



Imprimir Cerrar

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

05/04/2016 02:02 P.M.

Consulta Cuentas de Cheques

Periodo del : 01/03/2016al31/03/2016
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 \$421,105.86
Saldo Actual \$417,063.40
Saldo Disponible: \$417,063.40
Saldo Final Mes Anterior \$683,928.98

Table with columns: Fecha de Operación, Fecha, Referencia, Descripción, Cod. Transac, Sucursal, Depósitos, Retiros, Saldo, Movimiento, Descripción Detallada. It lists various transactions including cheques and deposits from 01/03/2016 to 02/03/2016.

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Impresión NBXI

02/03/2016	02/03/2016	0000020113	CHEQUE	0020113	508 0643			\$6,000.00	\$1,361,582.30	24393
02/03/2016	02/03/2016	0000020140	CHEQUE	0020140	508 0643			\$600.00	\$1,360,982.30	24394 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
02/03/2016	02/03/2016	0000020142	CHEQUE	0020142	508 0643			\$4,153.00	\$1,356,829.30	24395
02/03/2016	02/03/2016	0000020143	CHEQUE	0020143	508 0643			\$132.00	\$1,356,697.30	24396
02/03/2016	02/03/2016	0000020144	CHEQUE	0020144	508 0643			\$929.00	\$1,355,768.30	24397
02/03/2016	02/03/2016	0000020141	CHEQUE	0020141	508 0643			\$4,949.00	\$1,350,819.30	24398
02/03/2016	02/03/2016	0000020106	CHEQUE	0020106	508 0643			\$2,189.78	\$1,348,629.52	24399
02/03/2016	02/03/2016	0000020089	CHEQUE	0020089	508 1501			\$464.00	\$1,348,165.52	24400 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
02/03/2016	02/03/2016	0000020085	CHEQUE	0020085	508 1501			\$2,296.80	\$1,345,868.72	24401 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
02/03/2016	02/03/2016	0000020125	CHEQUE	0020125	508 2589			\$5,000.00	\$1,340,868.72	24402
02/03/2016	02/03/2016	0000020156	CHEQUE	0020156	508 0643			\$6,252.00	\$1,334,616.72	24403
02/03/2016	02/03/2016	0000020139	CHEQUE	0020139	508 0643			\$6,000.00	\$1,328,616.72	24404
03/03/2016	03/03/2016	0000020087	CHEQ	CA0020087	512 0316			\$1,420.00	\$1,327,196.72	24405 DGC910614EV3
03/03/2016	03/03/2016	0000020127	CHEQ	CA0020127	512 0316			\$1,512.00	\$1,325,684.72	24406 DJB850527 F30
03/03/2016	03/03/2016	0000020136	CHEQ	CA0020136	512 0316			\$37,118.74	\$1,288,565.98	24407 TME840315 KT6
03/03/2016	03/03/2016	0000020154	CHEQ	CA0020154	512 0316			\$18,328.00	\$1,270,237.98	24408 YUCB571210226
