

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

06/01/2015 09:51 A.M.

Consulta Cuentas de Cheques

Periodo del :

01/12/2014a31/12/2014

Cuentas de Cheques :

GASTOS

0186151659 | 072 320 00186151659 2 | 0643-SUCURSAL
GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL
DE DERECHOS HUMANOS

Saldo Inicial del Día \$347,422.51
Saldo Actual \$324,600.84
Saldo Disponible: \$324,600.84
Saldo Final Mes Anterior \$503,248.51

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
29/11/2014	01/12/2014	0000017483	CHEQ CA0017483	512	0316		\$5,000.00	\$356,113.74	21406	ROMF780607643
29/11/2014	01/12/2014	0000017502	CHEQUE 0017502	508	1512		\$9,000.00	\$347,113.74	21407	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
01/12/2014	01/12/2014	0000000001	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$447,113.74	21408	DE LA CUENTA 0190154938, Gastos Varios
01/12/2014	01/12/2014	0000017495	CHEQUE 0017495	508	0643		\$5,020.00	\$442,093.74	21409	
01/12/2014	01/12/2014	0000017506	CHEQUE 0017506	508	1539		\$10,000.00	\$432,093.74	21410	
01/12/2014	01/12/2014	0000017499	CHEQUE 0017499	508	0643		\$15,000.00	\$417,093.74	21411	DEPOSITO A CTA. 0241051975 RFC FOGC720510UV5
01/12/2014	01/12/2014	0000017482	CHEQUE 0017482	508	0643		\$5,000.00	\$412,093.74	21412	DEPOSITO A CTA. 0244783352 RFC SOPC720220MR3
01/12/2014	01/12/2014	0000017509	CHEQUE 0017509	508	0643		\$10,000.00	\$402,093.74	21413	
01/12/2014	01/12/2014	0000017479	CHEQUE 0017479	508	1502		\$1,763.20	\$400,330.54	21414	DEPOSITO A CTA. 0020038772 RFC PTV010403HW2
01/12/2014	01/12/2014	0000017514	CHEQUE 0017514	508	0643		\$7,000.00	\$393,330.54	21415	
01/12/2014	01/12/2014	0000000000	DEP.EFECTIVO	000	0643	\$1,232.00		\$394,562.54	21416	
01/12/2014	01/12/2014	0000000000	DEP.EFECTIVO	000	0643	\$500.00		\$395,062.54	21417	
01/12/2014	01/12/2014	0000017512	CHEQUE 0017512	508	1579		\$6,000.00	\$389,062.54	21418	
01/12/2014	01/12/2014	0000017484	CHEQUE 0017484	508	0643		\$5,000.00	\$384,062.54	21419	
01/12/2014	01/12/2014	0000017511	CHEQUE 0017511	508	0643		\$6,066.68	\$377,995.86	21420	
01/12/2014	01/12/2014	0000017515	CHEQUE 0017515	508	0643		\$3,000.00	\$374,995.86	21421	
02/12/2014	02/12/2014	0000017182	CHEQ CA0017182	512	0316		\$762.32	\$374,233.54	21422	ESC8911081Q8
02/12/2014	02/12/2014	0000017314	CHEQ CA0017314	512	0316		\$8,859.20	\$365,374.34	21423	RED940114 JX9
02/12/2014	02/12/2014	0000017352	CHEQ CA0017352	512	0316		\$13,837.81	\$351,536.53	21424	ESC8911081Q8
02/12/2014	02/12/2014	0000017360	CHEQ CA0017360	512	0316		\$2,693.52	\$348,843.01	21425	COL0910025A0
02/12/2014	02/12/2014	0000017428	CHEQ CA0017428	512	0316		\$6,015.95	\$342,827.06	21426	UED031111 B80
02/12/2014	02/12/2014	0000017429	CHEQ CA0017429	512	0316		\$28,495.40	\$314,331.66	21427	UED031111 B80
02/12/2014	02/12/2014	0000017476	CHEQ CA0017476	512	0316		\$497.64	\$313,834.02	21428	OAU040318Q73

