



COMISION ESTATAL DE DERECHOS HUMANOS - 20657

01/08/2016 07:15 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/07/2016a31/07/2016  
 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 \$275,572.06  
 Saldo Actual \$213,721.31  
 Saldo Disponible: \$213,721.31  
 Saldo Final Mes Anterior \$275,572.06

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
01/07/2016	01/07/2016	0000020949	CHEQ CA0020949	512	1580		\$1,310.00	\$237,236.80	25351 SAMJ860201000
01/07/2016	01/07/2016	0000020981	CHEQ CA0020981	512	0316		\$6,000.00	\$231,236.80	25352 RFC NO DISP
01/07/2016	01/07/2016	0000020989	CHEQ CA0020989	512	0316		\$29,708.09	\$201,528.71	25353 TME840315 KT6
01/07/2016	01/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$301,528.71	25354 DE LA CUENTA 0190154938, Transfer a cta gastos 1 jul 16
01/07/2016	01/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$401,528.71	25355 DE LA CUENTA 0190154938, Transfer a cta gastos 1jul16
01/07/2016	01/07/2016	0000021023	CHEQUE 0021023	508	0643		\$84,198.21	\$317,330.50	25356 SUC EVSA PD0018269094
01/07/2016	01/07/2016	0000021005	CHEQUE 0021005	508	0643		\$5,582.50	\$311,748.00	25357 DEPOSITO A CTA. 0630037827 RFC ROMG681023938
01/07/2016	01/07/2016	0000021002	CHEQUE 0021002	508	1501		\$23,780.00	\$287,968.00	25358 DEPOSITO A CTA. 0212348321 RFC GOHC880625138
01/07/2016	01/07/2016	0000020956	CHEQUE 0020956	508	1511		\$6,500.00	\$281,468.00	25359
01/07/2016	01/07/2016	0000021012	CHEQUE 0021012	508	0643		\$3,273.39	\$278,194.61	25360
01/07/2016	01/07/2016	0000021017	CHEQUE 0021017	508	0643		\$49,318.95	\$228,875.66	25361 DEPOSITO A CTA. 0219770695 RFC FILM8804204W1
01/07/2016	01/07/2016	0000000000	DEP.EFECTIVO	000	0643	\$28.00		\$228,903.66	25362
01/07/2016	01/07/2016	0000021015	CHEQUE 0021015	508	0643		\$8,203.00	\$220,700.66	25363
01/07/2016	01/07/2016	0000021018	CHEQUE 0021018	508	0643		\$169.00	\$220,531.66	25364
01/07/2016	01/07/2016	0000021016	CHEQUE 0021016	508	0643		\$1,223.00	\$219,308.66	25365
01/07/2016	01/07/2016	0000021013	CHEQUE 0021013	508	0643		\$28,057.00	\$191,251.66	25366
01/07/2016	01/07/2016	0000021014	CHEQUE 0021014	508	0643		\$5,643.00	\$185,608.66	25367
01/07/2016	01/07/2016	0000021019	CHEQUE 0021019	508	0643		\$911.93	\$184,696.73	25368 SUC NEXTEL 0033289315



