

1/7/2016

			Impresión NBXI				
02/06/2016	02/06/2016	0000000003 DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00	\$337,983.58	25121 DE LA CUENTA 0190154938, Transfer a cta gastos 2jun16	
02/06/2016	02/06/2016	0000020747 CHEQUE 0020747	508 1948		\$5,000.00	\$332,983.58	25122 DEPOSITO A CTA. 0221345902 RFC GOF8806179K7
02/06/2016	02/06/2016	0000020788 CHEQUE 0020788	508 0643		\$86,432.67	\$246,550.91	25123 SUC EVSA PD0017809742
02/06/2016	02/06/2016	0000000000 DEP.EFECTIVO	000 0643	\$279.00		\$246,829.91	25124
02/06/2016	02/06/2016	0000020791 CHEQUE 0020791	508 1511		\$28,743.18	\$218,086.73	25125 SUC EVSA 00674005466
02/06/2016	02/06/2016	0000000003 DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$318,086.73	25126 DE LA CUENTA 0190154938, Transfer a cta gastos 2jun 16
03/06/2016	03/06/2016	0000020674 CHEQ CA0020674	512 0316		\$2,442.00	\$315,644.73	25127 DGC910614EV3
03/06/2016	03/06/2016	0000020783 CHEQ CA0020783	512 0316		\$3,446.36	\$312,198.37	25128 ALI830302 EI9
03/06/2016	03/06/2016	0000020790 CHEQ CA0020790	512 0316		\$3,999.00	\$308,199.37	25129 B8S070606D33
03/06/2016	03/06/2016	0000000003 DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$408,199.37	25130 DE LA CUENTA 0190154938, Transfer a cta gastos 3 jun16
03/06/2016	03/06/2016	0000000000 DEP.EFECTIVO	000 0643	\$295.00		\$408,494.37	25131
03/06/2016	03/06/2016	0000020802 CHEQUE 0020802	508 0643		\$2,175.80	\$406,318.57	25132
03/06/2016	03/06/2016	0000020751 CHEQUE 0020751	508 0551		\$1,499.57	\$404,819.00	25133 DEPOSITO A CTA. 0013469932 RFC UCH030331AVA
04/06/2016	06/06/2016	0000020698 CHEQ CA0020698	512 0316		\$1,756.51	\$403,062.49	25134 OAU040318Q73
04/06/2016	06/06/2016	0000020784 CHEQ CA0020784	512 0316		\$8,584.00	\$394,478.49	25135 FST120201D12
04/06/2016	06/06/2016	0000020789 CHEQ CA0020789	512 0316		\$33,930.00	\$360,548.49	25136 FST120201D12
04/06/2016	06/06/2016	0000020795 CHEQ CA0020795	512 0316		\$6,078.70	\$354,469.79	25137 OAU040318Q73
04/06/2016	06/06/2016	0000020796 CHEQ CA0020796	512 0316		\$3,644.43	\$350,825.36	25138 OAU040318Q73
04/06/2016	06/06/2016	0000020797 CHEQ CA0020797	512 0316		\$12,751.47	\$338,073.89	25139 OAU040318Q73
04/06/2016	06/06/2016	0000020798 CHEQ CA0020798	512 1580		\$7,520.00	\$330,553.89	25140 ROAO890111000
04/06/2016	06/06/2016	0000020799 CHEQ CA0020799	512 0316		\$522.00	\$330,031.89	25141 XEXX010101000
04/06/2016	06/06/2016	0000020800 CHEQ CA0020800	512 0316		\$4,290.00	\$325,741.89	25142 EALH680911HRA
04/06/2016	06/06/2016	0000020745 CHEQUE 0020745	508 0313		\$4,000.00	\$321,741.89	25143
04/06/2016	06/06/2016	0000020633 CHEQUE 0020633	508 0313		\$4,000.00	\$317,741.89	25144
06/06/2016	06/06/2016	0000020792 CHEQUE 0020792	508 0643		\$127,600.00	\$190,141.89	25145 DEPOSITO A CTA. 0402607212 RFC IUAR7203062X8
06/06/2016	06/06/2016	0000020704 CHEQUE 0020704	508 0643		\$5,000.00	\$185,141.89	25146 DEPOSITO A CTA. 0815603739 RFC OEVL831010KLO
07/06/2016	07/06/2016	0000020483 CHEQ CA0020483	512 0316		\$1,183.20	\$183,958.69	25147 DOOB861003SB9
07/06/2016	07/06/2016	0000020774 CHEQUE 0020774	508 0643		\$3,020.00	\$180,938.69	25148 DEPOSITO A CTA. 0176435501 RFC GOMC780110RZ2
08/06/2016	08/06/2016	0000020806 CHEQUE 0020806	508 0643		\$1,485.01	\$179,453.68	25149
08/06/2016	08/06/2016	0000020807 CHEQUE 0020807	508 0643		\$781.00	\$178,672.68	25150 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
08/06/2016	08/06/2016	0000020810 CHEQUE 0020810	508 0643		\$941.75	\$177,730.93	25151
08/06/2016	08/06/2016	0000020811 CHEQUE 0020811	508 0643		\$3,217.00	\$174,513.93	25152
09/06/2016	09/06/2016	0000020803 CHEQ CA0020803	512 0316		\$1,815.00	\$172,698.93	25153 VNH001109 L91
09/06/2016	09/06/2016	0000020764 CHEQUE 0020764	508 0643		\$3,693.01	\$169,005.92	25154
09/06/2016	09/06/2016	0000020808 CHEQUE 0020808	508 0643		\$2,360.00	\$166,645.92	25155
09/06/2016	09/06/2016	0000020805 CHEQUE 0020805	508 0643		\$821.01	\$165,824.91	25156
09/06/2016	09/06/2016	0000020809 CHEQUE 0020809	508 0643		\$513.99	\$165,310.92	25157
09/06/2016	09/06/2016	0000020804 CHEQUE 0020804	508 0643		\$2,500.00	\$162,810.92	25158

