

GASTOS

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

01/12/2015 08:27 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/11/2015 a 30/11/2015

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 \$339,157.73

Saldo Actual \$295,727.39

Saldo Disponible: \$295,727.39

Saldo Final Mes Anterior \$339,157.73

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
31/10/2015	03/11/2015	0000019354	CHEQ CA0019354	512	1580		\$8,480.00	\$458,367.97	23575	TOFI461229Q27
31/10/2015	03/11/2015	0000019355	CHEQ CA0019355	512	1580		\$5,976.52	\$452,391.45	23576	GOVE581111000
31/10/2015	03/11/2015	0000019357	CHEQ CA0019357	512	0316		\$3,971.11	\$448,420.34	23577	DUPP410629520
31/10/2015	03/11/2015	0000019364	CHEQ CA0019364	512	0316		\$2,573.46	\$445,846.88	23578	OAU040318Q73
31/10/2015	03/11/2015	0000019365	CHEQ CA0019365	512	0316		\$3,124.17	\$442,722.71	23579	OAU040318Q73
31/10/2015	03/11/2015	0000019367	CHEQ CA0019367	512	0316		\$4,734.47	\$437,988.24	23580	MEBA641123171
31/10/2015	03/11/2015	0000019368	CHEQ CA0019368	512	0316		\$1,386.50	\$436,601.74	23581	RFC NO DISP
31/10/2015	03/11/2015	0000019372	CHEQ CA0019372	512	1580		\$13,628.48	\$422,973.26	23582	MUGF510306000
31/10/2015	03/11/2015	0000019388	CHEQ CA0019388	512	1580		\$88,200.00	\$334,773.26	23583	KOV150518NL8
03/11/2015	03/11/2015	0000019382	CHEQUE 0019382	508	0206		\$6,500.00	\$328,273.26	23584	
03/11/2015	03/11/2015	0000019353	CHEQUE 0019353	508	1557		\$7,532.36	\$320,740.90	23585	DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
03/11/2015	03/11/2015	0000019389	CHEQUE 0019389	508	0643		\$7,500.00	\$313,240.90	23586	
03/11/2015	03/11/2015	0000019390	CHEQUE 0019390	508	0643		\$6,000.00	\$307,240.90	23587	
03/11/2015	03/11/2015	0000019369	CHEQUE 0019369	508	1973		\$3,132.00	\$304,108.90	23588	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
04/11/2015	04/11/2015	0000019336	CHEQ CA0019336	512	0316		\$1,520.00	\$302,588.90	23589	DGC910614EV3
04/11/2015	04/11/2015	0000019375	CHEQ CA0019375	512	0316		\$29,703.71	\$272,885.19	23590	TME840315 KT6
04/11/2015	05/11/2015	0000000000	CHQ.LOC.095416	006	0643	\$5,827.05		\$278,712.24	23591	BCO :0002 CTA. 0070001798594 NO.CHEQUE 0000095416
04/11/2015	04/11/2015	0000019376	CHEQUE 0019376	508	0643		\$800.00	\$277,912.24	23592	
05/11/2015	05/11/2015	0000019343	CHEQ CA0019343	512	1580		\$2,900.00	\$275,012.24	23593	LORF670121110
05/11/2015	05/11/2015	0000019394	CHEQUE 0019394	508	0643		\$6,751.00	\$268,261.24	23594	DEPOSITO A CTA. 0551416853 RFC AUAM641020GE1
05/11/2015	05/11/2015	0000019396	CHEQUE 0019396	508	0643		\$1,043.00	\$267,218.24	23595	DEPOSITO A CTA. 0551416853 RFC AUAM641020GE1
05/11/2015	05/11/2015	0000019402	CHEQUE 0019402	508	0643		\$22,749.00	\$244,469.24	23596	
05/11/2015	05/11/2015	0000019400	CHEQUE 0019400	508	0643		\$10,958.00	\$233,511.24	23597	
05/11/2015	05/11/2015	0000019401	CHEQUE 0019401	508	0643		\$5,116.00	\$228,395.24	23598	
05/11/2015	05/11/2015	0000019399	CHEQUE 0019399	508	0643		\$2,295.00	\$226,100.24	23599	
06/11/2015	06/11/2015	0000019392	CHEQ CA0019392	512	0316		\$1,502.20	\$224,598.04	23600	FST120201D12
06/11/2015	06/11/2015	0000019393	CHEQ CA0019393	512	0316		\$1,974.98	\$222,623.06	23601	CNM980114 PI2
06/11/2015	06/11/2015	0000000026	DEPOSITO DE CUENTA PROPIA	262	8846	\$150,000.00		\$372,623.06	23602	DE LA CUENTA 0190154938, Gastos y Proveedores
06/11/2015	06/11/2015	0000019404	CHEQUE 0019404	508	0643		\$4,469.00	\$368,154.06	23603	
07/11/2015	09/11/2015	0000019397	CHEQ CA0019397	512	1580		\$1,290.00	\$366,864.06	23604	COPP701023RS7

