00	\$662,393.94	22215	
09/03/2015	09/03/2015	0000018201	CHEQUE 0018201	508 0643		\$5,520.00	\$656,873.94	22216	
09/03/2015	09/03/2015	0000000000	DEP. EFECTIVO DEPOSITO	000 0643	\$1,100.00		\$657,973.94	22217	
09/03/2015	09/03/2015	0000000000	CHQ. BANORTE 0002520	080 0551	\$24,251.18		\$682,225.12	22218	DEPOSITO DE LA CUENTA : 0174254089
09/03/2015	09/03/2015	0000018110	CHEQUE 0018110	508 2294		\$788.80	\$681,436.32	22219	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
10/03/2015	10/03/2015	0000018167	CHEQ CA0018167	512 1580		\$13,320.24	\$668,116.08	22220	NWM9709244W4
10/03/2015	10/03/2015	0000018171	CHEQ CA0018171	512 0316		\$28,495.40	\$639,620.68	22221	UED031111 B80
10/03/2015	10/03/2015	0000018172	CHEQ CA0018172	512 0316		\$6,015.95	\$633,604.73	22222	UED031111 B80
10/03/2015	10/03/2015	0000018175	CHEQ CA0018175	512 1580		\$137,460.00	\$496,144.73	22223	IUAR7203062X8
10/03/2015	10/03/2015	0000018176	CHEQ CA0018176	512 1580		\$11,194.00	\$484,950.73	22224	IUAR7203062X8
10/03/2015	10/03/2015	0000018185	CHEQ CA0018185	512 0316		\$14,752.28	\$470,198.45	22225	MTE440316 E54
10/03/2015	10/03/2015	0000018189	CHEQ CA0018189	512 0316		\$9,333.71	\$460,864.74	22226	OAU040318Q73
10/03/2015	10/03/2015	0000018190	CHEQ CA0018190	512 0316		\$2,672.64	\$458,192.10	22227	OAU040318Q73
10/03/2015	10/03/2015	0000018191	CHEQ CA0018191	512 0316		\$16,314.44	\$441,877.66	22228	OAU040318Q73
10/03/2015	10/03/2015	0000000010	DEPOSITO DE CUENTA PROPIA	262 8846	\$400,000.00		\$841,877.66	22229	DE LA CUENTA 0190154938, Vales y Gastos
10/03/2015	10/03/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$259,637.26	\$582,240.40	22230	CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:5329014 RFC: TIN090211JC9 IVA:00000000.00, Primera Quincena
10/03/2015	10/03/2015	0000018206	CHEQUE 0018206	508 0643		\$499.00	\$581,741.40	22231	SUC SERVICIOS EFICI 0000000000000000000008000000159951394
10/03/2015	10/03/2015	0000018207	CHEQUE 0018207	508 0643		\$988.00	\$580,753.40	22232	
10/03/2015	10/03/2015	0000000000	DEP. EFECTIVO	000 0643	\$235.00		\$580,988.40	22233	
10/03/2015	10/03/2015	0000018208	CHEQUE 0018208	508 0643		\$2,068.20	\$578,920.20	22234	
10/03/2015	10/03/2015	0000018209	CHEQUE 0018209	508 0643		\$2,900.00	\$576,020.20	22235	
10/03/2015	10/03/2015	0000018166	CHEQUE 0018166	508 0643		\$2,500.00	\$573,520.20	22236	DEPOSITO A CTA. 0682675376 RFC AEC1890407B24
10/03/2015	10/03/2015	0000018165	CHEQUE 0018165	508 0643		\$2,500.00	\$571,020.20	22237	DEPOSJJD A CTA. 0219770695 RFC FILM8804204W1
11/03/2015	11/03/2015	0000018174	CHEQ CA0018174	512 0316		\$1,521.50	\$569,498.70	22238	SPM860820CF5
11/03/2015	11/03/2015	0000018203	CHEQ CA0018203	512 1580		\$73,138.68	\$496,360.02	22239	PME811211B20
11/03/2015	11/03/2015	0000018211	CHEQUE 0018211	508 0643		\$1,047.00	\$495,313.02	22240	
11/03/2015	11/03/2015	0000000011	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,600,000.00		\$2,095,313.02	22241	DE LA CUENTA 0190154938, DIPE SEDAR APORT
11/03/2015	11/03/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00	\$2,095,158.02	22242	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5350279 RFC: IPE540101TSO IVA:00000000.00, aport JAZMID

