



Imprimir

Cerrar

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

02/05/2016 08:47 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/04/2016 al 30/04/2016
 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 \$312,922.82
 Saldo Actual \$191,115.48
 Saldo Disponible: \$191,115.48
 Saldo Final Mes Anterior \$312,922.82

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/04/2016	01/04/2016	0000020277	CHEQ CA0020277	512	1580		\$2,199.84	\$681,729.14	24599	CPO0708245M3
01/04/2016	01/04/2016	0000020288	CHEQUE 0020288	508	1900		\$9,454.00	\$672,275.14	24600	DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
01/04/2016	01/04/2016	0000020287	CHEQUE 0020287	508	1900		\$169,476.00	\$502,799.14	24601	DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
01/04/2016	01/04/2016	0000020338	CHEQUE 0020338	508	0643		\$25,696.20	\$477,102.94	24602	SUC EVSA PD001633113
01/04/2016	01/04/2016	0000020339	CHEQUE 0020339	508	0643		\$81,963.76	\$395,139.18	24603	SUC EVSA PD0016930523
01/04/2016	01/04/2016	0000020223	CHEQUE 0020223	508	0647		\$27,066.28	\$368,072.90	24604	DEPOSITO A CTA. 0626633567 RFC LDE091209AL6
02/04/2016	04/04/2016	0000020333	CHEQ CA0020333	512	1580		\$20,598.36	\$347,474.54	24605	CPO0708245M3
02/04/2016	04/04/2016	0000020334	CHEQ CA0020334	512	1580		\$78,230.66	\$269,243.88	24606	CPO0708245M3
02/04/2016	04/04/2016	0000020335	CHEQ CA0020335	512	0316		\$2,014.19	\$267,229.69	24607	CNM980114 PI2
02/04/2016	04/04/2016	0000020340	CHEQ CA0020340	512	0316		\$69,990.00	\$197,239.69	24608	BBS070606D33
02/04/2016	04/04/2016	0000020341	CHEQ CA0020341	512	0316		\$9,490.50	\$187,749.19	24609	BBS070606D33
04/04/2016	04/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262	8846	\$250,000.00		\$437,749.19	24610	DE LA CUENTA 0190154938, transf cta gastos 4 abr 16
04/04/2016	04/04/2016	0000020314	CHEQUE 0020314	508	0643		\$6,500.00	\$431,249.19	24611	
04/04/2016	04/04/2016	0000020329	CHEQUE 0020329	508	0643		\$1,833.33	\$429,415.86	24612	
04/04/2016	04/04/2016	0000020292	CHEQUE 0020292	508	2439		\$700.00	\$428,715.86	24613	DEPOSITO A CTA. 0818723834 RFC GAFG631110H11
04/04/2016	04/04/2016	0000020342	CHEQUE 0020342	508	0643		\$7,610.00	\$421,105.86	24614	