03/03/2016	03/03/2016	0000020155	CHEQ	CA0020155	512 0316			\$4,640.00	\$1,265,597.98	24409 YUCB571210226
03/03/2016	03/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846		\$100,000.00		\$1,365,597.98	24410 DE LA CUENTA 0190154938, Transfer a cta gastos 3mar16
03/03/2016	03/03/2016	0000020119	CHEQUE	0020119	508 0643			\$3,000.00	\$1,362,597.98	24411
03/03/2016	03/03/2016	0000020165	CHEQUE	0020165	508 1501			\$1,200.00	\$1,361,397.98	24412
04/03/2016	04/03/2016	0000020162	CHEQ	CA0020162	512 0316			\$15,028.26	\$1,346,369.72	24413 MTE440316 E54
04/03/2016	04/03/2016	0000020163	CHEQ	CA0020163	512 0316			\$43,227.16	\$1,303,142.56	24414 MTE440316 E54
04/03/2016	04/03/2016	0000020168	CHEQ	CA0020168	512 0316			\$4,539.90	\$1,298,602.66	24415 TIN041208 FW0
04/03/2016	04/03/2016	0000020122	CHEQUE	0020122	508 0643			\$4,500.00	\$1,294,102.66	24416
04/03/2016	04/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846		\$200,000.00		\$1,494,102.66	24417 DE LA CUENTA 0190154938, Transfer a cta gastos 4mar16
04/03/2016	04/03/2016	0000020160	CHEQUE	0020160	508 0643			\$5,582.50	\$1,488,520.16	24418 DEPOSITO A CTA. 0630037827 RFC ROMG681023938
04/03/2016	04/03/2016	0000020153	CHEQUE	0020153	508 0643			\$927.00	\$1,487,593.16	24419
04/03/2016	04/03/2016	0000020171	CHEQUE	0020171	508 0206			\$7,532.36	\$1,480,060.80	24420 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
04/03/2016	04/03/2016	0000020182	CHEQUE	0020182	508 0643			\$5,411.00	\$1,474,649.80	24421 DEPOSITO A CTA. 0550327251 RFC AACF68020SIXA
04/03/2016	04/03/2016	0000020180	CHEQUE	0020180	508 0643			\$5,720.00	\$1,468,929.80	24422 DEPOSITO A CTA. 0550327251 RFC AACF68020SIXA
04/03/2016	04/03/2016	0000020181	CHEQUE	0020181	508 0643			\$1,515.80	\$1,467,414.00	24423
04/03/2016	04/03/2016	0000020164	CHEQUE	0020164	508 0643			\$3,604.47	\$1,463,809.53	24424 DEPOSITO A CTA. 0651007429 RFC APC931122NK2
05/03/2016	07/03/2016	0000020082	CHEQ	CA0020082	512 1580			\$1,432.60	\$1,462,376.93	24425 MAGJ8002202F0
05/03/2016	07/03/2016	0000020161	CHEQ	CA0020161	512 1580			\$11,600.00	\$1,450,776.93	24426 HAAL810628SQ8
05/03/2016	07/03/2016	0000020169	CHEQ	CA0020169	512 0316			\$22,404.00	\$1,428,372.93	24427 CFE370814 QI0
05/03/2016	07/03/2016	0000020170	CHEQ	CA0020170	512 1580			\$37,578.20	\$1,390,794.73	24428 IMU140122324
05/03/2016	07/03/2016	0000020172	CHEQ	CA0020172	512 1580			\$57,850.86	\$1,332,943.87	24429 RUBI5602012P6