1/8/2016

Impresión NBXI

08/07/2016	08/07/2016	0000021031	CHEQUE 0021031	508 1511		\$776.04	\$259,689.19	25408
08/07/2016	08/07/2016	0000021050	CHEQUE 0021050	508 1511		\$973.81	\$258,715.38	25409
08/07/2016	08/07/2016	0000021057	CHEQUE 0021057	508 0643		\$2,613.00	\$256,102.38	25410
08/07/2016	08/07/2016	0000021056	CHEQUE 0021056	508 0643		\$4,396.00	\$251,706.38	25411
08/07/2016	08/07/2016	0000021059	CHEQUE 0021059	508 0643		\$9,299.00	\$242,407.38	25412
09/07/2016	11/07/2016	0000021009	CHEQ CA0021009	512 0316		\$2,111.21	\$240,296.17	25413 MEAM661221TE8
09/07/2016	11/07/2016	0000021021	CHEQ CA0021021	512 0316		\$11,600.00	\$228,696.17	25414 HAAL8106284ZA
09/07/2016	11/07/2016	0000021034	CHEQ CA0021034	512 1580		\$37,578.20	\$191,117.97	25415 IMU140122324
09/07/2016	11/07/2016	0000021036	CHEQ CA0021036	512 1580		\$3,407.12	\$187,710.85	25416 MUGF510306000
09/07/2016	11/07/2016	0000021038	CHEQ CA0021038	512 1580		\$17,929.56	\$169,781.29	25417 GOVE581111000
09/07/2016	11/07/2016	0000021040	CHEQ CA0021040	512 1580		\$19,283.62	\$150,497.67	25418 RUBI5602012P6
11/07/2016	11/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$283,400.00		\$433,897.67	25419 DE LA CUENTA 0190154938, Transfer a cta gastos11julio16
11/07/2016	11/07/2016	0000021039	CHEQUE 0021039	508 1420		\$18,696.00	\$415,201.67	25420 SUC ESTAFETA MEXICA 00000000000000000000000097810329306
11/07/2016	11/07/2016	0000021058	CHEQUE 0021058	508 0643		\$1,851.00	\$413,350.67	25421
12/07/2016	12/07/2016	0000021053	CHEQUE CA0021053	512 0316		\$3,730.00	\$409,620.67	25422 VNH001109 L91
12/07/2016	12/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$576,000.00		\$985,620.67	25423 DE LA CUENTA 0190154938, Transfer a cta gastos12julio16
12/07/2016	12/07/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$283,396.71	\$702,223.96	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 25424 INTERNACIONAL SAPI DE C, vales 1a julio 16, CVE RASTREO: 8846CAP4201607120355958657 RFC: TIN090211JC9, IVA: 00000000000.00 SCOTIABANK
12/07/2016	12/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$702,215.06	25425 REFERENCIA: 0000254
12/07/2016	12/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$702,213.64	25426 REFERENCIA: 0000254
13/07/2016	13/07/2016	0000021067	CHEQ CA0021067	512 0316		\$3,425.00	\$698,788.64	25427 GAFD710407FW1
13/07/2016	13/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$176,000.00		\$874,788.64	25428 DE LA CUENTA 0190154938, Transfer a cta gastos 13jul16
13/07/2016	13/07/2016	0000021066	CHEQUE 0021066	508 0643		\$575,754.86	\$299,033.78	25429 DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
13/07/2016	13/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$399,033.78	25430 DE LA CUENTA 0190154938, Transfer a cta gastos 13 jul16
13/07/2016	13/07/2016	0000021045	CHEQUE 0021045	508 1511		\$2,402.20	\$396,631.58	25431 DEPOSITO A CTA. 0176434755 RFC TANJ760428461
13/07/2016	13/07/2016	0000021060	CHEQUE 0021060	508 1511		\$2,135.00	\$394,496.58	25432 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
13/07/2016	13/07/2016	0000021063	CHEQUE 0021063	508 1511		\$821.00	\$393,675.58	25433 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
13/07/2016	13/07/2016	0000021068	CHEQUE 0021068	508 0643		\$2,480.00	\$391,195.58	25434 DEPOSITO A CTA. 0176435819 RFC OOSC710627TT5
14/07/2016	14/07/2016	0000021048	CHEQ CA0021048	512 0316		\$815.00	\$390,380.58	25435 SPM860820CF5
14/07/2016	14/07/2016	0000021061	CHEQ CA0021061	512 1580		\$840.00	\$389,540.58	25436 SAMJ860201000
14/07/2016	14/07/2016	0000021062	CHEQ CA0021062	512 1580		\$596.50	\$388,944.08	25437 SAMJ860201000
14/07/2016	14/07/2016	0000021064	CHEQ CA0021064	512 0316		\$6,080.00	\$382,864.08	25438 TUMA691004AY0
14/07/2016	14/07/2016	0000021065	CHEQ CA0021065	512 0316		\$1,542.00	\$381,322.08	25439 ROME870921EB3
14/07/2016	14/07/2016	0000021082	CHEQUE 0021082	508 0643		\$3,000.00	\$378,322.08	25440 DEPOSITO A CTA. 0421705977 RFC PEDE960810S23
14/07/2016	14/07/2016	0000021094	CHEQUE 0021094	508 0643		\$5,000.00	\$373,322.08	25441 DEPOSITO A CTA. 0430284652 RFC MECR951231DV5

