



Imprimir

Cerrar

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

05/02/2016 12:31 P.M.

Consulta Cuentas de Cheques

Periodo del :	01/01/2016a31/01/2016
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	\$2,063,955.00
Saldo Actual	\$2,058,565.36
Saldo Disponible:	\$2,058,565.36
Saldo Final Mes Anterior	\$651,893.84

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
04/01/2016	04/01/2016	0000019746	CHEQUE 0019746	508	0643		\$6,000.00	\$635,498.37	23934	
04/01/2016	04/01/2016	0000019682	CHEQUE 0019682	508	0643		\$6,000.00	\$629,498.37	23935	
04/01/2016	04/01/2016	0000019744	CHEQUE 0019744	508	0643		\$4,000.00	\$625,498.37	23936	
04/01/2016	04/01/2016	0000019745	CHEQUE 0019745	508	0643		\$4,000.00	\$621,498.37	23937	
04/01/2016	04/01/2016	0000019728	CHEQUE 0019728	508	0643		\$6,000.00	\$615,498.37	23938	
04/01/2016	04/01/2016	0000019683	CHEQUE 0019683	508	0643		\$6,000.00	\$609,498.37	23939	
04/01/2016	04/01/2016	0000019688	CHEQUE 0019688	508	0643		\$6,000.00	\$603,498.37	23940	
04/01/2016	04/01/2016	0000019737	CHEQUE 0019737	508	1511		\$6,000.00	\$597,498.37	23941	
04/01/2016	04/01/2016	0000019718	CHEQUE 0019718	508	0643		\$6,000.00	\$591,498.37	23942	DEPOSITO A CTA. 0665710074 RFC GOGA731204BPA
04/01/2016	04/01/2016	0000019715	CHEQUE 0019715	508	0643		\$6,000.00	\$585,498.37	23943	DEPOSITO A CTA. 0673741868 RFC CAAD890828N13
04/01/2016	04/01/2016	0000019738	CHEQUE 0019738	508	1566		\$7,500.00	\$577,998.37	23944	
04/01/2016	04/01/2016	0000019696	CHEQUE 0019696	508	0643		\$6,000.00	\$571,998.37	23945	DEPOSITO A CTA. 0176435994 RFC GULM7309053B9
04/01/2016	04/01/2016	0000019680	CHEQUE 0019680	508	0643		\$5,000.00	\$566,998.37	23946	
04/01/2016	04/01/2016	0000019731	CHEQUE 0019731	508	0643		\$6,000.00	\$560,998.37	23947	DEPOSITO A CTA. 0223978274 RFC CAMH790726QWA
04/01/2016	04/01/2016	0000019735	CHEQUE 0019735	508	0643		\$6,000.00	\$554,998.37	23948	
04/01/2016	04/01/2016	0000019736	CHEQUE 0019736	508	0643		\$6,000.00	\$548,998.37	23949	DEPOSITO A CTA. 0176435136 RFC NERA631016H41
04/01/2016	04/01/2016	0000019739	CHEQUE 0019739	508	0643		\$6,000.00	\$542,998.37	23950	DEPOSITO A CTA. 0176435387 RFC RIPJ760216673