02/12/2014	02/12/2014	0000017481	CHEQ CA0017481	512 0316		\$5,000.00	\$308,834.02	21429	GOHJ750809DG1
02/12/2014	02/12/2014	0000017508	CHEQ CA0017508	512 0316		\$20,000.00	\$288,834.02	21430	LUNK820203F34
02/12/2014	02/12/2014	0000017510	CHEQ CA0017510	512 1580		\$11,600.00	\$277,234.02	21431	ASP040218GI8
02/12/2014	02/12/2014	0000017486	CHEQUE 0017486	508 0643		\$4,000.00	\$273,234.02	21432	
02/12/2014	02/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$1,000.00		\$274,234.02	21433	
02/12/2014	02/12/2014	0000017518	CHEQUE 0017518	508 0643		\$9,969.00	\$264,265.02	21434	
02/12/2014	02/12/2014	0000017517	CHEQUE 0017517	508 0643		\$26,982.00	\$237,283.02	21435	
02/12/2014	02/12/2014	0000017513	CHEQUE 0017513	508 0643		\$12,000.00	\$225,283.02	21436	
02/12/2014	02/12/2014	0000017519	CHEQUE 0017519	508 0643		\$14,219.24	\$211,063.78	21437	SUC EVSA 0010694224
02/12/2014	02/12/2014	0000017500	CHEQUE 0017500	508 0643		\$6,000.00	\$205,063.78	21438	
02/12/2014	02/12/2014	0000017521	CHEQUE 0017521	508 0643		\$893.00	\$204,170.78	21439	
02/12/2014	02/12/2014	0000017522	CHEQUE 0017522	508 0643		\$1,072.00	\$203,098.78	21440	
02/12/2014	02/12/2014	0000017523	CHEQUE 0017523	508 0643		\$984.00	\$202,114.78	21441	
02/12/2014	02/12/2014	0000017494	CHEQUE 0017494	508 0643		\$8,000.00	\$194,114.78	21442	
03/12/2014	03/12/2014	0000017193	CHEQ CA0017193	512 0316		\$894.99	\$193,219.79	21443	VNH001109 L91
03/12/2014	03/12/2014	0000017194	CHEQ CA0017194	512 0316		\$5,230.00	\$187,989.79	21444	VNH001109 L91
03/12/2014	03/12/2014	0000017195	CHEQ CA0017195	512 0316		\$529.99	\$187,459.80	21445	VNH001109 L91
03/12/2014	03/12/2014	0000017196	CHEQ CA0017196	512 0316		\$6,053.00	\$181,406.80	21446	VNH001109 L91
03/12/2014	03/12/2014	0000017197	CHEQ CA0017197	512 0316		\$1,713.00	\$179,693.80	21447	VNH001109 L91
03/12/2014	03/12/2014	0000017434	CHEQ CA0017434	512 1580		\$1,260.00	\$178,433.80	21448	DGC910614EV3
03/12/2014	03/12/2014	0000017468	CHEQ CA0017468	512 1580		\$1,994.04	\$176,439.76	21449	CPO0708245M3
03/12/2014	03/12/2014	0000017469	CHEQ CA0017469	512 0316		\$728.00	\$175,711.76	21450	SPM060820CF5
03/12/2014	03/12/2014	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$275,711.76	21451	DE LA CUENTA 0190154938, Gastos Varios
03/12/2014	03/12/2014	0000017470	CHEQUE 0017470	508 0652		\$1,436.16	\$274,275.60	21452	DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
03/12/2014	03/12/2014	0000017507	CHEQUE 0017507	508 0643		\$671.00	\$273,604.60	21453	DEPOSITO A CTA. 0683524985 RFC JIPI730612568
03/12/2014	03/12/2014	0000017397	CHEQUE 0017397	508 0643		\$1,033.00	\$272,571.60	21454	DEPOSITO A CTA. 0683524985 RFC JIPI730612568
03/12/2014	03/12/2014	0000017525	CHEQUE 0017525	508 0643		\$1,300.01	\$271,271.59	21455	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
03/12/2014	03/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$3,518.00		\$274,789.59	21456	
03/12/2014	03/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$300.00		\$275,089.59	21457	
03/12/2014	03/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$884.34		\$275,973.93	21458	
03/12/2014	03/12/2014	0000017527	CHEQUE 0017527	508 0643		\$8,045.00	\$267,928.93	21459	
03/12/2014	03/12/2014	0000017528	CHEQUE 0017528	508 2284		\$537.00	\$267,391.93	21460	
03/12/2014	03/12/2014	0000017516	CHEQUE 0017516	508 0643		\$3,518.00	\$263,873.93	21461	DEPOSITO A CTA. 0625522093 RFC VAEL651005EG5
04/12/2014	04/12/2014	0000017466	CHEQ CA0017466	512 1580		\$1,590.00	\$262,283.93	21462	OOVA630521N83
04/12/2014	04/12/2014	0000000004	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$562,283.93	21463	DE LA CUENTA 0190154938, PAGO PROVEEDORES
04/12/2014	04/12/2014	0000017526	CHEQUE 0017526	508 0643		\$1,964.01	\$560,319.92	21464	
04/12/2014	04/12/2014	0000017548	CHEQUE 0017548	508 0643		\$1,185.00	\$559,134.92	21465	
									DEPOSITO A CTA.

