

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/06/2015 08:17 A.M.

Consulta Cuentas de Cheques

Periodo del :

01/05/2015 a 31/05/2015

Cuentas de Cheques :

0186151659 | 072 320 00186151659 2 | 06433 SUCURSAL GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día \$323,492.12
Saldo Actual \$317,871.75
Saldo Disponible: \$317,871.75
Saldo Final Mes Anterior \$323,492.12

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/05/2015	04/05/2015	0000018495	CHEQ CA0018495	512	1580		\$1,440.00	\$189,653.00	22584	OOVA630521N683
01/05/2015	04/05/2015	0000018498	CHEQ CA0018498	512	1580		\$9,845.00	\$179,808.00	22585	HAM04030531B3
01/05/2015	04/05/2015	0000018512	CHEQ CA0018512	512	0316		\$15,184.41	\$164,623.59	22586	ABA860521 RFB0
05/05/2015	05/05/2015	0000018491	CHEQ CA0018491	512	0316		\$385.00	\$164,238.59	22587	SPM860820CF55
05/05/2015	05/05/2015	0000018493	CHEQ CA0018493	512	1580		\$2,233.00	\$162,005.59	22588	CPO0708245M83
05/05/2015	05/05/2015	0000018504	CHEQ CA0018504	512	0316		\$1,974.98	\$160,030.61	22589	CNM980114 PT22
05/05/2015	05/05/2015	0000018482	CHEQUE 0018482	508	0643		\$2,500.00	\$157,530.61	22590	
05/05/2015	05/05/2015	0000000005	DEPOSITO DE CUENTA PROPIA	262	8846	\$200,000.00		\$357,530.61	22591	DE LA CUENTA 00190154938, Gastos Varios
05/05/2015	05/05/2015	0000018532	CHEQUE 0018532	508	0643		\$10,000.00	\$347,530.61	22592	
05/05/2015	05/05/2015	0000018533	CHEQUE 0018533	508	0643		\$68,557.05	\$278,973.56	22593	SUC EVSA 00102051174
06/05/2015	06/05/2015	0000018520	CHEQ CA0018520	512	0316		\$7,500.00	\$271,473.56	22594	GOH3750809DXG1
06/05/2015	06/05/2015	0000018531	CHEQUE 0018531	508	0643		\$4,500.00	\$266,973.56	22595	
06/05/2015	06/05/2015	0000018534	CHEQUE 0018534	508	0643		\$6,000.00	\$260,973.56	22596	
06/05/2015	06/05/2015	0000000000	DEP. EFECTIVO	000	0643	\$312.99		\$261,286.55	22597	
06/05/2015	06/05/2015	0000000000	DEP. EFECTIVO	000	0643	\$80.08		\$261,366.63	22598	
06/05/2015	06/05/2015	0000018538	CHEQUE 0018538	508	0643		\$1,347.00	\$260,019.63	22599	
06/05/2015	06/05/2015	0000018539	CHEQUE 0018539	508	0643		\$346.00	\$259,673.63	22600	
06/05/2015	06/05/2015	0000018537	CHEQUE 0018537	508	0643		\$2,020.00	\$257,653.63	22601	
06/05/2015	06/05/2015	0000018536	CHEQUE 0018536	508	0643		\$23,664.88	\$233,988.75	22602	SUC EVSA C07002954001COMBVAL08
07/05/2015	07/05/2015	0000000007	DEPOSITO DE CUENTA PROPIA	262	8846	\$600,000.00		\$833,988.75	22603	DE LA CUENTA 00190154938, Pago proveedores
07/05/2015	07/05/2015	0000018535	CHEQUE 0018535	508	0206		\$4,000.00	\$829,988.75	22604	
07/05/2015	07/05/2015	0000018548	CHEQUE 0018548	508	1420		\$6,435.00	\$823,553.75	22605	