13/11/2015	13/11/2015	0000000013	CUENTA PROPIA	262 8846	\$300,000.00	\$1,556,504.17	23642	DE LA CUENTA 0190154938, P IMSS
13/11/2015	13/11/2015	0000019438	CHEQUE 0019438	508 0643		\$5,582.50 \$1,550,921.67	23643	DEPOSITO A CTA. 0630037827 RFC ROMG681023938
13/11/2015	13/11/2015	0000019432	CHEQUE 0019432	508 0643		\$1,508.00 \$1,549,413.67	23644	DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
13/11/2015	13/11/2015	0000000013	DEPOSITO DE CUENTA PROPIA	262 8846	\$450,000.00	\$1,999,413.67	23645	DE LA CUENTA 0190154938, complemento p impuestos
13/11/2015	13/11/2015		PAGO REFERENCIADO	531 8846		\$1,325,967.00 \$673,446.67	23646	573646231715 Impuesto Deposito Referenciado
13/11/2015	13/11/2015	0000019431	CHEQUE 0019431	508 0643		\$1,672.68 \$671,773.99	23647	DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
13/11/2015	13/11/2015	0000019436	CHEQUE 0019436	508 0643		\$2,320.00 \$669,453.99	23648	DEPOSITO A CTA. 0171938959 RFC ROAS730119532
13/11/2015	13/11/2015	0000019444	CHEQUE 0019444	508 0643		\$2,000.00 \$667,453.99	23649	
13/11/2015	13/11/2015	0000019433	CHEQUE 0019433	508 0643		\$54,831.15 \$612,622.84	23650	DEPOSITO A CTA. 0235784955 RFC DESA5409104H8
13/11/2015	13/11/2015	0000019445	CHEQUE 0019445	508 0643		\$4,500.00 \$608,122.84	23651	
13/11/2015	13/11/2015	0000019409	CHEQUE 0019409	508 7767		\$7,532.36 \$600,590.48	23652	DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
13/11/2015	13/11/2015	0000019451	CHEQUE 0019451	508 0643		\$9,000.00 \$591,590.48	23653	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
13/11/2015	13/11/2015	0000019447	CHEQUE 0019447	508 0643		\$6,500.00 \$585,090.48	23654	
13/11/2015	13/11/2015	0000019449	CHEQUE 0019449	508 0643		\$4,000.00 \$581,090.48	23655	
13/11/2015	13/11/2015	0000019450	CHEQUE 0019450	508 0643		\$4,000.00 \$577,090.48	23656	
13/11/2015	13/11/2015	0000019443	CHEQUE 0019443	508 0643		\$288,576.32 \$288,514.16	23657	AL R.F.C. IMS421231I45
13/11/2015	13/11/2015	0000019385	CHEQUE 0019385	508 2285		\$2,390.79 \$286,123.37	23658	
13/11/2015	13/11/2015	0000019448	CHEQUE 0019448	508 0205		\$6,000.00 \$280,123.37	23659	
14/11/2015	17/11/2015	0000019426	CHEQ CA0019426	512 1580		\$290.00 \$279,833.37	23660	MAGJ8002202F0
14/11/2015	17/11/2015	0000019427	CHEQ CA0019427	512 1580		\$1,670.40 \$278,162.97	23661	MAGJ8002202F0
14/11/2015	17/11/2015	0000019429	CHEQ CA0019429	512 0316		\$3,295.06 \$274,867.91	23662	OAU040318Q73
14/11/2015	17/11/2015	0000019430	CHEQ CA0019430	512 0316		\$6,525.55 \$268,342.36	23663	MEBA641123171
17/11/2015	17/11/2015	0000000017	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00	\$468,342.36	23664	DE LA CUENTA 0190154938, Gastos y anticipo
17/11/2015	17/11/2015	0000019456	CHEQUE 0019456	508 0643		\$7,500.00 \$460,842.36	23665	