1/8/2016

Impresión NBXI

14/07/2016	14/07/2016	0000021081	CHEQUE	0021081	508 0643		\$6,500.00	\$366,822.08	25442
14/07/2016	14/07/2016	0000021095	CHEQUE	0021095	508 0643		\$3,500.00	\$363,322.08	25443
14/07/2016	14/07/2016	0000021079	CHEQUE	0021079	508 0643		\$7,000.00	\$356,322.08	25444
14/07/2016	14/07/2016	0000021086	CHEQUE	0021086	508 0643		\$6,000.00	\$350,322.08	25445
14/07/2016	14/07/2016	0000021096	CHEQUE	0021096	508 0643		\$5,000.00	\$345,322.08	25446
14/07/2016	14/07/2016	0000021076	CHEQUE	0021076	508 0643		\$5,500.00	\$339,822.08	25447 DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
14/07/2016	14/07/2016	0000021100	CHEQUE	0021100	508 0643		\$6,000.00	\$333,822.08	25448
14/07/2016	14/07/2016	0000021099	CHEQUE	0021099	508 0643		\$5,000.00	\$328,822.08	25449 DEPOSITO A CTA. 0221345902 RFC GOF8806179K7
14/07/2016	14/07/2016	0000021090	CHEQUE	0021090	508 1511		\$4,000.00	\$324,822.08	25450
14/07/2016	14/07/2016	0000021089	CHEQUE	0021089	508 0643		\$7,500.00	\$317,322.08	25451
14/07/2016	14/07/2016	0000021098	CHEQUE	0021098	508 0643		\$3,000.00	\$314,322.08	25452
15/07/2016	15/07/2016	0000021033	CHEQ	CA0021033	512 1580		\$817.56	\$313,504.52	25453 CPO0708245M3
15/07/2016	15/07/2016	0000021091	CHEQ	CA0021091	512 0316		\$6,000.00	\$307,504.52	25454 ROMF780607643
15/07/2016	15/07/2016	0000021092	CHEQ	CA0021092	512 0316		\$5,000.00	\$302,504.52	25455 GUGL800829GG9
15/07/2016	15/07/2016	0000021101	CHEQ	CA0021101	512 1580		\$6,000.00	\$296,504.52	25456 ROOA840224C8A
15/07/2016	15/07/2016	0000021104	CHEQ	CA0021104	512 0316		\$6,000.00	\$290,504.52	25457 RFC NO DISP
15/07/2016	15/07/2016	0000021093	CHEQUE	0021093	508 0643		\$4,500.00	\$286,004.52	25458
15/07/2016	15/07/2016	0000021080	CHEQUE	0021080	508 0643		\$6,000.00	\$280,004.52	25459
15/07/2016	15/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$1,900,000.00		\$2,180,004.52	25460 DE LA CUENTA 0190154938, Transf cta gastos 15julio16 = REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES,
15/07/2016	15/07/2016	0000001801	COMPRA ORDEN DE PAGO SPEI		511 8846	\$1,794,896.80		\$385,107.72	25461 Aportaciones a Pensiones 1a julio16, CVE RASTREO: 8846CAP1201607150357297812 RFC: IPE540101TSO, IVA: 0000000000.00 BANSI
15/07/2016	15/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		\$8.90	\$385,098.82	25462 REFERENCIA: 0001801
15/07/2016	15/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		\$1.42	\$385,097.40	25463 REFERENCIA: 0001801
15/07/2016	15/07/2016	0000021103	CHEQUE	0021103	508 0643		\$6,000.00	\$379,097.40	25464 DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
15/07/2016	15/07/2016	0000194556	ELECTRONICA FONDOS: TEF TRANSF		503 8846		\$700.00	\$378,397.40	25465 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5413157 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias
15/07/2016	15/07/2016	0000194556	ELECTRONICA FONDOS: TEF		503 8846	\$66,536.13		\$311,861.27	25466 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5413212 RFC: IPE540101TSO IVA:00000000.00, Aportacion Sedar 1a jul 16
15/07/2016	15/07/2016	0000021085	CHEQUE	0021085	508 0643		\$6,000.00	\$305,861.27	25467
15/07/2016	15/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$110,000.00		\$415,861.27	25468 DE LA CUENTA 0190154938, Transfer a cta gastos 15jul16
15/07/2016	15/07/2016	0000021108	CHEQUE	0021108	508 0643		\$3,050.00	\$412,811.27	25469
15/07/2016	15/07/2016	0000021097	CHEQUE	0021097	508 0643		\$4,000.00	\$408,811.27	25470
15/07/2016	15/07/2016	0000021088	CHEQUE	0021088	508 0643		\$2,500.00	\$406,311.27	25471
15/07/2016	15/07/2016	0000021117	CHEQUE	0021117	508 0206		\$2,033.80	\$404,277.47	25472 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
15/07/2016	15/07/2016	0000021078	CHEQUE	0021078	508 0643		\$9,000.00	\$395,277.47	25473 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
15/07/2016	15/07/2016	0000000003	DEPOSITO DE		262 8846	\$311,720.00		\$706,997.47	25474 DE LA CUENTA 0190154938, Transfer a cta gastos 17 jul16

