

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

NOVIEMBRE CTA, 0174254089

01/12/2014 08:14 A.M.

Consulta Cuentas de Cheques

Periodo del :

01/11/2014a30/11/2014

Cuentas de Cheques :

0174254089 | 072 320 00174254089 4 | 0643-SUCURSAL
 GUADALAJARA VALLARTA II | 07/sep/2004 | COMISION
 ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día	\$38,562.77
Saldo Actual	\$38,562.77
Saldo Disponible:	\$38,562.77
Saldo Final Mes Anterior	\$38,562.77

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
11/11/2014	11/11/2014	0000000011	DEPOSITO DE CUENTA PROPIA	262	8846	\$1,600,000.00		\$1,743,755.58	5166	DE LA CUENTA 0190154938, Primera Quincena
11/11/2014	11/11/2014	0000000000	Comision x Internet 94556	727	8846		\$3.00	\$1,743,752.58	5167	Transferencias TEF
11/11/2014	11/11/2014	0000000000	IVA Com x Internet 94556	517	8846		\$0.48	\$1,743,752.10	5168	Transferencias TEF
11/11/2014	11/11/2014	0000000000	Comision x Internet 94556	727	8846		\$3.00	\$1,743,749.10	5169	Transferencias TEF
11/11/2014	11/11/2014	0000000000	IVA Com x Internet 94556	517	8846		\$0.48	\$1,743,748.62	5170	Transferencias TEF
11/11/2014	11/11/2014	0000000000	Comision x Internet 94556	727	8846		\$3.00	\$1,743,745.62	5171	Transferencias TEF
11/11/2014	11/11/2014	0000000000	IVA Com x Internet 94556	517	8846		\$0.48	\$1,743,745.14	5172	Transferencias TEF
11/11/2014	11/11/2014	0000000000	Comision x Internet 254	727	8846		\$3.00	\$1,743,742.14	5173	Transferencias TEF
11/11/2014	11/11/2014	0000000000	IVA Com x Internet 254	517	8846		\$0.48	\$1,743,741.66	5174	Transferencias TEF
11/11/2014	11/11/2014	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$1,611,469.48	\$132,272.18	5175	DE LA EMISORA : 16995
12/11/2014	12/11/2014	0000002378	CHEQUE 0002378	508	0643		\$4,634.40	\$127,637.78	5176	DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
12/11/2014	12/11/2014	0000002376	CHEQUE 0002376	508	0643		\$5,912.45	\$121,725.33	5177	
12/11/2014	12/11/2014	0000002375	CHEQUE 0002375	508	0643		\$1,717.83	\$120,007.50	5178	
12/11/2014	12/11/2014	0000002371	CHEQUE 0002371	508	0643		\$9,812.65	\$110,194.85	5179	