04/12/2014	04/12/2014	0000017544	CHEQUE 0017544	508 0643		\$460.00	\$558,674.92	21466	0810984880 RFC RURD611224KY8
04/12/2014	04/12/2014	0000017551	CHEQUE 0017551	508 0643		\$5,012.00	\$553,662.92	21467	0850833993 RFC TUMA691004AY0
04/12/2014	04/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$393.00		\$554,055.92	21468	
04/12/2014	04/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$367.00		\$554,422.92	21469	
04/12/2014	04/12/2014	0000017552	CHEQUE 0017552	508 0643		\$5,000.00	\$549,422.92	21470	DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
05/12/2014	05/12/2014	0000017529	CHEQ CA0017529	512 0316		\$605.50	\$548,817.42	21471	RFC NO DISP
05/12/2014	05/12/2014	0000017541	CHEQ CA0017541	512 0316		\$59,020.80	\$489,796.62	21472	RFC NO DISP
05/12/2014	05/12/2014	0000017546	CHEQ CA0017546	512 1580		\$35,960.00	\$453,836.62	21473	IMU140122324
05/12/2014	05/12/2014	0000017549	CHEQ CA0017549	512 0316		\$91,164.40	\$362,672.22	21474	VRH101018 G83
05/12/2014	05/12/2014	0000017550	CHEQ CA0017550	512 1580		\$5,296.00	\$357,376.22	21475	VCC120309HH6
05/12/2014	05/12/2014	0000017558	CHEQUE 0017558	508 0643		\$22,332.20	\$335,044.02	21476	
05/12/2014	05/12/2014	0000000000	ANUL.CHEQUE PAGADO 0017558	001 0643	\$22,332.20		\$357,376.22	21477	
05/12/2014	05/12/2014	0000017455	CHEQUE 0017455	508 0643		\$1,562.61	\$355,813.61	21478	
05/12/2014	05/12/2014	0000017559	CHEQUE 0017559	508 0643		\$700.00	\$355,113.61	21479	
05/12/2014	05/12/2014	0000017560	CHEQUE 0017560	508 0643		\$22,332.20	\$332,781.41	21480	
05/12/2014	05/12/2014	0000017557	CHEQUE 0017557	508 0643		\$8,480.00	\$324,301.41	21481	DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
05/12/2014	05/12/2014	0000017563	CHEQUE 0017563	508 0643		\$5,000.00	\$319,301.41	21482	
05/12/2014	05/12/2014	0000017438	CHEQUE 0017438	508 1526		\$806.81	\$318,494.60	21483	DEPOSITO A CTA. 0238030722 RFC NUOR7001148B2
06/12/2014	08/12/2014	0000017478	CHEQ CA0017478	512 1580		\$12,667.20	\$305,827.40	21484	IUAR7203062X8
06/12/2014	08/12/2014	0000017530	CHEQ CA0017530	512 0316		\$1,321.74	\$304,505.66	21485	CNM980114 PI2
06/12/2014	08/12/2014	0000017532	CHEQ CA0017532	512 0316		\$5,423.66	\$299,082.00	21486	CNM980114 PI2
06/12/2014	08/12/2014	0000017535	CHEQ CA0017535	512 0316		\$6,960.00	\$292,122.00	21487	BUV17708203RA
06/12/2014	08/12/2014	0000017542	CHEQ CA0017542	512 0316		\$8,190.76	\$283,931.24	21488	AILH57052986A
06/12/2014	08/12/2014	0000017554	CHEQ CA0017554	512 0316		\$5,000.00	\$278,931.24	21489	IACR880320NV4
06/12/2014	08/12/2014	0000017556	CHEQ CA0017556	512 0316		\$30,534.00	\$248,397.24	21490	SIT930121 K30
08/12/2014	08/12/2014	0000017524	CHEQUE 0017524	508 0523		\$6,000.00	\$242,397.24	21491	
08/12/2014	08/12/2014	0000017424	CHEQUE 0017424	508 0643		\$2,927.23	\$239,470.01	21492	
08/12/2014	08/12/2014	0000017570	CHEQUE 0017570	508 0643		\$1,116.00	\$238,354.01	21493	
08/12/2014	08/12/2014	0000017569	CHEQUE 0017569	508 0643		\$2,566.00	\$235,788.01	21494	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
08/12/2014	08/12/2014	0000017571	CHEQUE 0017571	508 0643		\$386.00	\$235,402.01	21495	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
08/12/2014	08/12/2014	0000017565	CHEQUE 0017565	508 0643		\$220.00	\$235,182.01	21496	
08/12/2014	08/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$337.93		\$235,519.94	21497	
08/12/2014	08/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$1,054.97		\$236,574.91	21498	
08/12/2014	09/12/2014	0000000000	CHQ.LOC.007047	006 0643	\$92,545.20		\$329,120.11	21499	BCO :0014 CTA. 0091029500551 NO.CHEQUE 0000007047 BCO :0014 CTA.