11/03/2015	11/03/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,583.70	\$2,031,574.32	22243	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5350280 RFC: IPE540101TSO IVA:00000000.00, Aport primera quinc
11/03/2015	11/03/2015	0000945031	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,656,290.62	\$375,283.70	22244	CLABE: 06032000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:5350281 RFC: IPE540101TSO IVA:00000000.00, aportaciones 1a quincena
11/03/2015	11/03/2015	0000018214	CHEQUE 0018214	508 0643		\$919.00	\$374,364.70	22245	
11/03/2015	11/03/2015	0000018216	CHEQUE 0018216	508 0643		\$1,991.00	\$372,373.70	22246	
11/03/2015	11/03/2015	0000018215	CHEQUE 0018215	508 0643		\$1,309.00	\$371,064.70	22247	
12/03/2015	12/03/2015	0000018028	CHEQ CA0018028	512 1580		\$2,320.00	\$368,744.70	22248	SOGA9012224N4
12/03/2015	12/03/2015	0000018173	CHEQ CA0018173	512 0316		\$1,560.00	\$367,184.70	22249	DGC910614EV3
12/03/2015	12/03/2015	0000018212	CHEQ CA0018212	512 0316		\$23,258.00	\$343,926.70	22250	SIT930121 K30
12/03/2015	12/03/2015	0000018213	CHEQ CA0018213	512 0316		\$22,564.00	\$321,362.70	22251	SIT930121 K30
12/03/2015	12/03/2015	0000000012	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$521,362.70	22252	DE LA CUENTA 0190154938, Proveedores y Gastos
12/03/2015	12/03/2015	0000018222	CHEQUE 0018222	508 0643		\$672.00	\$520,690.70	22253	
13/03/2015	13/03/2015	0000018220	CHEQ CA0018220	512 1580		\$5,802.44	\$514,888.26	22254	GOVES81111000
13/03/2015	13/03/2015	0000018223	CHEQUE 0018223	508 0643		\$3,975.00	\$510,913.26	22255	
13/03/2015	13/03/2015	0000000012	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00		\$760,913.26	22256	DE LA CUENTA 0190154938, Cuotas IMSS
13/03/2015	13/03/2015	0000000012	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,300,000.00		\$2,060,913.26	22257	DE LA CUENTA 0190154938, PAGO DE IMPUESTOS FEBRERO
13/03/2015	13/03/2015		PAGO REFERENCIADO	531 8846		\$1,310,643.00	\$750,270.26	22258	516379207215 Impuesto Deposito Referenciado
13/03/2015	13/03/2015	0000018242	CHEQUE 0018242	508 0643		\$3,087.51	\$747,182.75	22259	
13/03/2015	13/03/2015	0000018234	CHEQUE 0018234	508 0643		\$4,000.00	\$743,182.75	22260	
13/03/2015	13/03/2015	0000018237	CHEQUE 0018237	508 0643		\$4,000.00	\$739,182.75	22261	
13/03/2015	13/03/2015	0000018238	CHEQUE 0018238	508 0643		\$4,000.00	\$735,182.75	22262	
13/03/2015	13/03/2015	0000018231	CHEQUE 0018231	508 0551		\$726.00	\$734,456.75	22263	
13/03/2015	13/03/2015	0000018229	CHEQUE 0018229	508 0551		\$2,279.91	\$732,176.84	22264	DEPOSITO A CTA. 0682675376 RFC AEC1890407B24
13/03/2015	13/03/2015	0000018218	CHEQUE 0018218	508 0643		\$2,650.00	\$729,526.84	22265	
13/03/2015	13/03/2015	0000018246	CHEQUE 0018246	508 0643		\$5,637.55	\$723,889.29	22266	
13/03/2015	13/03/2015	0000018245	CHEQUE 0018245	508 0643		\$1,749.00	\$722,140.29	22267	
13/03/2015	13/03/2015	0000018247	CHEQUE 0018247	508 0643		\$3,733.33	\$718,406.96	22268	