2/5/2016

Impresión NBXI

Fecha	Referencia	Código	Descripción	Cuenta	Debito	Credito	Detalle
12/04/2016	12/04/2016	0000000254	DE PAGO SPEI	511 8846	\$283,722.44	\$400,566.33	24651 INVESTMENT S A DE C V, Vales 1a abril 16, CVE RASTREO: 8846APA7201604120329603781 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTTIABANK
12/04/2016	12/04/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$400,557.43	24652 REFERENCIA: 0000254
12/04/2016	12/04/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$400,556.01	24653 REFERENCIA: 0000254
13/04/2016	13/04/2016	0000020289	CHEQ CA0020289	512 1580	\$3,016.00	\$397,540.01	24654 EMO900511CA3
13/04/2016	13/04/2016	0000020304	CHEQ CA0020304	512 1580	\$15,080.00	\$382,460.01	24655 EMO900511CA3
13/04/2016	13/04/2016	0000020305	CHEQ CA0020305	512 0316	\$924.00	\$381,536.01	24656 DGC910614EV3
13/04/2016	13/04/2016	0000020368	CHEQ CA0020368	512 0316	\$1,056.00	\$380,480.01	24657 DGC910614EV3
13/04/2016	13/04/2016	0000020380	CHEQ CA0020380	512 0316	\$1,276.00	\$379,204.01	24658 MAFT740605FW0
13/04/2016	13/04/2016	0000020381	CHEQ CA0020381	512 1580	\$80,146.75	\$299,057.26	24659 CNC5001016X5
13/04/2016	13/04/2016	0000020290	CHEQUE 0020290	508 1973	\$1,032.40	\$298,024.86	24660 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
13/04/2016	13/04/2016	0000020282	CHEQUE 0020282	508 1973	\$255.20	\$297,769.66	24661 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
13/04/2016	13/04/2016	0000020367	CHEQUE 0020367	508 1973	\$800.40	\$296,969.26	24662 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
13/04/2016	13/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,865,383.00	\$2,162,352.26	24663 DE LA CUENTA 0190154938, Trans cta gtos pens seda130416
13/04/2016	13/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$600,000.00	\$2,762,352.26	24664 DE LA CUENTA 0190154938, Transfer a cta gtos 130416
13/04/2016	13/04/2016	0000001801	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$1,790,277.60	\$972,074.66	24665 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:3520203 RFC: IPES40101TS0 IVA:00000000.00, Aportaciones a Pensiones 1a abr 16
13/04/2016	13/04/2016	0000001801	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$7,325.48	\$964,749.18	24666 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:3520316 RFC: IPES40101TS0 IVA:00000000.00, Pago a Pensiones Retrosueldos15abril16
13/04/2016	13/04/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$496.64	\$964,252.54	24667 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3520377 RFC: IPES40101TS0 IVA:00000000.00, Pago a Sedar retrosueldos 15abril16
13/04/2016	13/04/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$66,433.13	\$897,819.41	24668 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3520430 RFC: IPES40101TS0 IVA:00000000.00, Aportaciones SEDAR 1a abril 16
13/04/2016	13/04/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$850.00	\$896,969.41	24669 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3520462 RFC: IPES40101TS0 IVA:00000000.00, Aportaciones voluntarias
13/04/2016	13/04/2016	0000020336	CHEQUE 0020336	508 7726	\$11,082.88	\$885,886.53	24670 DEPOSITO A CTA. 0640741673 RFC DUBM680630218
13/04/2016	13/04/2016	0000020384	CHEQUE 0020384	508 0643	\$1,672.68	\$884,213.85	24671 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
13/04/2016	13/04/2016	0000020389	CHEQUE 0020389	508 0643	\$2,299.00	\$881,914.85	24672
13/04/2016	13/04/2016	0000020391	CHEQUE 0020391	508 0643	\$477,040.84	\$404,874.01	24673 DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
13/04/2016	13/04/2016	0000020395	CHEQUE 0020395	508 0643	\$5,792.01	\$399,082.00	24674
13/04/2016	13/04/2016	0000020394	CHEQUE 0020394	508 0643	\$1,340.00	\$397,742.00	24675
13/04/2016	13/04/2016	0000020396	CHEQUE 0020396	508 0643	\$2,251.00	\$395,491.00	24676
14/04/2016	14/04/2016	0000020385	CHEQ CA0020385	512 1580	\$8,480.00	\$387,011.00	24677 TOFI461229Q27