07/05/2015	07/05/2015	0000018550	CHEQUE 0018550	508	1420		\$1,661.00	\$821,892.75	22606	
07/05/2015	07/05/2015	0000018549	CHEQUE 0018549	508	1420		\$499.00	\$821,393.75	22607	
08/05/2015	08/05/2015	0000018447	CHEQ CA0018447	512	0316		\$1,137.00	\$820,256.75	22608	GUGN691001GN4
			CHEQ							

08/05/2015	08/05/2015	0000018496	CA0018496	512	0316		\$6,000.00	\$814,256.75	22609	GUGN69100133M4
08/05/2015	08/05/2015	0000018429	CHEQUE 0018429	508	0643		\$5,000.00	\$809,256.75	22610	DEPOSITO A CDTA. 0565684510 RFC PEPY860812TRM4
08/05/2015	08/05/2015	0000018558	CHEQUE 0018558	508	0313		\$1,897.00	\$807,359.75	22611	DEPOSITO A CDTA. 0550327251 RFC AACF6802051XWA
08/05/2015	08/05/2015	0000018552	CHEQUE 0018552	508	0551		\$1,538.06	\$805,821.69	22612	DEPOSITO A CDTA. 0159341342 RFC MAGR770914HHE9
08/05/2015	08/05/2015	0000018554	CHEQUE 0018554	508	0551		\$472.00	\$805,349.69	22613	DEPOSITO A CDTA. 0569346861 RFC COZN731210R221
08/05/2015	08/05/2015	0000018556	CHEQUE 0018556	508	0551		\$599.00	\$804,750.69	22614	SUC ENLACE:TFPE 000000000000000000000000000000000000159951394
08/05/2015	08/05/2015	0000000000	DEP. EFECTIVO	000	0551	\$1,000.00		\$805,750.69	22615	
08/05/2015	08/05/2015	0000000000	DEP. EFECTIVO	000	0551	\$232.00		\$805,982.69	22616	
08/05/2015	08/05/2015	0000000000	DEP. EFECTIVO	000	0551	\$158.05		\$806,140.74	22617	
09/05/2015	11/05/2015	0000018454	CHEQ CA0018454	512	1580		\$406.00	\$805,734.74	22618	IUAR7203062XBB
09/05/2015	11/05/2015	0000018486	CHEQ CA0018486	512	1580		\$406.00	\$805,328.74	22619	IUAR7203062XBB
09/05/2015	11/05/2015	0000018545	CHEQ CA0018545	512	1580		\$11,600.00	\$793,728.74	22620	HAAL8106285QBB
09/05/2015	11/05/2015	0000018546	CHEQ CA0018546	512	0316		\$5,225.80	\$788,502.94	22621	ASG950531 I0D1
11/05/2015	11/05/2015	0000018559	CHEQUE 0018559	508	0167		\$5,104.00	\$783,398.94	22622	DEPOSITO A CDTA. 0667543388 RFC SALB710328E1B9
11/05/2015	11/05/2015	0000018553	CHEQUE 0018553	508	0206		\$7,208.00	\$776,190.94	22623	DEPOSITO A CDTA. 0262425900 RFC VIRL511115F559
11/05/2015	11/05/2015	0000018565	CHEQUE 0018565	508	0551		\$972.00	\$775,218.94	22624	
11/05/2015	11/05/2015	0000018560	CHEQUE 0018560	508	0551		\$1,444.02	\$773,774.92	22625	DEPOSITO A CDTA. 0569346861 RFC COZN731210R221
11/05/2015	11/05/2015	0000018566	CHEQUE 0018566	508	1900		\$1,014.40	\$772,760.52	22626	DEPOSITO A CDTA. 0176435378 RFC MIAF6709051775
11/05/2015	11/05/2015	0000018492	CHEQUE 0018492	508	2294		\$696.00	\$772,064.52	22627	DEPOSITO A CDTA. 0582311354 RFC AULG701226MMES
12/05/2015	12/05/2015	0000018407	CHEQ CA0018407	512	0316		\$20,856.05	\$751,208.47	22628	ESC8911081QBB
12/05/2015	12/05/2015	0000018470	CHEQ CA0018470	512	0316		\$2,693.52	\$748,514.95	22629	COL0910025A00