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05/03/2016	07/03/2016	0000020173	CHEQ CA0020173	512 1580		\$5,976.52	\$1,326,967.35	24430	GOVE581111000
05/03/2016	07/03/2016	0000020174	CHEQ CA0020174	512 1580		\$5,976.52	\$1,320,990.83	24431	GOVE581111000
05/03/2016	07/03/2016	0000020175	CHEQ CA0020175	512 1580		\$6,814.24	\$1,314,176.59	24432	MUGF510306000
05/03/2016	07/03/2016	0000020177	CHEQ CA0020177	512 1580		\$6,814.24	\$1,307,362.35	24433	MUGF510306000
05/03/2016	07/03/2016	0000020116	CHEQUE 0020116	508 1566		\$6,500.00	\$1,300,862.35	24434	
07/03/2016	07/03/2016	0000020178	CHEQUE 0020178	508 0020		\$2,760.80	\$1,298,101.55	24435	SUC ELECTRONICA STE 00000000000000000000000000093443
07/03/2016	07/03/2016	0000020183	CHEQUE 0020183	508 0643		\$2,404.00	\$1,295,697.55	24436	
07/03/2016	07/03/2016	0000020184	CHEQUE 0020184	508 0643		\$4,950.00	\$1,290,747.55	24437	
08/03/2016	08/03/2016	0000020038	CHEQ CA0020038	512 0316		\$754.00	\$1,289,993.55	24438	LOVP690315IG1
08/03/2016	08/03/2016	0000020109	CHEQUE 0020109	508 0643		\$5,000.00	\$1,284,993.55	24439	DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
08/03/2016	08/03/2016	0000020188	CHEQUE 0020188	508 0643		\$499.00	\$1,284,494.55	24440	SUC ENLACE TPE 000000000000000000000008000000159951394
08/03/2016	08/03/2016	0000020191	CHEQUE 0020191	508 0643		\$813.00	\$1,283,681.55	24441	DEPOSITO A CTA. 0569346861 RFC COZN731210F21
08/03/2016	08/03/2016	0000020192	CHEQUE 0020192	508 0643		\$1,132.00	\$1,282,549.55	24442	DEPOSITO A CTA. 0176434755 RFC TANJ760428461
08/03/2016	08/03/2016	0000020190	CHEQUE 0020190	508 0643		\$1,781.40	\$1,280,768.15	24443	
08/03/2016	08/03/2016	0000020179	CHEQUE 0020179	508 0238		\$845.00	\$1,279,923.15	24444	
09/03/2016	09/03/2016	0000020187	CHEQ CA0020187	512 0316		\$609.00	\$1,279,314.15	24445	TCA040721 9T6
09/03/2016	09/03/2016	0000020189	CHEQ CA0020189	512 0316		\$248.00	\$1,279,066.15	24446	LACH740616UV0
09/03/2016	09/03/2016	0000020193	CHEQUE 0020193	508 0643		\$959.01	\$1,278,107.14	24447	
09/03/2016	09/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,000,000.00		\$2,278,107.14	24448	DE LA CUENTA 0190154938, Pago a proveedores
09/03/2016	09/03/2016	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$280,726.08	\$1,997,381.06	24449	CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT S.A. DE C.V., CVE.RASTREO:2866781 RFC: TIN090211JC9 IVA:00000000.00, vales 1a marzo 16
09/03/2016	09/03/2016	0000020199	CHEQUE 0020199	508 0643		\$3,708.00	\$1,993,673.06	24450	DEPOSITO A CTA. 0550341604 RFC JIJS111031CL6
09/03/2016	09/03/2016	0000020198	CHEQUE 0020198	508 0643		\$1,155.00	\$1,992,518.06	24451	
09/03/2016	09/03/2016	0000020195	CHEQUE 0020195	508 0643		\$4,583.00	\$1,987,935.06	24452	
10/03/2016	10/03/2016	0000020166	CHEQ CA0020166	512 0316		\$12,618.76	\$1,975,316.30	24453	GFC080612 KG3
10/03/2016	10/03/2016	0000019998	CHEQUE 0019998	508 0643		\$3,895.43	\$1,971,420.87	24454	
10/03/2016	10/03/2016	0000020200	CHEQUE 0020200	508 0643		\$3,107.00	\$1,968,313.87	24455	
10/03/2016	10/03/2016	0000020197	CHEQUE 0020197	508 0643		\$630.00	\$1,967,683.87	24456	DEPOSITO A CTA. 0569346861 RFC COZN731210F21
10/03/2016	10/03/2016	0000020194	CHEQUE 0020194	508 0643		\$2,403.05	\$1,965,280.82	24457	DEPOSITO A CTA. 0176434755 RFC TANJ760428461
10/03/2016	10/03/2016	0000020205	CHEQUE 0020205	508 0643		\$829.00	\$1,964,451.82	24458	
10/03/2016	10/03/2016	0000000000	DEP.EFECTIVO	000 0643	\$325.00		\$1,964,776.82	24459	
10/03/2016	10/03/2016	0000000000	DEP.EFECTIVO	000 0643	\$1,400.00		\$1,966,176.82	24460	
10/03/2016	10/03/2016	0000020216	CHEQUE 0020216	508 0643		\$4,720.00	\$1,961,456.82	24461	
10/03/2016	10/03/2016	0000020218	CHEQUE 0020218	508 0643		\$1,677.00	\$1,959,779.82	24462	
10/03/2016	10/03/2016	0000020185	CHEQUE 0020185	508 2288		\$4,640.00	\$1,955,139.82	24463	
11/03/2016	11/03/2016	0000020196	CHEQ CA0020196	512 0316		\$6,403.00	\$1,948,736.82	24464	VNH001109 L91

