



COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

03/10/2016 08:17 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/09/2016 al 30/09/2016
 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 \$299,543.11
 Saldo Actual \$263,549.96
 Saldo Disponible: \$263,549.96
 Saldo Final Mes Anterior \$299,543.11

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|---------------------------|--------------|----------|--------------|-------------|--------------|------------|---|
| 01/09/2016 | 01/09/2016 | 0000021437 | CHEQ CA0021437 | 512 | 0316 | | \$33,078.97 | \$493,153.03 | 25838 | TME840315 KT6 |
| 01/09/2016 | 01/09/2016 | 0000021395 | CHEQUE 0021395 | 508 | 1501 | | \$3,750.00 | \$489,403.03 | 25839 | |
| 01/09/2016 | 01/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$180,000.00 | | \$669,403.03 | 25840 | DE LA CUENTA 0190154938, Transfer a cta gastos 1sep16 |
| 01/09/2016 | 01/09/2016 | 0000021415 | CHEQUE 0021415 | 508 | 0644 | | \$4,000.00 | \$665,403.03 | 25841 | |
| 01/09/2016 | 01/09/2016 | 0000021433 | CHEQUE 0021433 | 508 | 0206 | | \$37,459.10 | \$627,943.93 | 25842 | DEPOSITO A CTA. 0224340449 RFC VAMO900427258 |
| 01/09/2016 | 01/09/2016 | 0000021427 | CHEQUE 0021427 | 508 | 1501 | | \$3,459.56 | \$624,484.37 | 25843 | |
| 01/09/2016 | 01/09/2016 | 0000021418 | CHEQUE 0021418 | 508 | 1501 | | \$6,000.00 | \$618,484.37 | 25844 | |
| 01/09/2016 | 01/09/2016 | 0000021449 | CHEQUE 0021449 | 508 | 1501 | | \$85,721.70 | \$532,762.67 | 25845 | DEPOSITO A CTA. 0674005466 RFC EFE8908015L3 |
| 01/09/2016 | 01/09/2016 | 0000021450 | CHEQUE 0021450 | 508 | 1501 | | \$30,977.63 | \$501,785.04 | 25846 | DEPOSITO A CTA. 0674005466 RFC EFE8908015L3 |
| 02/09/2016 | 02/09/2016 | 0000021458 | CHEQUE 0021458 | 508 | 0206 | | \$1,331.00 | \$500,454.04 | 25847 | |
| 02/09/2016 | 02/09/2016 | 0000021454 | CHEQUE 0021454 | 508 | 0206 | | \$4,064.00 | \$496,390.04 | 25848 | |
| 02/09/2016 | 02/09/2016 | 0000021457 | CHEQUE 0021457 | 508 | 0206 | | \$3,256.01 | \$493,134.03 | 25849 | |
| 02/09/2016 | 02/09/2016 | 0000021456 | CHEQUE 0021456 | 508 | 0206 | | \$4,838.75 | \$488,295.28 | 25850 | |
| 02/09/2016 | 02/09/2016 | 0000021396 | CHEQUE 0021396 | 508 | 0173 | | \$9,000.00 | \$479,295.28 | 25851 | |
| 02/09/2016 | 02/09/2016 | 0000021444 | CHEQUE 0021444 | 508 | 1539 | | \$5,582.50 | \$473,712.78 | 25852 | DEPOSITO A CTA. 0630037827 RFC ROMG681023938 |
| 02/09/2016 | 02/09/2016 | 0000021448 | CHEQUE 0021448 | 508 | 1501 | | \$5,223.00 | \$468,489.78 | 25853 | DEPOSITO A CTA. 0550327251 RFC AACF680205IXA |
| 02/09/2016 | 02/09/2016 | 0000021451 | CHEQUE 0021451 | 508 | 1501 | | \$1,064.20 | \$467,425.58 | 25854 | DEPOSITO A CTA. 0823358838 RFC CALC830902IU1 |
| 02/09/2016 | 02/09/2016 | 0000021452 | CHEQUE 0021452 | 508 | 1501 | | \$1,850.00 | \$465,575.58 | 25855 | DEPOSITO A CTA. 0823358838 RFC CALC830902IU1 |
| 02/09/2016 | 02/09/2016 | 0000021461 | CHEQUE 0021461 | 508 | 1501 | | \$8,288.00 | \$457,287.58 | 25856 | |

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Impresión NBXI

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|------------|------------|------------|---------------------------|----------|--------------|--------------|--------------|---|
| 02/09/2016 | 02/09/2016 | 0000021462 | CHEQUE 0021462 | 508 1501 | | \$1,056.00 | \$456,231.58 | 25857 |
| 02/09/2016 | 02/09/2016 | 0000021463 | CHEQUE 0021463 | 508 1501 | | \$138.00 | \$456,093.58 | 25858 |
| 02/09/2016 | 02/09/2016 | 0000021460 | CHEQUE 0021460 | 508 1501 | | \$5,402.00 | \$450,691.58 | 25859 |
| 02/09/2016 | 02/09/2016 | 0000021441 | CHEQUE 0021441 | 508 1501 | | \$4,083.20 | \$446,608.38 | 25860 DEPOSITO A CTA. 0219662606 RFC MODR800817BL6 |
| 02/09/2016 | 02/09/2016 | 0000021459 | CHEQUE 0021459 | 508 1501 | | \$25,664.00 | \$420,944.38 | 25861 |
