


COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/09/2016 07:50 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/08/2016a31/08/2016
 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 \$526,232.00
 Saldo Actual \$493,153.03
 Saldo Disponible: \$493,153.03
 Saldo Final Mes Anterior \$526,232.00

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
30/07/2016	01/08/2016	0000021178	CHEQ CA0021178	512	0316		\$30,005.63	\$245,566.43	25587	TME840315 KT6
30/07/2016	01/08/2016	0000021180	CHEQ CA0021180	512	0316		\$3,013.00	\$242,553.43	25588	VNH001109 L91
30/07/2016	01/08/2016	0000021221	CHEQ CA0021221	512	1580		\$11,600.00	\$230,953.43	25589	HAAL810628SQ8
30/07/2016	01/08/2016	0000021222	CHEQ CA0021222	512	0316		\$475.00	\$230,478.43	25590	LACH740616UV0
30/07/2016	01/08/2016	0000021225	CHEQ CA0021225	512	1580		\$3,407.12	\$227,071.31	25591	MUGF510306000
30/07/2016	01/08/2016	0000021228	CHEQ CA0021228	512	0316		\$3,350.00	\$223,721.31	25592	OUU040318Q73
30/07/2016	01/08/2016	0000021216	CHEQUE 0021216	508	0648		\$10,000.00	\$213,721.31	25593	DEPOSITO A CTA. 0206846639 RFC PARJ9203109R7
01/08/2016	01/08/2016	0000021218	CHEQUE 0021218	508	1511		\$5,000.00	\$208,721.31	25594	
01/08/2016	01/08/2016	0000021204	CHEQUE 0021204	508	0020		\$6,500.00	\$202,221.31	25595	
01/08/2016	01/08/2016	0000021207	CHEQUE 0021207	508	0206		\$6,000.00	\$196,221.31	25596	
01/08/2016	01/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262	8846	\$120,000.00		\$316,221.31	25597	DE LA CUENTA 0190154938, Transfer a cta gastos 1 ago 16
01/08/2016	01/08/2016	0000021197	CHEQUE 0021197	508	1501		\$7,500.00	\$308,721.31	25598	
01/08/2016	01/08/2016	0000021234	CHEQUE 0021234	508	1501		\$772.00	\$307,949.31	25599	
01/08/2016	01/08/2016	0000021233	CHEQUE 0021233	508	0643		\$28,743.18	\$279,206.13	25600	SUC EVSA PD0018713810
01/08/2016	01/08/2016	0000021232	CHEQUE 0021232	508	0643		\$84,198.21	\$195,007.92	25601	SUC EVSA PD0018713026
01/08/2016	01/08/2016	0000021230	CHEQUE 0021230	508	1501		\$1,338.96	\$193,668.96	25602	
01/08/2016	01/08/2016	0000021236	CHEQUE 0021236	508	1501		\$2,308.00	\$191,360.96	25603	
01/08/2016	01/08/2016	0000021235	CHEQUE 0021235	508	0206		\$1,336.00	\$190,024.96	25604	
02/08/2016	02/08/2016	0000021148	CHEQ CA0021148	512	0316		\$174.00	\$189,850.96	25605	DOOB861003SB9

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02/08/2016	02/08/2016	0000021149	CHEQ	CA0021149	512 0316		\$1,735.36	\$188,115.60	25606	DOOB861003SB9
02/08/2016	02/08/2016	0000021217	CHEQ	CA0021217	512 1580		\$20,000.00	\$168,115.60	25607	LOGS690107PLA
02/08/2016	02/08/2016	0000021237	CHEQ	CA0021237	512 1580		\$20,000.00	\$148,115.60	25608	GORG5711065K8
02/08/2016	02/08/2016	0000021231	CHEQUE	0021231	508 1511		\$3,918.26	\$144,197.34	25609	
03/08/2016	03/08/2016	0000021185	CHEQ	CA0021185	512 1580		\$639.00	\$143,558.34	25610	TCA0407219T6
03/08/2016	03/08/2016	0000021239	CHEQ	CA0021239	512 0316		\$3,712.00	\$139,846.34	25611	GUSA790430APA
03/08/2016	03/08/2016	0000021121	CHEQUE	0021121	508 0206		\$1,138.00	\$138,708.34	25612	DEPOSITO A CTA. 0282708366 RFC TZA050811FB6
03/08/2016	03/08/2016	0000021182	CHEQUE	0021182	508 0206		\$730.80	\$137,977.54	25613	DEPOSITO A CTA. 0176435378 RFC MIAF670905175