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11/03/2016	11/03/2016	0000020206	CHEQ CA0020206	512 1580	\$8,480.00	\$1,940,256.82	24465 TOFI461229Q27
11/03/2016	11/03/2016	0000020212	CHEQ CA0020212	512 0316	\$1,599.00	\$1,938,657.82	24466 BBS070606D33
11/03/2016	11/03/2016	0000020214	CHEQ CA0020214	512 1580	\$1,702.50	\$1,936,955.32	24467 SAMJ860201000
11/03/2016	11/03/2016	0000020215	CHEQ CA0020215	512 0316	\$11,751.96	\$1,925,203.36	24468 MEBA641123171
11/03/2016	11/03/2016	0000020217	CHEQUE 0020217	508 0643	\$4,466.00	\$1,920,737.36	24469 DEPOSITO A CTA. 0558944597 RFC AUAM641020GE1
11/03/2016	11/03/2016	0000020220	CHEQUE 0020220	508 0643	\$1,258.00	\$1,919,479.36	24470 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
11/03/2016	11/03/2016	0000020204	CHEQUE 0020204	508 0238	\$3,132.00	\$1,916,347.36	24471 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
11/03/2016	11/03/2016	0000020095	CHEQUE 0020095	508 0238	\$1,368.80	\$1,914,978.56	24472 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
11/03/2016	11/03/2016	0000020158	CHEQUE 0020158	508 0238	\$2,470.80	\$1,912,507.76	24473 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
11/03/2016	11/03/2016	0000000000	COMISION COPIA DE CHEQUE	537 0316	\$21.74	\$1,912,486.02	24474
11/03/2016	11/03/2016	0000000000	IVA COM COPIA CHEQ.	517 0316	\$3.47	\$1,912,482.55	24475
11/03/2016	11/03/2016	0000020221	CHEQUE 0020221	508 0643	\$5,000.00	\$1,907,482.55	24476 DEPOSITO A CTA. 0255197106 RFC PAMI761122931
11/03/2016	11/03/2016	0000020252	CHEQUE 0020252	508 0643	\$13,000.00	\$1,894,482.55	24477
12/03/2016	14/03/2016	0000020201	CHEQ CA0020201	512 1580	\$348.00	\$1,894,134.55	24478 SAGS570916UF6
12/03/2016	14/03/2016	0000020202	CHEQ CA0020202	512 1580	\$12,180.00	\$1,881,954.55	24479 SAGS570916UF6
12/03/2016	14/03/2016	0000020203	CHEQ CA0020203	512 1580	\$6,264.00	\$1,875,690.55	24480 SAGS570916UF6
12/03/2016	14/03/2016	0000020207	CHEQ CA0020207	512 0316	\$1,700.07	\$1,873,990.48	24481 OAU040318Q73
12/03/2016	14/03/2016	0000020210	CHEQ CA0020210	512 0316	\$6,184.22	\$1,867,806.26	24482 OAU040318Q73
12/03/2016	14/03/2016	0000020219	CHEQ CA0020219	512 0316	\$10,908.00	\$1,856,898.26	24483 ETP150121 6EA
12/03/2016	14/03/2016	0000020222	CHEQ CA0020222	512 0316	\$1,033,704.00	\$823,194.26	24484 VNH001109 L91
12/03/2016	14/03/2016	0000020251	CHEQ CA0020251	512 0316	\$69,990.00	\$753,204.26	24485 BBS070606D33
14/03/2016	14/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,837,000.00	\$2,590,204.26	24486 DE LA CUENTA 0190154938, pago a pensiones y' sedar = REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C
14/03/2016	14/03/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,770,576.59	\$819,627.67	24487 PENSIONES, Aportaciones a Pensiones 1a marzo16, CVE RASTREO: 8846CAP2201603140322589748 RFC: IPES40101TS0, IVA: 000000000000.00 BANSI
14/03/2016	14/03/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$819,618.77	24488 REFERENCIA: 0001801
14/03/2016	14/03/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$819,617.35	24489 REFERENCIA: 0001801
14/03/2016	14/03/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$65,780.81	\$753,836.54	24490 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:2941504 RFC: IPES40101TS0 IVA:00000000.00, Aportacion Sedar 1a mzo 16
14/03/2016	14/03/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$350.00	\$753,486.54	24491 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:2941540 RFC: IPES40101TS0 IVA:00000000.00, Aportaciones voluntarias
14/03/2016	14/03/2016	0000020237	CHEQUE 0020237	508 0643	\$3,000.00	\$750,486.54	24492 DEPOSITO A CTA. 0421705977 RFC PEDE960810SZ3
14/03/2016	14/03/2016	0000020230	CHEQUE 0020230	508 0643	\$3,750.00	\$746,736.54	24493