12/05/2015	12/05/2015	0000018541	CHEQ CA0018541	512	0316		\$14,900.00	\$733,614.95	22630	RED121214EWZ2
12/05/2015	12/05/2015	0000018542	CHEQ CA0018542	512	1580		\$2,417.44	\$731,197.51	22631	CPO0708245MWB
12/05/2015	12/05/2015	0000018555	CHEQ CA0018555	512	0316		\$1,535.99	\$729,661.52	22632	CNM980114 R0Z2
12/05/2015	12/05/2015	0000018561	CHEQ CA0018561	512	0316		\$998.01	\$728,663.51	22633	RFC NO DISIP
12/05/2015	12/05/2015	0000018562	CHEQ CA0018562	512	0316		\$29,980.00	\$698,683.51	22634	WLS980725G700
12/05/2015	12/05/2015	0000018564	CHEQ CA0018564	512	1580		\$35,960.00	\$662,723.51	22635	IMU1401223Z4H
12/05/2015	12/05/2015	0000000012	DEPOSITO DE CUENTA PROPIA	262	8846	\$250,000.00		\$912,723.51	22636	DE LA CUENTA:0190154938, Vales primera
12/05/2015	12/05/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$256,740.03	\$655,983.48	22637	CLABE: 0443220010096011124, BEM TEF.BCO:0444TTOKA INVESTMENT S.A. DE C.V., CVE.RA6STREO:6472519 RFC: TIN090211JC991IVA:00000000.00, Vales primera quincena
12/05/2015	12/05/2015	0000018567	CHEQUE 0018567	508	0643		\$7,416.44	\$648,567.04	22638	
12/05/2015	12/05/2015	0000018568	CHEQUE 0018568	508	0643		\$2,414.00	\$646,153.04	22639	
13/05/2015	13/05/2015	0000018451	CHEQ CA0018451	512	0316		\$1,122.42	\$645,030.62	22640	AUT850115V497
13/05/2015	13/05/2015	0000018457	CHEQ CA0018457	512	0316		\$1,780.00	\$643,250.62	22641	DGC910614EWZB
13/05/2015	13/05/2015	0000018485	CHEQ CA0018485	512	0316		\$1,580.00	\$641,670.62	22642	DGC910614EWZB
13/05/2015	13/05/2015	0000018487	CHEQ CA0018487	512	0316		\$1,260.00	\$640,410.62	22643	DGC910614EWZB
13/05/2015	13/05/2015	0000018563	CHEQ CA0018563	512	0316		\$2,808.36	\$637,602.26	22644	AI.1830302ET9
13/05/2015	13/05/2015	0000000013	DEPOSITO DE CUENTA PROPIA	262	8846	\$1,800,000.00		\$2,437,602.26	22645	DE LA CUENTA:0190154938, dipe sedar aport

13/05/2015	13/05/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$505.00	\$2,437,097.26	22646	CLABE: 0021880087005319970, BEM TEF.BCO:0022SEDAR, CVE.RASTREO:6498801 RFC: IPE540101T50 IVA:00000000.00, aport vol Jaz
13/05/2015	13/05/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,075.66	\$2,374,021.60	22647	CLABE: 0021880087005319970, BEM TEF.BCO:0022SEDAR, CVE.RASTREO:6498802 RFC: IPE540101T50 IVA:00000000.00, cuotas la
13/05/2015	13/05/2015	0009450501	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,695,436.61	\$678,584.99	22648	CLABE: 060320000971994004, BEM TEF.BCO:0660XC PENSIONES, CVE.RASTREO:6498803 RFC: IPE540101T50 IVA:00000000.00, dipe 1ra
13/05/2015	13/05/2015	0000000000	DEP.EFECTIVO	000 0643		\$255.00	\$678,839.99	22649	
