


COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/06/2016 08:23 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/05/2016a31/05/2016
 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 \$273,139.75
 Saldo Actual \$241,027.68
 Saldo Disponible: \$241,027.68
 Saldo Final Mes Anterior \$273,139.75

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
30/04/2016	02/05/2016	0000020490	CHEQ CA0020490	512	0316		\$12,887.98	\$300,034.84	24845	OAU040318Q73
30/04/2016	02/05/2016	0000020492	CHEQ CA0020492	512	0316		\$7,080.06	\$292,954.78	24846	OAU040318Q73
30/04/2016	02/05/2016	0000020510	CHEQ CA0020510	512	1580		\$1,747.60	\$291,207.18	24847	SAMJ860201000
30/04/2016	02/05/2016	0000020544	CHEQ CA0020544	512	0316		\$300.00	\$290,907.18	24848	LACH740616UV0
30/04/2016	02/05/2016	0000020543	CHEQUE 0020543	508	0237		\$91,325.03	\$199,582.15	24849	
30/04/2016	02/05/2016	0000020413	CHEQUE 0020413	508	1567		\$2,500.00	\$197,082.15	24850	
30/04/2016	02/05/2016	0000020528	CHEQUE 0020528	508	1567		\$2,500.00	\$194,582.15	24851	
30/04/2016	02/05/2016	0000020537	CHEQUE 0020537	508	0313		\$3,466.67	\$191,115.48	24852	DEPOSITO A CTA. 0288644756 RFC UEGG960829410
02/05/2016	02/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$291,115.48	24853	DE LA CUENTA 0190154938, Transfer a cta gastos 2mayo16
02/05/2016	02/05/2016	0000020509	CHEQUE 0020509	508	0643		\$951.00	\$290,164.48	24854	
02/05/2016	02/05/2016	0000020550	CHEQUE 0020550	508	0643		\$135.00	\$290,029.48	24855	
02/05/2016	02/05/2016	0000020549	CHEQUE 0020549	508	0643		\$901.00	\$289,128.48	24856	
02/05/2016	02/05/2016	0000020552	CHEQUE 0020552	508	0643		\$25,696.20	\$263,432.28	24857	SUC EVSA PD0017364334
02/05/2016	02/05/2016	0000020551	CHEQUE 0020551	508	0643		\$81,963.76	\$181,468.52	24858	SUC EVSA PD0017363336
02/05/2016	02/05/2016	0000020505	CHEQUE 0020505	508	0643		\$343.00	\$181,125.52	24859	
02/05/2016	02/05/2016	0000000003	DEPOSITO DE	262	8846	\$100,000.00		\$281,125.52	24860	DE LA CUENTA 0190154938, Transfer a cta gastos 2 mayo16

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Impresión NBXI

CUENTA PROPIA

02/05/2016	02/05/2016	0000020553	CHEQUE 0020553	508 0643		\$2,738.01	\$278,387.51	24861 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
02/05/2016	02/05/2016	0000020554	CHEQUE 0020554	508 0643		\$1,220.00	\$277,167.51	24862 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
02/05/2016	02/05/2016	0000020556	CHEQUE 0020556	508 0643		\$2,083.75	\$275,083.76	24863 SUC NEXTEL 00000000000000000000000000000000000033289315
02/05/2016	02/05/2016	0000020561	CHEQUE 0020561	508 0643		\$1,145.00	\$273,938.76	24864
02/05/2016	02/05/2016	0000020559	CHEQUE 0020559	508 0643		\$4,272.00	\$269,666.76	24865
02/05/2016	02/05/2016	0000020560	CHEQUE 0020560	508 0643		\$1,375.00	\$268,291.76	24866
02/05/2016	02/05/2016	0000020557	CHEQUE 0020557	508 0643		\$20,342.00	\$247,949.76	24867
02/05/2016	02/05/2016	0000020558	CHEQUE 0020558	508 0643		\$5,692.00	\$242,257.76	24868
02/05/2016	02/05/2016	0000020562	CHEQUE 0020562	508 0643		\$986.00	\$241,271.76	24869 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
03/05/2016	03/05/2016	0000020478	CHEQ CA0020478	512 1580		\$669.00	\$240,602.76	24870 ODM950324V2A
03/05/2016	03/05/2016	0000020507	CHEQ CA0020507	512 0316		\$2,358.28	\$238,244.48	24871 PEMP7110166X9
03/05/2016	03/05/2016	0000020539	CHEQ CA0020539	512 1580		\$627.00	\$237,617.48	24872 PRM0001178IA
03/05/2016	03/05/2016	0000020540	CHEQ CA0020540	512 0316		\$759.80	\$236,857.68	24873 FST120201D12
03/05/2016	03/05/2016	0000000000	DEP.EFFECTIVO	000 0643	\$180.00		\$237,037.68	24874
03/05/2016	03/05/2016	0000020563	CHEQUE 0020563	508 0643		\$2,500.00	\$234,537.68	24875 DEPOSITO A CTA. 0828172141 RFC MOMM780526NE6
03/05/2016	03/05/2016	0000020565	CHEQUE 0020565	508 0643		\$3,072.60	\$231,465.08	24876 SUC LINIO.COM.MX 0000000000000000000000000000000000206796915