2/5/2016

Impresión NBXI

14/04/2016	14/04/2016	0000020388	CHEQ	CA0020388	512 0316		\$6,489.00	\$380,522.00	24678	BBS070606D33
14/04/2016	14/04/2016	0000020365	CHEQUE	0020365	508 2467		\$2,026.00	\$378,496.00	24679	
14/04/2016	14/04/2016	0000020390	CHEQUE	0020390	508 0643		\$719.20	\$377,776.80	24680	DEPOSITO A CTA. 0176435378 RFC MIAF670905175
14/04/2016	14/04/2016	0000020422	CHEQUE	0020422	508 0643		\$4,800.00	\$372,976.80	24681	DEPOSITO A CTA. 0176435967 RFC GUVB720122QV8
14/04/2016	14/04/2016	0000020405	CHEQUE	0020405	508 0643		\$3,000.00	\$369,976.80	24682	DEPOSITO A CTA. 0421705977 RFC PEDF960810SZ3
14/04/2016	14/04/2016	0000020419	CHEQUE	0020419	508 0643		\$4,333.33	\$365,643.47	24683	DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
14/04/2016	14/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$465,643.47	24684	DE LA CUENTA 0190154938, transf cta gastos 14 abr 16
14/04/2016	14/04/2016	0000020399	CHEQUE	0020399	508 0643		\$3,750.00	\$461,893.47	24685	
14/04/2016	14/04/2016	0000020410	CHEQUE	0020410	508 0643		\$6,000.00	\$455,893.47	24686	
14/04/2016	14/04/2016	0000020397	CHEQUE	0020397	508 0643		\$4,500.00	\$451,393.47	24687	
14/04/2016	14/04/2016	0000020400	CHEQUE	0020400	508 0643		\$9,000.00	\$442,393.47	24688	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
14/04/2016	14/04/2016	0000020411	CHEQUE	0020411	508 0643		\$2,000.00	\$440,393.47	24689	
14/04/2016	14/04/2016	0000020393	CHEQUE	0020393	508 0643		\$1,145.00	\$439,248.47	24690	
14/04/2016	14/04/2016	0000020406	CHEQUE	0020406	508 0643		\$9,000.00	\$430,248.47	24691	
14/04/2016	14/04/2016	0000020421	CHEQUE	0020421	508 0643		\$4,000.00	\$426,248.47	24692	
14/04/2016	14/04/2016	0000020398	CHEQUE	0020398	508 0643		\$5,000.00	\$421,248.47	24693	DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
14/04/2016	14/04/2016	0000020414	CHEQUE	0020414	508 0643		\$6,500.00	\$414,748.47	24694	
14/04/2016	14/04/2016	0000020420	CHEQUE	0020420	508 1508		\$2,400.00	\$412,348.47	24695	
14/04/2016	14/04/2016	0000020408	CHEQUE	0020408	508 0643		\$6,000.00	\$406,348.47	24696	
14/04/2016	14/04/2016	0000020387	CHEQUE	0020387	508 0643		\$680.00	\$405,668.47	24697	
14/04/2016	14/04/2016	0000020415	CHEQUE	0020415	508 1511		\$4,000.00	\$401,668.47	24698	
14/04/2016	14/04/2016	0000020438	CHEQUE	0020438	508 0643		\$7,180.00	\$394,488.47	24699	
15/04/2016	15/04/2016	0000020037	CHEQ	CA0020037	512 1580		\$5,018.16	\$389,470.31	24700	RRA060512BK8
15/04/2016	15/04/2016	0000020416	CHEQ	CA0020416	512 0316		\$6,000.00	\$383,470.31	24701	ROMF780607643
15/04/2016	15/04/2016	0000020417	CHEQ	CA0020417	512 0316		\$5,000.00	\$378,470.31	24702	GUGL800829GG9
15/04/2016	15/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$478,470.31	24703	DE LA CUENTA 0190154938, transf cta gastos 15 abr 16
15/04/2016	15/04/2016	0000020409	CHEQUE	0020409	508 0643		\$4,500.00	\$473,970.31	24704	
15/04/2016	15/04/2016	0000020403	CHEQUE	0020403	508 0643		\$6,000.00	\$467,970.31	24705	
15/04/2016	15/04/2016	0000020424	CHEQUE	0020424	508 0643		\$843.00	\$467,127.31	24706	
15/04/2016	15/04/2016	0000020401	CHEQUE	0020401	508 0643		\$6,500.00	\$460,627.31	24707	
15/04/2016	15/04/2016	0000020349	CHEQUE	0020349	508 0643		\$7,000.00	\$453,627.31	24708	
15/04/2016	15/04/2016	0000020350	CHEQUE	0020350	508 0643		\$7,000.00	\$446,627.31	24709	
15/04/2016	15/04/2016	0000020382	CHEQUE	0020382	508 0643		\$17,400.00	\$429,227.31	24710	DEPOSITO A CTA. 0176202075 RFC BALI800920F38
15/04/2016	15/04/2016	0000020431	CHEQUE	0020431	508 0643		\$5,580.76	\$423,646.55	24711	DEPOSITO A CTA. 0630037827 RFC ROMG681023938
15/04/2016	15/04/2016	0000020434	CHEQUE	0020434	508 0643		\$628.00	\$423,018.55	24712	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
15/04/2016	15/04/2016	0000020436	CHEQUE	0020436	508 0643		\$3,066.00	\$419,952.55	24713	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8