13/05/2015	13/05/2015	0000018569	CHEQUE 0018569	508 0643		\$2,307.64	\$676,532.35	22650	
13/05/2015	13/05/2015	0000018574	CHEQUE 0018574	508 0643		\$6,628.00	\$669,904.35	22651	
14/05/2015	14/05/2015	0000018456	CHEQUE 0018456	508 2294		\$3,132.00	\$666,772.35	22652	DEPOSITO A(CTA. 0601950430 RFC SAGE800910380
14/05/2015	14/05/2015	0000000014	DEPOSITO DE CUENTA PROPIA	262 8846		\$1,300,000.00	\$1,966,772.35	22653	DE LA CUENTA 0190154938, Para Impuestos
14/05/2015	14/05/2015		PAGO REFERENCIADO	531 8846		\$1,293,677.00	\$673,095.35	22654	5601262134455 Impuesto Deposito Referenciado
14/05/2015	14/05/2015	0000000014	DEPOSITO DE CUENTA PROPIA	262 8846		\$200,000.00	\$873,095.35	22655	DE LA CUENTA 0190154938, Gastos y Proveedores
14/05/2015	14/05/2015	0000018578	CHEQUE 0018578	508 0643		\$3,064.60	\$870,030.75	22656	
14/05/2015	14/05/2015	0000000014	DEPOSITO DE CUENTA PROPIA	262 8846		\$100,000.00	\$970,030.75	22657	DE LA CUENTA 0190154938, Pago seguros
14/05/2015	14/05/2015	0000018579	CHEQUE 0018579	508 0643		\$7,642.00	\$962,388.75	22658	
14/05/2015	14/05/2015	0000018580	CHEQUE 0018580	508 0643		\$1,294.00	\$961,094.75	22659	
14/05/2015	14/05/2015	0000018581	CHEQUE 0018581	508 0643		\$2,200.00	\$958,894.75	22660	
14/05/2015	14/05/2015	0000000000	DEP.EFECTIVO	000 0835		\$700.00	\$959,594.75	22661	
15/05/2015	15/05/2015	0000018572	CHEQ CA0018572	512 1580		\$9,845.00	\$949,749.75	22662	HAM040305513
15/05/2015	15/05/2015	0000018573	CHEQ CA0018573	512 1580		\$5,802.44	\$943,947.31	22663	GOVE58111111000
15/05/2015	15/05/2015	0000018582	CHEQUE 0018582	508 0644		\$6,500.00	\$937,447.31	22664	
15/05/2015	15/05/2015	0000018547	CHEQUE 0018547	508 1508		\$413,172.00	\$524,275.31	22665	DEPOSITO A(CTA. 0652028276 RFC UED03111111111
15/05/2015	15/05/2015	0000018540	CHEQUE 0018540	508 1508		\$18,000.00	\$506,275.31	22666	DEPOSITO A(CTA. 0652028276 RFC UED03111111111
15/05/2015	15/05/2015	0000018587	CHEQUE 0018587	508 0643		\$609.00	\$505,666.31	22667	
15/05/2015	15/05/2015	0000018599	CHEQUE 0018599	508 0643		\$4,000.00	\$501,666.31	22668	DEPOSITO A(CTA. 0279835972 RFC DEAL89072311111
15/05/2015	15/05/2015	0000018597	CHEQUE 0018597	508 0643		\$7,000.00	\$494,666.31	22669	
15/05/2015	15/05/2015	0000018591	CHEQUE 0018591	508 0643		\$4,000.00	\$490,666.31	22670	
15/05/2015	15/05/2015	0000018595	CHEQUE 0018595	508 0643		\$9,000.00	\$481,666.31	22671	DEPOSITO A(CTA. 0217518491 RFC ROFM84042771111
15/05/2015	15/05/2015	0000018592	CHEQUE 0018592	508 0643		\$4,000.00	\$477,666.31	22672	
15/05/2015	15/05/2015	0000018594	CHEQUE 0018594	508 0643		\$4,500.00	\$473,166.31	22673	
15/05/2015	15/05/2015	0000018593	CHEQUE 0018593	508 0643		\$4,500.00	\$468,666.31	22674	