04/05/2016	04/05/2016	0000020555	CHEQ CA0020555	512 0316		\$22,251.68	\$209,213.40	24877 TME840315 KT6
04/05/2016	04/05/2016	0000020566	CHEQUE 0020566	508 0643		\$3,245.75	\$205,967.65	24878
04/05/2016	04/05/2016	0000020567	CHEQUE 0020567	508 0643		\$610.00	\$205,357.65	24879
04/05/2016	04/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$600,000.00		\$805,357.65	24880 DE LA CUENTA 0190154938, Transfer a cta gastos 4mayo16
04/05/2016	04/05/2016	0000000001	TRASPASO A CUENTA PROPIA	790 8846		\$600,000.00	\$205,357.65	24881 IVA:00000000.00 , A LA CUENTA 0190154938, Traspaso a inversi n 4mayo16 AL R.F.C. CED930224MP7
04/05/2016	04/05/2016	0000000000	DEP.EFFECTIVO	000 0643	\$201.00		\$205,558.65	24882
04/05/2016	04/05/2016	0000000000	DEP.EFFECTIVO	000 0643	\$34.99		\$205,593.64	24883
04/05/2016	04/05/2016	0000020564	CHEQUE 0020564	508 4383		\$1,711.00	\$203,882.64	24884 DEPOSITO A CTA. 0176435501 RFC GOMC780110RZ2
04/05/2016	04/05/2016	0000020568	CHEQUE 0020568	508 0643		\$2,639.00	\$201,243.64	24885 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
05/05/2016	05/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$301,243.64	24886 DE LA CUENTA 0190154938, Transfer a cta gastos 5mayo16
05/05/2016	05/05/2016	0000020582	CHEQUE 0020582	508 0643		\$541.00	\$300,702.64	24887
05/05/2016	05/05/2016	0000020578	CHEQUE 0020578	508 0643		\$400.00	\$300,302.64	24888 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
05/05/2016	05/05/2016	0000020475	CHEQUE 0020475	508 1900		\$11,368.00	\$288,934.64	24889 DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
06/05/2016	06/05/2016	0000020440	CHEQ CA0020440	512 1580		\$4,408.00	\$284,526.64	24890 EMO900511CA3
06/05/2016	06/05/2016	0000020577	CHEQ CA0020577	512 0316		\$11,600.00	\$272,926.64	24891 HAAL8106284ZA
06/05/2016	06/05/2016	0000020580	CHEQ CA0020580	512 1580		\$37,578.20	\$235,348.44	24892 IMU140122324
09/05/2016	09/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$500,000.00		\$735,348.44	24893 DE LA CUENTA 0190154938, transf cta gastos 9 mayo 16
09/05/2016	09/05/2016	0000020587	CHEQUE 0020587	508 0643		\$6,827.30	\$728,521.14	24894 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA

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09/05/2016	09/05/2016	0000020583	CHEQUE	0020583	508 0643		\$1,199.00	\$727,322.14	24895 SUC ENLACE TPE 000000000000000000000000008000000149668819
09/05/2016	09/05/2016	0000020588	CHEQUE	0020588	508 0643		\$499.00	\$726,823.14	24896 SUC ENLACE TPE 000000000000000000000000008000000159951394
09/05/2016	09/05/2016	0000020589	CHEQUE	0020589	508 0643		\$807.00	\$726,016.14	24897
10/05/2016	10/05/2016	0000020569	CHEQUE	0020569	508 0643		\$6,935.56	\$719,080.58	24898
10/05/2016	10/05/2016	0000020585	CHEQUE	0020585	508 1508		\$425,281.15	\$293,799.43	24899 DEPOSITO A CTA. 0652028276 RFC UED031111B80
10/05/2016	10/05/2016	0000020586	CHEQUE	0020586	508 1508		\$27,449.45	\$266,349.98	24900 DEPOSITO A CTA. 0652028276 RFC UED031111B80
11/05/2016	11/05/2016	0000020504	CHEQ	CA0020504	512 0316		\$1,129.75	\$265,220.23	24901 SEG870427 DT9
11/05/2016	11/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$420,000.00		\$685,220.23	24902 DE LA CUENTA 0190154938, Transfer a cta gastos 11mayo16
11/05/2016	11/05/2016	0000020600	CHEQUE	0020600	508 0643		\$3,769.00	\$681,451.23	24903
11/05/2016	11/05/2016	0000020596	CHEQUE	0020596	508 0643		\$1,757.00	\$679,694.23	24904 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
11/05/2016	11/05/2016	0000020595	CHEQUE	0020595	508 0643		\$795.00	\$678,899.23	24905 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
11/05/2016	11/05/2016	0000020601	CHEQUE	0020601	508 0643		\$5,500.00	\$673,399.23	24906 DEPOSITO A CTA. 0220983846 RFC CORO4308113C2
11/05/2016	11/05/2016	0000020594	CHEQUE	0020594	508 0551		\$7,000.00	\$666,399.23	24907 DEPOSITO A CTA. 0641456442 RFC CUVJ771230NN4