08/12/2014	09/12/2014	0000000000	CHQ.LOC.007046	006 0643	\$125,460.00	\$454,580.11	21500 0091029500551 NO.CHEQUE 0000007046
08/12/2014	08/12/2014	0000017545	CHEQUE 0017545	508 2482		\$7,208.00 \$447,372.11	21501 0262425900 RFC VIRL511115FS9
09/12/2014	09/12/2014	0000017437	CHEQ CA0017437	512 0316		\$3,440.56 \$443,931.55	21502 ABA860521 RFO
09/12/2014	09/12/2014	0000017467	CHEQ CA0017467	512 0316		\$371.20 \$443,560.35	21503 ABA860521 RFO
09/12/2014	09/12/2014	0000017480	CHEQ CA0017480	512 1580		\$5,619.04 \$437,941.31	21504 SME131024RJ9
09/12/2014	09/12/2014	0000017534	CHEQ CA0017534	512 0316		\$596.79 \$437,344.52	21505 OAJ040318Q73
09/12/2014	09/12/2014	0000017536	CHEQ CA0017536	512 0316		\$1,400.00 \$435,944.52	21506 DGC910614EV3
09/12/2014	09/12/2014	0000017539	CHEQ CA0017539	512 1580		\$11,600.00 \$424,344.52	21507 ETL080923UW8
09/12/2014	09/12/2014	0000017561	CHEQ CA0017561	512 0316		\$3,200.00 \$421,144.52	21508 GOCJ3211176P1
09/12/2014	09/12/2014	0000017564	CHEQ CA0017564	512 1580		\$11,600.00 \$409,544.52	21509 ETL080923UW8
09/12/2014	09/12/2014	0000017574	CHEQUE 0017574	508 0643		\$2,880.69 \$406,663.83	21510
09/12/2014	09/12/2014	0000017555	CHEQUE 0017555	508 0643		\$380.00 \$406,283.83	21511
09/12/2014	09/12/2014	0000017477	CHEQUE 0017477	508 0649		\$1,122.42 \$405,161.41	21512 0111917709 RFC AUT850115V47
09/12/2014	09/12/2014	0000016977	CHEQUE 0016977	508 0649		\$9,205.79 \$395,955.62	21513 0111917709 RFC AUT850115V47
09/12/2014	09/12/2014	0000017573	CHEQUE 0017573	508 0643		\$733.00 \$395,222.62	21514 0650692925 RFC DIGR7702054D4
09/12/2014	09/12/2014	0000017567	CHEQUE 0017567	508 0643		\$1,100.20 \$394,122.42	21515 0670643596 RFC MIAF670905175
09/12/2014	09/12/2014	0000000009	DEPOSITO DE CUENTA PROPIA	262 8846	\$350,000.00	\$744,122.42	21516 0190154938, Vales y Gastos CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT
09/12/2014	09/12/2014	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$244,634.22 \$499,488.20	21517 S.A. DE C.V., CVE.RASTREO:3710927 RFC: TIN090211JC9 IVA:00000000.00, Vales 1a quincena
09/12/2014	09/12/2014	0000017576	CHEQUE 0017576	508 0643		\$770.00 \$498,718.20	21518 0569346861 RFC COZN731210F21
09/12/2014	09/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$1,434.98	\$500,153.18	21519
09/12/2014	09/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$314.00	\$500,467.18	21520
09/12/2014	09/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$197.00	\$500,664.18	21521
10/12/2014	10/12/2014	0000017531	CHEQ CA0017531	512 0316		\$738.00 \$499,926.18	21522 SPM860820CF5
10/12/2014	10/12/2014	0000017566	CHEQ CA0017566	512 0316		\$9,726.75 \$490,199.43	21523 SIT930121 K30
10/12/2014	10/12/2014	0000017568	CHEQ CA0017568	512 0316		\$2,910.00 \$487,289.43	21524 VRH101018 G83
10/12/2014	10/12/2014	0000017577	CHEQ CA0017577	512 0316		\$1,299.20 \$485,990.23	21525 EMA090403 SJ8
10/12/2014	10/12/2014	0000000010	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,600,000.00	\$2,085,990.23	21526 0190154938, DIPE SEDAR GASTOS CLABE: 002180087005319970, BEM TEF.BCO:002

10/12/2014	10/12/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00	\$2,085,835.23	21527	SEDAR, CVE.RASTREO:3729573 RFC: IPE540101TSO IVA:00000000.00, Apport JAZMID CLABE: 002180087005319970, BEM TEF.BCO:002
10/12/2014	10/12/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$61,747.94	\$2,024,087.29	21528	SEDAR, CVE.RASTREO:3729574 RFC: IPE540101TSO IVA:00000000.00, Apport primera quinc CLABE: 060320000971994004, BEM TEF.BCO:060 C
10/12/2014	10/12/2014	0001945111	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,533,399.39	\$490,687.90	21529	PENSIONES, CVE.RASTREO:3729575 RFC: IPE540101TSO IVA:00000000.00, Apport primera quinc DEPOSITO A CTA. 0641456442 RFC CUV1771230NN4
10/12/2014	10/12/2014	0000017520	CHEQUE 0017520	508 0643		\$7,000.00	\$483,687.90	21530	RFC NO DISP
11/12/2014	11/12/2014	0000017575	CHEQ CA0017575	512 0316		\$380.01	\$483,307.89	21531	ROPM411125H26
11/12/2014	11/12/2014	0000017579	CHEQ CA0017579	512 0316		\$21,947.20	\$461,360.69	21532	EMEL30220T87
11/12/2014	11/12/2014	0000017580	CHEQ CA0017580	512 0316		\$19,720.00	\$441,640.69	21533	
11/12/2014	11/12/2014	0000017584	CHEQUE 0017584	508 1511		\$1,500.00	\$440,140.69	21534	
11/12/2014	11/12/2014	0000017581	CHEQUE 0017581	508 0643		\$556.00	\$439,584.69	21535	
11/12/2014	11/12/2014	0000017603	CHEQUE 0017603	508 0313		\$8,016.00	\$431,568.69	21536	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
11/12/2014	11/12/2014	0000017607	CHEQUE 0017607	508 0313		\$1,007.00	\$430,561.69	21537	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
11/12/2014	11/12/2014	0000017606	CHEQUE 0017606	508 0313		\$298.00	\$430,263.69	21538	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
11/12/2014	11/12/2014	0000017605	CHEQUE 0017605	508 0313		\$9,900.00	\$420,363.69	21539	
15/12/2014	15/12/2014	0000000015	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,500,000.00		\$1,920,363.69	21540	DE LA CUENTA 0190154938, IMPTOS IMSS GTOS 562923834914
15/12/2014	15/12/2014		PAGO REFERENCIADO	531 8846		\$1,280,700.00	\$639,663.69	21541	Impuesto Deposito Referenciado
15/12/2014	15/12/2014	0000017582	CHEQUE 0017582	508 0643		\$648.00	\$639,015.69	21542	
15/12/2014	15/12/2014	0000017613	CHEQUE 0017613	508 0643		\$239,981.71	\$399,033.98	21543	AL R.F.C. IMS421231145
15/12/2014	15/12/2014	0000000000	ANUL.CHEQUE PAGADO 0017613	001 0643	\$239,981.71		\$639,015.69	21544	
15/12/2014	15/12/2014	0000017613	CHEQUE 0017613	508 0643		\$239,981.71	\$399,033.98	21545	AL R.F.C. IMS421231145
15/12/2014	15/12/2014	0000017586	CHEQUE 0017586	508 0173		\$25,172.00	\$373,861.98	21546	DEPOSITO A CTA. 0859944753 RFC CME1211129N2
15/12/2014	15/12/2014	0000017619	CHEQUE 0017619	508 0643		\$20,000.00	\$353,861.98	21547	
15/12/2014	15/12/2014	0000017622	CHEQUE 0017622	508 0643		\$5,000.00	\$348,861.98	21548	
15/12/2014	15/12/2014	0000017592	CHEQUE 0017592	508 0643		\$469.00	\$348,392.98	21549	DEPOSITO A CTA. 0569346861 RFC COZN731210F21
15/12/2014	15/12/2014	0000017590	CHEQUE 0017590	508 0643		\$400.00	\$347,992.98	21550	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24 DEPOSITO A CTA.