1/7/2016

Impresión NBXI

09/06/2016	09/06/2016	0000020813	CHEQUE 0020813	508 0643		\$2,557.91	\$160,253.01	25159 DEPOSITO A CTA. 0176434755 RFC TANJ760428461
09/06/2016	09/06/2016	0000000000	DEP.EFFECTIVO	000 0643	\$75.00		\$160,328.01	25160
09/06/2016	09/06/2016	0000020801	CHEQUE 0020801	508 0643		\$2,500.00	\$157,828.01	25161
09/06/2016	09/06/2016	0000020815	CHEQUE 0020815	508 0643		\$2,839.75	\$154,988.26	25162 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
10/06/2016	10/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$250,000.00		\$404,988.26	25163 DE LA CUENTA 0190154938, Transfer a cta gastos 10jun16
10/06/2016	10/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$282,000.00		\$686,988.26	25164 DE LA CUENTA 0190154938, Transfer a cta gtos 10jun16
10/06/2016	10/06/2016	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$280,440.81	\$406,547.45	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 25165 INVESTMENT S A DE C V, Vales 1a junio16, CVE RASTREO: 8846CAP2201606100346555145 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
10/06/2016	10/06/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$406,538.55	25166 REFERENCIA: 0000254
10/06/2016	10/06/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$406,537.13	25167 REFERENCIA: 0000254
10/06/2016	10/06/2016	0000020837	CHEQUE 0020837	508 0643		\$1,672.68	\$404,864.45	25168 DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
10/06/2016	10/06/2016	0000020831	CHEQUE 0020831	508 0643		\$687.00	\$404,177.45	25169
10/06/2016	10/06/2016	0000020671	CHEQUE 0020671	508 7739		\$278.40	\$403,899.05	25170 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
10/06/2016	10/06/2016	0000020812	CHEQUE 0020812	508 0643		\$888.02	\$403,011.03	25171
11/06/2016	13/06/2016	0000020819	CHEQ CA0020819	512 1580		\$5,022.80	\$397,988.23	25172 MAGJ8002202F0
11/06/2016	13/06/2016	0000020820	CHEQ CA0020820	512 1580		\$10,832.00	\$387,156.23	25173 MAGJ8002202F0
11/06/2016	13/06/2016	0000020821	CHEQ CA0020821	512 1580		\$1,954.60	\$385,201.63	25174 MAGJ8002202F0
11/06/2016	13/06/2016	0000020822	CHEQ CA0020822	512 1580		\$1,914.00	\$383,287.63	25175 MAGJ8002202F0
11/06/2016	13/06/2016	0000020823	CHEQ CA0020823	512 1580		\$1,914.00	\$381,373.63	25176 MAGJ8002202F0
11/06/2016	13/06/2016	0000020825	CHEQ CA0020825	512 1580		\$986.00	\$380,387.63	25177 RFC NO DISP
11/06/2016	13/06/2016	0000020828	CHEQ CA0020828	512 0316		\$11,600.00	\$368,787.63	25178 HAAL8106284ZA
11/06/2016	13/06/2016	0000020832	CHEQ CA0020832	512 1580		\$37,578.20	\$331,209.43	25179 IMU140122324
11/06/2016	13/06/2016	0000020834	CHEQ CA0020834	512 0316		\$4,335.90	\$326,873.53	25180 DUPP410629520
11/06/2016	13/06/2016	0000020835	CHEQ CA0020835	512 1580		\$8,480.00	\$318,393.53	25181 TOFI461229Q27
11/06/2016	13/06/2016	0000020836	CHEQ CA0020836	512 1580		\$3,407.12	\$314,986.41	25182 MUGF510306000
11/06/2016	13/06/2016	0000020838	CHEQ CA0020838	512 1580		\$19,283.62	\$295,702.79	25183 RUBI5602012P6
11/06/2016	13/06/2016	0000020843	CHEQ CA0020843	512 0316		\$38,042.86	\$257,659.93	25184 WLS980725GA0
13/06/2016	13/06/2016	0000020844	CHEQUE 0020844	508 0643		\$572.00	\$257,087.93	25185
13/06/2016	13/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$160,250.00		\$417,337.93	25186 DE LA CUENTA 0190154938, Transfer a cta gastos 13jun16
13/06/2016	13/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$350,000.00		\$767,337.93	25187 DE LA CUENTA 0190154938, Transfer a cta gastos 13jun 16
13/06/2016	13/06/2016	0000020833	CHEQUE 0020833	508 1559		\$7,532.36	\$759,805.57	25188 DEPOSITO A CTA. 0262425900 RFC VIRL511115FS9
13/06/2016	13/06/2016	0000020846	CHEQUE 0020846	508 0643		\$1,060.02	\$758,745.55	25189 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
13/06/2016	13/06/2016	0000020847	CHEQUE 0020847	508 0643		\$985.00	\$757,760.55	25190 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
13/06/2016	13/06/2016	0000020816	CHEQUE 0020816	508 0643		\$5,000.00	\$752,760.55	25191 DEPOSITO A CTA. 0823358838 RFC CALC830902IU1
13/06/2016	13/06/2016	0000020845	CHEQUE 0020845	508 0643		\$2,875.00	\$749,885.55	25192 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
14/06/2016	14/06/2016	0000020762	CHEQ CA0020762	512 1580		\$1,652.17	\$748,233.38	25193 CPO0708245M3