04/01/2016	04/01/2016	0000019730	CHEQUE 0019730	508 0643		\$6,000.00	\$536,998.37	23951
04/01/2016	04/01/2016	0000019685	CHEQUE 0019685	508 0643		\$6,000.00	\$530,998.37	23952 DEPOSITO A CTA. 0269497287 RFC CAAN8707194VA
04/01/2016	04/01/2016	0000019681	CHEQUE 0019681	508 0643		\$5,500.00	\$525,498.37	23953
04/01/2016	04/01/2016	0000019710	CHEQUE 0019710	508 0643		\$6,000.00	\$519,498.37	23954 DEPOSITO A CTA. 0176435716 RFC SOJL770621BJ6
04/01/2016	04/01/2016	0000019712	CHEQUE 0019712	508 0643		\$6,000.00	\$513,498.37	23955
04/01/2016	04/01/2016	0000019716	CHEQUE 0019716	508 0643		\$6,000.00	\$507,498.37	23956
04/01/2016	04/01/2016	0000019686	CHEQUE 0019686	508 0643		\$5,800.00	\$501,698.37	23957
04/01/2016	04/01/2016	0000019729	CHEQUE 0019729	508 0643		\$6,000.00	\$495,698.37	23958 DEPOSITO A CTA. 0230658332 RFC PASO910404VD9
04/01/2016	04/01/2016	0000019679	CHEQUE 0019679	508 0643		\$1,000.00	\$494,698.37	23959 DEPOSITO A CTA. 0257376147 RFC MAMX8112049S0
04/01/2016	04/01/2016	0000019743	CHEQUE 0019743	508 0206		\$6,500.00	\$488,198.37	23960
04/01/2016	04/01/2016	0000019740	CHEQUE 0019740	508 0643		\$6,000.00	\$482,198.37	23961
04/01/2016	04/01/2016	0000019701	CHEQUE 0019701	508 0643		\$6,000.00	\$476,198.37	23962
04/01/2016	04/01/2016	0000019741	CHEQUE 0019741	508 0643		\$6,000.00	\$470,198.37	23963
05/01/2016	05/01/2016	0000019749	CHEQUE 0019749	508 0643		\$4,984.65	\$465,213.72	23964 DEPOSITO A CTA. 0235784955 RFC DESA5409104H8
05/01/2016	05/01/2016	0000019750	CHEQUE 0019750	508 0643		\$2,191.00	\$463,022.72	23965
05/01/2016	05/01/2016	0000019713	CHEQUE 0019713	508 0643		\$6,000.00	\$457,022.72	23966 DEPOSITO A CTA. 0610829387 RFC CICB850818UA0
05/01/2016	05/01/2016	0000019709	CHEQUE 0019709	508 0643		\$6,000.00	\$451,022.72	23967 DEPOSITO A CTA. 0263687750 RFC SAVA770429K95
05/01/2016	05/01/2016	0000019694	CHEQUE 0019694	508 0643		\$6,000.00	\$445,022.72	23968 DEPOSITO A CTA. 0815611837 RFC GARN930623CV4
05/01/2016	05/01/2016	0000019695	CHEQUE 0019695	508 0643		\$6,000.00	\$439,022.72	23969 DEPOSITO A CTA. 0219770695 RFC FILM8804204W1
05/01/2016	05/01/2016	0000019702	CHEQUE 0019702	508 0643		\$6,000.00	\$433,022.72	23970
05/01/2016	05/01/2016	0000019722	CHEQUE 0019722	508 0643		\$6,000.00	\$427,022.72	23971
05/01/2016	05/01/2016	0000019726	CHEQUE 0019726	508 0643		\$6,000.00	\$421,022.72	23972
05/01/2016	05/01/2016	0000019727	CHEQUE 0019727	508 0551		\$6,000.00	\$415,022.72	23973
05/01/2016	05/01/2016	0000019699	CHEQUE 0019699	508 0643		\$6,000.00	\$409,022.72	23974 DEPOSITO A CTA. 0176435613 RFC LOAM750609V54
05/01/2016	05/01/2016	0000019732	CHEQUE 0019732	508 0643		\$6,000.00	\$403,022.72	23975
06/01/2016	06/01/2016	0000019636	CHEQ CA0019636	512 1580		\$748.20	\$402,274.52	23976 DMM1210191F5
06/01/2016	06/01/2016	0000000006	DEPOSITO DE CUENTA PROPIA	262 8846	\$3,000,000.00		\$3,402,274.52	23977 DE LA CUENTA 0190154938, Por petici n Dir Admon
06/01/2016	06/01/2016	0000019720	CHEQUE 0019720	508 0643		\$6,000.00	\$3,396,274.52	23978
06/01/2016	06/01/2016	0000019689	CHEQUE 0019689	508 0643		\$6,000.00	\$3,390,274.52	23979 DEPOSITO A CTA. 0233796356 RFC ROMM9410289N3
06/01/2016	06/01/2016	0000019811	CHEQUE 0019811	508 0643		\$52,986.91	\$3,337,287.61	23980 DEPOSITO A CTA. 0825549724 RFC MOLE890724UN1
06/01/2016	06/01/2016	0000019758	CHEQUE 0019758	508 0643		\$1,692.00	\$3,335,595.61	23981
06/01/2016	06/01/2016	0000019757	CHEQUE 0019757	508 0643		\$4,097.01	\$3,331,498.60	23982
06/01/2016	06/01/2016	0000019810	CHEQUE 0019810	508 0643		\$58,666.33	\$3,272,832.27	23983
06/01/2016	06/01/2016	0000019724	CHEQUE 0019724	508 0643		\$6,000.00	\$3,266,832.27	23984
07/01/2016	07/01/2016	0000019721	CHEQUE 0019721	508 2467		\$6,000.00	\$3,260,832.27	23985
07/01/2016	07/01/2016	0000019808	CHEQUE 0019808	508 0643		\$761.00	\$3,260,071.27	23986
07/01/2016	07/01/2016	0000019807	CHEQUE 0019807	508 0020		\$393,220.95	\$2,866,850.32	23987 DEPOSITO A CTA. 0859866686 RFC EAMS670305NA7