15/05/2015	15/05/2015	0000018601	CHEQUE 0018601	508 0643		\$6,000.00	\$462,666.31	22675	DEPOSITO A(CTA. 0665328161 RFC SIYH80122511111
15/05/2015	15/05/2015	0000018606	CHEQUE 0018606	508 0643		\$6,000.00	\$456,666.31	22676	
15/05/2015	15/05/2015	0000018598	CHEQUE 0018598	508 0643		\$5,000.00	\$451,666.31	22677	DEPOSITO A(CTA. 0697959520 RFC ZAGAB7073111111
15/05/2015	15/05/2015	0000018602	CHEQUE 0018602	508 0643		\$5,000.00	\$446,666.31	22678	
16/05/2015	18/05/2015	0000018589	CHEQ CA0018589	512 0316		\$108,737.18	\$337,929.13	22679	GNP9211244111
16/05/2015	18/05/2015	0000018596	CHEQ CA0018596	512 0316		\$10,000.00	\$327,929.13	22680	NUBC8808301111

18/05/2015	18/05/2015	0000018577	CHEQUE 0018577	508 2482		\$757.00	\$327,172.13	22681
18/05/2015	18/05/2015	0000018600	CHEQUE 0018600	508 2482		\$2,433.00	\$324,739.13	22682
18/05/2015	18/05/2015	0000018575	CHEQUE 0018575	508 2482		\$779.00	\$323,960.13	22683
18/05/2015	18/05/2015	0000000018	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$423,960.13	22684 DE LA CUENTA 0190154938, Gastos Varios
18/05/2015	18/05/2015	0000018611	CHEQUE 0018611	508 0643		\$276,388.71	\$147,571.42	22685 AL R.F.C. IMS3421231145
18/05/2015	18/05/2015	0000000000	DEP.EFFECTIVO	000 0643	\$547.00		\$148,118.42	22686
18/05/2015	18/05/2015	0000018590	CHEQUE 0018590	508 0643		\$2,644.99	\$145,473.43	22687
18/05/2015	18/05/2015	0000018613	CHEQUE 0018613	508 0643		\$1,335.00	\$144,138.43	22688
18/05/2015	18/05/2015	0000018614	CHEQUE 0018614	508 0643		\$5,946.40	\$138,192.03	22689
18/05/2015	18/05/2015	0000018612	CHEQUE 0018612	508 0643		\$6,000.00	\$132,192.03	22690
19/05/2015	19/05/2015	0000018526	CHEQ CA0018526	512 1580		\$6,000.00	\$126,192.03	22691 AVL980922T47
19/05/2015	19/05/2015	0000018588	CHEQ CA0018588	512 0316		\$322.00	\$125,870.03	22692 SPM860820CH5
19/05/2015	19/05/2015	0000018604	CHEQ CA0018604	512 1580		\$12,180.00	\$113,690.03	22693 ASP040218GIB
19/05/2015	19/05/2015	0000018607	CHEQ CA0018607	512 0316		\$20,592.00	\$93,098.03	22694 RDI841003 QJH
19/05/2015	19/05/2015	0000018615	CHEQ CA0018615	512 0316		\$7,500.00	\$85,598.03	22695 GOHJ750809D651
19/05/2015	19/05/2015	0000000019	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$185,598.03	22696 DE LA CUENTA 0190154938, Gastos Varios
19/05/2015	19/05/2015	0000018557	CHEQUE 0018557	508 0491		\$8,000.00	\$177,598.03	22697
19/05/2015	19/05/2015	0000018605	CHEQUE 0018605	508 0643		\$1,000.00	\$176,598.03	22698
19/05/2015	19/05/2015	0000018618	CHEQUE 0018618	508 0643		\$459.00	\$176,139.03	22699
19/05/2015	19/05/2015	0000018616	CHEQUE 0018616	508 0643		\$1,051.60	\$175,087.43	22700
19/05/2015	19/05/2015	0000018617	CHEQUE 0018617	508 0643		\$9,395.00	\$165,692.43	22701