1/8/2016

Impresión NBXI

CUENTA PROPIA

15/07/2016	15/07/2016	0000021071	CHEQUE 0021071	508 0643	\$2,800.00	\$704,197.47	25475
15/07/2016	15/07/2016	0000021073	CHEQUE 0021073	508 0643	\$3,428.00	\$700,769.47	25476
15/07/2016	15/07/2016	0000021124	CHEQUE 0021124	508 0643	\$777.00	\$699,992.47	25477 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
15/07/2016	15/07/2016	0000021128	CHEQUE 0021128	508 0206	\$311,719.53	\$388,272.94	25478 AL R.F.C. IMS421231145
16/07/2016	18/07/2016	0000020998	CHEQ CA0020998	512 0316	\$2,639.00	\$385,633.94	25479 HEML641023V39
16/07/2016	18/07/2016	0000021008	CHEQ CA0021008	512 0316	\$1,032.40	\$384,601.54	25480 HEML641023V39
16/07/2016	18/07/2016	0000021083	CHEQ CA0021083	512 0316	\$9,000.00	\$375,601.54	25481 VADI770411JG0
16/07/2016	18/07/2016	0000021118	CHEQ CA0021118	512 1580	\$8,480.00	\$367,121.54	25482 TOFI461229Q27
16/07/2016	18/07/2016	0000021120	CHEQ CA0021120	512 1580	\$580.00	\$366,541.54	25483 HEMR740520NS4
16/07/2016	18/07/2016	0000021129	CHEQ CA0021129	512 0316	\$17,653.00	\$348,888.54	25484 RD1841003 QJ4
18/07/2016	18/07/2016	0000021109	CHEQUE 0021109	508 0648	\$10,000.00	\$338,888.54	25485
18/07/2016	18/07/2016	0000021110	CHEQUE 0021110	508 1501	\$6,800.00	\$332,088.54	25486
18/07/2016	18/07/2016	0000020964	CHEQUE 0020964	508 1539	\$5,000.00	\$327,088.54	25487
18/07/2016	18/07/2016	0000021087	CHEQUE 0021087	508 1539	\$5,000.00	\$322,088.54	25488
18/07/2016	18/07/2016	0000021123	CHEQUE 0021123	508 0206	\$788.20	\$321,300.34	25489 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
18/07/2016	18/07/2016	0000021127	CHEQUE 0021127	508 0206	\$2,517.60	\$318,782.74	25490 DEPOSITO A CTA. 0884513151 RFC MLM63072SHU4
18/07/2016	18/07/2016	0000021074	CHEQUE 0021074	508 0206	\$765.00	\$318,017.74	25491 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
18/07/2016	18/07/2016	0000021122	CHEQUE 0021122	508 0206	\$828.00	\$317,189.74	25492
18/07/2016	18/07/2016	0000021105	CHEQUE 0021105	508 1511	\$5,000.00	\$312,189.74	25493
18/07/2016	18/07/2016	0000021075	CHEQUE 0021075	508 0206	\$4,500.00	\$307,689.74	25494
19/07/2016	19/07/2016	0000021115	CHEQ CA0021115	512 0316	\$1,300.65	\$306,389.09	25495 OAU040318Q73
19/07/2016	19/07/2016	0000021119	CHEQ CA0021119	512 0316	\$3,462.60	\$302,926.49	25496 FST120201D12
19/07/2016	19/07/2016	0000021133	CHEQUE 0021133	508 1501	\$1,335.00	\$301,591.49	25497 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
19/07/2016	19/07/2016	0000021132	CHEQUE 0021132	508 1501	\$1,497.00	\$300,094.49	25498
19/07/2016	19/07/2016	0000021136	CHEQUE 0021136	508 1501	\$15,874.35	\$284,220.14	25499
19/07/2016	19/07/2016	0000021135	CHEQUE 0021135	508 1501	\$2,238.00	\$281,982.14	25500
20/07/2016	20/07/2016	0000021116	CHEQ CA0021116	512 1580	\$673.92	\$281,308.22	25501 CPO0708245M3
20/07/2016	20/07/2016	0000021126	CHEQ CA0021126	512 0316	\$6,074.78	\$275,233.44	25502 GNP9211244P0
20/07/2016	20/07/2016	0000021137	CHEQUE 0021137	508 0206	\$194.77	\$275,038.67	25503
20/07/2016	20/07/2016	0000021138	CHEQUE 0021138	508 0206	\$10,862.94	\$264,175.73	25504
20/07/2016	20/07/2016	0000021130	CHEQUE 0021130	508 1501	\$1,070.00	\$263,105.73	25505
20/07/2016	20/07/2016	0000021141	CHEQUE 0021141	508 1420	\$34,800.00	\$228,305.73	25506 DEPOSITO A CTA. 0273047054 RFC PRO980903P17
20/07/2016	20/07/2016	0000021070	CHEQUE 0021070	508 0551	\$578.64	\$227,727.09	25507
20/07/2016	20/07/2016	0000021139	CHEQUE 0021139	508 0551	\$4,207.00	\$223,520.09	25508
21/07/2016	21/07/2016	0000021142	CHEQUE 0021142	508 1501	\$1,948.00	\$221,572.09	25509
21/07/2016	21/07/2016	0000021145	CHEQUE 0021145	508 0643	\$658.00	\$220,914.09	25510
21/07/2016	21/07/2016	0000021144	CHEQUE 0021144	508 0643	\$724.00	\$220,190.09	25511
21/07/2016	21/07/2016	0000021146	CHEQUE 0021146	508 0643	\$1,300.00	\$218,890.09	25512
22/07/2016	22/07/2016	0000021049	CHEQ CA0021049	512 1580	\$1,872.24	\$217,017.85	25513 REVH361119000