15/12/2014	15/12/2014	0000017583	CHEQUE 0017583	508 0643		\$1,395.00	\$346,597.98	21551	0664825155 RFC GOBE780919J24
15/12/2014	15/12/2014	0000017638	CHEQUE 0017638	508 0643		\$6,099.00	\$340,498.98	21552	
15/12/2014	15/12/2014	0000017626	CHEQUE 0017626	508 0643		\$1,291.00	\$339,207.98	21553	
15/12/2014	15/12/2014	0000017591	CHEQUE 0017591	508 0643		\$1,432.40	\$337,775.58	21554	DEPOSITO A CTA. 0682675376 RFC AECI890407B24
15/12/2014	15/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$235.00	\$338,010.58	21555	
15/12/2014	15/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$400.00	\$338,410.58	21556	
15/12/2014	15/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$849.00	\$339,259.58	21557	
15/12/2014	15/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$47.74	\$339,307.32	21558	
15/12/2014	15/12/2014	0000017615	CHEQUE 0017615	508 0643		\$3,500.00	\$335,807.32	21559	
15/12/2014	15/12/2014	0000017616	CHEQUE 0017616	508 0643		\$2,500.00	\$333,307.32	21560	
15/12/2014	15/12/2014	0000017624	CHEQUE 0017624	508 0643		\$9,000.00	\$324,307.32	21561	DEPOSITO A CTA. 0217518491 RFC RQFM8404277Q8
15/12/2014	15/12/2014	0000017621	CHEQUE 0017621	508 0643		\$4,000.00	\$320,307.32	21562	
15/12/2014	15/12/2014	0000017578	CHEQUE 0017578	508 0643		\$2,830.92	\$317,476.40	21563	
15/12/2014	15/12/2014	0000017642	CHEQUE 0017642	508 0643		\$3,000.00	\$314,476.40	21564	
15/12/2014	15/12/2014	0000017623	CHEQUE 0017623	508 0643		\$8,000.00	\$306,476.40	21565	DEPOSITO A CTA. 0506699759 RFC AALA7407033K2
15/12/2014	15/12/2014	0000017636	CHEQUE 0017636	508 0643		\$6,000.00	\$300,476.40	21566	DEPOSITO A CTA. 0665328161 RFC STVH801225CK8
16/12/2014	16/12/2014	0000017533	CHEQ CA0017533	512 1580		\$23,200.00	\$277,276.40	21567	PSE060221ES4
16/12/2014	16/12/2014	0000017585	CHEQ CA0017585	512 1580		\$2,923.20	\$274,353.20	21568	MAGJ8002202F0
16/12/2014	16/12/2014	0000017587	CHEQ CA0017587	512 0316		\$1,535.99	\$272,817.21	21569	CNM980114 PI2
16/12/2014	16/12/2014	0000017589	CHEQ CA0017589	512 1580		\$499.00	\$272,318.21	21570	RFC NO DISP
16/12/2014	16/12/2014	0000017598	CHEQ CA0017598	512 1580		\$1,519.00	\$270,799.21	21571	MAGJ8002202F0
16/12/2014	16/12/2014	0000017610	CHEQ CA0017610	512 0316		\$6,612.00	\$264,187.21	21572	YUCB571210226
16/12/2014	16/12/2014	0000017611	CHEQ CA0017611	512 0316		\$14,625.96	\$249,561.25	21573	MEBA641123171
16/12/2014	16/12/2014	0000017618	CHEQ CA0017618	512 1580		\$5,000.00	\$244,561.25	21574	MIAJ540902000
16/12/2014	16/12/2014	0000017625	CHEQ CA0017625	512 0316		\$30,000.00	\$214,561.25	21575	IDT730406 2KA
16/12/2014	16/12/2014	0000017628	CHEQ CA0017628	512 0316		\$22,754.00	\$191,807.25	21576	RDI841003QJ4
16/12/2014	16/12/2014	0000017639	CHEQUE 0017639	508 0643		\$8,000.00	\$183,807.25	21577	
16/12/2014	16/12/2014	0000000016	DEPOSITO DE CUENTA PROPIA	262 8846		\$200,000.00	\$383,807.25	21578	DE LA CUENTA 0190154938, Gastos y Honorarios
16/12/2014	16/12/2014	0000017596	CHEQUE 0017596	508 1973		\$916.39	\$382,890.86	21579	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
16/12/2014	16/12/2014	0000017597	CHEQUE 0017597	508 1973		\$3,132.00	\$379,758.86	21580	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
16/12/2014	16/12/2014	0000017643	CHEQUE 0017643	508 0643		\$10,000.00	\$369,758.86	21581	DEPOSITO A CTA. 0551416853 RFC AUAM641020GE1
16/12/2014	16/12/2014	0000017646	CHEQUE 0017646	508 0643		\$4,000.00	\$365,758.86	21582	
16/12/2014	16/12/2014	0000017647	CHEQUE 0017647	508 0643		\$11,000.00	\$354,758.86	21583	DEPOSITO A CTA. 0254119857 RFC VEPS721019111
16/12/2014	16/12/2014	0000017641	CHEQUE 0017641	508 0643		\$4,000.00	\$350,758.86	21584	
16/12/2014	16/12/2014	0000017640	CHEQUE 0017640	508 1559		\$15,000.00	\$335,758.86	21585	DEPOSITO A CTA. 0241051975 RFC