12/05/2016	12/05/2016	0000020590	CHEQ	CA0020590	512 1580		\$2,250.70	\$664,148.53	24908 AA8V810313EA1
12/05/2016	12/05/2016	0000020591	CHEQ	CA0020591	512 1580		\$2,088.00	\$662,060.53	24909 LEVM910712467
12/05/2016	12/05/2016	0000020592	CHEQ	CA0020592	512 0316		\$1,109.00	\$660,951.53	24910 OOM960429832
12/05/2016	12/05/2016	0000020593	CHEQ	CA0020593	512 1580		\$25,752.00	\$635,199.53	24911 GOS830601GE2
12/05/2016	12/05/2016	0000020598	CHEQ	CA0020598	512 1580		\$3,364.00	\$631,835.53	24912 MAXJ740117000
12/05/2016	12/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$500,000.00		\$1,131,835.53	24913 DE LA CUENTA 0190154938, transf cta gastos 12 may 16
12/05/2016	12/05/2016	0000020545	CHEQUE	0020545	508 1512		\$3,680.16	\$1,128,155.37	24914 DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
12/05/2016	12/05/2016	0000020546	CHEQUE	0020546	508 1512		\$3,769.92	\$1,124,385.45	24915 DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
12/05/2016	12/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$100,000.00		\$1,224,385.45	24916 DE LA CUENTA 0190154938, transf cta gastos 12may16
12/05/2016	12/05/2016	0000000254	COMPRA ORDEN DE PAGO SPEI		511 8846		\$282,727.03	\$941,658.42	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 24917 INVESTMENT S A DE C V, Vales 1a mayo16, CVE RASTREO: 8846CAP3201605120338713989 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTTIABANK
12/05/2016	12/05/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		\$8.90	\$941,649.52	24918 REFERENCIA: 0000254
12/05/2016	12/05/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		\$1.42	\$941,648.10	24919 REFERENCIA: 0000254
12/05/2016	12/05/2016	0000020638	CHEQUE	0020638	508 0643		\$475,035.31	\$466,612.79	24920 DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
12/05/2016	12/05/2016	0000020640	CHEQUE	0020640	508 0643		\$1,084.40	\$465,528.39	24921
13/05/2016	13/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$150,000.00		\$615,528.39	24922 DE LA CUENTA 0190154938, Transfer a cta gastos 13mayo16
13/05/2016	13/05/2016	0000020636	CHEQUE	0020636	508 0313		\$16,859.10	\$598,669.29	24923 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
13/05/2016	13/05/2016	0000020637	CHEQUE	0020637	508 0313		\$3,452.50	\$595,216.79	24924
13/05/2016	13/05/2016	0000020630	CHEQUE	0020630	508 0643		\$5,000.00	\$590,216.79	24925 DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
13/05/2016	13/05/2016	0000020616	CHEQUE	0020616	508 0643		\$3,000.00	\$587,216.79	24926 DEPOSITO A CTA. 0421705977 RFC PEDE960810S23

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13/05/2016	13/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,850,800.00	\$2,438,016.79	24927 DE LA CUENTA 0190154938, Transfer acta gastos13 mayo16
13/05/2016	13/05/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$66,262.55 \$2,371,754.24	24928 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4177067 RFC: IPE540101TSO IVA:00000000.00, Aportacion Sedar 1a mayo16
13/05/2016	13/05/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$700.00 \$2,371,054.24	24929 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4177235 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias
13/05/2016	13/05/2016	0000001801	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$1,783,764.90	\$587,289.34	24930 CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:4177531 RFC: IPE540101TSO IVA:00000000.00, Aportaciones a Pensiones 1a mayo 16
13/05/2016	13/05/2016	0000020611	CHEQUE 0020611	508 0643		\$9,000.00 \$578,289.34	24931 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
13/05/2016	13/05/2016	0000020608	CHEQUE 0020608	508 0643		\$4,500.00 \$573,789.34	24932
13/05/2016	13/05/2016	0000020581	CHEQUE 0020581	508 0206		\$7,532.36 \$566,256.98	24933 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