07/01/2016	07/01/2016	0000019797	CHEQUE	0019797	508 0643		\$4,478.00	\$2,862,372.32	23988
07/01/2016	07/01/2016	0000019798	CHEQUE	0019798	508 0643		\$20,877.00	\$2,841,495.32	23989
07/01/2016	07/01/2016	0000019794	CHEQUE	0019794	508 0643		\$3,840.00	\$2,837,655.32	23990
07/01/2016	07/01/2016	0000019804	CHEQUE	0019804	508 0643		\$774.00	\$2,836,881.32	23991 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
07/01/2016	07/01/2016	0000019803	CHEQUE	0019803	508 0643		\$200.00	\$2,836,681.32	23992 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
07/01/2016	07/01/2016	0000019795	CHEQUE	0019795	508 0643		\$798.00	\$2,835,883.32	23993
07/01/2016	07/01/2016	0000019801	CHEQUE	0019801	508 0643		\$1,997.91	\$2,833,885.41	23994
07/01/2016	07/01/2016	0000019792	CHEQUE	0019792	508 0643		\$503,494.35	\$2,330,391.06	23995
07/01/2016	07/01/2016	0000019687	CHEQUE	0019687	508 1561		\$6,000.00	\$2,324,391.06	23996 DEPOSITO A CTA. 0257376400 RFC GOCA8503293F2
07/01/2016	07/01/2016	0000019816	CHEQUE	0019816	508 0643		\$24,172.71	\$2,300,218.35	23997 SUC EVSA PD0015756473
07/01/2016	07/01/2016	0000019815	CHEQUE	0019815	508 0643		\$73,432.22	\$2,226,786.13	23998 SUC EVSA PD0015755988
08/01/2016	08/01/2016	0000019747	CHEQ	CA0019747	512 0316		\$8,000.00	\$2,218,786.13	23999 OOSK820407LT1
08/01/2016	08/01/2016	0000019802	CHEQ	CA0019802	512 0316		\$1,593.52	\$2,217,192.61	24000 SAVA770429K95
08/01/2016	08/01/2016	0000019719	CHEQUE	0019719	508 0643		\$6,000.00	\$2,211,192.61	24001 DEPOSITO A CTA. 0818211779 RFC GAGK850802QG5
08/01/2016	08/01/2016	0000019813	CHEQUE	0019813	508 0643		\$2,723.00	\$2,208,469.61	24002 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
08/01/2016	08/01/2016	0000019805	CHEQUE	0019805	508 0643		\$2,965.75	\$2,205,503.86	24003 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
08/01/2016	08/01/2016	0000019814	CHEQUE	0019814	508 0643		\$106.00	\$2,205,397.86	24004 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
08/01/2016	08/01/2016	0000019700	CHEQUE	0019700	508 0643		\$6,000.00	\$2,199,397.86	24005 DEPOSITO A CTA. 0176435800 RFC OOBP700317169
08/01/2016	08/01/2016	0000019698	CHEQUE	0019698	508 0237		\$6,000.00	\$2,193,397.86	24006
08/01/2016	08/01/2016	0000019707	CHEQUE	0019707	508 0643		\$6,000.00	\$2,187,397.86	24007
09/01/2016	11/01/2016	0000019809	CHEQ	CA0019809	512 0316		\$71,916.26	\$2,115,481.60	24008 HERR550416IP0
09/01/2016	11/01/2016	0000019819	CHEQ	CA0019819	512 0316		\$198,020.38	\$1,917,461.22	24009 BESJ780310BC7
11/01/2016	11/01/2016	0000001101	DEPOSITO DE CUENTA PROPIA		262 8846	\$318,900.00		\$2,236,361.22	24010 DE LA CUENTA 0190154938
11/01/2016	11/01/2016	0000019812	CHEQUE	0019812	508 0643		\$678.00	\$2,235,683.22	24011
11/01/2016	11/01/2016	0000019834	CHEQUE	0019834	508 0643		\$3,000.00	\$2,232,683.22	24012
11/01/2016	11/01/2016	0000019822	CHEQUE	0019822	508 0313		\$295,075.47	\$1,937,607.75	24013 DEPOSITO A CTA. 0543457262 RFC MUGS530525796
12/01/2016	12/01/2016	0000019703	CHEQ	CA0019703	512 0316		\$6,000.00	\$1,931,607.75	24014 PADM9103214T9
12/01/2016	12/01/2016	0000019817	CHEQ	CA0019817	512 8068		\$556,091.11	\$1,375,516.64	24015 FOGR490101BK2
12/01/2016	12/01/2016	0000019697	CHEQUE	0019697	508 0643		\$6,000.00	\$1,369,516.64	24016 DEPOSITO A CTA. 0509219484 RFC GORL631220JA0
12/01/2016	12/01/2016	0000019830	CHEQUE	0019830	508 0643		\$644.00	\$1,368,872.64	24017
12/01/2016	12/01/2016	0000019674	CHEQUE	0019674	508 0643		\$880.00	\$1,367,992.64	24018 DEPOSITO A CTA. 0176434755 RFC TANJ760428461
12/01/2016	12/01/2016	0000019826	CHEQUE	0019826	508 0643		\$1,903.00	\$1,366,089.64	24019
12/01/2016	12/01/2016	0000019828	CHEQUE	0019828	508 0643		\$1,036.99	\$1,365,052.65	24020 SUC NEXTEL 00000000000000000000000000055624340
12/01/2016	12/01/2016	0000000000	DEP.EFECTIVO		000 0643	\$735.00		\$1,365,787.65	24021
12/01/2016	12/01/2016	0000019835	CHEQUE	0019835	508 0643		\$7,079.00	\$1,358,708.65	24022 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
12/01/2016	12/01/2016	0000019818	CHEQUE	0019818	508 1511		\$6,000.00	\$1,352,708.65	24023
12/01/2016	12/01/2016	0000019705	CHEQUE	0019705	508 0643		\$15,000.00	\$1,337,708.65	24024 DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4