1/8/2016

Impresión NBXI

22/07/2016	22/07/2016	0000021140	CHEQ CA0021140	512 0316	\$928.00	\$216,089.85	25514 ROME870921EB3
22/07/2016	22/07/2016	0000021143	CHEQ CA0021143	512 1580	\$3,407.12	\$212,682.73	25515 MJGF510306900
22/07/2016	22/07/2016	0000021152	CHEQUE 0021152	508 1501	\$1,508.00	\$211,174.73	25516 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
22/07/2016	22/07/2016	0000021159	CHEQUE 0021159	508 1501	\$6,902.00	\$204,272.73	25517
22/07/2016	22/07/2016	0000021158	CHEQUE 0021158	508 1501	\$1,045.00	\$203,227.73	25518
22/07/2016	22/07/2016	0000021157	CHEQUE 0021157	508 1501	\$601.00	\$202,626.73	25519
22/07/2016	22/07/2016	0000021147	CHEQUE 0021147	508 1501	\$908.00	\$201,718.73	25520 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
22/07/2016	22/07/2016	0000021156	CHEQUE 0021156	508 1501	\$1,458.78	\$200,259.95	25521
22/07/2016	22/07/2016	0000021134	CHEQUE 0021134	508 1501	\$2,868.00	\$197,391.95	25522 DEPOSITO A CTA. 0176435695 RFC SOME670713I99
22/07/2016	22/07/2016	0000021131	CHEQUE 0021131	508 1501	\$4,481.18	\$192,910.77	25523 DEPOSITO A CTA. 0176435695 RFC SOME670713I99
22/07/2016	22/07/2016	0000021160	CHEQUE 0021160	508 0206	\$6,661.88	\$186,248.89	25524
25/07/2016	25/07/2016	0000021163	CHEQUE 0021163	508 0206	\$1,229.99	\$185,018.90	25525 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
25/07/2016	25/07/2016	0000021164	CHEQUE 0021164	508 0206	\$690.54	\$184,328.36	25526 DEPOSITO A CTA. 0815606561 RFC AECI890407B24
25/07/2016	25/07/2016	0000021168	CHEQUE 0021168	508 0206	\$562.00	\$183,766.36	25527
25/07/2016	25/07/2016	0000021167	CHEQUE 0021167	508 0206	\$488.00	\$183,278.36	25528
25/07/2016	25/07/2016	0000021162	CHEQUE 0021162	508 0206	\$1,257.00	\$182,021.36	25529
25/07/2016	25/07/2016	0000021165	CHEQUE 0021165	508 1501	\$3,362.64	\$178,658.72	25530
25/07/2016	25/07/2016	0000021155	CHEQUE 0021155	508 1521	\$696.00	\$177,962.72	25531 DEPOSITO A CTA. 0582311354 RFC AULG701226ML5
26/07/2016	26/07/2016	0000020928	CHEQ CA0020928	512 1580	\$4,360.44	\$173,602.28	25532 RRA060512BK8
26/07/2016	26/07/2016	0000021112	CHEQ CA0021112	512 1580	\$4,294.32	\$169,307.96	25533 RRA060512BK8
26/07/2016	26/07/2016	0000021150	CHEQ CA0021150	512 0316	\$5,170.99	\$164,136.97	25534 OAU040318Q73
26/07/2016	26/07/2016	0000021151	CHEQ CA0021151	512 0316	\$2,636.87	\$161,500.10	25535 OAU040318Q73
26/07/2016	26/07/2016	0000021153	CHEQ CA0021153	512 1580	\$1,015.00	\$160,485.10	25536 CPO0708245M3
26/07/2016	26/07/2016	0000021154	CHEQ CA0021154	512 1580	\$408.78	\$160,076.32	25537 CPO0708245M3
26/07/2016	26/07/2016	0000021084	CHEQUE 0021084	508 1501	\$3,000.00	\$157,076.32	25538
26/07/2016	26/07/2016	0000021169	CHEQUE 0021169	508 0206	\$5,582.00	\$151,494.32	25539
26/07/2016	26/07/2016	0000021172	CHEQUE 0021172	508 0206	\$24,167.00	\$127,327.32	25540
26/07/2016	26/07/2016	0000021166	CHEQUE 0021166	508 0649	\$587.00	\$126,740.32	25541
27/07/2016	27/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$286,250.00	\$412,990.32	25542 DE LA CUENTA 0190154938, Transfer a cta gastos 27jul16
27/07/2016	27/07/2016	0000021175	CHEQUE 0021175	508 1501	\$7,000.00	\$405,990.32	25543
27/07/2016	27/07/2016	0000021170	CHEQUE 0021170	508 1501	\$1,300.00	\$404,690.32	25544
27/07/2016	27/07/2016	0000021176	CHEQUE 0021176	508 1501	\$13,765.00	\$390,925.32	25545 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
27/07/2016	27/07/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846	\$286,246.38	\$104,678.94	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 25546 INTERNACIONAL SAPI DE C, Vales 2a julio 16, CVE RASTREO: 8846CAP3201607270359973902 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
27/07/2016	27/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$104,670.04	25547 REFERENCIA: 0000254
27/07/2016	27/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$104,668.62	25548 REFERENCIA: 0000254
27/07/2016	27/07/2016	0000021174	CHEQUE 0021174	508 1501	\$3,455.85	\$101,212.77	25549