| 02/09/2016 | 02/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$116.00 | | \$421,060.38 | 25862 |
| 02/09/2016 | 02/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$126.00 | | \$421,186.38 | 25863 |
| 02/09/2016 | 02/09/2016 | 0000021440 | CHEQUE 0021440 | 508 1501 | | \$3,930.07 | \$417,256.31 | 25864 |
| 03/09/2016 | 05/09/2016 | 0000021259 | CHEQ CA0021259 | 512 0316 | | \$6,504.12 | \$410,752.19 | 25865 HEML641023V39 |
| 03/09/2016 | 05/09/2016 | 0000021262 | CHEQ CA0021262 | 512 0316 | | \$3,351.24 | \$407,400.95 | 25866 HEML641023V39 |
| 03/09/2016 | 05/09/2016 | 0000021430 | CHEQ CA0021430 | 512 0316 | | \$1,600.00 | \$405,800.95 | 25867 GOCJ7701062L7 |
| 03/09/2016 | 05/09/2016 | 0000021453 | CHEQ CA0021453 | 512 1580 | | \$11,600.00 | \$394,200.95 | 25868 ETL080923UW8 |
| 05/09/2016 | 05/09/2016 | 0000021401 | CHEQUE 0021401 | 508 1501 | | \$3,000.00 | \$391,200.95 | 25869 |
| 05/09/2016 | 05/09/2016 | 0000021466 | CHEQUE 0021466 | 508 0644 | | \$820.00 | \$390,380.95 | 25870 |
| 05/09/2016 | 05/09/2016 | 0000021467 | CHEQUE 0021467 | 508 0644 | | \$632.00 | \$389,748.95 | 25871 |
| 05/09/2016 | 05/09/2016 | 0000021465 | CHEQUE 0021465 | 508 0644 | | \$2,744.00 | \$387,004.95 | 25872 |
| 06/09/2016 | 06/09/2016 | 0000021032 | CHEQ CA0021032 | 512 1580 | | \$2,500.00 | \$384,504.95 | 25873 MEC880109K63 |
| 06/09/2016 | 06/09/2016 | 0000021443 | CHEQ CA0021443 | 512 0316 | | \$4,060.00 | \$380,444.95 | 25874 OIOR661013HM7 |
| 06/09/2016 | 06/09/2016 | 0000021445 | CHEQ CA0021445 | 512 0316 | | \$1,429.80 | \$379,015.15 | 25875 OIOR661013HM7 |
| 06/09/2016 | 06/09/2016 | 0000021446 | CHEQ CA0021446 | 512 0316 | | \$1,102.00 | \$377,913.15 | 25876 OIOR661013HM7 |
| 06/09/2016 | 06/09/2016 | 0000000000 | DEP.PAGO MULTIPLE | 003 1501 | \$10,019.14 | | \$387,932.29 | 25877 |
| 06/09/2016 | 06/09/2016 | 0000021354 | CHEQUE 0021354 | 508 2467 | | \$2,542.72 | \$385,389.57 | 25878 DEPOSITO A CTA. 0582311354 RFC AULG701226ML5 |
| 06/09/2016 | 06/09/2016 | 0000021470 | CHEQUE 0021470 | 508 0206 | | \$2,644.65 | \$382,744.92 | 25879 |
| 07/09/2016 | 07/09/2016 | 0000021464 | CHEQ CA0021464 | 512 0316 | | \$6,930.00 | \$375,814.92 | 25880 SIS780421IR3 |
| 07/09/2016 | 07/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | | \$475,814.92 | 25881 DE LA CUENTA 0190154938, Transfer a cta gastos 7 sep 16 |
| 07/09/2016 | 07/09/2016 | 0000021434 | CHEQUE 0021434 | 508 0205 | | \$102,226.45 | \$373,588.47 | 25882 DEPOSITO A CTA. 0874924392 RFC SABI860909R91 |
| 07/09/2016 | 07/09/2016 | 0000021471 | CHEQUE 0021471 | 508 0206 | | \$454.16 | \$373,134.31 | 25883 |
| 07/09/2016 | 07/09/2016 | 0000021473 | CHEQUE 0021473 | 508 0206 | | \$9,181.00 | \$363,953.31 | 25884 |
| 08/09/2016 | 08/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$310.00 | | \$364,263.31 | 25885 |
| 08/09/2016 | 08/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$149.00 | | \$364,412.31 | 25886 |
| 08/09/2016 | 08/09/2016 | 0000021405 | CHEQUE 0021405 | 508 1539 | | \$5,000.00 | \$359,412.31 | 25887 |
| 08/09/2016 | 08/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$4,147.90 | | \$363,560.21 | 25888 |
| 08/09/2016 | 08/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$200,000.00 | | \$563,560.21 | 25889 DE LA CUENTA 0190154938, Transfer a cta gastos 8 sep 16 |
| 08/09/2016 | 08/09/2016 | 0000021474 | CHEQUE 0021474 | 508 0206 | | \$8,760.00 | \$554,800.21 | 25890 DEPOSITO A CTA. 0550327251 RFC AACF68020SIXA |
| 08/09/2016 | 08/09/2016 | 0000021406 | CHEQUE 0021406 | 508 1567 | | \$2,500.00 | \$552,300.21 | 25891 |
| 09/09/2016 | 09/09/2016 | 0000021469 | CHEQ CA0021469 | 512 1580 | | \$10,376.20 | \$541,924.01 | 25892 MAXJ740117000 |
| 09/09/2016 | 09/09/2016 | 0000021494 | CHEQUE 0021494 | 508 1501 | | \$11,953.77 | \$529,970.24 | 25893 |