12/01/2016	12/01/2016	0000019827	CHEQUE 0019827	508 0643	\$289,377.68	\$1,048,330.97	24025 AL R.F.C. IMS421231I45
12/01/2016	12/01/2016	0000019675	CHEQUE 0019675	508 0167	\$867.04	\$1,047,463.93	24026 DEPOSITO A CTA. 0582311354 RFC AULG701226ML5
13/01/2016	13/01/2016	0000019568	CHEQ CA0019568	512 0316	\$1,840.00	\$1,045,623.93	24027 DGC910614EV3
13/01/2016	13/01/2016	0000019800	CHEQ CA0019800	512 0316	\$6,612.00	\$1,039,011.93	24028 TIFM631211TL3
13/01/2016	13/01/2016	0000019833	CHEQ CA0019833	512 0316	\$32,371.42	\$1,006,640.51	24029 CAMI860805V24
13/01/2016	13/01/2016	0000019791	CHEQUE 0019791	508 2482	\$27,180.09	\$979,460.42	24030
13/01/2016	13/01/2016	0000019844	CHEQUE 0019844	508 0643	\$1,000.00	\$978,460.42	24031
13/01/2016	13/01/2016	0000019843	CHEQUE 0019843	508 0643	\$840.80	\$977,619.62	24032
13/01/2016	13/01/2016	0000019823	CHEQUE 0019823	508 0643	\$349,757.00	\$627,862.62	24033 DEPOSITO A CTA. 0566221707 RFC AAPO710515PX5
13/01/2016	13/01/2016	0000019845	CHEQUE 0019845	508 0643	\$499.00	\$627,363.62	24034 SUC ENLACE TPE 0000000000000000000008000000159951394
13/01/2016	13/01/2016	0000019836	CHEQUE 0019836	508 0643	\$1,720.00	\$625,643.62	24035 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
13/01/2016	13/01/2016	0000019838	CHEQUE 0019838	508 0643	\$730.00	\$624,913.62	24036 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
13/01/2016	13/01/2016	0000019837	CHEQUE 0019837	508 0643	\$1,198.00	\$623,715.62	24037 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
13/01/2016	13/01/2016	0000019841	CHEQUE 0019841	508 0643	\$1,435.00	\$622,280.62	24038
14/01/2016	14/01/2016	0000019806	CHEQ CA0019806	512 0316	\$455,072.88	\$167,207.74	24039 BINR610415J4A
14/01/2016	14/01/2016	0000019574	CHEQUE 0019574	508 0551	\$3,132.00	\$164,075.74	24040 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
14/01/2016	14/01/2016	0000019579	CHEQUE 0019579	508 0551	\$1,832.80	\$162,242.94	24041 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
14/01/2016	14/01/2016	0000019748	CHEQUE 0019748	508 0551	\$2,403.52	\$159,839.42	24042 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
15/01/2016	15/01/2016	0000019825	CHEQ CA0019825	512 1580	\$639.00	\$159,200.42	24043 TCA0407219T6
15/01/2016	15/01/2016	0000019848	CHEQUE 0019848	508 0643	\$9,000.00	\$150,200.42	24044
15/01/2016	15/01/2016	0000001501	DEPOSITO DE CUENTA PROPIA	262 8846	\$818,000.00	\$968,200.42	24045 DE LA CUENTA 0190154938, A cta gastos pago proveedores
15/01/2016	15/01/2016	0000019856	CHEQUE 0019856	508 0643	\$1,740.00	\$966,460.42	24046
16/01/2016	18/01/2016	0000019643	CHEQ CA0019643	512 0316	\$6,960.00	\$959,500.42	24047 HEME680902JQ5
16/01/2016	18/01/2016	0000019821	CHEQ CA0019821	512 1580	\$11,600.00	\$947,900.42	24048 HAAL810628SQ8
16/01/2016	18/01/2016	0000019832	CHEQ CA0019832	512 0316	\$1,290.00	\$946,610.42	24049 OOM960429832
16/01/2016	18/01/2016	0000019711	CHEQUE 0019711	508 1702	\$6,000.00	\$940,610.42	24050
18/01/2016	18/01/2016	0000019847	CHEQUE 0019847	508 0643	\$839.84	\$939,770.58	24051 DEPOSITO A CTA. 0823364428 RFC GARC810812Q28
18/01/2016	18/01/2016	0000019857	CHEQUE 0019857	508 2522	\$618,328.49	\$321,442.09	24052 DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
18/01/2016	18/01/2016	0000019851	CHEQUE 0019851	508 0643	\$255.00	\$321,187.09	24053
18/01/2016	18/01/2016	0000019850	CHEQUE 0019850	508 0643	\$303.00	\$320,884.09	24054
18/01/2016	18/01/2016	0000019852	CHEQUE 0019852	508 0643	\$1,765.01	\$319,119.08	24055
18/01/2016	18/01/2016	0000001801	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,744,358.00	\$2,063,477.08	24056 DE LA CUENTA 0190154938, Traspaso a Bansi Pensiones
18/01/2016	18/01/2016	0000001801	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$1,744,358.00	\$319,119.08	24057 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:1847929 RFC: IPE540101TSO IVA:00000000.00, Aportaciones a Pensiones 1a quincena
18/01/2016	18/01/2016	0000001801	DEPOSITO DE CUENTA PROPIA	262 8846	\$273,000.00	\$592,119.08	24058 DE LA CUENTA 0190154938, De inversion a gastos vales