03/08/2016	03/08/2016	0000021243	CHEQUE	0021243	508 0206		\$2,443.01	\$135,534.53	25614	
03/08/2016	03/08/2016	0000021242	CHEQUE	0021242	508 0206		\$1,443.21	\$134,091.32	25615	
03/08/2016	03/08/2016	0000021241	CHEQUE	0021241	508 0206		\$676.00	\$133,415.32	25616	
03/08/2016	03/08/2016	0000021244	CHEQUE	0021244	508 0206		\$4,534.75	\$128,880.57	25617	
03/08/2016	03/08/2016	0000021240	CHEQUE	0021240	508 1539		\$3,411.00	\$125,469.57	25618	
04/08/2016	04/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$160,000.00		\$285,469.57	25619	DE LA CUENTA 0190154938, Transfer a cta gastos 4ago16
04/08/2016	04/08/2016	0000021245	CHEQUE	0021245	508 1511		\$2,834.30	\$282,635.27	25620	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
04/08/2016	04/08/2016	0000021246	CHEQUE	0021246	508 1511		\$770.03	\$281,865.24	25621	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
04/08/2016	04/08/2016	0000021251	CHEQUE	0021251	508 1511		\$1,064.00	\$280,801.24	25622	
04/08/2016	04/08/2016	0000021250	CHEQUE	0021250	508 1511		\$7,029.00	\$273,772.24	25623	
04/08/2016	04/08/2016	0000021249	CHEQUE	0021249	508 1511		\$5,043.00	\$268,729.24	25624	
04/08/2016	04/08/2016	0000021248	CHEQUE	0021248	508 1511		\$23,566.00	\$245,163.24	25625	
04/08/2016	04/08/2016	0000021247	CHEQUE	0021247	508 1511		\$331.00	\$244,832.24	25626	
04/08/2016	04/08/2016	0000021252	CHEQUE	0021252	508 1511		\$690.00	\$244,142.24	25627	
05/08/2016	05/08/2016	0000021261	CHEQUE	0021261	508 1501		\$5,582.50	\$238,559.74	25628	DEPOSITO A CTA. 0630037827 RFC ROMG681023938
05/08/2016	05/08/2016	0000021264	CHEQUE	0021264	508 0206		\$7,871.33	\$230,688.41	25629	DEPOSITO A CTA. 0262425900 RFC VIRLS11115FS9
05/08/2016	05/08/2016	0000021273	CHEQUE	0021273	508 0206		\$7,694.20	\$222,994.21	25630	
05/08/2016	05/08/2016	0000021269	CHEQUE	0021269	508 1501		\$814.00	\$222,180.21	25631	DEPOSITO A CTA. 0569346861 RFC COZN731210F21
05/08/2016	05/08/2016	0000021267	CHEQUE	0021267	508 1501		\$460.00	\$221,720.21	25632	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
05/08/2016	05/08/2016	0000021265	CHEQUE	0021265	508 1501		\$1,021.00	\$220,699.21	25633	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
05/08/2016	05/08/2016	0000000000	DEP.EFECTIVO		000 1501	\$245.00		\$220,944.21	25634	
05/08/2016	05/08/2016	0000000000	DEP.EFECTIVO		000 1501	\$682.89		\$221,627.10	25635	
05/08/2016	05/08/2016	0000021227	CHEQUE	0021227	508 7767		\$2,320.00	\$219,307.10	25636	DEPOSITO A CTA. 0265313950 RFC ICR141201NNA
05/08/2016	05/08/2016	0000021274	CHEQUE	0021274	508 1501		\$6,058.00	\$213,249.10	25637	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
06/08/2016	08/08/2016	0000021226	CHEQ	CA0021226	512 1580		\$1,590.00	\$211,659.10	25638	OOVA630521N83
06/08/2016	08/08/2016	0000021238	CHEQ	CA0021238	512 1580		\$5,568.00	\$206,091.10	25639	CAAA560225QP5
06/08/2016	08/08/2016	0000021260	CHEQ	CA0021260	512 1580		\$11,600.00	\$194,491.10	25640	ETL080923UW8
06/08/2016	08/08/2016	0000021263	CHEQ	CA0021263	512 1580		\$37,578.20	\$156,912.90	25641	IMU140122324
06/08/2016	08/08/2016	0000021266	CHEQ	CA0021266	512 1580		\$8,480.00	\$148,432.90	25642	TOFI461229Q27
08/08/2016	08/08/2016	0000021254	CHEQUE	0021254	508 1566		\$2,494.00	\$145,938.90	25643	DEPOSITO A CTA. 0693471220 RFC MUJA781223SL1