DEPOSITO DE

1/8/2016

Impresión NBXI

28/07/2016	28/07/2016	0000000003	CUENTA PROPIA	262 8846	\$312,750.00	\$413,962.77	25550 DE LA CUENTA 0190154938, Transf cta gastos 28julio16
28/07/2016	28/07/2016	0000021186	CHEQUE 0021186	508 0644		\$1,263.00 \$412,699.77	25551
28/07/2016	28/07/2016	0000021189	CHEQUE 0021189	508 1501		\$5,000.00 \$407,699.77	25552 DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
28/07/2016	28/07/2016	0000021208	CHEQUE 0021208	508 1501		\$6,000.00 \$401,699.77	25553
28/07/2016	28/07/2016	0000021191	CHEQUE 0021191	508 1501		\$5,000.00 \$396,699.77	25554
28/07/2016	28/07/2016	0000021195	CHEQUE 0021195	508 1501		\$6,000.00 \$390,699.77	25555
28/07/2016	28/07/2016	0000021190	CHEQUE 0021190	508 1501		\$3,500.00 \$387,199.77	25556
28/07/2016	28/07/2016	0000021201	CHEQUE 0021201	508 0206		\$9,000.00 \$378,199.77	25557 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
28/07/2016	28/07/2016	0000021187	CHEQUE 0021187	508 0206		\$4,500.00 \$373,699.77	25558
28/07/2016	28/07/2016	0000021198	CHEQUE 0021198	508 0206		\$6,000.00 \$367,699.77	25559 DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
28/07/2016	28/07/2016	0000021193	CHEQUE 0021193	508 1501		\$3,000.00 \$364,699.77	25560
29/07/2016	29/07/2016	0000021181	CHEQ CA0021181	512 0316		\$12,155.40 \$352,544.37	25561 GNP9211244P0
29/07/2016	29/07/2016	0000021183	CHEQ CA0021183	512 0316		\$3,851.20 \$348,693.17	25562 GUSA790430APA
29/07/2016	29/07/2016	0000021196	CHEQ CA0021196	512 1580		\$6,000.00 \$342,693.17	25563 ROOA840224C8A
29/07/2016	29/07/2016	0000021214	CHEQ CA0021214	512 0316		\$5,000.00 \$337,693.17	25564 GUGL800829GG9
29/07/2016	29/07/2016	0000021219	CHEQ CA0021219	512 0316		\$6,000.00 \$331,693.17	25565 RFC NO DISP
29/07/2016	29/07/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,890,000.00	\$2,221,693.17	25566 DE LA CUENTA 0190154938, Transfer a cta gastos 29julio16
29/07/2016	29/07/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846		\$1,814,426.08 \$407,267.09	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, 25567 Aportaciones a Pensiones 2a julio 16, CVE RASTREO: 8846APAC201607290360803188 RFC: IPE540101T50, IVA: 0000000000.00 BANSI
29/07/2016	29/07/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90 \$407,258.19	25568 REFERENCIA: 0001801