13/03/2015	13/03/2015	0000018240	CHEQUE 0018240	508 0643		\$6,000.00	\$712,406.96	22269	DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
13/03/2015	13/03/2015	0000018236	CHEQUE 0018236	508 0644		\$5,000.00	\$707,406.96	22270	
13/03/2015	13/03/2015	0000018239	CHEQUE 0018239	508 0551		\$9,000.00	\$698,406.96	22271	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
13/03/2015	13/03/2015	0000018244	CHEQUE 0018244	508 0643		\$4,666.62	\$693,740.34	22272	DEPOSITO A CTA. 0697959520 RFC ZAGA870731RC5
13/03/2015	13/03/2015	0000018235	CHEQUE 0018235	508 0643		\$4,500.00	\$689,240.34	22273	
13/03/2015	13/03/2015	0000018243	CHEQUE 0018243	508 0652		\$4,666.67	\$684,573.67	22274	
13/03/2015	13/03/2015	0000018232	CHEQUE 0018232	508 0643		\$259,621.76	\$424,951.91	22275	AL R.F.C. IMS421231I45
14/03/2015	17/03/2015	0000018183	CHEQ CA0018183	512 0316		\$1,134.00	\$423,817.91	22276	DJB850527 F30
14/03/2015	17/03/2015	0000018219	CHEQ	512 1580		\$13,206.60	\$410,611.31	22277	CPO0708245M3

	CA0018219						
14/03/2015	17/03/2015	0000018224	CHEQ CA0018224	512 1580	\$3,260.40	\$407,350.91	22278 MUGF510306000
14/03/2015	17/03/2015	0000018226	CHEQ CA0018226	512 1580	\$16,530.00	\$390,820.91	22279 SAGS570916UF6
17/03/2015	17/03/2015	0000000017	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00	\$490,820.91	22280 DE LA CUENTA 0190154938, Gastos Varios
17/03/2015	17/03/2015	0000018252	CHEQUE 0018252	508 0643	\$7,500.00	\$483,320.91	22281
17/03/2015	17/03/2015	0000018249	CHEQUE 0018249	508 0643	\$4,500.00	\$478,820.91	22282
17/03/2015	17/03/2015	0000018210	CHEQUE 0018210	508 0643	\$2,500.00	\$476,320.91	22283
18/03/2015	18/03/2015	0000018221	CHEQ CA0018221	512 0316	\$2,320.00	\$474,000.91	22284 LOVP690315IG1
18/03/2015	18/03/2015	0000018228	CHEQ CA0018228	512 0316	\$17,157.00	\$456,843.91	22285 RD1841003 QJ4
18/03/2015	18/03/2015	0000000000	DEP. EFECTIVO	000 2294	\$15,605.00	\$472,448.91	22286
18/03/2015	18/03/2015	0000018253	CHEQUE 0018253	508 2294	\$2,983.82	\$469,465.09	22287
18/03/2015	18/03/2015	0000018254	CHEQUE 0018254	508 2294	\$1,982.60	\$467,482.49	22288
18/03/2015	18/03/2015	0000018255	CHEQUE 0018255	508 0643	\$6,533.33	\$460,949.16	22289
18/03/2015	18/03/2015	0000018258	CHEQUE 0018258	508 0643	\$5,200.00	\$455,749.16	22290
19/03/2015	19/03/2015	0000018022	CHEQ CA0018022	512 0316	\$1,044.00	\$454,705.16	22291 ABA860521 RF0
19/03/2015	19/03/2015	0000018205	CHEQ CA0018205	512 0316	\$1,280.00	\$453,425.16	22292 DGC910614EV3
19/03/2015	19/03/2015	0000018225	CHEQ CA0018225	512 0316	\$4,142.77	\$449,282.39	22293 AUT850115V47
19/03/2015	19/03/2015	0000018233	CHEQ CA0018233	512 0316	\$10,000.00	\$439,282.39	22294 NUBC880830IJ7
19/03/2015	19/03/2015	0000018260	CHEQUE 0018260	508 0643	\$627.00	\$438,655.39	22295
19/03/2015	19/03/2015	0000018266	CHEQUE 0018266	508 0643	\$902.00	\$437,753.39	22296
19/03/2015	19/03/2015	0000018261	CHEQUE 0018261	508 0643	\$7,109.20	\$430,644.19	22297
19/03/2015	19/03/2015	0000018262	CHEQUE 0018262	508 0643	\$2,887.03	\$427,757.16	22298
19/03/2015	19/03/2015	0000018264	CHEQUE 0018264	508 0643	\$766.00	\$426,991.16	22299
19/03/2015	19/03/2015	0000018267	CHEQUE 0018267	508 0643	\$3,855.50	\$423,135.66	22300