19/05/2015	19/05/2015	0000018620	CHEQUE 0018620	508 0643		\$764.00	\$164,928.43	22702
20/05/2015	20/05/2015	0000018619	CHEQUE 0018619	508 1511		\$1,651.11	\$163,277.32	22703 DEPOSITO A.C.T.A. 0569346861 RFC COZN731210F21
20/05/2015	20/05/2015	0000018621	CHEQUE 0018621	508 1511		\$3,132.03	\$160,145.29	22704 DEPOSITO A.C.T.A. 0810985766 RFC TANJ7604284651
21/05/2015	21/05/2015	0000000021	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$260,145.29	22705 DE LA CUENTA 0190154938, Proveedores
21/05/2015	21/05/2015	0000018629	CHEQUE 0018629	508 0643		\$589.00	\$259,556.29	22706 DEPOSITO A.C.T.A. 0864825155 RFC GOBE780919124
21/05/2015	21/05/2015	0000018627	CHEQUE 0018627	508 0643		\$1,166.00	\$258,390.29	22707 DEPOSITO A.C.T.A. 0810985766 RFC TANJ7604284651
21/05/2015	21/05/2015	0000018630	CHEQUE 0018630	508 0643		\$2,019.00	\$256,371.29	22708 DEPOSITO A.C.T.A. 0682675376 RFC AEC1890407624
21/05/2015	21/05/2015	0000018628	CHEQUE 0018628	508 0643		\$1,725.00	\$254,646.29	22709 DEPOSITO A.C.T.A. 0224113036 RFC MAOC7010288460
21/05/2015	21/05/2015	0000018637	CHEQUE 0018637	508 0643		\$7,085.80	\$247,560.49	22710
21/05/2015	21/05/2015	0000018638	CHEQUE 0018638	508 0643		\$385.00	\$247,175.49	22711
22/05/2015	22/05/2015	0000018636	CHEQ CA0018636	512 0316		\$3,971.11	\$243,204.38	22712 DUPP410629620
22/05/2015	22/05/2015	0000018640	CHEQUE 0018640	508 0643		\$551.00	\$242,653.38	22713 DEPOSITO A.C.T.A. 0224113036 RFC MAOC7010288460
22/05/2015	22/05/2015	0000018639	CHEQUE 0018639	508 0643		\$1,149.92	\$241,503.46	22714 DEPOSITO A.C.T.A. 0864825155 RFC GOBE780919124
23/05/2015	25/05/2015	0000018586	CHEQ CA0018586	512 1580		\$2,569.40	\$238,934.06	22715 MAG1800220240
23/05/2015	25/05/2015	0000018623	CHEQ CA0018623	512 1580		\$4,568.08	\$234,365.98	22716 RRA0605128885
23/05/2015	25/05/2015	0000018633	CHEQ CA0018633	512 0316		\$522.00	\$233,843.98	22717 GID000204F55

23/05/2015	25/05/2015	0000018634	CHEQ CA0018634	512 1580		\$25,056.00	\$208,787.98	22718	GOS830601GFEZ
23/05/2015	25/05/2015	0000018576	CHEQUE 0018576	508 0169		\$2,241.00	\$206,546.98	22719	
25/05/2015	25/05/2015	0000018608	CHEQUE 0018608	508 0313		\$4,000.00	\$202,546.98	22720	
25/05/2015	25/05/2015	0000018645	CHEQUE 0018645	508 0643		\$3,325.00	\$199,221.98	22721	DEPOSITO A CTA. 0810985766 RFC TANJ7604284611
25/05/2015	25/05/2015	0000018644	CHEQUE 0018644	508 0643		\$500.00	\$198,721.98	22722	DEPOSITO A CTA. 0810984880 RFC RURD611224K988
25/05/2015	25/05/2015	0000000000	DEP. EFECTIVO	000 0643	\$1,455.00		\$200,176.98	22723	
26/05/2015	26/05/2015	0000018544	CHEQ CA0018544	512 0316		\$1,343.28	\$198,833.70	22724	0AU040318Q753