17/11/2015	17/11/2015	0000019455	CHEQUE 0019455	508 0643		\$123,483.93 \$337,358.43	23666	
17/11/2015	17/11/2015	0000019457	CHEQUE 0019457	508 0643		\$14,294.50 \$323,063.93	23667	
18/11/2015	18/11/2015	0000019442	CHEQ CA0019442	512 0316		\$16,975.00 \$306,088.93	23668	RD1841003 QJ4
18/11/2015	18/11/2015	0000019454	CHEQUE 0019454	508 7730		\$400.00 \$305,688.93	23669	
18/11/2015	18/11/2015	0000019459	CHEQUE 0019459	508 0643		\$527.00 \$305,161.93	23670	DEPOSITO A CTA. 0176435378 RFC MIAF670905175
18/11/2015	18/11/2015	0000019428	CHEQUE 0019428	508 0020		\$417.60 \$304,744.33	23671	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
18/11/2015	18/11/2015	0000019458	CHEQUE 0019458	508 0643		\$2,525.00 \$302,219.33	23672	
18/11/2015	18/11/2015	0000019460	CHEQUE 0019460	508 0643		\$2,916.00 \$299,303.33	23673	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
19/11/2015	19/11/2015	0000000019	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00	\$399,303.33	23674	DE LA CUENTA 0190154938, GASOLINA
19/11/2015	19/11/2015	0000019471	CHEQUE 0019471	508 0643		\$14,219.24 \$385,084.09	23675	SUC EVSA PD0015116512
19/11/2015	19/11/2015	0000019472	CHEQUE 0019472	508 0643		\$84,299.78 \$300,784.31	23676	SUC EVSA PD0015117270
19/11/2015	19/11/2015	0000000019	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00	\$400,784.31	23677	DE LA CUENTA 0190154938, Gastos Varios vacacion
19/11/2015	19/11/2015	0000000000	DEP.EFFECTIVO	000 0643	\$2,679.00	\$403,463.31	23678	
19/11/2015	19/11/2015	0000000000	DEP.EFFECTIVO	000 0643	\$1,881.99	\$405,345.30	23679	
19/11/2015	19/11/2015	0000019463	CHEQUE 0019463	508 0643		\$417.60 \$404,927.70	23680	DEPOSITO A CTA. 0176435378 RFC MIAF670905175
19/11/2015	19/11/2015	0000019473	CHEQUE 0019473	508 0643		\$8,897.00 \$396,030.70	23681	
20/11/2015	20/11/2015	0000019453	CHEQUE 0019453	508 0643		\$353.00 \$395,677.70	23682	DEPOSITO A CTA. 0815606561 RFC AEC1890407B24
20/11/2015	20/11/2015	0000019452	CHEQUE 0019452	508 0643		\$1,236.00 \$394,441.70	23683	DEPOSITO A CTA. 0569346861 RFC COZN731210F21
20/11/2015	20/11/2015	0000019470	CHEQUE 0019470	508 0643		\$460.00 \$393,981.70	23684	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
20/11/2015	20/11/2015	0000019462	CHEQUE 0019462	508 0643		\$732.00 \$393,249.70	23685	
20/11/2015	20/11/2015	0000019478	CHEQUE 0019478	508 0643		\$6,389.00 \$386,860.70	23686	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
20/11/2015	20/11/2015	0000019479	CHEQUE 0019479	508 0643		\$465.75 \$386,394.95	23687	
20/11/2015	20/11/2015	0000019475	CHEQUE 0019475	508 0643		\$5,000.00 \$381,394.95	23688	
20/11/2015	20/11/2015	0000019363	CHEQUE 0019363	508 0643		\$567.60 \$380,827.35	23689	
21/11/2015	23/11/2015	0000019437	CHEQ	512 1580		\$1,590.00 \$379,237.35	23690	OOVA630521N83