19/03/2015	19/03/2015	0000018265	CHEQUE 0018265	508 0643	\$3,394.00	\$419,741.66	22301
19/03/2015	19/03/2015	0000018263	CHEQUE 0018263	508 0643	\$1,456.00	\$418,285.66	22302
19/03/2015	19/03/2015	0000018281	CHEQUE 0018281	508 0643	\$400.00	\$417,885.66	22303 DEPOSITO A CTA. 0864825155 RFC GOBE780919124
19/03/2015	19/03/2015	0000018276	CHEQUE 0018276	508 0643	\$704.99	\$417,180.67	22304 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
19/03/2015	19/03/2015	0000018271	CHEQUE 0018271	508 0643	\$2,916.50	\$414,264.17	22305 DEPOSITO A CTA. 0810985766 RFC TANJ760428461
19/03/2015	19/03/2015	0000018283	CHEQUE 0018283	508 0643	\$2,378.00	\$411,886.17	22306
19/03/2015	19/03/2015	0000018284	CHEQUE 0018284	508 0643	\$1,709.00	\$410,177.17	22307
19/03/2015	19/03/2015	0000000000	DEP. EFECTIVO	000 0643	\$1,455.00	\$411,632.17	22308
19/03/2015	19/03/2015	0000000000	DEP. EFECTIVO	000 0643	\$3,443.93	\$415,076.10	22309
19/03/2015	19/03/2015	0000018270	CHEQUE 0018270	508 0020	\$3,538.00	\$411,538.10	22310 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
20/03/2015	20/03/2015	0000018177	CHEQ CA0018177	512 1580	\$2,186.60	\$409,351.50	22311 GMG120307378
20/03/2015	20/03/2015	0000018257	CHEQ CA0018257	512 0316	\$10,000.00	\$399,351.50	22312 LUNK820203F34
20/03/2015	20/03/2015	0000018268	CHEQ CA0018268	512 0316	\$8,425.22	\$390,926.28	22313 MEBA641123171
20/03/2015	20/03/2015	0000018272	CHEQ CA0018272	512 1580	\$3,260.40	\$387,665.88	22314 MUGF510306000
20/03/2015	20/03/2015	0000018273	CHEQ CA0018273	512 1580	\$3,260.40	\$384,405.48	22315 MUGF510306000

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20/03/2015	20/03/2015	0000000000	DEP.EFECTIVO	000 0551	\$104.99		\$380,539.36	22317	
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20/03/2015	20/03/2015	0000000000	DEP.EFECTIVO	000 0551	\$319.97		\$380,944.33	22319	
21/03/2015	23/03/2015	0000018188	CHEQ CA0018188	512 1580		\$1,798.00	\$379,146.33	22320	MAGJ8002202F0
21/03/2015	23/03/2015	0000018227	CHEQ CA0018227	512 1580		\$1,680.55	\$377,465.78	22321	MAGJ8002202F0
21/03/2015	23/03/2015	0000018278	CHEQ CA0018278	512 1580		\$1,160.00	\$376,305.78	22322	MAGJ8002202F0
21/03/2015	23/03/2015	0000018280	CHEQ CA0018280	512 1580		\$719.20	\$375,586.58	22323	MAGJ8002202F0
21/03/2015	23/03/2015	0000018285	CHEQ CA0018285	512 0316		\$1,854.00	\$373,732.58	22324	SPM860820CF5
23/03/2015	23/03/2015	0000018287	CHEQUE 0018287	508 0643		\$758.00	\$372,974.58	22325	DEPOSITO A CTA. 0810985766 RFC TANJ760428461
23/03/2015	23/03/2015	0000018290	CHEQUE 0018290	508 0643		\$400.00	\$372,574.58	22326	DEPOSITO A CTA. 0176434803 RFC GAOG720908IE2
23/03/2015	23/03/2015	0000018200	CHEQUE 0018200	508 0644		\$4,240.00	\$368,334.58	22327	DEPOSITO A CTA. 0565684510 RFC PEPYB60812TX4
23/03/2015	23/03/2015	0000018289	CHEQUE 0018289	508 0643		\$997.59	\$367,336.99	22328	
23/03/2015	23/03/2015	0000018292	CHEQUE 0018292	508 0643		\$1,719.00	\$365,617.99	22329	
24/03/2015	24/03/2015	0000018109	CHEQ CA0018109	512 0316		\$2,843.16	\$362,774.83	22330	COL0910025A0