| 09/09/2016 | 09/09/2016 | 0000021480 | CHEQUE 0021480 | 508 0206 | | \$7,871.33 | \$522,098.91 | 25894 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9 |

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| Fecha | Código | Descripción | Cuenta | Debe | Haber | Referencia |
|------------|-----------------------|--------------------------------------|----------|----------------|----------------|--|
| 13/09/2016 | 13/09/2016 0000194556 | ELECTRONICA FONDOS: TEF | 503 8846 | \$700.00 | \$2,511,213.07 | 25928 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE:RASTREO:6529168 RFC: IPE540101TSO IVA:00000000.00, Aportaciones voluntarias |
| 13/09/2016 | 13/09/2016 0000001801 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$1,810,096.05 | \$701,117.02 | = REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, Aportaciones a Pensiones 1a sept 16, CVE RASTREO: 8846CAP3201609130374116454 RFC: IPE540101TSO, IVA: 000000000000.00 BANSI |
| 13/09/2016 | 13/09/2016 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$8.90 | \$701,108.12 | 25930 REFERENCIA: 0001801 |
| 13/09/2016 | 13/09/2016 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$1.42 | \$701,106.70 | 25931 REFERENCIA: 0001801 |
| 13/09/2016 | 13/09/2016 0000000003 | DEPOSITO DE CUENTA PROPIA TRASPASO A | 262 8846 | \$180,000.00 | \$881,106.70 | 25932 DE LA CUENTA 0190154938, Transfer a cta gastos 13sep 16 |
| 13/09/2016 | 13/09/2016 0000000060 | CUENTA DE TERCEROS | 791 8846 | \$513,074.50 | \$368,032.20 | 25933 IVA:00000000.00 , A LA CUENTA: 0229004214, Honoranos mes de agosto 2016 AL R.F.C. NNC1312178K8 |
| 13/09/2016 | 13/09/2016 0000021540 | CHEQUE 0021540 | 508 1501 | \$7,312.00 | \$360,720.20 | 25934 |
| 14/09/2016 | 14/09/2016 0000021447 | CHEQ CA0021447 | 512 1580 | \$11,600.00 | \$349,120.20 | 25935 HAAL810628SQ8 |
| 14/09/2016 | 14/09/2016 0000021505 | CHEQ CA0021505 | 512 1580 | \$1,503.09 | \$347,617.11 | 25936 AAAY810313EA1 |
| 14/09/2016 | 14/09/2016 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | \$447,617.11 | 25937 DE LA CUENTA 0190154938, Transfer a cta gastos 14 sep16 |
| 14/09/2016 | 14/09/2016 0000021544 | CHEQUE 0021544 | 508 1501 | \$1,500.00 | \$446,117.11 | 25938 |
| 14/09/2016 | 14/09/2016 0000021525 | CHEQUE 0021525 | 508 0206 | \$5,000.00 | \$441,117.11 | 25939 DEPOSITO A CTA. 0430284652 RFC MECR951231DV5 |
| 14/09/2016 | 14/09/2016 0000021520 | CHEQUE 0021520 | 508 1501 | \$7,500.00 | \$433,617.11 | 25940 |
| 14/09/2016 | 14/09/2016 0000021516 | CHEQUE 0021516 | 508 1501 | \$6,000.00 | \$427,617.11 | 25941 |
| 14/09/2016 | 14/09/2016 0000021517 | CHEQUE 0021517 | 508 1501 | \$6,000.00 | \$421,617.11 | 25942 |
| 14/09/2016 | 14/09/2016 0000021514 | CHEQUE 0021514 | 508 1501 | \$9,000.00 | \$412,617.11 | 25943 |
| 14/09/2016 | 14/09/2016 0000021542 | CHEQUE 0021542 | 508 1501 | \$830.00 | \$411,787.11 | 25944 |
| 14/09/2016 | 14/09/2016 0000021526 | CHEQUE 0021526 | 508 1501 | \$3,500.00 | \$408,287.11 | 25945 |
| 14/09/2016 | 14/09/2016 0000021509 | CHEQUE 0021509 | 508 1501 | \$3,750.00 | \$404,537.11 | 25946 |
| 14/09/2016 | 14/09/2016 0000021523 | CHEQUE 0021523 | 508 1501 | \$5,000.00 | \$399,537.11 | 25947 |
| 14/09/2016 | 14/09/2016 0000021295 | CHEQUE 0021295 | 508 0166 | \$2,317.68 | \$397,219.43 | 25948 DEPOSITO A CTA. 0166042895 RFC MAPP6603177Q8 |
| 14/09/2016 | 14/09/2016 0000021508 | CHEQUE 0021508 | 508 0206 | \$5,500.00 | \$391,719.43 | 25949 DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4 |
| 14/09/2016 | 14/09/2016 0000021527 | CHEQUE 0021527 | 508 0206 | \$5,000.00 | \$386,719.43 | 25950 |
| 14/09/2016 | 14/09/2016 0000021531 | CHEQUE 0021531 | 508 0206 | \$6,000.00 | \$380,719.43 | 25951 |
| 14/09/2016 | 14/09/2016 0000021541 | CHEQUE 0021541 | 508 1973 | \$7,767.36 | \$372,952.07 | 25952 DEPOSITO A CTA. 0458350177 RFC CARA710602284 |
| 14/09/2016 | 14/09/2016 0000021521 | CHEQUE 0021521 | 508 2285 | \$4,000.00 | \$368,952.07 | 25953 |