13/05/2016	13/05/2016	0000020624	CHEQUE 0020624	508 1567		\$2,500.00 \$563,756.98	24934
13/05/2016	13/05/2016	0000020621	CHEQUE 0020621	508 0643		\$6,000.00 \$557,756.98	24935
13/05/2016	13/05/2016	0000020631	CHEQUE 0020631	508 0643		\$3,000.00 \$554,756.98	24936
13/05/2016	13/05/2016	0000020628	CHEQUE 0020628	508 0643		\$4,533.33 \$550,223.65	24937
13/05/2016	13/05/2016	0000020648	CHEQUE 0020648	508 1553		\$63,800.00 \$486,423.65	24938 DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
13/05/2016	13/05/2016	0000020622	CHEQUE 0020622	508 0643		\$2,500.00 \$483,923.65	24939
13/05/2016	13/05/2016	0000020625	CHEQUE 0020625	508 0643		\$6,500.00 \$477,423.65	24940
13/05/2016	13/05/2016	0000020626	CHEQUE 0020626	508 1511		\$4,000.00 \$473,423.65	24941
13/05/2016	13/05/2016	0000020649	CHEQUE 0020649	508 0643		\$5,275.00 \$468,148.65	24942 DEPOSITO A CTA. 0176435501 RFC GOMC780110RZ2
13/05/2016	13/05/2016	0000020610	CHEQUE 0020610	508 0643		\$3,750.00 \$464,398.65	24943
14/05/2016	16/05/2016	0000020597	CHEQ CA0020597	512 1580		\$19,283.62 \$445,115.03	24944 RUBI5602012P6
14/05/2016	16/05/2016	0000020602	CHEQ CA0020602	512 1580		\$2,030.00 \$443,085.03	24945 MAGJ8002202F0
14/05/2016	16/05/2016	0000020603	CHEQ CA0020603	512 1580		\$5,437.20 \$437,647.83	24946 MAGJ8002202F0
14/05/2016	16/05/2016	0000020604	CHEQ CA0020604	512 1580		\$2,320.00 \$435,327.83	24947 MAGJ8002202F0
14/05/2016	16/05/2016	0000020605	CHEQ CA0020605	512 1580		\$4,315.20 \$431,012.63	24948 MAGJ8002202F0
14/05/2016	16/05/2016	0000020606	CHEQ CA0020606	512 1580		\$6,008.80 \$425,003.83	24949 MAGJ8002202F0
14/05/2016	16/05/2016	0000020607	CHEQ CA0020607	512 1580		\$9,106.00 \$415,897.83	24950 MAGJ8002202F0
14/05/2016	16/05/2016	0000020634	CHEQ CA0020634	512 0316		\$2,720.00 \$413,177.83	24951 SAHR941121E84
14/05/2016	16/05/2016	0000020644	CHEQ CA0020644	512 0316		\$1,999.00 \$411,178.83	24952 BBS070606D33
14/05/2016	16/05/2016	0000020647	CHEQ CA0020647	512 0316		\$9,990.00 \$401,188.83	24953 BBS070606D33
16/05/2016	16/05/2016	0000020627	CHEQUE 0020627	508 0643		\$6,000.00 \$395,188.83	24954
16/05/2016	16/05/2016	0000020620	CHEQUE 0020620	508 0643		\$4,500.00 \$390,688.83	24955
16/05/2016	16/05/2016	0000020614	CHEQUE 0020614	508 0643		\$6,000.00 \$384,688.83	24956
16/05/2016	16/05/2016	0000020629	CHEQUE 0020629	508 0643		\$4,500.00 \$380,188.83	24957
16/05/2016	16/05/2016	0000020613	CHEQUE 0020613	508 0020		\$6,500.00 \$373,688.83	24958
16/05/2016	16/05/2016	0000020609	CHEQUE 0020609	508 0643		\$5,000.00 \$368,688.83	24959

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16/05/2016	16/05/2016	0000020632	CHEQUE 0020632	508 0643		\$5,000.00	\$363,688.83	24960
16/05/2016	16/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$442,000.00		\$805,688.83	24961 DE LA CUENTA 0190154938, Transfer a cta gastos 16mayo16
16/05/2016	16/05/2016	0000020617	CHEQUE 0020617	508 0643		\$9,000.00	\$796,688.83	24962
16/05/2016	16/05/2016	0000020612	CHEQUE 0020612	508 0643		\$6,500.00	\$790,188.83	24963
16/05/2016	16/05/2016	0000020652	CHEQUE 0020652	508 0643		\$441,774.53	\$348,414.30	24964 DEPOSITO A CTA. 0649484179 RFC BERJ711125FY7
16/05/2016	16/05/2016	0000020527	CHEQUE 0020527	508 1539		\$5,000.00	\$343,414.30	24965
16/05/2016	16/05/2016	0000020623	CHEQUE 0020623	508 1539		\$5,000.00	\$338,414.30	24966
16/05/2016	16/05/2016	0000020650	CHEQUE 0020650	508 0643		\$30,799.00	\$307,615.30	24967 DEPOSITO A CTA. 0610741760 RFC LJU821006T53
16/05/2016	16/05/2016	0000020642	CHEQUE 0020642	508 0643		\$808.00	\$306,807.30	24968
16/05/2016	16/05/2016	0000020654	CHEQUE 0020654	508 0643		\$1,153.00	\$305,654.30	24969
17/05/2016	17/05/2016	0000020291	CHEQ CA0020291	512 0316		\$2,400.00	\$303,254.30	24970 PEX051012 GW2
17/05/2016	17/05/2016	0000020635	CHEQ CA0020635	512 1580		\$5,922.00	\$297,332.30	24971 ODM950324V2A