	CA0019437								
21/11/2015	CHEQ CA0019440	512 0316		\$1,438.40	\$377,798.95	23691	OEPI5910248E7		
21/11/2015	CHEQ CA0019461	512 1580		\$8,480.00	\$369,318.95	23692	TOFI461229Q27		
21/11/2015	CHEQ CA0019465	512 0316		\$6,525.28	\$362,793.67	23693	MEBA641123171		
21/11/2015	CHEQ CA0019477	512 0316		\$870.00	\$361,923.67	23694	MEAM661221TE8		
24/11/2015	CHEQ CA0019476	512 0316		\$8,000.00	\$353,923.67	23695	OOSK820407LT1		
24/11/2015	CHEQUE 0019483	508 0643		\$1,250.00	\$352,673.67	23696	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8		
24/11/2015	CHEQUE 0019484	508 0643		\$2,719.09	\$349,954.58	23697	DEPOSITO A CTA. 0810985766 RFC TANJ760428461		
24/11/2015	DEPOSITO CHQ. BANORTE 0002759	080 0643	\$10,272.65		\$360,227.23	23698	DEPOSITO DE LA CUENTA : 0174254089		
24/11/2015	CHEQUE 0019424	508 0643		\$473.02	\$359,754.21	23699			
24/11/2015	CHEQUE 0019425	508 0643		\$1,363.09	\$358,391.12	23700			
25/11/2015	CHEQ CA0019468	512 1580		\$5,709.95	\$352,681.17	23701	CPO0708245M3		
25/11/2015	CHEQ CA0019480	512 0316		\$923.00	\$351,758.17	23702	RFC NO DISP		
25/11/2015	CHEQUE 0019485	508 0643		\$16,888.80	\$334,869.37	23703	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA		
25/11/2015	CHEQUE 0019491	508 0643		\$3,742.00	\$331,127.37	23704			
25/11/2015	CHEQUE 0019486	508 0643		\$2,361.59	\$328,765.78	23705			
25/11/2015	CHEQUE 0019487	508 0643		\$1,096.00	\$327,669.78	23706			
25/11/2015	CHEQUE 0019488	508 0643		\$665.00	\$327,004.78	23707			
25/11/2015	CHEQUE 0019489	508 0643		\$2,480.13	\$324,524.65	23708			
25/11/2015	DEP. EFECTIVO	000 0643	\$2,249.00		\$326,773.65	23709			
25/11/2015	CHEQUE 0019490	508 0643		\$1,270.00	\$325,503.65	23710	DEPOSITO A CTA. 0584656657 RFC ROSA690227KR4		
25/11/2015	DEPOSITO CHQ. BANORTE 0002775	080 0643	\$24,251.18		\$349,754.83	23711	DEPOSITO DE LA CUENTA : 0174254089		
26/11/2015	CHEQ CA0019434	512 0316		\$2,540.00	\$347,214.83	23712	DGC910614EV3		
26/11/2015	CHEQ CA0019481	512 0316		\$757.00	\$346,457.83	23713	SPM860820CF5		
26/11/2015	CHEQ CA0019482	512 0316		\$561.00	\$345,896.83	23714	SPM860820CF5		
26/11/2015	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$645,896.83	23715	DE LA CUENTA 0190154938, Vales y Gastos		
26/11/2015	DEPOSITO DE CUENTA PROPIA	262 8846	\$123,483.93		\$769,380.76	23716	DE LA CUENTA 0174254089, DEV DEP CTA NOMINA = REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA INVESTMENT S A DE C V, Sda diciembre, CVE RASTREO: 8846APAC201511260293506772 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK		
26/11/2015	COMPRA ORDEN DE PAGO SPEI	511 8846		\$261,800.06	\$507,580.70	23717			
26/11/2015	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$507,571.80	23718	REFERENCIA: 0000254		
26/11/2015	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$507,570.38	23719	REFERENCIA: 0000254		
26/11/2015	CHEQUE 0019474	508 0643		\$14,185.06	\$493,385.32	23720	DEPOSITO A CTA. 0886373809 RFC JIOB870330LZ0		
27/11/2015	CHEQ CA0019495	512 0316		\$4,918.40	\$488,466.92	23721	ANO110630 DBA		
27/11/2015	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,700,000.00		\$2,188,466.92	23722	DE LA CUENTA 0190154938, DIPE SEDAR APORT CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:0849850 RFC: IPE540101TSO IVA:00000000.00		
27/11/2015	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,703,431.29	\$485,035.63	23723			
27/11/2015	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,150.00	\$483,885.63	23724	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:0849851 RFC: IPE540101TSO IVA:00000000.00, aport voluntarias		
27/11/2015	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$435.71	\$483,449.92	23725	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:0849852 RFC: IPE540101TSO IVA:00000000.00, retroactivo CLABE: 002180087005319970, BEM		