2/5/2016

Impresión NBXI

15/04/2016	15/04/2016	0000020428	CHEQUE	0020428	508 0643		\$1,866.66	\$418,085.89	24714 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
15/04/2016	15/04/2016	0000020404	CHEQUE	0020404	508 0643		\$6,500.00	\$411,585.89	24715
16/04/2016	18/04/2016	0000020296	CHEQ	CA0020296	512 0316		\$10,993.23	\$400,592.66	24716 RED940114 JX9
16/04/2016	18/04/2016	0000020378	CHEQ	CA0020378	512 1580		\$1,590.00	\$399,002.66	24717 OOVA630521N83
16/04/2016	18/04/2016	0000020402	CHEQ	CA0020402	512 0316		\$6,500.00	\$392,502.66	24718 GOHJ750809DG1
16/04/2016	18/04/2016	0000020423	CHEQ	CA0020423	512 0316		\$23,200.00	\$369,302.66	24719 SARS6906125SA
16/04/2016	18/04/2016	0000020425	CHEQ	CA0020425	512 0316		\$12,828.56	\$356,474.10	24720 OAU040318Q73
16/04/2016	18/04/2016	0000020426	CHEQ	CA0020426	512 0316		\$7,383.41	\$349,090.69	24721 OAU040318Q73
16/04/2016	18/04/2016	0000020427	CHEQ	CA0020427	512 0316		\$3,389.52	\$345,701.17	24722 OAU040318Q73
16/04/2016	18/04/2016	0000020435	CHEQ	CA0020435	512 1580		\$1,404.14	\$344,297.03	24723 SAMJ860201000
16/04/2016	18/04/2016	0000020437	CHEQ	CA0020437	512 0316		\$8,455.47	\$335,841.56	24724 OAU040318Q73
16/04/2016	18/04/2016	0000020444	CHEQ	CA0020444	512 0316		\$8,065.32	\$327,776.24	24725 MEBA641123171
16/04/2016	18/04/2016	0000020446	CHEQ	CA0020446	512 0316		\$10,324.00	\$317,452.24	24726 HEML641023V39
16/04/2016	18/04/2016	0000020447	CHEQ	CA0020447	512 0316		\$6,853.28	\$310,598.96	24727 HEML641023V39
18/04/2016	18/04/2016	0000020418	CHEQUE	0020418	508 0643		\$4,500.00	\$306,098.96	24728
18/04/2016	18/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$400,000.00		\$706,098.96	24729 DE LA CUENTA 0190154938, Transfer a cta gastos 18abr16
18/04/2016	18/04/2016	0000020450	CHEQUE	0020450	508 0643		\$2,999.00	\$703,099.96	24730
18/04/2016	18/04/2016	0000020449	CHEQUE	0020449	508 0643		\$1,628.00	\$701,471.96	24731