| 15/09/2016 | 15/09/2016 0000021388 | CHEQ CA0021388 | 512 0316 | \$2,134.00 | \$366,818.07 | 25954 DGC910614EV3 |
| 15/09/2016 | 15/09/2016 0000021524 | CHEQ CA0021524 | 512 0316 | \$4,500.00 | \$362,318.07 | 25955 SAHM880530J88 |
| 15/09/2016 | 15/09/2016 0000021532 | CHEQ CA0021532 | 512 1580 | \$6,000.00 | \$356,318.07 | 25956 ROQA840224C8A |
| 15/09/2016 | 15/09/2016 0000021535 | CHEQ CA0021535 | 512 0316 | \$6,000.00 | \$350,318.07 | 25957 RFC NO DISP |
| 15/09/2016 | 15/09/2016 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$379,000.00 | \$729,318.07 | 25958 DE LA CUENTA 0190154938, Transfer a cta gastos 15sep16 |
| 15/09/2016 | 15/09/2016 0000021512 | CHEQUE 0021512 | 508 1501 | \$6,000.00 | \$723,318.07 | 25959 |

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Impresión NBXI

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|------------|------------|------------|---------------------------|-----------|----------|--------------|--------------|--------------|-------|---|
| 15/09/2016 | 15/09/2016 | 0000021546 | CHEQUE | 0021546 | 508 1501 | | \$700.00 | \$722,618.07 | 25960 | DEPOSITO A CTA. 0176435819 RFC OOSC710627735 |
| 15/09/2016 | 15/09/2016 | 0000021510 | CHEQUE | 0021510 | 508 1501 | | \$9,000.00 | \$713,618.07 | 25961 | DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8 |
| 15/09/2016 | 15/09/2016 | 0000021507 | CHEQUE | 0021507 | 508 1501 | | \$4,500.00 | \$709,118.07 | 25962 | |
| 15/09/2016 | 15/09/2016 | 0000021552 | CHEQUE | 0021552 | 508 1511 | | \$328,654.14 | \$380,463.93 | 25963 | AL R.F.C. IMS421231145 |
| 15/09/2016 | 15/09/2016 | 0000021551 | CHEQUE | 0021551 | 508 1511 | | \$2,462.73 | \$378,001.20 | 25964 | |
| 15/09/2016 | 15/09/2016 | 0000021487 | CHEQUE | 0021487 | 508 2482 | | \$1,740.00 | \$376,261.20 | 25965 | DEPOSITO A CTA. 0216851995 RFC JICG931226NG9 |
| 15/09/2016 | 15/09/2016 | 0000021534 | CHEQUE | 0021534 | 508 0206 | | \$6,000.00 | \$370,261.20 | 25966 | DEPOSITO A CTA. 0602473150 RFC RAEC7412021B1 |
| 15/09/2016 | 15/09/2016 | 0000021553 | CHEQUE | 0021553 | 508 0206 | | \$25,984.00 | \$344,277.20 | 25967 | |
| 15/09/2016 | 15/09/2016 | 0000021511 | CHEQUE | 0021511 | 508 1501 | | \$7,000.00 | \$337,277.20 | 25968 | |
| 15/09/2016 | 15/09/2016 | 0000021529 | CHEQUE | 0021529 | 508 1501 | | \$3,500.00 | \$333,777.20 | 25969 | |
| 15/09/2016 | 15/09/2016 | 0000021533 | CHEQUE | 0021533 | 508 1420 | | \$7,500.00 | \$326,277.20 | 25970 | |
| 15/09/2016 | 15/09/2016 | 0000021519 | CHEQUE | 0021519 | 508 1567 | | \$2,500.00 | \$323,777.20 | 25971 | |
| 16/09/2016 | 19/09/2016 | 0000021468 | CHEQ | CA0021468 | 512 1580 | | \$2,686.56 | \$321,090.64 | 25972 | REXH361119000 |
| 16/09/2016 | 19/09/2016 | 0000021493 | CHEQ | CA0021493 | 512 0316 | | \$3,967.20 | \$317,123.44 | 25973 | GUSA790430APA |
| 16/09/2016 | 19/09/2016 | 0000021506 | CHEQ | CA0021506 | 512 0316 | | \$10,614.00 | \$306,509.44 | 25974 | GUSA790430APA |
| 16/09/2016 | 19/09/2016 | 0000021522 | CHEQ | CA0021522 | 512 0316 | | \$6,000.00 | \$300,509.44 | 25975 | ROMF780607643 |
| 16/09/2016 | 19/09/2016 | 0000021545 | CHEQ | CA0021545 | 512 0316 | | \$15,315.00 | \$285,194.44 | 25976 | RD1841003 QJ4 |
| 17/09/2016 | 19/09/2016 | 0000021536 | CHEQUE | 0021536 | 508 0238 | | \$5,000.00 | \$280,194.44 | 25977 | |
| 17/09/2016 | 19/09/2016 | 0000021303 | CHEQUE | 0021303 | 508 0498 | | \$5,500.00 | \$274,694.44 | 25978 | DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4 |
| 17/09/2016 | 19/09/2016 | 0000021394 | CHEQUE | 0021394 | 508 0498 | | \$5,500.00 | \$269,194.44 | 25979 | DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4 |
| 19/09/2016 | 19/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | | 262 8846 | \$220,000.00 | | \$489,194.44 | 25980 | DE LA CUENTA 0190154938, Transfer a cta gastos 19sep 16 |
