

NOMINA

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

05/05/2015 10:16 A.M.

Consulta Cuentas de Cheques

 Periodo del : 01/04/2015 a 30/04/2015
 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 \$35,125.14
 Saldo Actual \$35,125.14
 Saldo Disponible: \$35,125.14
 Saldo Final Mes Anterior \$35,125.14

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
10/04/2015	10/04/2015	0000000010	DEPOSITO DE CUENTA PROPIA	262	8846	\$1,653,000.00		\$1,686,149.64	5478	DE LA CUENTA 0190154938, Nomina primera
10/04/2015	10/04/2015	0000000000	Comision x Internet 254	727	8846		\$3.00	\$1,686,146.64	5479	Transferencias TEF
10/04/2015	10/04/2015	0000000000	IVA Com x Internet 254	517	8846		\$0.48	\$1,686,146.16	5480	Transferencias TEF
10/04/2015	10/04/2015	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$1,580,893.52	\$105,252.64	5481	DE LA EMISORA : 16995
13/04/2015	13/04/2015	0000002560	CHEQUE 0002560	508	0643		\$4,643.67	\$100,608.97	5482	DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
13/04/2015	13/04/2015	0000002558	CHEQUE 0002558	508	0643		\$5,732.85	\$94,876.12	5483	
13/04/2015	13/04/2015	0000002557	CHEQUE 0002557	508	0643		\$1,692.33	\$93,183.79	5484	
13/04/2015	13/04/2015	0000002549	CHEQUE 0002549	508	0643		\$13,296.05	\$79,887.74	5485	
14/04/2015	14/04/2015	0000002550	CHEQ CA0002550	512	0316		\$6,427.85	\$73,459.89	5486	LACH740616UV0
14/04/2015	14/04/2015	0000002552	CHEQ CA0002552	512	0316		\$4,175.45	\$69,284.44	5487	G0EJ790603T83
14/04/2015	14/04/2015	0000002553	CHEQ CA0002553	512	0316		\$2,378.45	\$66,905.99	5488	HERR550416IP0
14/04/2015	14/04/2015	0000002555	CHEQ CA0002555	512	1580		\$2,937.90	\$63,968.09	5489	SAMJ860201000
14/04/2015	14/04/2015	0000002559	CHEQ CA0002559	512	0316		\$4,269.48	\$59,698.61	5490	CATG7507054U7
14/04/2015	14/04/2015	0000002561	CHEQ CA0002561	512	1580		\$1,500.00	\$58,198.61	5491	EAME021213JS7
14/04/2015	14/04/2015	0000002551	CHEQUE 0002551	508	0643		\$1,801.25	\$56,397.36	5492	
14/04/2015	14/04/2015	0000000000	Comision x Internet 194556	727	8846		\$3.00	\$56,394.36	5493	Transferencias TEF
14/04/2015	14/04/2015	0000000000	IVA Com x Internet	517	8846		\$0.48	\$56,393.88	5494	Transferencias TEF

	194556								
14/04/2015	14/04/2015	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$56,390.88	5495	Transferencias TEF
14/04/2015	14/04/2015	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$56,390.40	5496	Transferencias TEF
14/04/2015	14/04/2015	0000000000	Comision x Internet 9450401	727 8846		\$3.00	\$56,387.40	5497	Transferencias TEF
14/04/2015	14/04/2015	0000000000	IVA Com x Internet 9450401	517 8846		\$0.48	\$56,386.92	5498	Transferencias TEF
14/04/2015	14/04/2015	0000002556	CHEQUE 0002556	508 0643		\$3,827.65	\$52,559.27	5499	
21/04/2015	21/04/2015	0000002554	CHEQUE 0002554	508 0643		\$14,661.85	\$37,897.42	5500	
27/04/2015	27/04/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,650,000.00		\$1,687,897.42	5501	DE LA CUENTA 0190154938, 2a quincena
27/04/2015	27/04/2015	0000000000	Comision x Internet 254	727 8846		\$3.00	\$1,687,894.42	5502	Transferencias TEF
27/04/2015	27/04/2015	0000000000	IVA Com x Internet 254	517 8846		\$0.48	\$1,687,893.94	5503	Transferencias TEF
27/04/2015	27/04/2015	0000002570	CHEQUE 0002570	508 0643		\$2,042.33	\$1,685,851.61	5504	
27/04/2015	27/04/2015	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,584,365.58	\$101,486.03	5505	DE LA EMISORA : 16995
28/04/2015	28/04/2015	0000002573	CHEQUE 0002573	508 0643		\$4,643.67	\$96,842.36	5506	DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
28/04/2015	28/04/2015	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$96,839.36	5507	Transferencias TEF
28/04/2015	28/04/2015	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$96,838.88	5508	Transferencias TEF
28/04/2015	28/04/2015	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$96,835.88	5509	Transferencias TEF
28/04/2015	28/04/2015	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$96,835.40	5510	Transferencias TEF
28/04/2015	28/04/2015	0000000000	Comision x Internet 945042	727 8846		\$3.00	\$96,832.40	5511	Transferencias TEF
28/04/2015	28/04/2015	0000000000	IVA Com x Internet 945042	517 8846		\$0.48	\$96,831.92	5512	Transferencias TEF
28/04/2015	28/04/2015	0000002571	CHEQUE 0002571	508 0643		\$5,733.05	\$91,098.87	5513	
28/04/2015	28/04/2015	0000002569	CHEQUE 0002569	508 0643		\$3,827.65	\$87,271.22	5514	
29/04/2015	29/04/2015	0000002562	CHEQ CA0002562	512 1580		\$13,296.05	\$73,975.17	5515	CALL720928Q9A
29/04/2015	29/04/2015	0000002563	CHEQ CA0002563	512 0316		\$6,427.85	\$67,547.32	5516	LACH740616UVO
29/04/2015	29/04/2015	0000002565	CHEQ CA0002565	512 0316		\$4,175.45	\$63,371.87	5517	GOEJ790603T83
29/04/2015	29/04/2015	0000002566	CHEQ CA0002566	512 0316		\$2,378.25	\$60,993.62	5518	HERR550416IPO
29/04/2015	29/04/2015	0000002568	CHEQ CA0002568	512 1580		\$2,938.10	\$58,055.52	5519	SAMJ860201000

29/04/2015	29/04/2015	0000002572	CHEQ CA0002572	512 0316	\$4,269.48	\$53,786.04	5520	CATG7507054U7
29/04/2015	29/04/2015	0000002574	CHEQ CA0002574	512 1580	\$1,500.00	\$52,286.04	5521	EAME021213JS7
29/04/2015	29/04/2015	0000002564	CHEQUE 0002564	508 0643	\$2,151.25	\$50,134.79	5522	
30/04/2015	30/04/2015	0000002567	CHEQUE 0002567	508 0643	\$14,661.65	\$35,473.14	5523	
30/04/2015	30/04/2015	0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$35,173.14	5524	RENTA BEM INTERNET MES ABRIL 0000020657
30/04/2015	30/04/2015	0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$35,125.14	5525	RENTA BEM INTERNET MES ABRIL 0000020657

Operaciones: 2 46

Total: \$3,303,000.00 \$3,301,024.50