18/04/2016	18/04/2016	0000020442	CHEQUE	0020442	508 1553		\$2,842.00	\$698,629.96	24732 DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
18/04/2016	18/04/2016	0000000000	DEP. EFECTIVO		000 0643	\$422.50		\$699,052.46	24733
18/04/2016	18/04/2016	0000020454	CHEQUE	0020454	508 0643		\$316,089.56	\$382,962.90	24734 AL R.F.C. IMS421231I45
18/04/2016	18/04/2016	0000020453	CHEQUE	0020453	508 0643		\$9,176.79	\$373,786.11	24735
19/04/2016	19/04/2016	0000020375	CHEQ	CA0020375	512 1580		\$899.00	\$372,887.11	24736 ODM950324V2A
19/04/2016	19/04/2016	0000020407	CHEQ	CA0020407	512 0316		\$3,000.00	\$369,887.11	24737 ROMA9606295N9
19/04/2016	19/04/2016	0000020443	CHEQ	CA0020443	512 0316		\$1,110.00	\$368,777.11	24738 OOM960429832
19/04/2016	19/04/2016	0000020448	CHEQ	CA0020448	512 0316		\$17,002.00	\$351,775.11	24739 RDI841003 QJ4
19/04/2016	19/04/2016	0000020452	CHEQ	CA0020452	512 0316		\$473.00	\$351,302.11	24740 LACH740616UV0
19/04/2016	19/04/2016	0000020456	CHEQUE	0020456	508 0643		\$973.60	\$350,328.51	24741
19/04/2016	19/04/2016	0000020247	CHEQUE	0020247	508 0166		\$24,223.70	\$326,104.81	24742 DEPOSITO A CTA. 0166042895 RFC MAPP6603177Q8
19/04/2016	19/04/2016	0000020459	CHEQUE	0020459	508 0643		\$1,250.00	\$324,854.81	24743
19/04/2016	19/04/2016	0000020460	CHEQUE	0020460	508 0643		\$11,693.00	\$313,161.81	24744
19/04/2016	19/04/2016	0000020457	CHEQUE	0020457	508 0643		\$2,385.00	\$310,776.81	24745
20/04/2016	20/04/2016	0000020432	CHEQ	CA0020432	512 0316		\$814.00	\$309,962.81	24746 DGC910614EV3
20/04/2016	20/04/2016	0000020465	CHEQ	CA0020465	512 0316		\$737.99	\$309,224.82	24747 CNM980114 P12
20/04/2016	20/04/2016	0000020325	CHEQUE	0020325	508 0643		\$5,000.00	\$304,224.82	24748 DEPOSITO A CTA. 0183126674 RFC HEFF670527BU2
20/04/2016	20/04/2016	0000020412	CHEQUE	0020412	508 0643		\$5,000.00	\$299,224.82	24749 DEPOSITO A CTA. 0183126674 RFC HEFF670527BU2
20/04/2016	20/04/2016	0000020451	CHEQUE	0020451	508 0643		\$2,723.00	\$296,501.82	24750 DEPOSITO A CTA. 0550327260 RFC PECJ590524C24