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14/03/2016	14/03/2016	0000020231	CHEQUE 0020231	508 0643		\$9,000.00	\$737,736.54	24494	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
14/03/2016	14/03/2016	0000020227	CHEQUE 0020227	508 0643		\$4,500.00	\$733,236.54	24495	
14/03/2016	14/03/2016	0000020253	CHEQUE 0020253	508 0643		\$8,261.00	\$724,975.54	24496	
14/03/2016	14/03/2016	0000020234	CHEQUE 0020234	508 0643		\$6,500.00	\$718,475.54	24497	
14/03/2016	14/03/2016	0000020254	CHEQUE 0020254	508 0643		\$4,402.00	\$714,073.54	24498	
14/03/2016	14/03/2016	0000020246	CHEQUE 0020246	508 0643		\$6,500.00	\$707,573.54	24499	
14/03/2016	14/03/2016	0000000000	DEP.EFECTIVO	000 0643	\$5,407.40		\$712,980.94	24500	
14/03/2016	14/03/2016	0000020242	CHEQUE 0020242	508 0643		\$6,000.00	\$706,980.94	24501	
14/03/2016	14/03/2016	0000020255	CHEQUE 0020255	508 0643		\$4,060.00	\$702,920.94	24502	
15/03/2016	15/03/2016	0000020250	CHEQ CA0020250	512 1580		\$696.00	\$702,224.94	24503	OIPC680525512
15/03/2016	15/03/2016	0000020235	CHEQUE 0020235	508 0643		\$6,000.00	\$696,224.94	24504	
15/03/2016	15/03/2016	0000020241	CHEQUE 0020241	508 0643		\$4,500.00	\$691,724.94	24505	
15/03/2016	15/03/2016	0000020240	CHEQUE 0020240	508 0643		\$6,000.00	\$685,724.94	24506	
15/03/2016	15/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$785,724.94	24507	DE LA CUENTA 0190154938, transferencia pago proveedores
15/03/2016	15/03/2016	0000020238	CHEQUE 0020238	508 0643		\$9,000.00	\$776,724.94	24508	
15/03/2016	15/03/2016	0000020232	CHEQUE 0020232	508 0643		\$6,000.00	\$770,724.94	24509	
15/03/2016	15/03/2016	0000020229	CHEQUE 0020229	508 0643		\$5,000.00	\$765,724.94	24510	
15/03/2016	15/03/2016	0000020243	CHEQUE 0020243	508 0643		\$2,500.00	\$763,224.94	24511	
15/03/2016	15/03/2016	0000000000	DEP.EFECTIVO	000 0643	\$2,500.00		\$765,724.94	24512	
15/03/2016	15/03/2016	0000020051	CHEQUE 0020051	508 0166		\$37,004.00	\$728,720.94	24513	DEPOSITO A CTA. 0166042895 RFC MAPP6603177Q8
15/03/2016	15/03/2016	0000020226	CHEQUE 0020226	508 0643		\$2,500.00	\$726,220.94	24514	
15/03/2016	15/03/2016	0000020259	CHEQUE 0020259	508 0643		\$2,489.00	\$723,731.94	24515	
15/03/2016	15/03/2016	0000020258	CHEQUE 0020258	508 0643		\$1,460.00	\$722,271.94	24516	
16/03/2016	16/03/2016	0000020159	CHEQ CA0020159	512 0316		\$1,960.00	\$720,311.94	24517	DGC910614EV3
16/03/2016	16/03/2016	0000020225	CHEQ CA0020225	512 0316		\$796.50	\$719,515.44	24518	SPM860820CF5
16/03/2016	16/03/2016	0000020256	CHEQ CA0020256	512 0316		\$1,036.99	\$718,478.45	24519	CNM980114 PI2
16/03/2016	16/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$400,000.00		\$1,118,478.45	24520	DE LA CUENTA 0190154938, Transf cta gastos 16mar16
16/03/2016	16/03/2016	0000020228	CHEQUE 0020228	508 0643		\$5,000.00	\$1,113,478.45	24521	
16/03/2016	16/03/2016	0000020257	CHEQUE 0020257	508 0643		\$474,280.15	\$639,198.30	24522	DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
16/03/2016	16/03/2016	0000020239	CHEQUE 0020239	508 0643		\$3,000.00	\$636,198.30	24523	
16/03/2016	16/03/2016	0000020152	CHEQUE 0020152	508 0643		\$1,188.00	\$635,010.30	24524	
16/03/2016	16/03/2016	0000020244	CHEQUE 0020244	508 0643		\$5,000.00	\$630,010.30	24525	
16/03/2016	16/03/2016	0000020262	CHEQUE 0020262	508 0643		\$711.00	\$629,299.30	24526	
16/03/2016	16/03/2016	0000020266	CHEQUE 0020266	508 0643		\$293,054.09	\$336,245.21	24527	AL R.F.C. IMS421231I45
16/03/2016	16/03/2016	0000000000	ANUL.CHEQUE PAGADO 0020266	001 0643	\$293,054.09		\$629,299.30	24528	