| 19/09/2016 | 19/09/2016 | 0000021417 | CHEQUE | 0021417 | 508 1501 | | \$5,000.00 | \$484,194.44 | 25981 | DEPOSITO A CTA. 0221345902 RFC GOF8806179K7 |
| 19/09/2016 | 19/09/2016 | 0000021530 | CHEQUE | 0021530 | 508 1501 | | \$5,000.00 | \$479,194.44 | 25982 | DEPOSITO A CTA. 0221345902 RFC GOF8806179K7 |
| 19/09/2016 | 19/09/2016 | 0000021554 | CHEQUE | 0021554 | 508 0206 | | \$3,435.84 | \$475,758.60 | 25983 | |
| 19/09/2016 | 19/09/2016 | 0000021489 | CHEQUE | 0021489 | 508 1579 | | \$700.00 | \$475,058.60 | 25984 | DEPOSITO A CTA. 0818723834 RFC GAFG631110H11 |
| 19/09/2016 | 19/09/2016 | 0000021537 | CHEQUE | 0021537 | 508 0643 | | \$10,000.00 | \$465,058.60 | 25985 | |
| 20/09/2016 | 20/09/2016 | 0000021547 | CHEQ | CA0021547 | 512 0316 | | \$1,856.00 | \$463,202.60 | 25986 | SLG101025 5Z0 |
| 20/09/2016 | 20/09/2016 | 0000021549 | CHEQ | CA0021549 | 512 0316 | | \$7,384.34 | \$455,818.26 | 25987 | OAU040318Q73 |
| 20/09/2016 | 20/09/2016 | 0000000000 | DEP. EFECTIVO | | 000 1501 | \$300.00 | | \$456,118.26 | 25988 | |
| 20/09/2016 | 20/09/2016 | 0000021559 | CHEQUE | 0021559 | 508 1501 | | \$5,744.51 | \$450,373.75 | 25989 | |
| 20/09/2016 | 20/09/2016 | 0000021560 | CHEQUE | 0021560 | 508 1501 | | \$4,840.00 | \$445,533.75 | 25990 | |
| 20/09/2016 | 20/09/2016 | 0000021562 | CHEQUE | 0021562 | 508 1501 | | \$13,853.00 | \$431,680.75 | 25991 | |
| 20/09/2016 | 20/09/2016 | 0000021561 | CHEQUE | 0021561 | 508 1501 | | \$2,833.00 | \$428,847.75 | 25992 | |
| 21/09/2016 | 21/09/2016 | 0000021294 | CHEQ | CA0021294 | 512 1580 | | \$767.92 | \$428,079.83 | 25993 | CPO0708245M3 |
| 21/09/2016 | 21/09/2016 | 0000021352 | CHEQ | CA0021352 | 512 0316 | | \$2,088.00 | \$425,991.83 | 25994 | OIOR661013HM7 |
| 21/09/2016 | 21/09/2016 | 0000021548 | CHEQ | CA0021548 | 512 0316 | | \$4,848.80 | \$421,143.03 | 25995 | OIOR661013HM7 |
| 21/09/2016 | 21/09/2016 | 0000021550 | CHEQUE | 0021550 | 508 1501 | | \$3,132.00 | \$418,011.03 | 25996 | DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0 |
| 21/09/2016 | 21/09/2016 | 0000021477 | CHEQUE | 0021477 | 508 1501 | | \$313.20 | \$417,697.83 | 25997 | DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0 |
| 22/09/2016 | 22/09/2016 | 0000021556 | CHEQ | CA0021556 | 512 0316 | | \$10,913.85 | \$406,783.98 | 25998 | GNP9211244P0 |
| 22/09/2016 | 22/09/2016 | 0000021563 | CHEQUE | 0021563 | 508 1511 | | \$889.00 | \$405,894.98 | 25999 | |

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Impresión NBXI

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|------------|------------|------------|-----------------------------|----------|--------------|--------------|--|--|
| 22/09/2016 | 22/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$50,000.00 | \$455,894.98 | 26000-DE LA CUENTA 0190154938, Transfer a cta gastos 22sep16 | |
| 22/09/2016 | 22/09/2016 | 0000021565 | CHEQUE 0021565 | 508 0551 | | \$1,820.02 | \$454,074.96 | 26001 DEPOSITO A CTA. 0176434755 RFC TANJ760428461 |
| 22/09/2016 | 22/09/2016 | 0000021558 | CHEQUE 0021558 | 508 0551 | | \$3,988.05 | \$450,086.91 | 26002 |
| 22/09/2016 | 22/09/2016 | 0000000000 | DEP.EFECTIVO | 000 0551 | \$1,000.00 | | \$451,086.91 | 26003 |
| 22/09/2016 | 22/09/2016 | 0000000000 | DEP.EFECTIVO | 000 0551 | \$146.50 | | \$451,233.41 | 26004 |
| 22/09/2016 | 22/09/2016 | 0000021569 | CHEQUE 0021569 | 508 0173 | | \$4,049.50 | \$447,183.91 | 26005 |
| 23/09/2016 | 23/09/2016 | 0000020997 | CHEQ CA0020997 | 512 1580 | | \$1,392.00 | \$445,791.91 | 26006 MAGJ8002202F0 |
| 23/09/2016 | 23/09/2016 | 0000021555 | CHEQ CA0021555 | 512 0316 | | \$990.00 | \$444,801.91 | 26007 GUGN691001GN4 |
| 23/09/2016 | 23/09/2016 | 0000021513 | CHEQUE 0021513 | 508 1511 | | \$6,500.00 | \$438,301.91 | 26008 |
| 23/09/2016 | 23/09/2016 | 0000021564 | CHEQUE 0021564 | 508 0206 | | \$589.00 | \$437,712.91 | 26009 |