1/7/2016

Impresión NBXI

14/06/2016	14/06/2016	0000020817	CHEQ CA0020817	512 0316		\$3,744.00	\$744,489.38	25194 VNH001109 L91
14/06/2016	14/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$160,000.00		\$904,489.38	25195 DE LA CUENTA 0190154938, Transfer a cta gastos 14 jun16
14/06/2016	14/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,860,000.00		\$2,764,489.38	25196 DE LA CUENTA 0190154938, Transfer a cta gastos14jun16
14/06/2016	14/06/2016	0000001801	COMPRA ORDEN DE PAGO SPEI	511 8846		\$1,792,589.36	\$971,900.02	= REFERENCIA CTA/CLABE: 060320000971994004, BEM SPEI, BCO:060 BENEFICIARIO:C 25197 PENSIONES, Aportaciones a Pensiones 1a jun 16, CVE RASTREO: 8846CAP3201606140347377735 RFC: IPES40101TSO, IVA: 000000000000.00 BANSI
14/06/2016	14/06/2016	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$971,891.12	25198 REFERENCIA: 0001801
14/06/2016	14/06/2016	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$971,889.70	25199 REFERENCIA: 0001801
14/06/2016	14/06/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$700.00	\$971,189.70	25200 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4789932 RFC: IPES40101TSO IVA:00000000.00, Aportaciones voluntarias
14/06/2016	14/06/2016	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$65,957.97		\$905,231.73	25201 CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:4789987 RFC: IPES40101TSO IVA:00000000.00, Aportacion Sedar 1a jun 16
14/06/2016	14/06/2016	0000020893	CHEQUE 0020893	508 0643		\$3,500.00	\$901,731.73	25202
14/06/2016	14/06/2016	0000020852	CHEQUE 0020852	508 0643		\$3,750.00	\$897,981.73	25203
14/06/2016	14/06/2016	0000020860	CHEQUE 0020860	508 0643		\$6,000.00	\$891,981.73	25204
14/06/2016	14/06/2016	0000020896	CHEQUE 0020896	508 0643		\$3,000.00	\$888,981.73	25205
14/06/2016	14/06/2016	0000020889	CHEQUE 0020889	508 0643		\$6,000.00	\$882,981.73	25206
14/06/2016	14/06/2016	0000020851	CHEQUE 0020851	508 0643		\$5,500.00	\$877,481.73	25207
14/06/2016	14/06/2016	0000020862	CHEQUE 0020862	508 0643		\$6,000.00	\$871,481.73	25208
14/06/2016	14/06/2016	0000020853	CHEQUE 0020853	508 0643		\$9,000.00	\$862,481.73	25209 DEPOSITO A CTA. 0217518491 RFC ROPM8404277Q8
14/06/2016	14/06/2016	0000020894	CHEQUE 0020894	508 0643		\$5,000.00	\$857,481.73	25210
14/06/2016	14/06/2016	0000020854	CHEQUE 0020854	508 0643		\$6,500.00	\$850,981.73	25211
14/06/2016	14/06/2016	0000020850	CHEQUE 0020850	508 0643		\$4,500.00	\$846,481.73	25212
14/06/2016	14/06/2016	0000020863	CHEQUE 0020863	508 0643		\$2,500.00	\$843,981.73	25213
14/06/2016	14/06/2016	0000020848	CHEQUE 0020848	508 0643	\$531,078.28		\$312,903.45	25214 DEPOSITO A CTA. 0229004214 RFC NNC1312178K8
14/06/2016	14/06/2016	0000020905	CHEQUE 0020905	508 0643		\$6,500.00	\$306,403.45	25215
14/06/2016	14/06/2016	0000020885	CHEQUE 0020885	508 0643		\$821.00	\$305,582.45	25216 DEPOSITO A CTA. 0569346861 RFC COZN731210F21
14/06/2016	14/06/2016	0000020884	CHEQUE 0020884	508 0643		\$524.80	\$305,057.65	25217 DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
14/06/2016	14/06/2016	0000020886	CHEQUE 0020886	508 0643		\$2,471.55	\$302,586.10	25218
14/06/2016	14/06/2016	0000020908	CHEQUE 0020908	508 0643		\$5,294.61	\$297,291.49	25219 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
14/06/2016	14/06/2016	0000020857	CHEQUE 0020857	508 0643		\$3,000.00	\$294,291.49	25220 DEPOSITO A CTA. 0421705977 RFC PEDE960810SZ3
14/06/2016	14/06/2016	0000020892	CHEQUE 0020892	508 0643		\$5,000.00	\$289,291.49	25221 DEPOSITO A CTA. 0430284652 RFC MECR951231DVS
14/06/2016	14/06/2016	0000020901	CHEQUE 0020901	508 0643		\$6,000.00	\$283,291.49	25222 DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
14/06/2016	14/06/2016	0000020794	CHEQUE 0020794	508 1559		\$11,220.00	\$272,071.49	25223 DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
14/06/2016	14/06/2016	0000020858	CHEQUE 0020858	508 0643		\$9,000.00	\$263,071.49	25224
15/06/2016	15/06/2016	0000020824	CHEQ CA0020824	512 1580		\$669.00	\$262,402.49	25225 TCA0407219T6
15/06/2016	15/06/2016	0000020840	CHEQ CA0020840	512 1580		\$4,292.00	\$258,110.49	25226 MAOA770819000
15/06/2016	15/06/2016	0000020903	CHEQ CA0020903	512 0316		\$4,335.90	\$253,774.59	25227 DUPP410629520