17/05/2016	17/05/2016	0000020646	CHEQ CA0020646	512 0316		\$17,047.00	\$280,285.30	24972 RDI841003 QJ4
17/05/2016	17/05/2016	0000020656	CHEQUE 0020656	508 0643		\$6,000.00	\$274,285.30	24973 DEPOSITO A CTA. 0255400011 RFC LUGT870810S91
17/05/2016	17/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$40,000.00		\$314,285.30	24974 DE LA CUENTA 0174254089, Transfer a ctagastos17mayo16
17/05/2016	17/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$272,000.00		\$586,285.30	24975 DE LA CUENTA 0190154938, Transfer a cta gastos 17mayo16
17/05/2016	17/05/2016	0000020643	CHEQUE 0020643	508 0643		\$1,028.00	\$585,257.30	24976 DEPOSITO A CTA. 0176434755 RFC TANJ760428461
17/05/2016	17/05/2016	0000020653	CHEQUE 0020653	508 0643		\$2,684.64	\$582,572.66	24977 DEPOSITO A CTA. 0176434755 RFC TANJ760428461
17/05/2016	17/05/2016	0000020641	CHEQUE 0020641	508 0643		\$1,860.02	\$580,712.64	24978
17/05/2016	17/05/2016	0000020660	CHEQUE 0020660	508 0643		\$311,203.11	\$269,509.53	24979 AL R.F.C. IMS421231I45
17/05/2016	17/05/2016	0000020657	CHEQUE 0020657	508 0643		\$413.00	\$269,096.53	24980
17/05/2016	17/05/2016	0000020659	CHEQUE 0020659	508 0643		\$11,427.10	\$257,669.43	24981
17/05/2016	17/05/2016	0000020658	CHEQUE 0020658	508 0643		\$1,324.05	\$256,345.38	24982
17/05/2016	17/05/2016	0000020651	CHEQUE 0020651	508 0643		\$3,431.70	\$252,913.68	24983
17/05/2016	17/05/2016	0000020618	CHEQUE 0020618	508 0643		\$3,000.00	\$249,913.68	24984
18/05/2016	18/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$349,913.68	24985 DE LA CUENTA 0190154938, Transfer a cta gastos 18mayo16
18/05/2016	18/05/2016	0000020619	CHEQUE 0020619	508 0643		\$6,000.00	\$343,913.68	24986
18/05/2016	18/05/2016	0000020662	CHEQUE 0020662	508 0643		\$72,444.17	\$271,469.51	24987 DEPOSITO A CTA. 0815696290 RFC BAGV8009155L1
18/05/2016	18/05/2016	0000020664	CHEQUE 0020664	508 0643		\$3,249.35	\$268,220.16	24988 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
18/05/2016	18/05/2016	0000020666	CHEQUE 0020666	508 0643		\$2,138.00	\$266,082.16	24989
18/05/2016	18/05/2016	0000020584	CHEQUE 0020584	508 0643		\$43,200.00	\$222,882.16	24990 DEPOSITO A CTA. 0546305908 RFC IAE050404KCO
19/05/2016	19/05/2016	0000020445	CHEQ CA0020445	512 1580		\$4,979.88	\$217,902.28	24991 RRA060512BK8
19/05/2016	19/05/2016	0000020487	CHEQ CA0020487	512 0316		\$1,395.53	\$216,506.75	24992 AUT850115V47
19/05/2016	19/05/2016	0000020572	CHEQ CA0020572	512 1580		\$4,485.72	\$212,021.03	24993 RRA060512BK8
19/05/2016	19/05/2016	0000020599	CHEQ CA0020599	512 0316		\$1,109.00	\$210,912.03	24994 OOM960429832

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19/05/2016	19/05/2016	0000020615	CHEQUE	0020615	508 0020		\$6,500.00	\$204,412.03	24995
19/05/2016	19/05/2016	0000020663	CHEQUE	0020663	508 0643		\$7,838.70	\$196,573.33	24996 DEPOSITO A CTA. 0018175759 RFC LME070521N11
19/05/2016	19/05/2016	0000020667	CHEQUE	0020667	508 0643		\$606.20	\$195,967.13	24997
19/05/2016	19/05/2016	0000020571	CHEQUE	0020571	508 1973		\$1,136.80	\$194,830.33	24998 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
19/05/2016	19/05/2016	0000020570	CHEQUE	0020570	508 1973		\$3,132.00	\$191,698.33	24999 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
20/05/2016	20/05/2016	0000020547	CHEQ	CA0020547	512 0316		\$1,672.00	\$190,026.33	25000 DGC910614EV3
20/05/2016	20/05/2016	0000020579	CHEQ	CA0020579	512 0316		\$1,826.00	\$188,200.33	25001 DGC910614EV3
20/05/2016	20/05/2016	0000020670	CHEQUE	0020670	508 0643		\$6,006.00	\$182,194.33	25002
20/05/2016	20/05/2016	0000020655	CHEQUE	0020655	508 0643		\$3,410.00	\$178,784.33	25003
20/05/2016	20/05/2016	0000020680	CHEQUE	0020680	508 0643		\$671.00	\$178,113.33	25004
20/05/2016	20/05/2016	0000020681	CHEQUE	0020681	508 0643		\$615.00	\$177,498.33	25005
20/05/2016	20/05/2016	0000020684	CHEQUE	0020684	508 0643		\$2,817.99	\$174,680.34	25006 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