| 23/09/2016 | 23/09/2016 | 0000021575 | CHEQUE 0021575 | 508 0499 | | \$5,582.50 | \$432,130.41 | 26010 DEPOSITO A CTA. 0630037827 RFC ROMG681023938 |
| 23/09/2016 | 23/09/2016 | 0000021567 | CHEQUE 0021567 | 508 0206 | | \$949.02 | \$431,181.39 | 26011 |
| 23/09/2016 | 23/09/2016 | 0000021515 | CHEQUE 0021515 | 508 1501 | | \$2,720.00 | \$428,461.39 | 26012 |
| 23/09/2016 | 23/09/2016 | 0000021475 | CHEQUE 0021475 | 508 0166 | | \$4,547.20 | \$423,914.19 | 26013 DEPOSITO A CTA. 0166042895 RFC MAPP6603177Q8 |
| 23/09/2016 | 23/09/2016 | 0000021579 | CHEQUE 0021579 | 508 1501 | | \$925.00 | \$422,989.19 | 26014 |
| 23/09/2016 | 23/09/2016 | 0000021582 | CHEQUE 0021582 | 508 1501 | | \$730.00 | \$422,259.19 | 26015 DEPOSITO A CTA. 0263687750 RFC SAVA770429K95 |
| 23/09/2016 | 23/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$234.00 | | \$422,493.19 | 26016 |
| 23/09/2016 | 23/09/2016 | 0000000000 | DEP.EFECTIVO | 000 1501 | \$5,201.50 | | \$427,694.69 | 26017 |
| 23/09/2016 | 23/09/2016 | 0000021587 | CHEQUE 0021587 | 508 1501 | | \$20,200.00 | \$407,494.69 | 26018 |
| 23/09/2016 | 23/09/2016 | 0000021586 | CHEQUE 0021586 | 508 1501 | | \$4,640.00 | \$402,854.69 | 26019 DEPOSITO A CTA. 0273914192 RFC EAZA720816J62 |
| 24/09/2016 | 26/09/2016 | 0000021566 | CHEQ CA0021566 | 512 0316 | | \$2,975.01 | \$399,879.68 | 26020 ROAS7710147N9 |
| 24/09/2016 | 26/09/2016 | 0000021568 | CHEQ CA0021568 | 512 0316 | | \$1,122.00 | \$398,757.68 | 26021 ELE9012281G2 |
| 24/09/2016 | 26/09/2016 | 0000021571 | CHEQ CA0021571 | 512 0316 | | \$6,955.26 | \$391,802.42 | 26022 OAU040318Q73 |
| 24/09/2016 | 26/09/2016 | 0000021572 | CHEQ CA0021572 | 512 0316 | | \$2,536.63 | \$389,265.79 | 26023 OAU040318Q73 |
| 24/09/2016 | 26/09/2016 | 0000021574 | CHEQ CA0021574 | 512 1580 | | \$1,590.00 | \$387,675.79 | 26024 OOVA630521N83 |
| 24/09/2016 | 26/09/2016 | 0000021577 | CHEQ CA0021577 | 512 0316 | | \$524.00 | \$387,151.79 | 26025 EALH680911HRA |
| 24/09/2016 | 26/09/2016 | 0000021578 | CHEQ CA0021578 | 512 0316 | | \$4,335.90 | \$382,815.89 | 26026 DUPP410629520 |
| 24/09/2016 | 26/09/2016 | 0000021581 | CHEQ CA0021581 | 512 0316 | | \$475.00 | \$382,340.89 | 26027 LACH740616UV0 |
| 24/09/2016 | 26/09/2016 | 0000021583 | CHEQ CA0021583 | 512 0316 | | \$999.00 | \$381,341.89 | 26028 ETP150121 6EA |
| 26/09/2016 | 26/09/2016 | 0000021557 | CHEQUE 0021557 | 508 1512 | | \$210,200.00 | \$171,141.89 | 26029 DEPOSITO A CTA. 0651007925 RFC VNH001109L91 |
| 27/09/2016 | 27/09/2016 | 0000021479 | CHEQ CA0021479 | 512 1580 | | \$4,994.96 | \$166,146.93 | 26030 EMO900511CA3 |
| 27/09/2016 | 27/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$283,800.00 | | \$449,946.93 | 26031 DE LA CUENTA 0190154938, Transf a cta gastos 27 sep 16 |
| 27/09/2016 | 27/09/2016 | 0000000254 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$283,799.32 | \$166,147.61 | = REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 26032 INTERNACIONAL SAPI DE C, Vales 2a septiembre 16, CVE RASTREO: 8846APA7201609270377317967 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK |
| 27/09/2016 | 27/09/2016 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$166,138.71 | 26033 REFERENCIA: 0000254 |
| 27/09/2016 | 27/09/2016 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$166,137.29 | 26034 REFERENCIA: 0000254 |
| 27/09/2016 | 27/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$50,000.00 | | \$216,137.29 | 26035 DE LA CUENTA 0190154938, Transfer a cta gastos 27sep 16 |

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| | | CUENTA PROPIA | | | | |
|------------|-----------------------|--------------------------------|----------|----------------|----------------|---|
| 28/09/2016 | 28/09/2016 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$2,077,000.00 | \$2,293,137.29 | 26036 DE LA CUENTA 0190154938, Transfer a cta gastos 28sept16 |