09/08/2016	09/08/2016	0000021037	CHEQ	CA0021037	512 0316		\$198.00	\$145,740.90	25644	DGC910614EV3
09/08/2016	09/08/2016	0000021255	CHEQ	CA0021255	512 0316		\$870.00	\$144,870.90	25645	FST120201D12

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09/08/2016	09/08/2016	0000021256	CHEQ CA0021256	512 0316		\$881.60	\$143,989.30	25646 FST120201D12
09/08/2016	09/08/2016	0000021257	CHEQ CA0021257	512 0316		\$360.18	\$143,629.12	25647 OAU040318Q73
09/08/2016	09/08/2016	0000021271	CHEQUE 0021271	508 1501		\$2,414.00	\$141,215.12	25648 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
09/08/2016	09/08/2016	0000021276	CHEQUE 0021276	508 0206		\$3,881.00	\$137,334.12	25649
10/08/2016	10/08/2016	0000021272	CHEQ CA0021272	512 1580		\$400.00	\$136,934.12	25650 SAMJ860201000
10/08/2016	10/08/2016	0000021199	CHEQUE 0021199	508 1501		\$5,500.00	\$131,434.12	25651
10/08/2016	10/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$231,434.12	25652 DE LA CUENTA 0190154938, Transf cta gastos 10ago16
11/08/2016	11/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$285,000.00		\$516,434.12	25653 DE LA CUENTA 0190154938, Transfer a cta gastos 11ago16
11/08/2016	11/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$580,000.00		\$1,096,434.12	25654 DE LA CUENTA 0190154938, Transfer a cta gastos 11ago 16
11/08/2016	11/08/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846	\$284,096.73	\$812,337.39		= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 25655 INTERNACIONAL SAPI DE C, Vales 1a agosto 16, CVE RASTREO: 8846APAC201608110365052757 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTTIBANK
11/08/2016	11/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$812,328.49	25656 REFERENCIA: 0000254
11/08/2016	11/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$812,327.07	25657 REFERENCIA: 0000254
11/08/2016	11/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00		\$1,062,327.07	25658 DE LA CUENTA 0190154938, Transf cta gastos 110816
11/08/2016	11/08/2016	0000021284	CHEQUE 0021284	508 1501		\$724.00	\$1,061,603.07	25659
11/08/2016	11/08/2016	0000021286	CHEQUE 0021286	508 1501	\$580,297.67	\$481,305.40		25660 DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
11/08/2016	11/08/2016	0000021300	CHEQUE 0021300	508 1501		\$2,500.00	\$478,805.40	25661
11/08/2016	11/08/2016	0000021278	CHEQUE 0021278	508 1501		\$1,672.68	\$477,132.72	25662 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
12/08/2016	12/08/2016	0000021268	CHEQ CA0021268	512 0316		\$5,896.37	\$471,236.35	25663 RED940114 JX9
12/08/2016	12/08/2016	0000021285	CHEQUE 0021285	508 0206		\$865.00	\$470,371.35	25664
12/08/2016	12/08/2016	0000021301	CHEQUE 0021301	508 0206		\$10,220.32	\$460,151.03	25665
12/08/2016	12/08/2016	0000021283	CHEQUE 0021283	508 0206		\$1,998.00	\$458,153.03	25666 DEPOSITO A CTA. 0500935110 RFC MOC051020MT8
12/08/2016	12/08/2016	0000021299	CHEQUE 0021299	508 2482		\$1,740.00	\$456,413.03	25667 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
12/08/2016	12/08/2016	0000021340	CHEQUE 0021340	508 1501		\$4,362.87	\$452,050.16	25668
12/08/2016	12/08/2016	0000021210	CHEQUE 0021210	508 0644		\$2,500.00	\$449,550.16	25669