13/11/2014	13/11/2014	0000002365	CHEQ CA0002365	512 0316		\$6,695.25	\$103,499.60	5180 LACH740616UV0
13/11/2014	13/11/2014	0000002367	CHEQ CA0002367	512 0316		\$5,098.15	\$98,401.45	5181 CAPO8111171C3
13/11/2014	13/11/2014	0000002368	CHEQ CA0002368	512 0316		\$4,310.65	\$94,090.80	5182 GOEJ790603T83
13/11/2014	13/11/2014	0000002369	CHEQ CA0002369	512 1580		\$3,987.03	\$90,103.77	5183 SAGD820415000
13/11/2014	13/11/2014	0000002370	CHEQ CA0002370	512 0316		\$2,507.45	\$87,596.32	5184 HERR550416IP0
13/11/2014	13/11/2014	0000002372	CHEQ CA0002372	512 1580		\$3,987.03	\$83,609.29	5185 SAMJ860201000
13/11/2014	13/11/2014	0000002374	CHEQ CA0002374	512 0316		\$2,987.78	\$80,621.51	5186 RFC NO DISP
13/11/2014	13/11/2014	0000002377	CHEQ CA0002377	512 0316		\$3,859.12	\$76,762.39	5187 CATG7507054U7
13/11/2014	13/11/2014	0000002379	CHEQ CA0002379	512 1580		\$1,500.00	\$75,262.39	5188 EAME021213JS7
13/11/2014	13/11/2014	0000000013	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,950,000.00		\$2,025,262.39	DE LA CUENTA 5189 0190154938, Aguinaldo
13/11/2014	13/11/2014	0000000000	Comision x Internet 9451101	727 8846		\$3.00	\$2,025,259.39	5190 Transferencias TEF
13/11/2014	13/11/2014	0000000000	IVA Com x Internet 9451101	517 8846		\$0.48	\$2,025,258.91	5191 Transferencias TEF
13/11/2014	13/11/2014	0000002366	CHEQUE 0002366	508 0643		\$1,785.33	\$2,023,473.58	5192
13/11/2014	13/11/2014	0000000013	DEPOSITO DE CUENTA PROPIA	262 8846	\$4,000,000.00		\$6,023,473.58	DE LA CUENTA 5193 0190154938, complemento aguinaldo
13/11/2014	13/11/2014	0000002397	CHEQUE 0002397	508 0643		\$8,312.79	\$6,015,160.79	5194 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
13/11/2014	13/11/2014	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$5,587,472.94	\$427,687.85	5195 DE LA EMISORA : 16995
14/11/2014	14/11/2014	0000002382	CHEQ CA0002382	512 0316		\$32,134.48	\$395,553.37	5196 LACH740616UV0
14/11/2014	14/11/2014	0000002384	CHEQ CA0002384	512 0316		\$12,309.53	\$383,243.84	5197 CAPO8111171C3
14/11/2014	14/11/2014	0000002385	CHEQ CA0002385	512 0316		\$17,058.05	\$366,185.79	5198 GOEJ790603T83
14/11/2014	14/11/2014	0000002386	CHEQ CA0002386	512 1580		\$9,402.27	\$356,783.52	5199 SAGD820415000
14/11/2014	14/11/2014	0000002387	CHEQ CA0002387	512 0316		\$17,058.05	\$339,725.47	5200 HERR550416IP0
14/11/2014	14/11/2014	0000002389	CHEQ CA0002389	512 1580		\$9,402.27	\$330,323.20	5201 SAMJ860201000
14/11/2014	14/11/2014	0000002391	CHEQ CA0002391	512 0316		\$11,573.62	\$318,749.58	5202 RFC NO DISP
14/11/2014	14/11/2014	0000002396	CHEQ CA0002396	512 0316		\$9,500.33	\$309,249.25	5203 CATG7507054U7
14/11/2014	14/11/2014	0000002383	CHEQUE 0002383	508 0643		\$10,205.43	\$299,043.82	5204
14/11/2014	14/11/2014	0000002364	CHEQUE 0002364	508 0643		\$13,307.25	\$285,736.57	5205
14/11/2014	14/11/2014	0000002392	CHEQUE 0002392	508 0643		\$9,566.98	\$276,169.59	5206
			CHEQUE					