| 28/09/2016 | 28/09/2016 0000000001 | TRASPASO A CUENTA PROPIA | 790 8846 | \$1,892,000.00 | \$401,137.29 | 26037 IVA:00000000.00 , A LA CUENTA 0190154938, Transf cta 1659 a 4938 28sep16 AL R.F.C. CED930224MP7 |
| 28/09/2016 | 28/09/2016 0000021590 | CHEQUE 0021590 | 508 1501 | \$1,500.00 | \$399,637.29 | 26038 DEPOSITO A CTA. 0584656657 RFC ROSA690227KR4 |
| 28/09/2016 | 28/09/2016 0000021591 | CHEQUE 0021591 | 508 1501 | \$11,011.67 | \$388,625.62 | 26039 |
| 28/09/2016 | 28/09/2016 0000021597 | CHEQUE 0021597 | 508 1501 | \$3,161.30 | \$385,464.32 | 26040 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8 |
| 28/09/2016 | 28/09/2016 0000021594 | CHEQUE 0021594 | 508 1501 | \$689.00 | \$384,775.32 | 26041 |
| 28/09/2016 | 28/09/2016 0000021593 | CHEQUE 0021593 | 508 1501 | \$728.00 | \$384,047.32 | 26042 |
| 28/09/2016 | 28/09/2016 0000021621 | CHEQUE 0021621 | 508 1501 | \$5,000.00 | \$379,047.32 | 26043 DEPOSITO A CTA. 0221345902 RFC GOF8806179K7 |
| 28/09/2016 | 28/09/2016 0000021611 | CHEQUE 0021611 | 508 1501 | \$7,500.00 | \$371,547.32 | 26044 |
| 28/09/2016 | 28/09/2016 0000021612 | CHEQUE 0021612 | 508 1511 | \$4,000.00 | \$367,547.32 | 26045 |
| 29/09/2016 | 29/09/2016 0000021425 | CHEQ CA0021425 | 512 1580 | \$10,000.00 | \$357,547.32 | 26046 LOGS690107PLA |
| 29/09/2016 | 29/09/2016 0000021538 | CHEQ CA0021538 | 512 1580 | \$10,000.00 | \$347,547.32 | 26047 LOGS690107PLA |
| 29/09/2016 | 29/09/2016 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$70,000.00 | \$417,547.32 | 26048 DE LA CUENTA 0190154938, Transfer a cta gastos 29sep16 |
| 29/09/2016 | 29/09/2016 0000194556 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$66,534.61 | \$351,012.71 | 26049 CLABE: 002180087005319970, BEM TEF.BCO.002 SEDAR, CVE.RASTREO:6844116 RFC: IPES40101TSO IVA:00000000.00 |
| 29/09/2016 | 29/09/2016 0000194556 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$700.00 | \$350,312.71 | 26050 CLABE: 002180087005319970, BEM TEF.BCO.002 SEDAR, CVE.RASTREO:6844126 RFC: IPES40101TSO IVA:00000000.00, Aportaciones voluntarias |
| 29/09/2016 | 29/09/2016 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$100,000.00 | \$450,312.71 | 26051 DE LA CUENTA 0190154938, Transfer a cta gastos 29 sep16 |
| 29/09/2016 | 29/09/2016 0000021617 | CHEQUE 0021617 | 508 1501 | \$3,500.00 | \$446,812.71 | 26052 |
| 29/09/2016 | 29/09/2016 0000021608 | CHEQUE 0021608 | 508 1501 | \$6,000.00 | \$440,812.71 | 26053 |
| 29/09/2016 | 29/09/2016 0000021603 | CHEQUE 0021603 | 508 1501 | \$6,000.00 | \$434,812.71 | 26054 |
| 29/09/2016 | 29/09/2016 0000021615 | CHEQUE 0021615 | 508 1501 | \$4,500.00 | \$430,312.71 | 26055 |
| 29/09/2016 | 29/09/2016 0000021630 | CHEQUE 0021630 | 508 1501 | \$2,266.67 | \$428,046.04 | 26056 |
| 29/09/2016 | 29/09/2016 0000021602 | CHEQUE 0021602 | 508 1501 | \$7,000.00 | \$421,046.04 | 26057 |
| 29/09/2016 | 29/09/2016 0000021588 | CHEQUE 0021588 | 508 1501 | \$1,080.00 | \$419,966.04 | 26058 DEPOSITO A CTA. 0263687750 RFC SAVA770429K95 |
| 29/09/2016 | 29/09/2016 0000021613 | CHEQUE 0021613 | 508 1501 | \$6,000.00 | \$413,966.04 | 26059 |
| 29/09/2016 | 29/09/2016 0000021616 | CHEQUE 0021616 | 508 0206 | \$5,000.00 | \$408,966.04 | 26060 DEPOSITO A CTA. 0430284652 RFC MECR951231DV5 |
| 29/09/2016 | 29/09/2016 0000021618 | CHEQUE 0021618 | 508 1511 | \$5,000.00 | \$403,966.04 | 26061 |
| 29/09/2016 | 29/09/2016 0000000000 | CERTIFICA.CHQ. 0021631 | 526 0206 | \$30,252.00 | \$373,714.04 | 26062 |
| 29/09/2016 | 29/09/2016 0000000000 | COMISION CHEQUE CERT.0021631 | 542 0206 | \$150.00 | \$373,564.04 | 26063 |
| 29/09/2016 | 29/09/2016 0000000000 | IVA COMISION CHEQUE C0021631 | 517 0206 | \$24.00 | \$373,540.04 | 26064 |
| 29/09/2016 | 29/09/2016 0000021620 | CHEQUE 0021620 | 508 1501 | \$3,500.00 | \$370,040.04 | 26065 |