2/5/2016

Impresión NBXI

26/04/2016	26/04/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$293,831.87	24785 REFERENCIA: 0000254
26/04/2016	26/04/2016	0000020494	CHEQUE 0020494	508 0643		\$649.00	\$293,182.87	24786
26/04/2016	26/04/2016	0000020498	CHEQUE 0020498	508 0643		\$1,314.00	\$291,868.87	24787
27/04/2016	27/04/2016	0000020474	CHEQ CA0020474	512 0316		\$2,644.80	\$289,224.07	24788 HEML641023V39
27/04/2016	27/04/2016	0000020476	CHEQ CA0020476	512 0316		\$616.00	\$288,608.07	24789 DGC910614EV3
27/04/2016	27/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$388,608.07	24790 DE LA CUENTA 0190154938, Transfer cta gtos 27abr16
27/04/2016	27/04/2016	0000020499	CHEQUE 0020499	508 0643		\$1,211.00	\$387,397.07	24791
27/04/2016	27/04/2016	0000020497	CHEQUE 0020497	508 0643		\$885.00	\$386,512.07	24792
27/04/2016	27/04/2016	0000020477	CHEQUE 0020477	508 0643		\$700.00	\$385,812.07	24793 DEPOSITO A CTA. 0818723834 RFC GAFG631110H11
27/04/2016	27/04/2016	0000020493	CHEQUE 0020493	508 1974		\$3,067.00	\$382,745.07	24794
27/04/2016	27/04/2016	0000020502	CHEQUE 0020502	508 0643		\$1,256.40	\$381,488.67	24795 DEPOSITO A CTA. 0815606561 RFC AECI890407B24
27/04/2016	27/04/2016	0000020501	CHEQUE 0020501	508 0643		\$1,903.12	\$379,585.55	24796
27/04/2016	27/04/2016	0000000000	DEP. EFECTIVO	000 0643	\$363.50		\$379,949.05	24797
27/04/2016	27/04/2016	0000020508	CHEQUE 0020508	508 0643		\$7,053.00	\$372,896.05	24798
28/04/2016	28/04/2016	0000020484	CHEQ CA0020484	512 0316		\$393.00	\$372,503.05	24799 SPM860820CF5
28/04/2016	28/04/2016	0000020503	CHEQ CA0020503	512 1580		\$432.00	\$372,071.05	24800 SAMJ860201000
28/04/2016	28/04/2016	0000020506	CHEQ CA0020506	512 1580		\$580.00	\$371,491.05	24801 TOGR5609076F6
28/04/2016	28/04/2016	0000020525	CHEQUE 0020525	508 0643		\$6,000.00	\$365,491.05	24802
28/04/2016	28/04/2016	0000020519	CHEQUE 0020519	508 0643		\$5,893.33	\$359,597.72	24803
28/04/2016	28/04/2016	0000020532	CHEQUE 0020532	508 0643		\$5,000.00	\$354,597.72	24804
28/04/2016	28/04/2016	0000020514	CHEQUE 0020514	508 0643		\$3,750.00	\$350,847.72	24805
28/04/2016	28/04/2016	0000020535	CHEQUE 0020535	508 0643		\$3,000.00	\$347,847.72	24806
28/04/2016	28/04/2016	0000020513	CHEQUE 0020513	508 0643		\$5,000.00	\$342,847.72	24807
28/04/2016	28/04/2016	0000020536	CHEQUE 0020536	508 0643		\$5,000.00	\$337,847.72	24808
28/04/2016	28/04/2016	0000020511	CHEQUE 0020511	508 0643		\$2,067.65	\$335,780.07	24809
28/04/2016	28/04/2016	0000020523	CHEQUE 0020523	508 0643		\$6,000.00	\$329,780.07	24810
28/04/2016	28/04/2016	0000020516	CHEQUE 0020516	508 0643		\$6,500.00	\$323,280.07	24811
28/04/2016	28/04/2016	0000020500	CHEQUE 0020500	508 0643		\$2,766.00	\$320,514.07	24812
28/04/2016	28/04/2016	0000000000	DEP. EFECTIVO	000 0643	\$33.30		\$320,547.37	24813
28/04/2016	28/04/2016	0000000000	DEPOSITO CHQ. BANORTE 0002943	080 0643	\$1,095.60		\$321,642.97	24814 DEPOSITO DE LA CUENTA : 0174254089
28/04/2016	28/04/2016	0000020541	CHEQUE 0020541	508 0643		\$672.00	\$320,970.97	24815
28/04/2016	28/04/2016	0000020526	CHEQUE 0020526	508 0643		\$2,500.00	\$318,470.97	24816
28/04/2016	28/04/2016	0000020529	CHEQUE 0020529	508 0643		\$6,500.00	\$311,970.97	24817
28/04/2016	28/04/2016	0000000000	DEP. EFECTIVO	000 0643	\$5,937.00		\$317,907.97	24818
28/04/2016	28/04/2016	0000020538	CHEQUE 0020538	508 0643		\$4,500.00	\$313,407.97	24819