20/05/2016	20/05/2016	0000020677	CHEQUE	0020677	508 0643		\$541.20	\$174,139.14	25007 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
20/05/2016	20/05/2016	0000020685	CHEQUE	0020685	508 0643		\$1,947.56	\$172,191.58	25008
20/05/2016	20/05/2016	0000020672	CHEQUE	0020672	508 2482		\$1,508.00	\$170,683.58	25009 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
20/05/2016	20/05/2016	0000020687	CHEQUE	0020687	508 0643		\$1,773.00	\$168,910.58	25010
20/05/2016	20/05/2016	0000020689	CHEQUE	0020689	508 0643		\$7,984.00	\$160,926.58	25011 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
21/05/2016	23/05/2016	0000020573	CHEQ	CA0020573	512 0316		\$9,046.34	\$151,880.24	25012 OAU040318Q73
21/05/2016	23/05/2016	0000020675	CHEQ	CA0020675	512 1580		\$8,480.00	\$143,400.24	25013 TOFI461229Q27
21/05/2016	23/05/2016	0000020678	CHEQ	CA0020678	512 1580		\$368.50	\$143,031.74	25014 SAM860201000
23/05/2016	23/05/2016	0000020683	CHEQUE	0020683	508 0643		\$7,614.00	\$135,417.74	25015 DEPOSITO A CTA. 0500935110 RFC MOC051020MT8
23/05/2016	23/05/2016	0000020673	CHEQUE	0020673	508 0643		\$700.00	\$134,717.74	25016 DEPOSITO A CTA. 0818723834 RFC GAFG631110H11
23/05/2016	23/05/2016	0000020690	CHEQUE	0020690	508 0643		\$982.50	\$133,735.24	25017 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
23/05/2016	23/05/2016	0000020691	CHEQUE	0020691	508 0643		\$12,322.23	\$121,413.01	25018 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
24/05/2016	24/05/2016	0000020639	CHEQUE	0020639	508 0664		\$4,800.00	\$116,613.01	25019 DEPOSITO A CTA. 0584755680 RFC CRI080722HN8
24/05/2016	24/05/2016	0000020693	CHEQUE	0020693	508 0643		\$1,569.00	\$115,044.01	25020 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
25/05/2016	25/05/2016	0000020574	CHEQ	CA0020574	512 1580		\$2,005.72	\$113,038.29	25021 CPO0708245M3
25/05/2016	25/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$200,000.00		\$313,038.29	25022 DE LA CUENTA 0190154938, Transfer a cta gastos 25mayo16
25/05/2016	25/05/2016	0000020686	CHEQUE	0020686	508 0643		\$1,351.00	\$311,687.29	25023
25/05/2016	25/05/2016	0000020695	CHEQUE	0020695	508 0643		\$1,047.03	\$310,640.26	25024 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
25/05/2016	25/05/2016	0000020702	CHEQUE	0020702	508 0643		\$400.00	\$310,240.26	25025 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
25/05/2016	25/05/2016	0000020701	CHEQUE	0020701	508 0643		\$1,328.00	\$308,912.26	25026
25/05/2016	25/05/2016	0000020703	CHEQUE	0020703	508 0643		\$999.00	\$307,913.26	25027 SUC ENLACE TPE 000000000000000000000008000000149668819
25/05/2016	25/05/2016	0000000000	DEP.EFECTIVO		000 0643	\$196.37		\$308,109.63	25028
25/05/2016	25/05/2016	0000000000	DEP.EFECTIVO		000 0643	\$344.96		\$308,454.59	25029
26/05/2016	26/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$400,000.00		\$708,454.59	25030 DE LA CUENTA 0190154938, Transfer a cta gastos 26mayo16

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26/05/2016	26/05/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846	\$285,285.36	\$423,169.23	25031 = REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA INVESTMENT S A DE C V, Vales 2a mayo 16, CVE RASTREO: 8846CAP3201605260341899370 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
26/05/2016	26/05/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	✓ \$8.90	\$423,160.33	25032 REFERENCIA: 0000254
26/05/2016	26/05/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	✓ \$1.42	\$423,158.91	25033 REFERENCIA: 0000254
26/05/2016	26/05/2016	0000020713	CHEQUE 0020713	508 0643	\$591.00	\$422,567.91	25034
26/05/2016	26/05/2016	0000020711	CHEQUE 0020711	508 0643	\$4,950.00	\$417,617.91	25035
26/05/2016	26/05/2016	0000020712	CHEQUE 0020712	508 0643	\$1,078.00	\$416,539.91	25036