24/03/2015	24/03/2015	0000018277	CHEQ CA0018277	512 0316		\$2,384.38	\$360,390.45	22331	OUA040318Q73
24/03/2015	24/03/2015	0000018288	CHEQUE 0018288	508 0643		\$513.00	\$359,877.45	22332	
24/03/2015	24/03/2015	0000018294	CHEQUE 0018294	508 0643		\$1,380.00	\$358,497.45	22333	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
24/03/2015	24/03/2015	0000018291	CHEQUE 0018291	508 0643		\$500.00	\$357,997.45	22334	DEPOSITO A CTA. 0219770695 RFC FILM8804204W1
24/03/2015	24/03/2015	0000018295	CHEQUE 0018295	508 0643		\$1,546.00	\$356,451.45	22335	DEPOSITO A CTA. 0213937218 RFC PAJ0504267P1
24/03/2015	24/03/2015	0000018297	CHEQUE 0018297	508 0643		\$8,418.00	\$348,033.45	22336	
25/03/2015	25/03/2015	0000017265	CHEQ CA0017265	512 0316		\$459.00	\$347,574.45	22337	DJB850527 F30
25/03/2015	25/03/2015	0000018160	CHEQ CA0018160	512 0316		\$853.00	\$346,721.45	22338	GUGN691001GN4
25/03/2015	25/03/2015	0000018248	CHEQ CA0018248	512 0316		\$853.00	\$345,868.45	22339	GUGN691001GN4
25/03/2015	25/03/2015	0000018259	CHEQ CA0018259	512 0316		\$1,977.00	\$343,891.45	22340	GUGN691001GN4
25/03/2015	25/03/2015	0000018301	CHEQUE 0018301	508 0643		\$861.00	\$343,030.45	22341	
25/03/2015	25/03/2015	0000018304	CHEQUE 0018304	508 0643		\$645.00	\$342,385.45	22342	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
25/03/2015	25/03/2015	0000018302	CHEQUE 0018302	508 0643		\$5,135.00	\$337,250.45	22343	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
25/03/2015	25/03/2015	0000018303	CHEQUE 0018303	508 0643		\$1,067.00	\$336,183.45	22344	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
25/03/2015	25/03/2015	0000018305	CHEQUE 0018305	508 0643		\$302.00	\$335,881.45	22345	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
25/03/2015	25/03/2015	0000018298	CHEQUE 0018298	508 0643		\$2,500.00	\$333,381.45	22346	
25/03/2015	25/03/2015	0000018306	CHEQUE 0018306	508 0644		\$50,000.00	\$283,381.45	22347	DEPOSITO A CTA. 0640741383 RFC MOJL830518HJ8
25/03/2015	25/03/2015	0000018293	CHEQUE 0018293	508 0643		\$3,000.00	\$280,381.45	22348	
26/03/2015	26/03/2015	0000018299	CHEQUE 0018299	508 0643		\$2,500.00	\$277,881.45	22349	DEPOSITO A CTA. 0613133227 RFC CAHA861002SKO
26/03/2015	26/03/2015	0000000026	DEPOSITO DE CUENTA PROPIA	262 8846	\$2,500,000.00		\$2,777,881.45	22350	DE LA CUENTA 0190154938, GASTOS DIPE SEDAR VALES
26/03/2015	26/03/2015	0009450302	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,663,798.14	\$1,114,083.31	22351	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:5639954 RFC: IPE540101TSO IVA:00000000.00
26/03/2015	26/03/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,569.12	\$1,050,514.19	22352	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5640153 RFC: IPE540101TSO IVA:00000000.00 CLABE: 002180087005319970, BEM

26/03/2015	26/03/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$255.00	\$1,050,259.19	22353	TEF.BCO:002 SEDAR, CVE.RASTREO:5640771 RFC: IPES4010ITSO IVA:00000000.00, APORTACION JAZMIN
26/03/2015	26/03/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$259,446.00	\$790,813.19	22354	CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:5641187 RFC: TIN090211JC9 IVA:00000000.00, VALES 2DA QUINCENA