| 29/09/2016 | 29/09/2016 0000021625 | CHEQUE 0021625 | 508 0206 | \$6,000.00 | \$364,040.04 | 26066 DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1 |

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| | | | | | | | | |
|------------|------------|------------|-----------------------------|----------|----------------|----------------|----------------|---|
| 29/09/2016 | 29/09/2016 | 0000021600 | CHEQUE 0021600 | 508 1501 | | \$3,750.00 | \$360,290.04 | 26067 |
| 29/09/2016 | 29/09/2016 | 0000021633 | CHEQUE 0021633 | 508 1501 | | \$20,000.00 | \$340,290.04 | 26068 |
| 29/09/2016 | 29/09/2016 | 0000021605 | CHEQUE 0021605 | 508 1501 | | \$9,000.00 | \$331,290.04 | 26069 |
| 30/09/2016 | 30/09/2016 | 0000021614 | CHEQ CA0021614 | 512 0316 | | \$5,000.00 | \$326,290.04 | 26070 GUGL800829GG9 |
| 30/09/2016 | 30/09/2016 | 0000021623 | CHEQ CA0021623 | 512 1580 | | \$6,000.00 | \$320,290.04 | 26071 ROOA840224C8A |
| 30/09/2016 | 30/09/2016 | 0000021626 | CHEQ CA0021626 | 512 0316 | | \$6,000.00 | \$314,290.04 | 26072 RFC NO DISP |
| 30/09/2016 | 30/09/2016 | 0000021632 | CHEQ CA0021632 | 512 1580 | | \$20,000.00 | \$294,290.04 | 26073 RFC NO DISP |
| 30/09/2016 | 30/09/2016 | 0000000003 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$1,877,000.00 | | \$2,171,290.04 | 26074 DE LA CUENTA 0190154938, Transfer a cta gastos 30sep16 |
| 30/09/2016 | 30/09/2016 | 0000001801 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,826,613.72 | \$344,676.32 | 26075 Aportaciones a Pensiones 2a sept 2016, CVE RASTREO: 8846APAB201609300379258215 RFC: IPE540101TS0, IVA: 000000000000.00 BANSI = REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C PENSIONES, |
| 30/09/2016 | 30/09/2016 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$344,667.42 | 26076 REFERENCIA: 0001801 |
| 30/09/2016 | 30/09/2016 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$344,666.00 | 26077 REFERENCIA: 0001801 |
| 30/09/2016 | 30/09/2016 | 0000021627 | CHEQUE 0021627 | 508 1511 | | \$5,000.00 | \$339,666.00 | 26078 |
| 30/09/2016 | 30/09/2016 | 0000021610 | CHEQUE 0021610 | 508 1501 | | \$2,500.00 | \$337,166.00 | 26079 |
| 30/09/2016 | 30/09/2016 | 0000021598 | CHEQUE 0021598 | 508 1501 | | \$4,500.00 | \$332,666.00 | 26080 |
| 30/09/2016 | 30/09/2016 | 0000021607 | CHEQUE 0021607 | 508 0206 | | \$6,000.00 | \$326,666.00 | 26081 |
| 30/09/2016 | 30/09/2016 | 0000021595 | CHEQUE 0021595 | 508 2288 | | \$641.00 | \$326,025.00 | 26082 |
| 30/09/2016 | 30/09/2016 | 0000021640 | CHEQUE 0021640 | 508 1501 | | \$1,379.00 | \$324,646.00 | 26083 DEPOSITO A CTA. 0815606561 RFC AECI890407B24 |
| 30/09/2016 | 30/09/2016 | 0000021638 | CHEQUE 0021638 | 508 1501 | | \$1,300.01 | \$323,345.99 | 26084 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8 |
| 30/09/2016 | 30/09/2016 | 0000021639 | CHEQUE 0021639 | 508 1501 | | \$1,028.00 | \$322,317.99 | 26085 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24 |
| 30/09/2016 | 30/09/2016 | 0000021645 | CHEQUE 0021645 | 508 1501 | | \$1,796.00 | \$320,521.99 | 26086 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24 |
| 30/09/2016 | 30/09/2016 | 0000021644 | CHEQUE 0021644 | 508 1501 | | \$241.78 | \$320,280.21 | 26087 SUC NEXTEL 0033289315 |
| 30/09/2016 | 30/09/2016 | 0000021604 | CHEQUE 0021604 | 508 1511 | | \$6,500.00 | \$313,780.21 | 26088 |
| 30/09/2016 | 30/09/2016 | 0000021596 | CHEQUE 0021596 | 508 0206 | | \$493.60 | \$313,286.61 | 26089 DEPOSITO A CTA. 0176435378 RFC MIAF670905175 |
| 30/09/2016 | 30/09/2016 | 0000021653 | CHEQUE 0021653 | 508 0206 | | \$4,678.00 | \$308,608.61 | 26090 |
| 30/09/2016 | 30/09/2016 | 0000021651 | CHEQUE 0021651 | 508 0206 | | \$8,767.50 | \$299,841.11 | 26091 |
| 30/09/2016 | 30/09/2016 | 0000021652 | CHEQUE 0021652 | 508 0206 | | \$298.00 | \$299,543.11 | 26092 |

Operaciones: 30 225
Total: \$8,548,117.04 \$8,774,805.93