

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/10/2015 09:31 A.M.

Consulta Cuentas de Cheques

Nominas

Periodo del : 01/09/2015 al 30/09/2015
 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 \$15,379.03
 Saldo Actual \$15,379.03
 Saldo Disponible: \$15,379.03
 Saldo Final Mes Anterior \$15,379.03

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/09/2015	01/09/2015	0000002676	CHEQUE 0002676	508	0643		\$14,661.85	\$15,995.56	5722	
14/09/2015	14/09/2015	0000000014	DEPOSITO DE CUENTA PROPIA	262	8846	\$3,560,000.00		\$3,575,995.56	5723	DE LA CUENTA 0190154938, 1a quincena y bono
14/09/2015	14/09/2015	0000000000	Comision x Internet 254	727	8846		\$3.00	\$3,575,992.56	5724	Transferencias TEF
14/09/2015	14/09/2015	0000000000	IVA Com x Internet 254	517	8846		\$0.48	\$3,575,992.08	5725	Transferencias TEF
14/09/2015	14/09/2015	0000000000	Comision x Internet 94556	727	8846		\$3.00	\$3,575,989.08	5726	Transferencias TEF
14/09/2015	14/09/2015	0000000000	IVA Com x Internet 94556	517	8846		\$0.48	\$3,575,988.60	5727	Transferencias TEF
14/09/2015	14/09/2015	0000000000	Comision x Internet 94556	727	8846		\$3.00	\$3,575,985.60	5728	Transferencias TEF
14/09/2015	14/09/2015	0000000000	IVA Com x Internet 94556	517	8846		\$0.48	\$3,575,985.12	5729	Transferencias TEF
14/09/2015	14/09/2015	0000000000	Comision x Internet 945091	727	8846		\$3.00	\$3,575,982.12	5730	Transferencias TEF
14/09/2015	14/09/2015	0000000000	IVA Com x Internet 945091	517	8846		\$0.48	\$3,575,981.64	5731	Transferencias TEF
14/09/2015	14/09/2015	0000002695	CHEQUE 0002695	508	0643		\$18,853.85	\$3,557,127.79	5732	
14/09/2015	14/09/2015	0000002694	CHEQUE 0002694	508	0643		\$6,365.91	\$3,550,761.88	5733	
14/09/2015	14/09/2015	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$3,406,763.23	\$143,998.65	5734	DE LA EMISORA : 16995
15/09/2015	15/09/2015	0000002687	CHEQUE 0002687	508	0643		\$6,691.12	\$137,307.53	5735	
15/09/2015	15/09/2015	0000002698	CHEQUE 0002698	508	0643		\$4,643.67	\$132,663.86	5736	DEPOSITO A CTA. 0636266928 RFC LUPJ710829KKO