26/03/2015	26/03/2015	0000000000	DEP.EFECTIVO	000 0643	\$167.99	\$790,981.18	22355		
26/03/2015	26/03/2015	0000000000	DEP.EFECTIVO	000 0643	\$89.00	\$791,070.18	22356		
26/03/2015	26/03/2015	0000000000	DEP.EFECTIVO	000 0643	\$90.00	\$791,160.18	22357		
26/03/2015	26/03/2015	0000018308	CHEQUE 0018308	508 0643		\$842.02	\$790,318.16	22358	DEPOSITO A CTA. 0176434803 RFC GAOG720908IE2
26/03/2015	26/03/2015	0000018311	CHEQUE 0018311	508 0643		\$1,295.00	\$789,023.16	22359	
26/03/2015	26/03/2015	0000018312	CHEQUE 0018312	508 0643		\$518.00	\$788,505.16	22360	
26/03/2015	26/03/2015	0000018310	CHEQUE 0018310	508 0643		\$631.00	\$787,874.16	22361	
26/03/2015	26/03/2015	0000018319	CHEQUE 0018319	508 0643		\$23,835.00	\$764,039.16	22362	
26/03/2015	26/03/2015	0000018320	CHEQUE 0018320	508 0643		\$5,715.00	\$758,324.16	22363	
26/03/2015	26/03/2015	0000018324	CHEQUE 0018324	508 0643		\$23,664.88	\$734,659.28	22364	SUC EVSA C0702954000COMBVAL00
26/03/2015	26/03/2015	0000018325	CHEQUE 0018325	508 0643		\$73,432.22	\$661,227.06	22365	SUC EVSA PD0012051183
26/03/2015	26/03/2015	0000018118	CHEQUE 0018118	508 1567		\$2,700.00	\$658,527.06	22366	
26/03/2015	26/03/2015	0000018332	CHEQUE 0018332	508 0643		\$445.00	\$658,082.06	22367	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
26/03/2015	26/03/2015	0000018330	CHEQUE 0018330	508 0643		\$3,991.00	\$654,091.06	22368	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
26/03/2015	26/03/2015	0000018331	CHEQUE 0018331	508 0643		\$214.00	\$653,877.06	22369	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
26/03/2015	26/03/2015	0000018329	CHEQUE 0018329	508 0643		\$321.00	\$653,556.06	22370	
27/03/2015	27/03/2015	0000018314	CHEQ CA0018314	512 1580		\$55,359.51	\$598,196.55	22371	RUB15602012P6
27/03/2015	27/03/2015	0000018317	CHEQ CA0018317	512 1580		\$9,845.00	\$588,351.55	22372	HAM0403053I3
27/03/2015	27/03/2015	0000018321	CHEQ CA0018321	512 0316		\$1,554.12	\$586,797.43	22373	CNM980114 PI2
27/03/2015	27/03/2015	0000000954	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$36.48	\$586,760.95	22374	CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:5674254 RFC: TIN090211JC9 IVA:00000000.00
27/03/2015	27/03/2015	0000018269	CHEQUE 0018269	508 0780		\$2,460.00	\$584,300.95	22375	DEP A CTA 0499000642 RFC CIC970922LKA
27/03/2015	27/03/2015	0000018250	CHEQUE 0018250	508 0523		\$6,000.00	\$578,300.95	22376	
27/03/2015	27/03/2015	0000018282	CHEQUE 0018282	508 0643		\$1,508.00	\$576,792.95	22377	DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
27/03/2015	27/03/2015	0000018296	CHEQUE 0018296	508 0551		\$2,207.02	\$574,585.93	22378	
27/03/2015	27/03/2015	0000018343	CHEQUE 0018343	508 0643		\$12,000.00	\$562,585.93	22379	
27/03/2015	27/03/2015	0000018335	CHEQUE 0018335	508 0643		\$4,500.00	\$558,085.93	22380	
27/03/2015	27/03/2015	0000018347	CHEQUE 0018347	508 0643		\$4,000.00	\$554,085.93	22381	DEPOSITO A CTA. 0279835972 RFC DEAL890723HG9
27/03/2015	27/03/2015	0000018346	CHEQUE 0018346	508 0643		\$6,000.00	\$548,085.93	22382	