26/05/2016	26/05/2016	0000020707	CHEQUE 0020707	508 0643	\$17,498.00	\$399,041.91	25037 DEPOSITO A CTA. 0610741760 RFC LJU821006T53
26/05/2016	26/05/2016	0000020719	CHEQUE 0020719	508 0643	\$490.00	\$398,551.91	25038
26/05/2016	26/05/2016	0000020717	CHEQUE 0020717	508 0643	\$3,919.00	\$394,632.91	25039
26/05/2016	26/05/2016	0000020718	CHEQUE 0020718	508 0643	\$4,287.50	\$390,345.41	25040
26/05/2016	26/05/2016	0000020694	CHEQUE 0020694	508 0169	\$2,956.00	\$387,389.41	25041
27/05/2016	27/05/2016	0000020682	CHEQ CA0020682	512 1580	\$669.00	\$386,720.41	25042 TCA0407219T6
27/05/2016	27/05/2016	0000020714	CHEQ CA0020714	512 0316	\$37,999.00	\$348,721.41	25043 BBS070606D33
27/05/2016	27/05/2016	0000020715	CHEQ CA0020715	512 0316	\$3,359.00	\$345,362.41	25044 FME121221 MS7
27/05/2016	27/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$224,200.00	\$569,562.41	25045 DE LA CUENTA 0190154938, Transfer a cta gastos 27mayo16
27/05/2016	27/05/2016	0000020710	CHEQUE 0020710	508 0643	\$2,191.14	\$567,371.27	25046
27/05/2016	27/05/2016	0000020716	CHEQUE 0020716	508 0643	\$1,440.00	\$565,931.27	25047 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
27/05/2016	27/05/2016	0000020754	CHEQUE 0020754	508 0643	\$1,726.04	\$564,205.23	25048 DEPOSITO A CTA. 0815606561 RFC AECI890407B24
27/05/2016	27/05/2016	0000020755	CHEQUE 0020755	508 0643	\$760.00	\$563,445.23	25049 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
27/05/2016	27/05/2016	0000000000	DEP. EFECTIVO	000 0643	\$1.49	\$563,446.72	25050
27/05/2016	27/05/2016	0000020749	CHEQUE 0020749	508 0643	\$5,582.50	\$557,864.22	25051 DEPOSITO A CTA. 0630037827 RFC ROMG681023938
27/05/2016	27/05/2016	0000020756	CHEQUE 0020756	508 1579	\$63,800.00	\$494,064.22	25052 DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
27/05/2016	27/05/2016	0000020758	CHEQUE 0020758	508 0643	\$882.00	\$493,182.22	25053 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
28/05/2016	30/05/2016	0000020705	CHEQ CA0020705	512 0316	\$124,044.32	\$369,137.90	25054 GNP9211244P0
28/05/2016	30/05/2016	0000020750	CHEQ CA0020750	512 0316	\$5,000.00	\$364,137.90	25055 IDT730406 2KA
28/05/2016	30/05/2016	0000020752	CHEQ CA0020752	512 0316	\$2,099.00	\$362,038.90	25056 BBS070606D33
28/05/2016	30/05/2016	0000020753	CHEQ CA0020753	512 0316	\$475.00	\$361,563.90	25057 LACH740616UV0
28/05/2016	30/05/2016	0000020760	CHEQ CA0020760	512 0316	\$61,666.56	\$299,897.34	25058 PADF320501FY3
28/05/2016	30/05/2016	0000020763	CHEQ CA0020763	512 0316	\$28,471.60	\$271,425.74	25059 BBS070606D33
30/05/2016	30/05/2016	0000020721	CHEQUE 0020721	508 0643	\$5,000.00	\$266,425.74	25060
30/05/2016	30/05/2016	0000020733	CHEQUE 0020733	508 0643	\$6,000.00	\$260,425.74	25061
30/05/2016	30/05/2016	0000020744	CHEQUE 0020744	508 0643	\$5,000.00	\$255,425.74	25062
30/05/2016	30/05/2016	0000020739	CHEQUE 0020739	508 0643	\$6,000.00	\$249,425.74	25063
30/05/2016	30/05/2016	0000020724	CHEQUE 0020724	508 0643	\$6,500.00	\$242,925.74	25064

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30/05/2016	30/05/2016	0000020746	CHEQUE	0020746	508 0643	\$3,000.00	\$239,925.74	25065
30/05/2016	30/05/2016	0000020734	CHEQUE	0020734	508 0643	\$2,500.00	\$237,425.74	25066
30/05/2016	30/05/2016	0000020743	CHEQUE	0020743	508 0643	\$3,000.00	\$234,425.74	25067
30/05/2016	30/05/2016	0000020722	CHEQUE	0020722	508 0643	\$3,750.00	\$230,675.74	25068
30/05/2016	30/05/2016	0000020723	CHEQUE	0020723	508 0643	\$9,000.00	\$221,675.74	25069 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
30/05/2016	30/05/2016	0000020720	CHEQUE	0020720	508 0643	\$4,500.00	\$217,175.74	25070
30/05/2016	30/05/2016	0000020761	CHEQUE	0020761	508 0643	\$4,239.02	\$212,936.72	25071 DEPOSITO A CTA. 0610741760 RFC LJU821006T53
30/05/2016	30/05/2016	0000020732	CHEQUE	0020732	508 0643	\$4,500.00	\$208,436.72	25072
30/05/2016	30/05/2016	0000020726	CHEQUE	0020726	508 0643	\$6,000.00	\$202,436.72	25073