27/11/2015	27/11/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$64,179.12	\$419,270.80	23726	TEF.BCO:002 SEDA, CVE.RASTREO:0849853 RFC: IPE540101TSO,VA:00000000.00, aportaciones sda
27/11/2015	27/11/2015	0000019492	CHEQUE 0019492	508 0643		\$607.00	\$418,663.80	23727	
28/11/2015	30/11/2015	0000019439	CHEQ CA0019439	512 1580		\$986.00	\$417,677.80	23728	RFC NO DISP
28/11/2015	30/11/2015	0000019497	CHEQ CA0019497	512 0316		\$1,036.99	\$416,640.81	23729	CNM980114 PIZ
30/11/2015	30/11/2015	0000019504	CHEQUE 0019504	508 0643		\$6,000.00	\$410,640.81	23730	
30/11/2015	30/11/2015	0000019503	CHEQUE 0019503	508 0643		\$4,500.00	\$406,140.81	23731	
30/11/2015	30/11/2015	0000000000	DEP.EFECTIVO	000 0643	\$485.00		\$406,625.81	23732	
30/11/2015	30/11/2015	0000000000	DEP.EFECTIVO	000 0643	\$87.27		\$406,713.08	23733	
30/11/2015	30/11/2015	0000019499	CHEQUE 0019499	508 0643		\$1,413.29	\$405,299.79	23734	
30/11/2015	30/11/2015	0000019505	CHEQUE 0019505	508 0643		\$7,500.00	\$397,799.79	23735	
30/11/2015	30/11/2015	0000019506	CHEQUE 0019506	508 0643		\$4,000.00	\$393,799.79	23736	
30/11/2015	30/11/2015	0000019501	CHEQUE 0019501	508 0643		\$4,000.00	\$389,799.79	23737	
30/11/2015	30/11/2015	0000019502	CHEQUE 0019502	508 0643		\$9,000.00	\$380,799.79	23738	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
30/11/2015	30/11/2015	0000019509	CHEQUE 0019509	508 0643		\$41,642.06	\$339,157.73	23739	SUC EVSA PD0015278064
				Operaciones:	24	141			
				Total:	\$6,524,121.26	\$6,651,811.50			