19/01/2016	19/01/2016	0000019552	CHEQ CA0019552	512 0316		\$4,307.40	\$587,811.68	24059	AUT850115V47
19/01/2016	19/01/2016	0000019623	CHEQ CA0019623	512 1580		\$4,972.92	\$582,838.76	24060	RRA060512BK8
19/01/2016	19/01/2016	0000019624	CHEQ CA0019624	512 1580		\$4,986.84	\$577,851.92	24061	RRA060512BK8
19/01/2016	19/01/2016	0000019839	CHEQ CA0019839	512 0316		\$16,405.00	\$561,446.92	24062	RDI841003 QJ4
19/01/2016	19/01/2016	0000019858	CHEQ CA0019858	512 0316		\$2,500.00	\$558,946.92	24063	GOVO771105S20
19/01/2016	19/01/2016	0000019849	CHEQUE 0019849	508 0643		\$1,776.00	\$557,170.92	24064	
19/01/2016	19/01/2016	0000019861	CHEQUE 0019861	508 2439		\$5,290.00	\$551,880.92	24065	
19/01/2016	19/01/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$271,458.81	\$280,422.11	24066	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA INVESTMENT S A DE C V, Vales 1a enero 16, CVE RASTREO: 8846APA7201601190308417630 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
19/01/2016	19/01/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$280,413.21	24067	REFERENCIA: 0000254
19/01/2016	19/01/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$280,411.79	24068	REFERENCIA: 0000254
19/01/2016	19/01/2016	0000019864	CHEQUE 0019864	508 0643		\$616.00	\$279,795.79	24069	
19/01/2016	19/01/2016	0000019854	CHEQUE 0019854	508 0643		\$2,031.20	\$277,764.59	24070	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
19/01/2016	19/01/2016	0000019853	CHEQUE 0019853	508 0643		\$1,309.98	\$276,454.61	24071	DEPOSITO A CTA. 0176434755 RFC TANJ760428461
19/01/2016	19/01/2016	0000019863	CHEQUE 0019863	508 0643		\$1,608.02	\$274,846.59	24072	DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
19/01/2016	19/01/2016	0000019855	CHEQUE 0019855	508 0643		\$358.00	\$274,488.59	24073	DEPOSITO A CTA. 0224113036 RFC MAOC701028KE0
19/01/2016	19/01/2016	0000019846	CHEQUE 0019846	508 0643		\$1,497.41	\$272,991.18	24074	
19/01/2016	19/01/2016	0000019860	CHEQUE 0019860	508 0643		\$308.00	\$272,683.18	24075	
19/01/2016	19/01/2016	0000000000	DEP.EFECTIVO	000 0643	\$1,089.30		\$273,772.48	24076	
19/01/2016	19/01/2016	0000019684	CHEQUE 0019684	508 1511		\$6,000.00	\$267,772.48	24077	
19/01/2016	19/01/2016	0000001901	DEPOSITO DE CUENTA PROPIA	262 8846	\$64,111.00		\$331,883.48	24078	DE LA CUENTA 0190154938, transferencia cta gastos sedar
19/01/2016	19/01/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$250.00	\$331,633.48	24079	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1879745 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias
20/01/2016	20/01/2016	0000019859	CHEQ CA0019859	512 0316		\$302.00	\$331,331.48	24080	SAVA770429K95
20/01/2016	20/01/2016	0000019862	CHEQ CA0019862	512 1580		\$1,802.00	\$329,529.48	24081	COPP701023RS7
20/01/2016	20/01/2016	0000019865	CHEQ CA0019865	512 1580		\$35,960.00	\$293,569.48	24082	IMU140122324
20/01/2016	20/01/2016	0000019868	CHEQ CA0019868	512 1580		\$8,480.00	\$285,089.48	24083	TOFI461229Q27
20/01/2016	20/01/2016	0000019872	CHEQ CA0019872	512 0316		\$3,577.00	\$281,512.48	24084	SSA780708 NT6
20/01/2016	20/01/2016	0000019873	CHEQUE 0019873	508 0643		\$7,745.00	\$273,767.48	24085	
20/01/2016	20/01/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$795.12	\$272,972.36	24086	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA INVESTMENT S A DE C V, Vales 1a enero 16, CVE RASTREO: 8846CAP2201601200308666508 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
20/01/2016	20/01/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$272,963.46	24087	REFERENCIA: 0000254
20/01/2016	20/01/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$272,962.04	24088	REFERENCIA: 0000254