26/05/2015	26/05/2015	0000018624	CHEQ CA0018624	512 1580		\$18,453.17	\$180,380.53	22725	RUB15602012#85
26/05/2015	26/05/2015	0000018635	CHEQ CA0018635	512 0316		\$7,507.20	\$172,873.33	22726	RED940114 JX89
26/05/2015	26/05/2015	0000018643	CHEQ CA0018643	512 0316		\$2,500.00	\$170,373.33	22727	GOEJ790603T888
26/05/2015	26/05/2015	0000000026	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00		\$420,373.33	22728	DE LA CUENTA 00190154938, Para vales CLABE: 0443200010096011124, BEM TEF. BCO: 044 TONKA INVESTMENT S.A. DE C.V., CVE RASTREO: 6747969 RFC: TIN090211JC9IWA: 00000000.00, sda quincena
26/05/2015	26/05/2015	0000000254	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$258,428.39	\$161,944.94	22729	
26/05/2015	26/05/2015	0000000000	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$261,944.94	22730	DE LA CUENTA 00190154938, Gastos Varios
26/05/2015	26/05/2015	0000018652	CHEQUE 0018652	508 0643		\$460.00	\$261,484.94	22731	DEPOSITO A CTA. 0810984880 RFC RURD611224K988
26/05/2015	26/05/2015	0000018654	CHEQUE 0018654	508 0643		\$6,787.00	\$254,697.94	22732	
26/05/2015	26/05/2015	0000018655	CHEQUE 0018655	508 0643		\$1,213.30	\$253,484.64	22733	
26/05/2015	26/05/2015	0000018648	CHEQUE 0018648	508 0643		\$2,153.00	\$251,331.64	22734	
26/05/2015	26/05/2015	0000018642	CHEQUE 0018642	508 0643		\$1,322.00	\$250,009.64	22735	
26/05/2015	26/05/2015	0000018647	CHEQUE 0018647	508 0643		\$759.00	\$249,250.64	22736	
26/05/2015	26/05/2015	0000018656	CHEQUE 0018656	508 0643		\$689.00	\$248,561.64	22737	
26/05/2015	26/05/2015	0000018646	CHEQUE 0018646	508 0643		\$5,306.25	\$243,255.39	22738	
27/05/2015	27/05/2015	0000018649	CHEQ CA0018649	512 1580		\$8,480.00	\$234,775.39	22739	TOFI461229Q277
27/05/2015	27/05/2015	0000018659	CHEQUE 0018659	508 0643		\$5,791.00	\$228,984.39	22740	
27/05/2015	27/05/2015	0000018660	CHEQUE 0018660	508 0643		\$3,724.00	\$225,260.39	22741	
28/05/2015	28/05/2015	0000018651	CHEQ CA0018651	512 0316		\$29,600.21	\$195,660.18	22742	TME840315 KTE6
28/05/2015	28/05/2015	0000000028	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,900,000.00		\$2,095,660.18	22743	DE LA CUENTA 00190154938, DIPE SEDAR APORT CLABE: 0021880087005319970, BEM TEF. BCO: 002 SEDAR, CVE RASTREO: 6801581 RFC: IPE540101T50 IVA: 00000000.00, APORT JAZMID Y LILIANA
28/05/2015	28/05/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$505.00	\$2,095,155.18	22744	
28/05/2015	28/05/2015	0000094556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,348.20	\$2,031,806.98	22745	CLABE: 0021880087005319970, BEM TEF. BCO: 002 SEDAR, CVE RASTREO: 6801582 RFC: IPE540101T50 IVA: 00000000.00