29/07/2016	29/07/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42 \$407,256.77	25569 REFERENCIA: 0001801
29/07/2016	29/07/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$700.00 \$406,556.77	25570 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5684172 RFC: IPE540101T50 IVA:00000000.00, Aportaciones voluntarias
29/07/2016	29/07/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$66,993.65 \$339,563.12	25571 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:5684333 RFC: IPE540101T50 IVA:00000000.00, Aportacion SEDAR 2a julio 16
29/07/2016	29/07/2016	0000021200	CHEQUE 0021200	508 1501		\$3,750.00 \$335,813.12	25572
29/07/2016	29/07/2016	0000021211	CHEQUE 0021211	508 2467		\$7,500.00 \$328,313.12	25573
29/07/2016	29/07/2016	0000021205	CHEQUE 0021205	508 1542		\$9,000.00 \$319,313.12	25574
29/07/2016	29/07/2016	0000021213	CHEQUE 0021213	508 1501		\$6,000.00 \$313,313.12	25575
29/07/2016	29/07/2016	0000021188	CHEQUE 0021188	508 1501		\$4,500.00 \$308,813.12	25576
29/07/2016	29/07/2016	0000021203	CHEQUE 0021203	508 1501		\$6,000.00 \$302,813.12	25577
29/07/2016	29/07/2016	0000021223	CHEQUE 0021223	508 1501		\$980.70 \$301,832.42	25578 DEPOSITO A CTA. 0815606561 RFC AECI890407B24
29/07/2016	29/07/2016	0000021224	CHEQUE 0021224	508 1501		\$1,200.00 \$300,632.42	25579 DEPOSITO A CTA. 0610829202 RFC BADN880523FF3
29/07/2016	29/07/2016	0000021220	CHEQUE 0021220	508 1501		\$3,345.36 \$297,287.06	25580 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
29/07/2016	29/07/2016	0000021184	CHEQUE 0021184	508 1501		\$999.00 \$296,288.06	25581 SUC ENLACE TPE 00000000000000000000000008000000149668819
29/07/2016	29/07/2016	0000021179	CHEQUE 0021179	508 1501		\$716.00 \$295,572.06	25582 SUC NEXTEL 00000000000000000000000000000000000003289315

1/8/2016

Impresión NBXI

29/07/2016	29/07/2016	0000021202	CHEQUE 0021202	508 1501	\$7,000.00	\$288,572.06	25583
29/07/2016	29/07/2016	0000021194	CHEQUE 0021194	508 1501	\$5,000.00	\$283,572.06	25584 DEPOSITO A CTA. 0221345902 RFC GOF8806179K7
29/07/2016	29/07/2016	0000021212	CHEQUE 0021212	508 1511	\$4,000.00	\$279,572.06	25585
29/07/2016	29/07/2016	0000021192	CHEQUE 0021192	508 1512	\$4,000.00	\$275,572.06	25586 DEPOSITO A CTA. 0288644756 RFC UEGG960829410
				Operaciones:	16	220	
				Total:	\$6,346,227.00	\$6,309,201.74	