20/01/2016	20/01/2016	0000019725	CHEQUE 0019725	508 0643		\$6,000.00	\$266,962.04	24089
20/01/2016	20/01/2016	0000002001	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00		\$516,962.04	24090 DE LA CUENTA 0190154938, Pago a proveedores
20/01/2016	20/01/2016	0000019840	CHEQUE 0019840	508 0643		\$16,536.96	\$500,425.08	24091 DEPOSITO A CTA. 0017817404 RFC OFE870702RG6
20/01/2016	20/01/2016	0000000000	DEP.EFECTIVO	000 0643	\$6.00		\$500,431.08	24092
21/01/2016	21/01/2016	0000019887	CHEQUE 0019887	508 0643		\$3,466.67	\$496,964.41	24093
21/01/2016	21/01/2016	0000019879	CHEQUE 0019879	508 0643		\$3,600.00	\$493,364.41	24094
21/01/2016	21/01/2016	0000019884	CHEQUE 0019884	508 0643		\$4,800.00	\$488,564.41	24095
21/01/2016	21/01/2016	0000019898	CHEQUE 0019898	508 0643		\$1,569.25	\$486,995.16	24096 DEPOSITO A CTA. 0651007429 RFC APC931122NK2
21/01/2016	21/01/2016	0000019885	CHEQUE 0019885	508 0643		\$5,200.00	\$481,795.16	24097
21/01/2016	21/01/2016	0000019897	CHEQUE 0019897	508 0643		\$3,471.90	\$478,323.26	24098
21/01/2016	21/01/2016	0000019874	CHEQUE 0019874	508 0643		\$1,788.37	\$476,534.89	24099 DEPOSITO A CTA. 0176434755 RFC TANJ760428461
21/01/2016	21/01/2016	0000019877	CHEQUE 0019877	508 0643		\$1,476.50	\$475,058.39	24100 DEPOSITO A CTA. 0815606561 RFC AECI890407B24
21/01/2016	21/01/2016	0000019894	CHEQUE 0019894	508 0643		\$1,008.00	\$474,050.39	24101
21/01/2016	21/01/2016	0000000000	CHQ.ANU00198940	001 0643	\$1,008.00		\$475,058.39	24102 SUC COMISION FEDERA 000000000014581505020431601290000010086
21/01/2016	21/01/2016	0000019894	CHEQUE 0019894	508 0643		\$1,008.00	\$474,050.39	24103
21/01/2016	21/01/2016	0000019893	CHEQUE 0019893	508 0643		\$405.00	\$473,645.39	24104
21/01/2016	21/01/2016	0000019882	CHEQUE 0019882	508 0643		\$3,000.00	\$470,645.39	24105
21/01/2016	21/01/2016	0000019875	CHEQUE 0019875	508 0643		\$796.20	\$469,849.19	24106 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
21/01/2016	21/01/2016	0000019899	CHEQUE 0019899	508 0643		\$3,600.00	\$466,249.19	24107
21/01/2016	21/01/2016	0000019734	CHEQUE 0019734	508 0643		\$6,000.00	\$460,249.19	24108
22/01/2016	22/01/2016	0000019895	CHEQ CA0019895	512 0316		\$10,697.00	\$449,552.19	24109 BBS070606D33
22/01/2016	22/01/2016	0000019890	CHEQUE 0019890	508 0643		\$888.00	\$448,664.19	24110
22/01/2016	22/01/2016	0000019888	CHEQUE 0019888	508 0643		\$773.00	\$447,891.19	24111
22/01/2016	22/01/2016	0000019889	CHEQUE 0019889	508 0643		\$2,282.23	\$445,608.96	24112
22/01/2016	22/01/2016	0000019900	CHEQUE 0019900	508 0643		\$5,742.00	\$439,866.96	24113
22/01/2016	22/01/2016	0000019880	CHEQUE 0019880	508 0643		\$4,000.00	\$435,866.96	24114 DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
22/01/2016	22/01/2016	0000019867	CHEQUE 0019867	508 2482		\$1,508.00	\$434,358.96	24115 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
22/01/2016	22/01/2016	0000019866	CHEQUE 0019866	508 0206		\$7,532.36	\$426,826.60	24116 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
22/01/2016	22/01/2016	0000000000	DEP.EFECTIVO	000 1511	\$678.00		\$427,504.60	24117
22/01/2016	22/01/2016	0000019886	CHEQUE 0019886	508 0643		\$4,800.00	\$422,704.60	24118
23/01/2016	25/01/2016	0000019876	CHEQ CA0019876	512 0316		\$790.00	\$421,914.60	24119 SAVA770429K95
25/01/2016	25/01/2016	0000019903	CHEQUE 0019903	508 0643		\$5,156.00	\$416,758.60	24120
25/01/2016	25/01/2016	0000019901	CHEQUE 0019901	508 0643		\$1,971.00	\$414,787.60	24121
25/01/2016	25/01/2016	0000019902	CHEQUE 0019902	508 0643		\$628.00	\$414,159.60	24122
26/01/2016	26/01/2016	0000019820	CHEQ CA0019820	512 0316		\$1,800.00	\$412,359.60	24123 UED031111 B80
26/01/2016	26/01/2016	0000019870	CHEQ CA0019870	512 1580		\$986.00	\$411,373.60	24124 RFC NO DISP
26/01/2016	26/01/2016	0000019891	CHEQ CA0019891	512 0316		\$32,478.00	\$378,895.60	24125 SIS780421IR3