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16/12/2014	16/12/2014	0000017617	CHEQUE 0017617	508 0643		\$5,000.00	\$330,758.86	21586	
16/12/2014	16/12/2014	0000017634	CHEQUE 0017634	508 0643		\$460.00	\$330,298.86	21587	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
16/12/2014	16/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$150.00		\$330,448.86	21588	
16/12/2014	16/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$10.00		\$330,458.86	21589	
16/12/2014	16/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$211.00		\$330,669.86	21590	
16/12/2014	16/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$429.00		\$331,098.86	21591	
16/12/2014	16/12/2014	0000017602	CHEQUE 0017602	508 0643		\$6,000.00	\$325,098.86	21592	
16/12/2014	16/12/2014	0000017657	CHEQUE 0017657	508 0643		\$998.00	\$324,100.86	21593	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
16/12/2014	16/12/2014	0000017658	CHEQUE 0017658	508 0643		\$8,937.00	\$315,163.86	21594	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
17/12/2014	17/12/2014	0000017629	CHEQ CA0017629	512 0316		\$4,677.00	\$310,486.86	21595	SIT930121 K30
17/12/2014	17/12/2014	0000017635	CHEQ CA0017635	512 0316		\$10,000.00	\$300,486.86	21596	LUNK820203F34
17/12/2014	17/12/2014	0000017637	CHEQ CA0017637	512 0316		\$5,000.00	\$295,486.86	21597	GOHJ750809DG1
17/12/2014	17/12/2014	0000017649	CHEQ CA0017649	512 0316		\$9,726.75	\$285,760.11	21598	SIT930121 K30
17/12/2014	17/12/2014	0000017654	CHEQ CA0017654	512 1580		\$5,802.44	\$279,957.67	21599	GOVES81111000
17/12/2014	17/12/2014	0000017604	CHEQUE 0017604	508 2467		\$10,000.00	\$269,957.67	21600	
17/12/2014	17/12/2014	0000017553	CHEQUE 0017553	508 1579		\$1,060.00	\$268,897.67	21601	DEPOSITO A CTA. 0551831698 RFC SAZJ6808013Z8
17/12/2014	17/12/2014	0000000017	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$468,897.67	21602	DE LA CUENTA 0190154938, Hono y Gastos
17/12/2014	17/12/2014	0000000017	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00		\$718,897.67	21603	DE LA CUENTA 0190154938, vales sda CLABE: 044320010096011124, BEM TEF.BCO:044 TOKA INVESTMENT
17/12/2014	17/12/2014	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$246,030.22	\$472,867.45	21604	S, A. DE C.V., CME.RASTREO:3908152 RFC: TIN090211JC9 IVA:00000000.00, Sda diciembre
17/12/2014	17/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$512.00		\$473,379.45	21605	
17/12/2014	17/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$2,095.00		\$475,474.45	21606	
17/12/2014	17/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$879.00		\$476,353.45	21607	
17/12/2014	17/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$100.00		\$476,453.45	21608	
17/12/2014	17/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$5,108.38		\$481,561.83	21609	
17/12/2014	17/12/2014	0000017644	CHEQUE 0017644	508 0643		\$1,240.00	\$480,321.83	21610	DEPOSITO A CTA. 0206702294 RFC CAVR631112AC1
18/12/2014	18/12/2014	0000017474	CHEQ CA0017474	512 1580		\$5,793.04	\$474,528.79	21611	DSA8412043D2
18/12/2014	18/12/2014	0000017620	CHEQ CA0017620	512 0316		\$20,000.00	\$454,528.79	21612	NUBC880830IJ7
18/12/2014	18/12/2014	0000017614	CHEQUE 0017614	508 0643		\$537.00	\$453,991.79	21613	
18/12/2014	18/12/2014	0000000018	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,615,000.00		\$2,068,991.79	21614	DE LA CUENTA 0190154938, DIPE SEDAR
18/12/2014	18/12/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$155.00	\$2,068,836.79	21615	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CME.RASTREO:3944793 RFC: IPES40101TSO IVA:00000000.00,