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16/03/2016	16/03/2016	0000020266	CHEQUE	0020266	508 0643		\$293,054.09	\$336,245.21	24529 AL R.F.C. IMS421231I45
17/03/2016	17/03/2016	0000020271	CHEQUE	0020271	508 0643		\$1,238.01	\$335,007.20	24530 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
17/03/2016	17/03/2016	0000020274	CHEQUE	0020274	508 0643		\$1,669.80	\$333,337.40	24531 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
17/03/2016	17/03/2016	0000020275	CHEQUE	0020275	508 0643		\$11,411.55	\$321,925.85	24532 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
17/03/2016	17/03/2016	0000020276	CHEQUE	0020276	508 0643		\$3,630.00	\$318,295.85	24533
18/03/2016	18/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$350,000.00		\$668,295.85	24534 DE LA CUENTA 0190154938, pago a proveedores
18/03/2016	18/03/2016	0000020270	CHEQUE	0020270	508 0643		\$3,454.36	\$664,841.49	24535
18/03/2016	18/03/2016	0000020267	CHEQUE	0020267	508 0643		\$3,000.00	\$661,841.49	24536 DEPOSITO A CTA. 0673741868 RFC CAAD890828N13
18/03/2016	18/03/2016	0000020297	CHEQUE	0020297	508 0643		\$640.00	\$661,201.49	24537
18/03/2016	18/03/2016	0000020260	CHEQUE	0020260	508 2482		\$1,508.00	\$659,693.49	24538 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
18/03/2016	18/03/2016	0000020299	CHEQUE	0020299	508 0643		\$1,307.00	\$658,386.49	24539
18/03/2016	18/03/2016	0000020294	CHEQUE	0020294	508 0643		\$557.00	\$657,829.49	24540
18/03/2016	18/03/2016	0000020302	CHEQUE	0020302	508 0643		\$5,078.30	\$652,751.19	24541 SUC EVSA 0016762868
18/03/2016	18/03/2016	0000020273	CHEQUE	0020273	508 0643		\$654.98	\$652,096.21	24542 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
18/03/2016	18/03/2016	0000020268	CHEQUE	0020268	508 0643		\$2,078.20	\$650,018.01	24543 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
18/03/2016	18/03/2016	0000020298	CHEQUE	0020298	508 0643		\$2,501.61	\$647,516.40	24544
18/03/2016	18/03/2016	0000000000	DEP. EFECTIVO		000 0643	\$2,256.12		\$649,772.52	24545
18/03/2016	18/03/2016	0000000000	DEP. EFECTIVO		000 0643	\$610.01		\$650,382.53	24546
18/03/2016	18/03/2016	0000020303	CHEQUE	0020303	508 0643		\$589.00	\$649,793.53	24547
18/03/2016	18/03/2016	0000020245	CHEQUE	0020245	508 1567		\$2,500.00	\$647,293.53	24548
19/03/2016	22/03/2016	0000020208	CHEQ	CA0020208	512 1580		\$4,234.00	\$643,059.53	24549 MAGJ8002202F0
19/03/2016	22/03/2016	0000020209	CHEQ	CA0020209	512 1580		\$2,987.00	\$640,072.53	24550 MAGJ8002202F0
19/03/2016	22/03/2016	0000020213	CHEQ	CA0020213	512 0316		\$3,400.00	\$636,672.53	24551 PSG790724 654
19/03/2016	22/03/2016	0000020261	CHEQ	CA0020261	512 1580		\$1,840.00	\$634,832.53	24552 CNC5001016X5
19/03/2016	22/03/2016	0000020280	CHEQ	CA0020280	512 0316		\$7,900.47	\$626,932.06	24553 OAU040318Q73
19/03/2016	22/03/2016	0000020281	CHEQ	CA0020281	512 1580		\$2,842.00	\$624,090.06	24554 MAGJ8002202F0
19/03/2016	22/03/2016	0000020283	CHEQ	CA0020283	512 1580		\$5,742.00	\$618,348.06	24555 MAGJ8002202F0
19/03/2016	22/03/2016	0000020293	CHEQ	CA0020293	512 0316		\$6,403.00	\$611,945.06	24556 VNH001109 L91
19/03/2016	22/03/2016	0000020295	CHEQ	CA0020295	512 1580		\$3,407.12	\$608,537.94	24557 MUGF510306000
19/03/2016	22/03/2016	0000020300	CHEQ	CA0020300	512 0316		\$10,190.00	\$598,347.94	24558 BBS070606D33
19/03/2016	22/03/2016	0000020236	CHEQUE	0020236	508 1566		\$6,500.00	\$591,847.94	24559
23/03/2016	23/03/2016	0000020093	CHEQ	CA0020093	512 1580		\$2,320.00	\$589,527.94	24560 SOGA9012224N4
23/03/2016	23/03/2016	0000020264	CHEQ	CA0020264	512 0316		\$15,247.00	\$574,280.94	24561 RDI841003 QJ4
23/03/2016	23/03/2016	0000020279	CHEQ	CA0020279	512 0316		\$16,798.03	\$557,482.91	24562 AUT850115V47
23/03/2016	23/03/2016	0000020286	CHEQ	CA0020286	512 0316		\$1,509.28	\$555,973.63	24563 AUT850115V47
23/03/2016	23/03/2016	0000020301	CHEQ	CA0020301	512 0316		\$1,392.00	\$554,581.63	24564 MAS050223 ED0
23/03/2016	23/03/2016	0000020284	CHEQUE	0020284	508 0173		\$2,971.92	\$551,609.71	24565 DEPOSITO A CTA. 0582311354 RFC AULG701226ML5