26/01/2016	26/01/2016	0000019892	CHEQ CA0019892	512 0316		\$73,884.00	\$305,011.60	24126 SIS780421IR3
26/01/2016	26/01/2016	0000019904	CHEQ CA0019904	512 0316		\$707.02	\$304,304.58	24127 LACH740616UV0
26/01/2016	26/01/2016	0000019905	CHEQ CA0019905	512 0316		\$5,318.66	\$298,985.92	24128 TIN041208 FW0
26/01/2016	26/01/2016	0000019912	CHEQ CA0019912	512 0316		\$7,942.22	\$291,043.70	24129 DUPP410629520
26/01/2016	26/01/2016	0000019915	CHEQ CA0019915	512 0316		\$248.00	\$290,795.70	24130 LACH740616UV0
26/01/2016	26/01/2016	0000000001	DEPOSITO DE CUENTA PROPIA	262 8846	\$150,000.00		\$440,795.70	24131 DE LA CUENTA 0190154938, Pago a proveedores
26/01/2016	26/01/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,769,289.00		\$2,210,084.70	24132 DE LA CUENTA 0190154938, traspaso a cta gtos para Bansi
26/01/2016	26/01/2016	0000002601	DEPOSITO DE CUENTA PROPIA	262 8846	\$345,703.00		\$2,555,787.70	24133 DE LA CUENTA 0190154938, A cta gtos vales sedar 2aene16
26/01/2016	26/01/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846		\$1,769,289.00	\$786,498.70	24134 PENSIONES, Aportaciones a Pensiones 2a quinc ene 16, CVE RASTREO: 8846CAP1201601260309649670 RFC: IPE540101TSO, IVA: 000000000000.00 BANSI
26/01/2016	26/01/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$786,489.80	24135 REFERENCIA: 0001801
26/01/2016	26/01/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$786,488.38	24136 REFERENCIA: 0001801
26/01/2016	26/01/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$65,352.65	\$721,135.73	24137 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1997102 RFC: IPE540101TSO IVA:00000000.00, Aportacion Sedar 2aene16
26/01/2016	26/01/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$350.00	\$720,785.73	24138 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:1997225 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias
26/01/2016	26/01/2016	0000019869	CHEQUE 0019869	508 0499		\$8,910.00	\$711,875.73	24139 DEPOSITO A CTA. 0499000642 RFC CIC970922LKA
26/01/2016	26/01/2016	0000000000	DEP.EFECTIVO	000 0643	\$116.00		\$711,991.73	24140
26/01/2016	26/01/2016	0000019923	CHEQUE 0019923	508 0643		\$24,696.09	\$687,295.64	24141
27/01/2016	27/01/2016	0000019913	CHEQ CA0019913	512 0316		\$30,663.90	\$656,631.74	24142 TME840315 KT6
27/01/2016	27/01/2016	0000019914	CHEQ CA0019914	512 0316		\$2,004.39	\$654,627.35	24143 CNM980114 PI2
27/01/2016	27/01/2016	0000019918	CHEQ CA0019918	512 0316		\$2,499.00	\$652,128.35	24144 BBS070606D33
27/01/2016	27/01/2016	0000019922	CHEQ CA0019922	512 1580		\$2,227.20	\$649,901.15	24145 MAOA770819000
27/01/2016	27/01/2016	0000019924	CHEQ CA0019924	512 0316		\$81,990.00	\$567,911.15	24146 BBS070606D33
27/01/2016	27/01/2016	0000019883	CHEQUE 0019883	508 0173		\$7,200.00	\$560,711.15	24147 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
27/01/2016	27/01/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$278,614.87	\$282,096.28	24148 INVESTMENT S A DE C V, Vales 2a enero 16, CVE RASTREO: 8846APAB201601270309850631 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
27/01/2016	27/01/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$282,087.38	24149 REFERENCIA: 0000254
27/01/2016	27/01/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$282,085.96	24150 REFERENCIA: 0000254
27/01/2016	27/01/2016	0000002701	DEPOSITO DE CUENTA PROPIA	262 8846	\$475,000.00		\$757,085.96	24151 DE LA CUENTA 0190154938, Pago seguros y computadoras