								aport JAZMID	
18/12/2014	18/12/2014	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$61,995.01	\$2,006,841.78	21616	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, C/E.RASTREO:3944794 RFC: IPE540101TSO IVA:00000000.00
18/12/2014	18/12/2014	0001945122	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,552,709.56	\$454,132.22	21617	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, C/E.RASTREO:3944795 RFC: IPE540101TSO IVA:00000000.00
18/12/2014	18/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$1,516.00	\$455,648.22	21618	
18/12/2014	18/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$64.95	\$455,713.17	21619	
18/12/2014	18/12/2014	0000017661	CHEQUE 0017661	508 0643		\$870.00	\$454,843.17	21620	DEPOSITO A CTA. 0176434803 RFC GAOG720908IE2
18/12/2014	18/12/2014	0000017665	CHEQUE 0017665	508 0643		\$5,263.00	\$449,580.17	21621	
18/12/2014	18/12/2014	0000017662	CHEQUE 0017662	508 0643		\$1,437.00	\$448,143.17	21622	DEPOSITO A CTA. 0176435695 RFC SOME670713I99
18/12/2014	18/12/2014	0000017664	CHEQUE 0017664	508 0643		\$10,966.81	\$437,176.36	21623	
18/12/2014	18/12/2014	0000017668	CHEQUE 0017668	508 0643		\$423.50	\$436,752.86	21624	
18/12/2014	18/12/2014	0000017666	CHEQUE 0017666	508 0643		\$2,431.00	\$434,321.86	21625	
18/12/2014	18/12/2014	0000017667	CHEQUE 0017667	508 0643		\$1,339.00	\$432,982.86	21626	
18/12/2014	18/12/2014	0000017663	CHEQUE 0017663	508 0643		\$7,715.00	\$425,267.86	21627	
18/12/2014	18/12/2014	0000017600	CHEQUE 0017600	508 0643		\$2,219.92	\$423,047.94	21628	
18/12/2014	18/12/2014	0000017674	CHEQUE 0017674	508 0643		\$859.00	\$422,188.94	21629	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
18/12/2014	18/12/2014	0000000000	DEP.EFECTIVO	000 0643		\$15,764.00	\$437,952.94	21630	
18/12/2014	18/12/2014	0000017675	CHEQUE 0017675	508 0643		\$5,544.00	\$432,408.94	21631	
19/12/2014	19/12/2014	0000017659	CHEQ CA0017659	512 0316		\$40,000.00	\$392,408.94	21632	R0PM411125HZ6
19/12/2014	19/12/2014	0000017671	CHEQ CA0017671	512 1580		\$23,200.00	\$369,208.94	21633	PSE060221ES4
19/12/2014	19/12/2014	0000000018	DEPOSITO DE CUENTA PROPIA	262 8846		\$100,000.00	\$469,208.94	21634	DE LA CUENTA 0190154938, Proveedores y Gastos
19/12/2014	19/12/2014	0000017609	CHEQUE 0017609	508 0643		\$1,044.00	\$468,164.94	21635	DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
19/12/2014	19/12/2014	0000017689	CHEQUE 0017689	508 0643		\$1,903.08	\$466,261.86	21636	DEPOSITO A CTA. 0670643596 RFC MIAF670905175
19/12/2014	19/12/2014	0000017679	CHEQUE 0017679	508 0643		\$1,608.02	\$464,653.84	21637	DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
19/12/2014	19/12/2014	0000017691	CHEQUE 0017691	508 0643		\$400.00	\$464,253.84	21638	DEPOSITO A CTA. 0176434803 RFC GAOG720908IE2
19/12/2014	19/12/2014	0000017685	CHEQUE 0017685	508 0643		\$10,156.60	\$454,097.24	21639	SUC EVSA PD0010923813
19/12/2014	19/12/2014	0000000000	ANUL.CHEQUE PAGADO 0017685 CHQ	001 0643		\$10,156.60	\$464,253.84	21640	
19/12/2014	19/12/2014	0000017685	CHEQUE 0017685	508 0643		\$10,156.60	\$454,097.24	21641	SUC EVSA PD0010923813
19/12/2014	19/12/2014	0000000019	DEPOSITO DE CUENTA PROPIA	262 8846		\$250,000.00	\$704,097.24	21642	DE LA CUENTA 0190154938, Pago fondo de ahorro
19/12/2014	19/12/2014	0000017694	CHEQUE 0017694	508 0643		\$2,057.98	\$702,039.26	21643	
19/12/2014	19/12/2014	0000017695	CHEQUE 0017695	508 0643		\$5,600.00	\$696,439.26	21644	DEPOSITO A CTA. 0653266327 RFC