15/09/2015	15/09/2015	0000002685	CHEQUE 0002685	508 0643		\$7,310.06	\$125,353.80	5737	DEPOSITO A CTA. 0186151659 RFC CED930224MP7
15/09/2015	15/09/2015	0000002696	CHEQUE 0002696	508 0643		\$10,835.53	\$114,518.27	5738	DEPOSITO A CTA. 0186151659 RFC CED930224MP7
15/09/2015	15/09/2015	0000002693	CHEQUE 0002693	508 0643		\$11,798.98	\$102,719.29	5739	
15/09/2015	15/09/2015	0000002691	CHEQUE 0002691	508 0643		\$7,974.45	\$94,744.84	5740	
15/09/2015	15/09/2015	0000002688	CHEQUE 0002688	508 0643		\$10,956.83	\$83,788.01	5741	
15/09/2015	15/09/2015	0000002684	CHEQUE 0002684	508 0643		\$13,157.85	\$70,630.16	5742	
16/09/2015	17/09/2015	0000002686	CHEQ CA0002686	512 0316		\$20,140.76	\$50,489.40	5743	LACH740616UV0
16/09/2015	17/09/2015	0000002689	CHEQ CA0002689	512 0316		\$12,115.98	\$38,373.42	5744	GOEJ790603T83
16/09/2015	17/09/2015	0000002690	CHEQ CA0002690	512 0316		\$10,349.78	\$28,023.64	5745	HERR550416IPO
16/09/2015	17/09/2015	0000002692	CHEQ CA0002692	512 1580		\$7,532.75	\$20,490.89	5746	SAMJ860201000
16/09/2015	17/09/2015	0000002697	CHEQ CA0002697	512 0316		\$4,269.48	\$16,221.41	5747	CATG7507054U7
16/09/2015	17/09/2015	0000002699	CHEQ CA0002699	512 1580		\$1,500.00	\$14,721.41	5748	EAME021213J57
22/09/2015	22/09/2015	0000000000	CORR CHQ CAM 2621 26/JUN/15	503 0332		\$5,313.41	\$9,408.00	5749	RFC: F. 1509051988
22/09/2015	22/09/2015	0000000000	ANUL CHQ CAM 2621 26/JUN/15	003 0332	\$5,343.41		\$14,751.41	5750	RFC: F. 1509051988
25/09/2015	25/09/2015	0000000025	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,695,000.00		\$1,709,751.41	5751	DE LA CUENTA 0190154938, SDA QUINCENA
25/09/2015	25/09/2015	0000002711	CHEQUE 0002711	508 0643		\$4,643.67	\$1,705,107.74	5752	DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
25/09/2015	25/09/2015	0000002700	CHEQUE 0002700	508 0643		\$13,157.65	\$1,691,950.09	5753	
25/09/2015	25/09/2015	0000002709	CHEQUE 0002709	508 0643		\$18,853.85	\$1,673,096.24	5754	
25/09/2015	25/09/2015	0000002707	CHEQUE 0002707	508 0643		\$3,827.65	\$1,669,268.59	5755	
25/09/2015	25/09/2015	0000002708	CHEQUE 0002708	508 0643		\$2,373.10	\$1,666,895.49	5756	
25/09/2015	25/09/2015	0000002705	CHEQUE 0002705	508 0643		\$7,974.65	\$1,658,920.84	5757	
25/09/2015	25/09/2015	0000002702	CHEQUE 0002702	508 0643		\$2,428.01	\$1,656,492.83	5758	
25/09/2015	25/09/2015	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,619,097.03	\$37,395.80	5759	DE LA EMISORA : 16995
26/09/2015	28/09/2015	0000002701	CHEQ CA0002701	512 0316		\$6,427.65	\$30,968.15	5760	LACH740616UV0
26/09/2015	28/09/2015	0000002703	CHEQ CA0002703	512 0316		\$4,144.65	\$26,823.50	5761	GOEJ790603T83
26/09/2015	28/09/2015	0000002704	CHEQ CA0002704	512 0316		\$2,378.45	\$24,445.05	5762	HERR550416IPO
26/09/2015	28/09/2015	0000002706	CHEQ CA0002706	512 1580		\$2,938.10	\$21,506.95	5763	SAMJ860201000
			CHEQ						

26/09/2015	28/09/2015	0000002710	CA0002710	512 0316	\$4,269.48	\$17,237.47	5764	CATG7507054U7
26/09/2015	28/09/2015	0000002712	CHEQ CA0002712	512 1580	\$1,500.00	\$15,737.47	5765	EAME021213JS7
29/09/2015	29/09/2015	0000000000	Comision x Internet 194556	727 8846	\$3.00	\$15,734.47	5766	Transferencias TEF
29/09/2015	29/09/2015	0000000000	IVA Com x Internet 194556	517 8846	\$0.48	\$15,733.99	5767	Transferencias TEF
29/09/2015	29/09/2015	0000000000	Comision x Internet 945092	727 8846	\$3.00	\$15,730.99	5768	Transferencias TEF
29/09/2015	29/09/2015	0000000000	IVA Com x Internet 945092	517 8846	\$0.48	\$15,730.51	5769	Transferencias TEF
29/09/2015	29/09/2015	0000000000	Comision x Internet 194556	727 8846	\$3.00	\$15,727.51	5770	Transferencias TEF
29/09/2015	29/09/2015	0000000000	IVA Com x Internet 194556	517 8846	\$0.48	\$15,727.03	5771	Transferencias TEF
30/09/2015	30/09/2015	0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$15,427.03	5772	RENTA BEM INTERNET MES SEPTIEMBRE 0000020657
30/09/2015	30/09/2015	0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$15,379.03	5773	RENTA BEM INTERNET MES SEPTIEMBRE 0000020657

Operaciones: 3 49
Total: \$5,260,343.41 \$5,275,621.79