1/7/2016

Impresión NBXI

15/06/2016	15/06/2016	0000020861	CHEQUE	0020861	508 0643		\$4,500.00	\$249,274.59	25228
15/06/2016	15/06/2016	0000020855	CHEQUE	0020855	508 0643		\$6,000.00	\$243,274.59	25229
15/06/2016	15/06/2016	0000020891	CHEQUE	0020891	508 0643		\$4,500.00	\$238,774.59	25230
15/06/2016	15/06/2016	0000020900	CHEQUE	0020900	508 1501		\$7,500.00	\$231,274.59	25231
15/06/2016	15/06/2016	0000020856	CHEQUE	0020856	508 0643		\$6,500.00	\$224,774.59	25232
15/06/2016	15/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$50,000.00		\$274,774.59	25233 DE LA CUENTA 0190154938, Transfer a cta gastos 15 jun16
15/06/2016	15/06/2016	0000020890	CHEQUE	0020890	508 0643		\$5,000.00	\$269,774.59	25234
15/06/2016	15/06/2016	0000020910	CHEQUE	0020910	508 0643		\$4,963.00	\$264,811.59	25235
15/06/2016	15/06/2016	0000020859	CHEQUE	0020859	508 0643		\$3,000.00	\$261,811.59	25236
15/06/2016	15/06/2016	0000020897	CHEQUE	0020897	508 0643		\$5,000.00	\$256,811.59	25237 DEPOSITO A CTA. 0221345902 RFC GOFCC8806179K7
15/06/2016	15/06/2016	0000020888	CHEQUE	0020888	508 1511		\$4,000.00	\$252,811.59	25238
15/06/2016	15/06/2016	0000020898	CHEQUE	0020898	508 0643		\$6,000.00	\$246,811.59	25239
16/06/2016	16/06/2016	0000020902	CHEQ	CA0020902	512 0316		\$17,565.00	\$229,246.59	25240 RDI841003 QJ4
16/06/2016	16/06/2016	0000020904	CHEQ	CA0020904	512 0316		\$817.80	\$228,428.79	25241 FST120201D12
16/06/2016	16/06/2016	0000020906	CHEQ	CA0020906	512 0316		\$980.20	\$227,448.59	25242 FST120201D12
16/06/2016	16/06/2016	0000020907	CHEQ	CA0020907	512 0316		\$1,345.60	\$226,102.99	25243 FST120201D12
16/06/2016	16/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$325,000.00		\$551,102.99	25244 DE LA CUENTA 0190154938, Transfer a cta gastos 16junio1
16/06/2016	16/06/2016	0000000000	BNET01001606160002052799		003 5663	\$2,198.20		\$553,301.19	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE LAZZAR MEXICO SA DE CV, DE 25245 LA CLABE 012320001566956200 CON RFC LME070521N11, CONCEPTO: PAGO LAZZAR MEXICO, REFERENCIA: 0160616 CVE RAST: BNET01001606160002052799