19/12/2014	19/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$1.00	\$696,440.26	21645	
19/12/2014	19/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$6,031.72	\$702,471.98	21646	
19/12/2014	19/12/2014	0000017601	CHEQUE 0017601	508 0643		\$14,000.00	\$688,471.98	21647
19/12/2014	19/12/2014	0000017612	CHEQUE 0017612	508 0643		\$2,907.31	\$685,564.67	21648
19/12/2014	19/12/2014	0000000000	DEP.EFECTIVO	000 0643	\$337.00		\$685,901.67	21649
19/12/2014	19/12/2014	0000017608	CHEQUE 0017608	508 0643		\$600.00	\$685,301.67	21650
19/12/2014	19/12/2014	0000017097	CHEQUE 0017097	508 0643		\$5,749.99	\$679,551.68	21651
19/12/2014	19/12/2014	0000017697	CHEQUE 0017697	508 0643		\$3,500.00	\$676,051.68	21652
19/12/2014	19/12/2014	0000017686	CHEQUE 0017686	508 0643		\$10,156.60	\$665,895.08	21653
								SUC EVSA PD0010927665
19/12/2014	19/12/2014	0000017758	CHEQUE 0017758	508 0643		\$7,018.00	\$658,877.08	21654
19/12/2014	19/12/2014	0000017760	CHEQUE 0017760	508 0643		\$2,130.00	\$656,747.08	21655
19/12/2014	19/12/2014	0000017759	CHEQUE 0017759	508 0643		\$176.10	\$656,570.98	21656
20/12/2014	22/12/2014	0000017648	CHEQ CA0017648	512 1580		\$6,000.00	\$650,570.98	21657
								RFC NO DISP
20/12/2014	22/12/2014	0000017650	CHEQ CA0017650	512 0316		\$37,964.68	\$612,606.30	21658
								TME840315 KT6
20/12/2014	22/12/2014	0000017652	CHEQ CA0017652	512 1580		\$11,600.00	\$601,006.30	21659
								HAAL810628SQ8
20/12/2014	22/12/2014	0000017653	CHEQ CA0017653	512 1580		\$11,600.00	\$589,406.30	21660
								HAAL810628SQ8
20/12/2014	22/12/2014	0000017681	CHEQ CA0017681	512 1580		\$1,392.00	\$588,014.30	21661
								MAGJ8002202F0
20/12/2014	22/12/2014	0000017682	CHEQ CA0017682	512 1580		\$7,000.00	\$581,014.30	21662
								MAGJ8002202F0
20/12/2014	22/12/2014	0000017683	CHEQ CA0017683	512 1580		\$986.00	\$580,028.30	21663
								MAGJ8002202F0
20/12/2014	22/12/2014	0000017687	CHEQ CA0017687	512 0316		\$2,535.27	\$577,493.03	21664
								TOFR521007Q36
20/12/2014	22/12/2014	0000017688	CHEQ CA0017688	512 0316		\$3,971.11	\$573,521.92	21665
								DUPP410629520
20/12/2014	22/12/2014	0000017690	CHEQ CA0017690	512 0316		\$1,240.95	\$572,280.97	21666
								RFC NO DISP
22/12/2014	22/12/2014	0000017696	CHEQUE 0017696	508 1579		\$9,000.00	\$563,280.97	21667
								DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
22/12/2014	22/12/2014	0000017768	CHEQUE 0017768	508 0167		\$7,000.00	\$556,280.97	21668
22/12/2014	22/12/2014	0000017673	CHEQUE 0017673	508 0167		\$6,000.00	\$550,280.97	21669
22/12/2014	22/12/2014	0000017670	CHEQUE 0017670	508 0167		\$6,000.00	\$544,280.97	21670
22/12/2014	22/12/2014	0000017645	CHEQUE 0017645	508 2484		\$3,500.00	\$540,780.97	21671
								DEPOSITO A CTA. 0641456442 RFC CUVJ771230NN4
22/12/2014	22/12/2014	0000017765	CHEQUE 0017765	508 0205		\$1,795.52	\$538,985.45	21672
22/12/2014	22/12/2014	0000017764	CHEQUE 0017764	508 0205		\$2,414.54	\$536,570.91	21673
23/12/2014	23/12/2014	0000017594	CHEQ CA0017594	512 0316		\$1,360.00	\$535,210.91	21674
								DGC910614EV3
23/12/2014	23/12/2014	0000017693	CHEQ CA0017693	512 0316		\$9,048.00	\$526,162.91	21675
								HEME680902JQ5
23/12/2014	23/12/2014	0000017698	CHEQ CA0017698	512 0316		\$4,240.00	\$521,922.91	21676
								RADV830314T3A
23/12/2014	23/12/2014	0000017660	CHEQUE 0017660	508 0498		\$4,240.00	\$517,682.91	21677
								DEPOSITO A CTA. 0565684510 RFC PEPY860812TX4
23/12/2014	23/12/2014	0000017630	CHEQUE 0017630	508 1514		\$3,480.00	\$514,202.91	21678
								DEPOSITO A CTA. 0666450386 RFC EORR710710949
23/12/2014	23/12/2014	0000017631	CHEQUE 0017631	508 1514		\$3,480.00	\$510,722.91	21679
								DEPOSITO A CTA. 0666450386 RFC EORR710710949
24/12/2014	24/12/2014	0000017595	CHEQ CA0017595	512 0316		\$974.40	\$509,748.51	21680
								OEP1591024BE7
26/12/2014	26/12/2014	0000017669	CHEQUE 0017669	508 0648		\$3,500.00	\$506,248.51	21681
								DEPOSITO A CTA. 0257376147 RFC MAMX8112D49S0

29/12/2014 29/12/2014 0000017672 CHEQUE 0017672

508 0643

\$3,000.00 \$503,248.51

21682

Operaciones: 49 228

Total: \$7,101,749.72 \$6,959,614.95