28/05/2015	28/05/2015	0001945052	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,705,165.92	\$326,641.06	22746	CLABE: 060320000971994004, BEM TEF. BCO: 0600000000000000, CVE RASTREO: 6801583 RFC: IPE540101T50 IVA: 000000000000
28/05/2015	28/05/2015	0000018662	CHEQUE 0018662	508 0643		\$506.00	\$326,135.06	22747	
28/05/2015	28/05/2015	0000018661	CHEQUE 0018661	508 0643		\$523.00	\$325,612.06	22748	
28/05/2015	28/05/2015	0000018653	CHEQUE 0018653	508 0643		\$1,019.00	\$324,593.06	22749	DEPOSITO A CTA. 0569346861 RFC COZN731210821
28/05/2015	28/05/2015	0000018669	CHEQUE 0018669	508 0643		\$4,547.00	\$320,046.06	22750	DEPOSITO A CTA. 0550327251 RFC AACF68020588A
29/05/2015	29/05/2015	0000018665	CHEQ CA0018665	512 1580		\$5,802.44	\$314,243.62	22751	GOVE5811110000

DEPOSITO DE						
29/05/2015	29/05/2015 0000000029	CUENTA PROPIA	262 8846	\$100,000.00	\$414,243.62	22752 DE LA CUENTA: 0190154938, Gastos Varios
29/05/2015	29/05/2015 0000018667	CHEQUE 0018667	508 0643	\$5,582.50	\$408,661.12	22753 DEPOSITO A CTA. 0630037827 RFC ROMG6810239338
29/05/2015	29/05/2015 0000018657	CHEQUE 0018657	508 0643	\$5,000.00	\$403,661.12	22754
29/05/2015	29/05/2015 0000018673	CHEQUE 0018673	508 0643	\$4,000.00	\$399,661.12	22755
29/05/2015	29/05/2015 0000018670	CHEQUE 0018670	508 1900	\$661.00	\$399,000.12	22756 DEPOSITO A CTA. 0670643596 RFC MIAF6709051075
29/05/2015	29/05/2015 0000018625	CHEQUE 0018625	508 0643	\$1,508.00	\$397,492.12	22757 DEPOSITO A CTA. 0216851995 RFC JICG9312264639
29/05/2015	29/05/2015 0000018680	CHEQUE 0018680	508 0643	\$12,000.00	\$385,492.12	22758
29/05/2015	29/05/2015 0000018676	CHEQUE 0018676	508 0643	\$6,000.00	\$379,492.12	22759
29/05/2015	29/05/2015 0000018677	CHEQUE 0018677	508 0643	\$7,000.00	\$372,492.12	22760
29/05/2015	29/05/2015 0000018674	CHEQUE 0018674	508 0643	\$4,000.00	\$368,492.12	22761 DEPOSITO A CTA. 0279835972 RFC DEAL8907234159
29/05/2015	29/05/2015 0000018672	CHEQUE 0018672	508 0643	\$4,000.00	\$364,492.12	22762
29/05/2015	29/05/2015 0000018683	CHEQUE 0018683	508 0643	\$6,000.00	\$358,492.12	22763 DEPOSITO A CTA. 0665328161 RFC SIYH8012250468
29/05/2015	29/05/2015 0000018682	CHEQUE 0018682	508 0643	\$6,500.00	\$351,992.12	22764
29/05/2015	29/05/2015 0000018685	CHEQUE 0018685	508 0643	\$5,000.00	\$346,992.12	22765 DEPOSITO A CTA. 0697959520 RFC ZAGA8707314005
29/05/2015	29/05/2015 0000018686	CHEQUE 0018686	508 0643	\$10,000.00	\$336,992.12	22766
29/05/2015	29/05/2015 0000018679	CHEQUE 0018679	508 0643	\$9,000.00	\$327,992.12	22767 DEPOSITO A CTA. 0217518491 RFC ROFM8404272008
29/05/2015	29/05/2015 0000018675	CHEQUE 0018675	508 0643	\$4,500.00	\$323,492.12	22768

Operaciones: 23 162
Total: \$7,104,740.12 \$6,972,341.00