27/01/2016	27/01/2016	0000019925	CHEQUE 0019925	508 0643		\$8,004.00	\$749,081.96	24152 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
28/01/2016	28/01/2016	0000019917	CHEQ CA0019917	512 0316		\$291.00	\$748,790.96	24153 SPM860820CF5
28/01/2016	28/01/2016	0000019916	CHEQUE 0019916	508 0643		\$2,651.00	\$746,139.96	24154
28/01/2016	28/01/2016	0000000000	DEP.EFECTIVO	000 0643	\$2,273.42		\$748,413.38	24155
28/01/2016	28/01/2016	0000019928	CHEQUE 0019928	508 0643		\$2,996.00	\$745,417.38	24156 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
28/01/2016	28/01/2016	0000019929	CHEQUE 0019929	508 0643		\$5,201.00	\$740,216.38	24157 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
29/01/2016	29/01/2016	0000000001	DEPOSITO DE CUENTA PROPIA	262 8846	\$150,000.00		\$890,216.38	24158 DE LA CUENTA 0190154938, Pago a proveedores
29/01/2016	29/01/2016	0000017249	CHEQUE 0017249	508 0643		\$162.00	\$890,054.38	24159 DEPOSITO A CTA. 0176434670 RFC ZAPF7312223Y5
29/01/2016	29/01/2016	0000019942	CHEQUE 0019942	508 0643		\$6,000.00	\$884,054.38	24160
29/01/2016	29/01/2016	0000019947	CHEQUE 0019947	508 0643		\$526.20	\$883,528.18	24161
29/01/2016	29/01/2016	0000019953	CHEQUE 0019953	508 0643		\$5,582.50	\$877,945.68	24162 DEPOSITO A CTA. 0630037827 RFC ROMG681023938
29/01/2016	29/01/2016	0000019932	CHEQUE 0019932	508 0643		\$4,500.00	\$873,445.68	24163
29/01/2016	29/01/2016	0000019933	CHEQUE 0019933	508 0643		\$3,750.00	\$869,695.68	24164
29/01/2016	29/01/2016	0000019927	CHEQUE 0019927	508 0643		\$194,334.10	\$675,361.58	24165 SUC MAPFRE TEPEYAC 000000000000000000000000040515000408434
29/01/2016	29/01/2016	0000019934	CHEQUE 0019934	508 0643		\$9,000.00	\$666,361.58	24166 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
29/01/2016	29/01/2016	0000019930	CHEQUE 0019930	508 0643		\$4,500.00	\$661,861.58	24167
29/01/2016	29/01/2016	0000019937	CHEQUE 0019937	508 0643		\$6,500.00	\$655,361.58	24168
29/01/2016	29/01/2016	0000019959	CHEQUE 0019959	508 0643		\$3,467.74	\$651,893.84	24169

Operaciones: 19 217

Total: \$9,364,266.72 \$9,353,871.25