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23/03/2016	23/03/2016	0000020285	CHEQUE 0020285	508 0173		\$2,265.48	\$549,344.23
24/03/2016	28/03/2016	0000020263	CHEQ CA0020263	512 0316		\$1,980.00	\$547,364.23
24/03/2016	28/03/2016	0000020265	CHEQ CA0020265	512 0316		\$694.00	\$546,670.23
28/03/2016	28/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,852,000.00		\$2,398,670.23
28/03/2016	28/03/2016	0000001801	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,783,964.59	\$614,705.64
28/03/2016	28/03/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$66,439.07	\$548,266.57
28/03/2016	28/03/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$850.00	\$547,416.57
28/03/2016	28/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$385,000.00		\$932,416.57
28/03/2016	28/03/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$1,132,416.57
28/03/2016	28/03/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$285,058.76	\$847,357.81
28/03/2016	28/03/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$847,348.91
28/03/2016	28/03/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$847,347.49
29/03/2016	29/03/2016	0000020321	CHEQUE 0020321	508 0643		\$6,000.00	\$841,347.49
29/03/2016	29/03/2016	0000020311	CHEQUE 0020311	508 0643		\$5,000.00	\$836,347.49
29/03/2016	29/03/2016	0000020323	CHEQUE 0020323	508 0643		\$6,000.00	\$830,347.49
29/03/2016	29/03/2016	0000020312	CHEQUE 0020312	508 0643		\$3,750.00	\$826,597.49
29/03/2016	29/03/2016	0000020315	CHEQUE 0020315	508 0643		\$6,500.00	\$820,097.49
29/03/2016	29/03/2016	0000020327	CHEQUE 0020327	508 0643		\$6,500.00	\$813,597.49
29/03/2016	29/03/2016	0000020327	CHEQUE 0020327	508 0643		\$9,000.00	\$804,597.49
29/03/2016	29/03/2016	0000020313	CHEQUE 0020313	508 0643		\$4,500.00	\$800,097.49
29/03/2016	29/03/2016	0000020310	CHEQUE 0020310	508 0643		\$9,000.00	\$791,097.49
29/03/2016	29/03/2016	0000020319	CHEQUE 0020319	508 0643		\$2,482.60	\$788,614.89
29/03/2016	29/03/2016	0000020330	CHEQUE 0020330	508 0643		\$3,000.00	\$785,614.89
29/03/2016	29/03/2016	0000020318	CHEQUE 0020318	508 0643		\$4,000.00	\$781,614.89
29/03/2016	29/03/2016	0000020328	CHEQUE 0020328	508 1511		\$15,868.80	\$765,746.09
30/03/2016	30/03/2016	0000020278	CHEQ CA0020278	512 0316		\$3,158.78	\$762,587.31
30/03/2016	30/03/2016	0000020269	CHEQUE 0020269	508 0643		\$4,500.00	\$758,087.31
30/03/2016	30/03/2016	0000020322	CHEQUE 0020322	508 0643		\$6,000.00	\$752,087.31
30/03/2016	30/03/2016	0000020316	CHEQUE 0020316	508 0643			