12/08/2016	12/08/2016	0000021337	CHEQUE 0021337	508 1501		\$5,938.00	\$443,612.16	25670 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
12/08/2016	12/08/2016	0000000000	DEP.EFECTIVO	000 1501	\$3,971.76		\$447,583.92	25671
12/08/2016	12/08/2016	0000000000	DEP.EFECTIVO	000 1501	\$1,400.00		\$448,983.92	25672
12/08/2016	12/08/2016	0000000000	ANUL.DEP.EFECTIVO	501 1501		\$1,400.00	\$447,583.92	25673
12/08/2016	12/08/2016	0000000000	DEP.EFECTIVO	000 1501	\$1,349.10		\$448,933.02	25674
12/08/2016	12/08/2016	0000000000	DEP.EFECTIVO	000 1501	\$308.00		\$449,241.02	25675
12/08/2016	12/08/2016	0000000000	DEP.EFECTIVO	000 1501	\$405.77		\$449,646.79	25676
12/08/2016	12/08/2016	0000000000	DEP.EFECTIVO	000 1501	\$1,808.00		\$451,454.79	25677
12/08/2016	12/08/2016	0000021316	CHEQUE 0021316	508 1511		\$4,000.00	\$447,454.79	25678
12/08/2016	12/08/2016	0000021312	CHEQUE 0021312	508 1501		\$2,500.00	\$444,954.79	25679
12/08/2016	12/08/2016	0000021297	CHEQUE 0021297	508 0643		\$700.00	\$444,254.79	25680 DEPOSITO A CTA. 0818723834 RFC GAFG631110H11

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12/08/2016	12/08/2016	0000021305	CHEQUE	0021305	508 0206	\$9,000.00	\$435,254.79	25681	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
12/08/2016	12/08/2016	0000021331	CHEQUE	0021331	508 0206	\$6,000.00	\$429,254.79	25682	DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
12/08/2016	12/08/2016	0000021302	CHEQUE	0021302	508 0206	\$4,500.00	\$424,754.79	25683	
12/08/2016	12/08/2016	0000021304	CHEQUE	0021304	508 1501	\$3,750.00	\$421,004.79	25684	
12/08/2016	12/08/2016	0000021322	CHEQUE	0021322	508 1501	\$3,500.00	\$417,504.79	25685	
12/08/2016	12/08/2016	0000021323	CHEQUE	0021323	508 1501	\$4,066.67	\$413,438.12	25686	
12/08/2016	12/08/2016	0000021311	CHEQUE	0021311	508 1501	\$6,000.00	\$407,438.12	25687	
12/08/2016	12/08/2016	0000021328	CHEQUE	0021328	508 1501	\$6,000.00	\$401,438.12	25688	
12/08/2016	12/08/2016	0000021315	CHEQUE	0021315	508 1501	\$7,500.00	\$393,938.12	25689	
13/08/2016	15/08/2016	0000021279	CHEQ	CA0021279	512 0316	\$4,335.90	\$389,602.22	25690	DUPP410629520
13/08/2016	15/08/2016	0000021280	CHEQ	CA0021280	512 0316	\$4,335.90	\$385,266.32	25691	DUPP410629520
13/08/2016	15/08/2016	0000021282	CHEQ	CA0021282	512 0316	\$893.20	\$384,373.12	25692	FST120201D12
13/08/2016	15/08/2016	0000021290	CHEQ	CA0021290	512 0316	\$786.48	\$383,586.64	25693	OAU040318Q73
13/08/2016	15/08/2016	0000021291	CHEQ	CA0021291	512 0316	\$1,398.96	\$382,187.68	25694	OAU040318Q73
13/08/2016	15/08/2016	0000021292	CHEQ	CA0021292	512 0316	\$5,249.29	\$376,938.39	25695	OAU040318Q73
13/08/2016	15/08/2016	0000021293	CHEQ	CA0021293	512 0316	\$6,982.91	\$369,955.48	25696	OAU040318Q73
13/08/2016	15/08/2016	0000021296	CHEQ	CA0021296	512 1580	\$19,283.62	\$350,671.86	25697	RUBI5602012P6
13/08/2016	15/08/2016	0000021275	CHEQUE	0021275	508 0237	\$557.00	\$350,114.86	25698	
13/08/2016	15/08/2016	0000021336	CHEQUE	0021336	508 1566	\$1,074.60	\$349,040.26	25699	
13/08/2016	15/08/2016	0000021334	CHEQUE	0021334	508 0648	\$10,000.00	\$339,040.26	25700	DEPOSITO A CTA. 0206846639 RFC PARJ9203109R7
15/08/2016	15/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$1,865,100.00	\$2,204,140.26	25701	DE LA CUENTA 0190154938, Transfer a cta gastos 15 ago16