30/05/2016	30/05/2016	0000020741	CHEQUE	0020741	508 0643	\$4,500.00	\$197,936.72	25074
30/05/2016	30/05/2016	0000020472	CHEQUE	0020472	508 0643	\$2,320.00	\$195,616.72	25075 DEPOSITO A CTA. 0171938959 RFC ROAS730119532
30/05/2016	30/05/2016	0000020737	CHEQUE	0020737	508 0643	\$6,500.00	\$189,116.72	25076
30/05/2016	30/05/2016	0000020730	CHEQUE	0020730	508 0643	\$3,000.00	\$186,116.72	25077
30/05/2016	30/05/2016	0000020738	CHEQUE	0020738	508 2285	\$4,000.00	\$182,116.72	25078
30/05/2016	30/05/2016	0000020748	CHEQUE	0020748	508 0643	\$6,000.00	\$176,116.72	25079
30/05/2016	30/05/2016	0000020736	CHEQUE	0020736	508 1567	\$2,500.00	\$173,616.72	25080
30/05/2016	30/05/2016	0000020729	CHEQUE	0020729	508 0643	\$9,000.00	\$164,616.72	25081
31/05/2016	31/05/2016	0000020696	CHEQ	CA0020696	512 1580	\$2,241.00	\$162,375.72	25082 MAGJ8002202F0
31/05/2016	31/05/2016	0000020697	CHEQ	CA0020697	512 1580	\$6,461.20	\$155,914.52	25083 MAGJ8002202F0
31/05/2016	31/05/2016	0000020700	CHEQ	CA0020700	512 1580	\$1,590.00	\$154,324.52	25084 OOVA630521N83
31/05/2016	31/05/2016	0000020740	CHEQ	CA0020740	512 0316	\$5,000.00	\$149,324.52	25085 GUGL800829GG9
31/05/2016	31/05/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$2,025,000.00	\$2,174,324.52	25086 DE LA CUENTA 0190154938, transfer a cta gastos 31mayo16
31/05/2016	31/05/2016	0000001801	COMPRA ORDEN DE PAGO SPEI		511 8846	\$1,797,773.92	\$376,550.60	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C 25087 PENSIONES, Aportaciones a Pensiones 2a mayo16, CVE RASTREO: 8846CAP4201605310343452593 RFC: IPES40101TSO, IVA: 000000000000.00 BANSI
31/05/2016	31/05/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	✓ \$8.90	\$376,541.70	25088 REFERENCIA: 0001801
31/05/2016	31/05/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846	✓ \$1.42	\$376,540.28	25089 REFERENCIA: 0001801
31/05/2016	31/05/2016	0000001801	COMPRA ORDEN DE PAGO SPEI		511 8846	\$8,559.98	\$367,980.30	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C 25090 PENSIONES, PAGO a Pensiones Retrosueldos31mayo16, CVE RASTREO: 8846APA7201605310343452593 RFC: IPES40101TSO, IVA: 000000000000.00 BANSI
31/05/2016	31/05/2016	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846	✓ \$8.90	\$367,971.40	25091 REFERENCIA: 0001801
31/05/2016	31/05/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846	✓ \$1.42	\$367,969.98	25092 REFERENCIA: 0001801
31/05/2016	31/05/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF		503 8846	✓ \$700.00	\$367,269.98	25093 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4522900 RFC: IPES40101TSO IVA:00000000.00, Aportaciones voluntarias

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31/05/2016	31/05/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$580.34	\$366,689.64	25094	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4522908 RFC: IPE540101TSO IVA:00000000.00, Pago a SEDAR retrosueldos 31mayo16
31/05/2016	31/05/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$66,350.61	\$300,339.03	25095	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4522929 RFC: IPE540101TSO IVA:00000000.00, Aportación Sedar 2a mayo16
31/05/2016	31/05/2016	0000020727	CHEQUE 0020727	508 0643	\$5,286.67	\$295,052.36	25096	
31/05/2016	31/05/2016	0000020731	CHEQUE 0020731	508 0643	\$6,000.00	\$289,052.36	25097	
31/05/2016	31/05/2016	0000020728	CHEQUE 0020728	508 0643	\$3,000.00	\$286,052.36	25098	DEPOSITO A CTA. 0421705977 RFC PEDE960810SZ3
31/05/2016	31/05/2016	0000020742	CHEQUE 0020742	508 0643	\$4,066.67	\$281,985.69	25099	DEPOSITO A CTA. 0430284652 RFC MECR951231DV5
31/05/2016	31/05/2016	0000020725	CHEQUE 0020725	508 0643	\$6,500.00	\$275,485.69	25100	
31/05/2016	31/05/2016	0000020767	CHEQUE 0020767	508 0643	\$2,345.94	\$273,139.75	25101	
				Operaciones:	24	233		
				Total:	\$8,124,958.81	\$8,164,741.88		

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