14/11/2014	14/11/2014	0000002373	0002373	508 0643		\$3,857.05	\$272,312.54	5207
14/11/2014	14/11/2014	0000002388	CHEQUE 0002388	508 0643		\$31,955.96	\$240,356.58	5208
15/11/2014	18/11/2014	0000002381	CHEQ CA0002381	512 0316		\$22,468.32	\$217,888.26	5209 VACL570228HP8
15/11/2014	18/11/2014	0000002390	CHEQ CA0002390	512 0316		\$17,058.05	\$200,830.21	5210 RFC NO DISP
18/11/2014	18/11/2014	0000002393	CHEQUE 0002393	508 0643		\$69,221.98	\$131,608.23	5211
18/11/2014	18/11/2014	0000002394	CHEQUE 0002394	508 0643		\$23,750.82	\$107,857.41	5212
18/11/2014	18/11/2014	0000002395	CHEQUE 0002395	508 0643		\$25,058.10	\$82,799.31	5213
20/11/2014	20/11/2014	0000002380	CHEQ CA0002380	512 1580		\$40,278.90	\$42,520.41	5214 CALL720928Q9A
25/11/2014	25/11/2014	0000000025	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,700,000.00		\$1,742,520.41	5215 DE LA CUENTA 0190154938, SDA QUINCENA
25/11/2014	25/11/2014	0000000000	Comision x Internet 254	727 8846		\$3.00	\$1,742,517.41	5216 Transferencias TEF
25/11/2014	25/11/2014	0000000000	IVA Com x Internet 254	517 8846		\$0.48	\$1,742,516.93	5217 Transferencias TEF
25/11/2014	25/11/2014	0000000000	Comision x Internet 94556	727 8846		\$3.00	\$1,742,513.93	5218 Transferencias TEF
25/11/2014	25/11/2014	0000000000	IVA Com x Internet 94556	517 8846		\$0.48	\$1,742,513.45	5219 Transferencias TEF
25/11/2014	25/11/2014	0000000000	Comision x Internet 94556	727 8846		\$3.00	\$1,742,510.45	5220 Transferencias TEF
25/11/2014	25/11/2014	0000000000	IVA Com x Internet 94556	517 8846		\$0.48	\$1,742,509.97	5221 Transferencias TEF
25/11/2014	25/11/2014	0000000000	Comision x Internet 1945112	727 8846		\$3.00	\$1,742,506.97	5222 Transferencias TEF
25/11/2014	25/11/2014	0000000000	IVA Com x Internet 1945112	517 8846		\$0.48	\$1,742,506.49	5223 Transferencias TEF
25/11/2014	25/11/2014	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,633,810.71	\$108,695.78	5224 DE LA EMISORA : 16995
26/11/2014	26/11/2014	0000002410	CHEQUE 0002410	508 0643		\$4,634.40	\$104,061.38	5225 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KKO
26/11/2014	26/11/2014	0000002408	CHEQUE 0002408	508 0643		\$5,912.65	\$98,148.73	5226
26/11/2014	26/11/2014	0000002404	CHEQUE 0002404	508 0643		\$9,812.85	\$88,335.88	5227
26/11/2014	26/11/2014	0000002407	CHEQUE 0002407	508 1511		\$2,117.83	\$86,218.05	5228
26/11/2014	26/11/2014	0000002400	CHEQUE 0002400	508 0643		\$2,185.13	\$84,032.92	5229
26/11/2014	26/11/2014	0000002406	CHEQUE 0002406	508 0643		\$3,857.05	\$80,175.87	5230
27/11/2014	27/11/2014	0000002398	CHEQ CA0002398	512 1580		\$13,307.25	\$66,868.62	5231 CALL720928Q9A
27/11/2014	27/11/2014	0000002399	CHEQ CA0002399	512 0316		\$6,695.25	\$60,173.37	5232 LACH740616UV0
27/11/2014	27/11/2014	0000002401	CHEQ CA0002401	512 0316		\$5,098.35	\$55,075.02	5233 CAPO8111171C3

27/11/2014	27/11/2014	0000002402	CHEQ CA0002402	512 0316	\$4,310.45	\$50,764.57	5234	GOEJ790603T83
27/11/2014	27/11/2014	0000002403	CHEQ CA0002403	512 0316	\$2,507.65	\$48,256.92	5235	HERR550416IPO
27/11/2014	27/11/2014	0000002405	CHEQ CA0002405	512 1580	\$3,987.03	\$44,269.89	5236	SAMJ860201000
27/11/2014	27/11/2014	0000002409	CHEQ CA0002409	512 0316	\$3,859.12	\$40,410.77	5237	CATG7507054U7
27/11/2014	27/11/2014	0000002411	CHEQ CA0002411	512 1580	\$1,500.00	\$38,910.77	5238	EAME021213JS7
28/11/2014	28/11/2014	0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$38,610.77	5239	RENTA BEM INTERNET MES NOVIEMBRE 0000020657
28/11/2014	28/11/2014	0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$38,562.77	5240	RENTA BEM INTERNET MES NOVIEMBRE 0000020657

Operaciones: 4 71
Total: \$9,250,000.00 \$9,355,192.81