15/08/2016	15/08/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF		503 8846	\$700.00	\$2,203,440.26	25702	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5975932 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias
15/08/2016	15/08/2016	0000021307	CHEQUE	0021307	508 1501	\$6,000.00	\$2,197,440.26	25703	
15/08/2016	15/08/2016	0000021320	CHEQUE	0021320	508 1501	\$4,500.00	\$2,192,940.26	25704	
15/08/2016	15/08/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF		503 8846	\$66,584.92	\$2,126,355.34	25705	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5975962 RFC: IPE540101TSO IVA:00000000.00, Aportacion Sedar 1a ago 16
15/08/2016	15/08/2016	0000001801	COMPRA ORDEN DE PAGO SPEI		511 8846	\$1,797,814.90	\$328,540.44	25706	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, Aportaciones a Pensiones 1a ago 16, CVE RASTREO: 8846CAP2201608150365867858 RFC: IPE540101TSO, IVA: 000000000000.00 BANSI
15/08/2016	15/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	\$8.90	\$328,531.54	25707	REFERENCIA: 0001801
15/08/2016	15/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846	\$1.42	\$328,530.12	25708	REFERENCIA: 0001801
15/08/2016	15/08/2016	0000021321	CHEQUE	0021321	508 1501	\$5,000.00	\$323,530.12	25709	DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
15/08/2016	15/08/2016	0000021342	CHEQUE	0021342	508 1501	\$3,447.80	\$320,082.32	25710	
15/08/2016	15/08/2016	0000021325	CHEQUE	0021325	508 0644	\$4,000.00	\$316,082.32	25711	DEPOSITO A CTA. 0288644756 RFC UEGG960829410
15/08/2016	15/08/2016	0000021310	CHEQUE	0021310	508 0206	\$6,000.00	\$310,082.32	25712	
15/08/2016	15/08/2016	0000021344	CHEQUE	0021344	508 1501	\$3,304.00	\$306,778.32	25713	
15/08/2016	15/08/2016	0000021326	CHEQUE	0021326	508 1501	\$3,000.00	\$303,778.32	25714	

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15/08/2016	15/08/2016	0000021343	CHEQUE	0021343	508 1501		\$3,500.00	\$300,278.32	25715 DEPOSITO A CTA. 0825550926 RFC GOTM791111110
15/08/2016	15/08/2016	0000021309	CHEQUE	0021309	508 1501		\$9,000.00	\$291,278.32	25716
15/08/2016	15/08/2016	0000021330	CHEQUE	0021330	508 1501		\$7,500.00	\$283,778.32	25717
16/08/2016	16/08/2016	0000021258	CHEQ	CA0021258	512 0316		\$1,160.00	\$282,618.32	25718 LOVP690315IG1
16/08/2016	16/08/2016	0000021317	CHEQ	CA0021317	512 0316		\$6,000.00	\$276,618.32	25719 ROMF780607643
16/08/2016	16/08/2016	0000021318	CHEQ	CA0021318	512 0316		\$5,000.00	\$271,618.32	25720 GUGL800829GG9
16/08/2016	16/08/2016	0000021329	CHEQ	CA0021329	512 1580		\$6,000.00	\$265,618.32	25721 ROOA840224C8A
16/08/2016	16/08/2016	0000021332	CHEQ	CA0021332	512 0316		\$6,000.00	\$259,618.32	25722 RFC NO DISP
16/08/2016	16/08/2016	0000021338	CHEQ	CA0021338	512 0316		\$2,120.00	\$257,498.32	25723 MATG820123LDA
16/08/2016	16/08/2016	0000021341	CHEQ	CA0021341	512 1580		\$1,915.00	\$255,583.32	25724 SAMJ860201000
16/08/2016	16/08/2016	0000021346	CHEQ	CA0021346	512 0316		\$30,843.00	\$224,740.32	25725 RDI841003 QJ4
16/08/2016	16/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$328,000.00		\$552,740.32	25726 DE LA CUENTA 0190154938, Transfer a cta gastos 16ago16
16/08/2016	16/08/2016	0000021349	CHEQUE	0021349	508 0206		\$5,000.00	\$547,740.32	25727 DEPOSITO A CTA. 0501704359 RFC RECA840129TB2