27/03/2015	27/03/2015	0000018348	CHEQUE 0018348	508 0643		\$10,000.00	\$538,085.93	22383	
27/03/2015	27/03/2015	0000018356	CHEQUE 0018356	508 0643		\$10,000.00	\$528,085.93	22384	
27/03/2015	27/03/2015	0000018340	CHEQUE 0018340	508 0643		\$4,240.00	\$523,845.93	22385	DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
27/03/2015	27/03/2015	0000018358	CHEQUE 0018358	508 0643		\$4,000.00	\$519,845.93	22386	
27/03/2015	27/03/2015	0000018357	CHEQUE 0018357	508 0643		\$4,000.00	\$515,845.93	22387	
27/03/2015	27/03/2015	0000018359	CHEQUE 0018359	508 0643		\$4,000.00	\$511,845.93	22388	DEPOSITO A CTA. 0257376147 RFC MAMX8112049S0
			CHEQUE						DEPOSITO A CTA. 0697959520 RFC

27/03/2015	27/03/2015	0000018349	0018349	508 0643	\$5,000.00	\$506,845.93	22389	ZAGA870731RC5
27/03/2015	27/03/2015	0000018326	CHEQUE 0018326	508 1557	\$2,308.40	\$504,537.53	22390	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
27/03/2015	27/03/2015	0000018309	CHEQUE 0018309	508 1557	\$998.76	\$503,538.77	22391	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
27/03/2015	27/03/2015	0000018341	CHEQUE 0018341	508 1557	\$1,131.00	\$502,407.77	22392	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
27/03/2015	27/03/2015	0000018353	CHEQUE 0018353	508 0643	\$7,000.00	\$495,407.77	22393	
27/03/2015	27/03/2015	0000018360	CHEQUE 0018360	508 0643	\$9,000.00	\$486,407.77	22394	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
27/03/2015	27/03/2015	0000018336	CHEQUE 0018336	508 0644	\$6,500.00	\$479,907.77	22395	
27/03/2015	27/03/2015	0000018339	CHEQUE 0018339	508 0643	\$4,500.00	\$475,407.77	22396	
27/03/2015	27/03/2015	0000018337	CHEQUE 0018337	508 0643	\$5,000.00	\$470,407.77	22397	
27/03/2015	27/03/2015	0000018352	CHEQUE 0018352	508 0020	\$5,000.00	\$465,407.77	22398	
27/03/2015	27/03/2015	0000018338	CHEQUE 0018338	508 0643	\$5,000.00	\$460,407.77	22399	
27/03/2015	27/03/2015	0000018344	CHEQUE 0018344	508 0643	\$6,000.00	\$454,407.77	22400	DEPOSITO A CTA. 0665328161 RFC SIYH801225CK8
28/03/2015	30/03/2015	0000018230	CHEQ CA0018230	512 0316	\$25,261.32	\$429,146.45	22401	PAM991118 DGO
28/03/2015	30/03/2015	0000018313	CHEQ CA0018313	512 1580	\$1,368.80	\$427,777.65	22402	TOGR5609076F6
28/03/2015	30/03/2015	0000018316	CHEQ CA0018316	512 0316	\$32,333.70	\$395,443.95	22403	TME840315 KT6
28/03/2015	30/03/2015	0000018327	CHEQ CA0018327	512 1580	\$3,190.00	\$392,253.95	22404	CAOA761015KC2
28/03/2015	30/03/2015	0000018328	CHEQ CA0018328	512 0316	\$3,646.96	\$388,606.99	22405	SEG870427 DT9
28/03/2015	30/03/2015	0000018355	CHEQUE 0018355	508 0173	\$1,766.61	\$386,840.38	22406	
28/03/2015	30/03/2015	0000018354	CHEQUE 0018354	508 0173	\$4,155.80	\$382,684.58	22407	
28/03/2015	30/03/2015	0000018286	CHEQUE 0018286	508 0313	\$4,000.00	\$378,684.58	22408	
30/03/2015	30/03/2015	0000018345	CHEQUE 0018345	508 2288	\$6,000.00	\$372,684.58	22409	
31/03/2015	31/03/2015	0000018202	CHEQ CA0018202	512 1580	\$348.00	\$372,336.58	22410	IUAR7203062X8
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Operaciones: 23 243
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