16/06/2016	16/06/2016	0000020913	CHEQUE	0020913	508 0643		\$1,329.00	\$551,972.19	25246
16/06/2016	16/06/2016	0000020865	CHEQUE	0020865	508 1567		\$2,500.00	\$549,472.19	25247
16/06/2016	16/06/2016	0000020918	CHEQUE	0020918	508 0643		\$20,000.00	\$529,472.19	25248 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
17/06/2016	17/06/2016	0000020842	CHEQ	CA0020842	512 0316		\$1,084.00	\$528,388.19	25249 SPM860820CF5
17/06/2016	17/06/2016	0000020909	CHEQ	CA0020909	512 0316		\$11,460.80	\$516,927.39	25250 GUSA790430APA
17/06/2016	17/06/2016	0000020911	CHEQ	CA0020911	512 0316		\$2,169.20	\$514,758.19	25251 FST120201D12
17/06/2016	17/06/2016	0000020912	CHEQ	CA0020912	512 0316		\$2,830.40	\$511,927.79	25252 FST120201D12
17/06/2016	17/06/2016	0000020849	CHEQUE	0020849	508 0643		\$3,303.50	\$508,624.29	25253
17/06/2016	17/06/2016	0000020919	CHEQUE	0020919	508 0643		\$320,959.74	\$187,664.55	25254 AL R.F.C. IMS421231I45
17/06/2016	17/06/2016	0000020895	CHEQUE	0020895	508 0206		\$4,000.00	\$183,664.55	25255 DEPOSITO A CTA. 0288644756 RFC UEGG960829410
18/06/2016	20/06/2016	0000020157	CHEQ	CA0020157	512 1580		\$4,000.00	\$179,664.55	25256 MECE880109K63
18/06/2016	20/06/2016	0000020899	CHEQUE	0020899	508 1512		\$6,000.00	\$173,664.55	25257
20/06/2016	20/06/2016	0000020920	CHEQUE	0020920	508 0643		\$2,540.00	\$171,124.55	25258 DEPOSITO A CTA. 0176435501 RFC GOMC780110RZZ
20/06/2016	20/06/2016	0000020864	CHEQUE	0020864	508 0643		\$5,000.00	\$166,124.55	25259
20/06/2016	20/06/2016	0000020735	CHEQUE	0020735	508 0643		\$5,000.00	\$161,124.55	25260
21/06/2016	21/06/2016	0000020914	CHEQ	CA0020914	512 1580		\$1,778.43	\$159,346.12	25261 SAMJ860201000
21/06/2016	21/06/2016	0000020921	CHEQ	CA0020921	512 0316		\$5,214.00	\$154,132.12	25262 EALH680911HRA
21/06/2016	21/06/2016	0000020917	CHEQUE	0020917	508 0643		\$2,821.12	\$151,311.00	25263 DEPOSITO A CTA. 0667543388 RFC SALB710328FU2
21/06/2016	21/06/2016	0000020923	CHEQUE	0020923	508 0643		\$10,067.00	\$141,244.00	25264
22/06/2016	22/06/2016	0000020839	CHEQ	CA0020839	512 0316		\$1,232.00	\$140,012.00	25265 DGC910614EV3