2/5/2016

Impresión NBXI

29/04/2016	29/04/2016	0000020531	CHEQ CA0020531	512 0316		\$6,000.00	\$307,407.97	24820 ROMF780607643
29/04/2016	29/04/2016	0000020542	CHEQ CA0020542	512 1580		\$25,752.00	\$281,655.97	24821 GOS830601GE2
29/04/2016	29/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,869,815.00		\$2,151,470.97	24822 DE LA CUENTA 0190154938, transf cta gastos 29 abr 16
29/04/2016	29/04/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846		\$1,801,846.02	\$349,624.95	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C 24823 PENSIONES, Aportaciones a Pensiones 2a abr 16, CVE RASTREO: 8846APAC201604290335397307 RFC: IPE540101TSO, IVA: 000000000000.00 BANSI
29/04/2016	29/04/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$349,616.05	24824 REFERENCIA: 0001801
29/04/2016	29/04/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$349,614.63	24825 REFERENCIA: 0001801
29/04/2016	29/04/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846		\$437.68	\$349,176.95	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C 24826 PENSIONES, Pago a Pensiones Retrosueldos30abril16, CVE RASTREO: 8846CAP4201604290335399870 RFC: IPE540101TSO, IVA: 000000000000.00 BANSI
29/04/2016	29/04/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$349,168.05	24827 REFERENCIA: 0001801
29/04/2016	29/04/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$349,166.63	24828 REFERENCIA: 0001801
29/04/2016	29/04/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$66,801.44	\$282,365.19	24829 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3889776 RFC: IPE540101TSO IVA:00000000.00, Pago a SEDAR 2a abril16
29/04/2016	29/04/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$700.00	\$281,665.19	24830 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3890168 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias
29/04/2016	29/04/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$29.67	\$281,635.52	24831 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3890449 RFC: IPE540101TSO IVA:00000000.00, Pago a Sedar retrosueldos 30abril16
29/04/2016	29/04/2016	0000020524	CHEQUE 0020524	508 0643		\$4,500.00	\$277,135.52	24832
29/04/2016	29/04/2016	0000020533	CHEQUE 0020533	508 0643		\$4,080.00	\$273,055.52	24833
29/04/2016	29/04/2016	0000020518	CHEQUE 0020518	508 0643		\$6,000.00	\$267,055.52	24834
29/04/2016	29/04/2016	0000020520	CHEQUE 0020520	508 0643		\$3,000.00	\$264,055.52	24835 DEPOSITO A CTA. 0421705977 RFC PED6960810SZ3
29/04/2016	29/04/2016	0000020534	CHEQUE 0020534	508 0643		\$5,000.00	\$259,055.52	24836 DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
29/04/2016	29/04/2016	0000020517	CHEQUE 0020517	508 0020		\$6,500.00	\$252,555.52	24837
29/04/2016	29/04/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$352,555.52	24838 DE LA CUENTA 0190154938, Transfer a cta gastos 29abr16
29/04/2016	29/04/2016	0000020521	CHEQUE 0020521	508 0643		\$9,000.00	\$343,555.52	24839
29/04/2016	29/04/2016	0000020522	CHEQUE 0020522	508 0643		\$2,720.00	\$340,835.52	24840
29/04/2016	29/04/2016	0000020512	CHEQUE 0020512	508 0643		\$7,838.70	\$332,996.82	24841 DEPOSITO A CTA. 0018175759 RFC LME070521N11
29/04/2016	29/04/2016	0000020548	CHEQUE 0020548	508 0643		\$7,074.00	\$325,922.82	24842
29/04/2016	29/04/2016	0000020530	CHEQUE 0020530	508 1511		\$4,000.00	\$321,922.82	24843
29/04/2016	29/04/2016	0000020515	CHEQUE 0020515	508 1501		\$9,000.00	\$312,922.82	24844 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8

Operaciones: 18

228

2/5/2016

Total: \$6,219,049.90 \$6,590,056.06

Impresión NBXI