16/08/2016	16/08/2016	0000021347	CHEQUE	0021347	508 0206		\$1,842.00	\$545,898.32	25728
16/08/2016	16/08/2016	0000021306	CHEQUE	0021306	508 0238		\$7,000.00	\$538,898.32	25729
16/08/2016	16/08/2016	0000021333	CHEQUE	0021333	508 1511		\$5,000.00	\$533,898.32	25730
16/08/2016	16/08/2016	0000021287	CHEQUE	0021287	508 0020		\$3,132.00	\$530,766.32	25731 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
16/08/2016	16/08/2016	0000021288	CHEQUE	0021288	508 0020		\$3,132.00	\$527,634.32	25732 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
16/08/2016	16/08/2016	0000021339	CHEQUE	0021339	508 0020		\$858.40	\$526,775.92	25733 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
17/08/2016	17/08/2016	0000021277	CHEQ	CA0021277	512 1580		\$1,350.00	\$525,425.92	25734 MST080326U86
17/08/2016	17/08/2016	0000021281	CHEQ	CA0021281	512 0316		\$838.00	\$524,587.92	25735 PCO020211 L87
17/08/2016	17/08/2016	0000021308	CHEQUE	0021308	508 1566		\$6,500.00	\$518,087.92	25736
17/08/2016	17/08/2016	0000021350	CHEQUE	0021350	508 1501		\$327,784.45	\$190,303.47	25737 AL R.F.C. IMS421231I45
17/08/2016	17/08/2016	0000021327	CHEQUE	0021327	508 1501		\$5,000.00	\$185,303.47	25738 DEPOSITO A CTA. 0221345902 RFC GOF8806179K7
17/08/2016	17/08/2016	0000021351	CHEQUE	0021351	508 0206		\$10,930.00	\$174,373.47	25739
17/08/2016	17/08/2016	0000021314	CHEQUE	0021314	508 1567		\$2,500.00	\$171,873.47	25740
18/08/2016	18/08/2016	0000021345	CHEQ	CA0021345	512 1580		\$669.00	\$171,204.47	25741 TCA0407219T6
18/08/2016	18/08/2016	0000021355	CHEQUE	0021355	508 0206		\$2,444.99	\$168,759.48	25742
18/08/2016	18/08/2016	0000021270	CHEQUE	0021270	508 0167		\$577.00	\$168,182.48	25743
19/08/2016	19/08/2016	0000021289	CHEQUE	0021289	508 0206		\$7,539.84	\$160,642.64	25744 DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
19/08/2016	19/08/2016	0000021362	CHEQUE	0021362	508 0491		\$1,770.00	\$158,872.64	25745
19/08/2016	19/08/2016	0000021361	CHEQUE	0021361	508 0491		\$2,050.54	\$156,822.10	25746
19/08/2016	19/08/2016	0000021363	CHEQUE	0021363	508 0643		\$9,752.00	\$147,070.10	25747 DEPOSITO A CTA. 0176435501 RFC GOMC780110R22
20/08/2016	22/08/2016	0000021357	CHEQ	CA0021357	512 1580		\$3,407.12	\$143,662.98	25748 MUGF510306000
20/08/2016	22/08/2016	0000021358	CHEQ	CA0021358	512 0316		\$525.00	\$143,137.98	25749 LACH740616UV0
22/08/2016	22/08/2016	0000021209	CHEQUE	0021209	508 1539		\$5,000.00	\$138,137.98	25750
22/08/2016	22/08/2016	0000021313	CHEQUE	0021313	508 1539		\$5,000.00	\$133,137.98	25751
22/08/2016	22/08/2016	0000021356	CHEQUE	0021356	508 1553		\$638.00	\$132,499.98	25752 DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
22/08/2016	22/08/2016	0000000000	DEP. EFECTIVO		000 1501	\$589.00		\$133,088.98	25753
23/08/2016	23/08/2016	0000021360	CHEQ	CA0021360	512 0316		\$1,312.00	\$131,776.98	25754 SPM860820CF5

1/9/2016

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30/08/2016	30/08/2016	0000021389	CHEQ CA0021389	512 0316		\$1,701.00	\$175,865.22	25790	DJB850527 F30
30/08/2016	30/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$186,000.00		\$361,865.22	25791	DE LA CUENTA 0190154938, Transfer a cta gastos 30ago16
30/08/2016	30/08/2016	0000000000	DEP.EFFECTIVO	000 1501	\$62.00		\$361,927.22	25792	