1/7/2016

Impresión NBXI

Fecha	Descripción	Cuenta	Debitado	Creditado	Saldo	Detalle
22/06/2016	DEPOSITO DE CUENTA PROPIA	262 8846	\$50,000.00		\$190,012.00	25266 DE LA CUENTA 0190154938, Transfer a cta gastos 22jun16
22/06/2016	CHEQUE 0020814	508 2288		\$270.23	\$189,741.77	25267 DEPOSITO A CTA. 0427725986 RFC GAVA7205121LA
22/06/2016	CHEQUE 0020924	508 0643		\$3,076.00	\$186,665.77	25268 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
22/06/2016	CHEQUE 0020926	508 0643		\$2,183.00	\$184,482.77	25269 DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
23/06/2016	CHEQ CA0020922	512 0316		\$2,500.00	\$181,982.77	25270 GOEJ790603T83
23/06/2016	DEPOSITO DE CUENTA PROPIA	262 8846	\$50,000.00		\$231,982.77	25271 DE LA CUENTA 0190154938, Transfer a cta gastos 23jun16
24/06/2016	CHEQ CA0020826	512 1580		\$34,336.00	\$197,646.77	25272 GOS830601GE2
24/06/2016	CHEQ CA0020829	512 0316		\$2,778.20	\$194,868.57	25273 HEML641023V39
24/06/2016	CHEQ CA0020830	512 0316		\$15,979.00	\$178,889.57	25274 HEML641023V39
24/06/2016	CHEQ CA0020841	512 0316		\$1,970.84	\$176,918.73	25275 HEML641023V39
24/06/2016	CHEQUE 0020942	508 0643		\$466.00	\$176,452.73	25276
24/06/2016	CHEQUE 0020930	508 2482		\$1,508.00	\$174,944.73	25277 DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
24/06/2016	CHEQUE 0020943	508 1539		\$499.00	\$174,445.73	25278 DEPOSITO A CTA. 0176435378 RFC MIAF670905175
24/06/2016	CHEQUE 0020941	508 0643		\$628.00	\$173,817.73	25279 DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
24/06/2016	CHEQUE 0020944	508 0643		\$2,127.35	\$171,690.38	25280
24/06/2016	CHEQUE 0020915	508 0020		\$255.20	\$171,435.18	25281 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
24/06/2016	CHEQUE 0020827	508 0020		\$510.40	\$170,924.78	25282 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
25/06/2016	CHEQ CA0020937	512 1580		\$1,252.80	\$169,671.98	25283 MAGJ8002202F0
25/06/2016	CHEQ CA0020938	512 1580		\$3,387.20	\$166,284.78	25284 MAGJ8002202F0
25/06/2016	CHEQ CA0020945	512 0316		\$5,779.44	\$160,505.34	25285 MEBA641123171
25/06/2016	CHEQ CA0020946	512 0316		\$4,925.87	\$155,579.47	25286 MEBA641123171
27/06/2016	DEPOSITO DE CUENTA PROPIA	262 8846	\$283,100.00		\$438,679.47	25287 DE LA CUENTA 0190154938, Transfer a cta gastos 27jun16
27/06/2016	COMPRA ORDEN DE PAGO SPEI	511 8846		\$283,094.24	\$155,585.23	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA 25288 INVESTMENT S A DE C V, Vales 2a jun 16, CVE RASTREO: 8846APA7201606270351087137 RFC: TIN090211JC9, IVA: 000000000000.00 SCOTIABANK
27/06/2016	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$155,576.33	25289 REFERENCIA: 0000254
27/06/2016	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$155,574.91	25290 REFERENCIA: 0000254
27/06/2016	CHEQUE 0020947	508 0643		\$46,648.95	\$108,925.96	25291
28/06/2016	CHEQ CA0020925	512 0316		\$2,668.00	\$106,257.96	25292 RD1841003 QJ4
28/06/2016	CHEQ CA0020927	512 0316		\$5,941.47	\$100,316.49	25293 GNP9211244P0
28/06/2016	CHEQ CA0020934	512 1580		\$137.67	\$100,178.82	25294 CPO0708245M3
28/06/2016	CHEQ CA0020935	512 1580		\$3,017.08	\$97,161.74	25295 CPO0708245M3
28/06/2016	CHEQ CA0020939	512 0316		\$7,094.53	\$90,067.21	25296 OAU040318Q73
28/06/2016	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$190,067.21	25297 DE LA CUENTA 0190154938, Transfer a cta gastos 28jun16
28/06/2016	DEPOSITO DE CUENTA PROPIA	262 8846	\$165,000.00		\$355,067.21	25298 DE LA CUENTA 0190154938, Transfer a cta gastos 28 jun16
28/06/2016	CHEQUE 0020984	508 0643		\$1,000.00	\$354,067.21	25299