24566 DEPOSITO A CTA. 0582311354 RFC AULG701226ML5

24567 DGC910614EV3

24568 GFM040226 QV6

24569 DE LA CUENTA 0190154938, transfer a cta gtos 28 mar 16

24570 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:3179786 RFC: IPE540101TSO IVA:00000000.00, Aportaciones a Pensiones 2a quinc mar 16

24571 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3179986 RFC: IPE540101TSO IVA:00000000.00, Aportacion SEDAR 2a mar 16

24572 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:3180159 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias

24573 DE LA CUENTA 0190154938, Transf cta gastos 28mzo16

24574 DE LA CUENTA 0190154938, Trasfer a cta gastos 28mzo16

= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA
24575 INVESTMENT S A DE C V, Vales 2a marzo 16, CVE RASTREO: 8846CAP1201603280325354469 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTTIABANK

24576 REFERENCIA: 0000254

24577 REFERENCIA: 0000254

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24579 DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4

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24584 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8

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24588 DEPOSITO A CTA. 0421705977 RFC PEDE960810S23

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24590 HEML641023V39

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30/03/2016	30/03/2016 0000020331 CHEQUE 0020331	508 0643	\$15,886.00	\$736,201.31	24594
30/03/2016	30/03/2016 0000020332 CHEQUE 0020332	508 0643	\$4,870.00	\$731,331.31	24595
31/03/2016	31/03/2016 0000020309 CHEQ CA0020309	512 0316	\$30,528.33	\$700,802.98	24596 TME840315 KT6
31/03/2016	31/03/2016 0000020317 CHEQUE 0020317	508 1507	\$6,500.00	\$694,302.98	24597
31/03/2016	31/03/2016 0000020337 CHEQUE 0020337	508 0643	\$10,374.00	\$683,928.98	24598
	Operaciones:	19	202		
	Total:	\$6,979,552.62	\$7,583,540.59		