30/08/2016	30/08/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,880,000.00		\$2,241,927.22	25793	DE LA CUENTA 0190154938, Transf a cta gastos 30 ago 16
30/08/2016	30/08/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,810,863.71	\$431,063.51		25794	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, Aportaciones a Pensiones 2a Ago 16, CVE RASTREO: 8846CAP4201608300369681290 RFC: IPES40101TSO, IVA: 000000000000.00 BANSI
30/08/2016	30/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$431,054.61	25795	REFERENCIA: 0001801
30/08/2016	30/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$431,053.19	25796	REFERENCIA: 0001801
30/08/2016	30/08/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,122.34	\$429,930.85		25797	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, Pago retroactivo 2a agosto 16, CVE RASTREO: 8846CAP3201608300369683687 RFC: IPES40101TSO, IVA: 000000000000.00 BANSI
30/08/2016	30/08/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$429,921.95	25798	REFERENCIA: 0001801
30/08/2016	30/08/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$429,920.53	25799	REFERENCIA: 0001801
30/08/2016	30/08/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$67,101.64	\$362,818.89		25800	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:6267041 RFC: IPES40101TSO IVA:00000000.00, Aportacion Sedar 2a agosto 16
30/08/2016	30/08/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$76.09	\$362,742.80		25801	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:6267167 RFC: IPES40101TSO IVA:00000000.00, Retroactivo sueldos 30 ago 16
30/08/2016	30/08/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$700.00	\$362,042.80		25802	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:6267263 RFC: IPES40101TSO IVA:00000000.00, Aportaciones voluntarias
30/08/2016	30/08/2016	0000021416	CHEQUE 0021416	508 1501	\$3,500.00	\$358,542.80		25803	
30/08/2016	30/08/2016	0000021420	CHEQUE 0021420	508 1501	\$7,500.00	\$351,042.80		25804	
30/08/2016	30/08/2016	0000021413	CHEQUE 0021413	508 1501	\$3,500.00	\$347,542.80		25805	
30/08/2016	30/08/2016	0000021402	CHEQUE 0021402	508 1501	\$6,000.00	\$341,542.80		25806	
30/08/2016	30/08/2016	0000021409	CHEQUE 0021409	508 1501	\$6,000.00	\$335,542.80		25807	
30/08/2016	30/08/2016	0000021412	CHEQUE 0021412	508 1501	\$5,000.00	\$330,542.80		25808	DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
30/08/2016	30/08/2016	0000021407	CHEQUE 0021407	508 1501	\$7,500.00	\$323,042.80		25809	
30/08/2016	30/08/2016	0000021408	CHEQUE 0021408	508 1511	\$4,000.00	\$319,042.80		25810	
30/08/2016	30/08/2016	0000021403	CHEQUE 0021403	508 0206	\$6,000.00	\$313,042.80		25811	
31/08/2016	31/08/2016	0000021381	CHEQ CA0021381	512 0316	\$6,380.00	\$306,662.80		25812	AARP6206294G9
31/08/2016	31/08/2016	0000021390	CHEQ CA0021390	512 0316	\$5,438.62	\$301,224.18		25813	MEBA641123171
31/08/2016	31/08/2016	0000021391	CHEQ CA0021391	512 0316	\$5,799.91	\$295,424.27		25814	MEBA641123171
31/08/2016	31/08/2016	0000021397	CHEQ CA0021397	512 0316	\$7,000.00	\$288,424.27		25815	SAUM790119879
31/08/2016	31/08/2016	0000021410	CHEQ CA0021410	512 0316	\$5,000.00	\$283,424.27		25816	GUGL800829GG9
31/08/2016	31/08/2016	0000021419	CHEQ CA0021419	512 1580	\$6,000.00	\$277,424.27		25817	ROOA840224C8A