Impresión NBXI

1/7/2016

29/06/2016	29/06/2016	0000020983	CHEQUE	0020983	508 0643	\$1,754.00	\$242,732.22	25336
29/06/2016	29/06/2016	0000020953	CHEQUE	0020953	508 0643	\$9,000.00	\$233,732.22	25337 DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
29/06/2016	29/06/2016	0000020972	CHEQUE	0020972	508 0643	\$3,500.00	\$230,232.22	25338
29/06/2016	29/06/2016	0000020980	CHEQUE	0020980	508 0643	\$6,000.00	\$224,232.22	25339 DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
29/06/2016	29/06/2016	0000020950	CHEQUE	0020950	508 0643	\$4,500.00	\$219,732.22	25340
29/06/2016	29/06/2016	0000020967	CHEQUE	0020967	508 1511	\$4,000.00	\$215,732.22	25341
29/06/2016	29/06/2016	0000020976	CHEQUE	0020976	508 0643	\$5,000.00	\$210,732.22	25342 DEPOSITO A CTA. 0221345902 RFC GOF8806179K7
30/06/2016	30/06/2016	0000020969	CHEQ	CA0020969	512 0316	\$5,000.00	\$205,732.22	25343 GUGL800829GG9
30/06/2016	30/06/2016	0000000003	DEPOSITO DE CUENTA PROPIA		262 8846	\$50,000.00	\$255,732.22	25344 DE LA CUENTA 0190154938, Transfer a cta gastos 30jun16
30/06/2016	30/06/2016	0000000000	DEP.EFECTIVO		000 0643	\$239.00	\$255,971.22	25345
30/06/2016	30/06/2016	0000020979	CHEQUE	0020979	508 1501	\$7,500.00	\$248,471.22	25346
30/06/2016	30/06/2016	0000000000	DEP.EFECTIVO		000 0643	\$300.00	\$248,771.22	25347
30/06/2016	30/06/2016	0000021011	CHEQUE	0021011	508 0643	\$1,608.45	\$247,162.77	25348
30/06/2016	30/06/2016	0000021010	CHEQUE	0021010	508 0643	\$4,615.97	\$242,546.80	25349
30/06/2016	30/06/2016	0000020974	CHEQUE	0020974	508 0206	\$4,000.00	\$238,546.80	25350
						Operaciones:	29	220
						Total:	\$6,402,548.20	\$6,437,141.15