



COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

03/02/2015 08:46 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/01/2015a131/01/2015
 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 \$50,413.38
 Saldo Actual \$50,413.38
 Saldo Disponible: \$50,413.38
 Saldo Final Mes Anterior \$50,413.38

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
19/01/2015	19/01/2015	0000000019	DEPOSITO DE CUENTA PROPIA	262	8846	\$1,700,000.00		\$1,713,302.03	5292	DE LA CUENTA 0190154938, 1a quincena
19/01/2015	19/01/2015	0000000000	Comision x Internet 254	727	8846		\$3.00	\$1,713,299.03	5293	Transferencias TEF
19/01/2015	19/01/2015	0000000000	IVA Com x Internet 254	517	8846		\$0.48	\$1,713,298.55	5294	Transferencias TEF
19/01/2015	19/01/2015	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$1,598,165.15	\$115,133.40	5295	DE LA EMISORA : 16995
20/01/2015	20/01/2015	0000000000	Comision x Internet 194556	727	8846		\$3.00	\$115,130.40	5296	Transferencias TEF
20/01/2015	20/01/2015	0000000000	IVA Com x Internet 194556	517	8846		\$0.48	\$115,129.92	5297	Transferencias TEF
20/01/2015	20/01/2015	0000000000	Comision x Internet 194556	727	8846		\$3.00	\$115,126.92	5298	Transferencias TEF
20/01/2015	20/01/2015	0000000000	IVA Com x Internet 194556	517	8846		\$0.48	\$115,126.44	5299	Transferencias TEF
20/01/2015	20/01/2015	0000000000	Comision x Internet 9450101	727	8846		\$3.00	\$115,123.44	5300	Transferencias TEF
20/01/2015	20/01/2015	0000000000	IVA Com x Internet 9450101	517	8846		\$0.48	\$115,122.96	5301	Transferencias TEF
20/01/2015	20/01/2015	0000002451	CHEQUE 0002451	508	0643		\$5,617.85	\$109,505.11	5302	
20/01/2015	20/01/2015	0000002453	CHEQUE 0002453	508	0643		\$4,643.67	\$104,861.44	5303	DEPOSITO A CTA, 0636266928 RFC LUPJ710829KK0
20/01/2015	20/01/2015	0000002441	CHEQUE 0002441	508	0643		\$13,296.05	\$91,565.39	5304	
20/01/2015	20/01/2015	0000002450	CHEQUE 0002450	508	0643		\$1,767.33	\$89,798.06	5305	
20/01/2015	20/01/2015	0000002449	CHEQUE 0002449	508	0643		\$3,827.65	\$85,970.41	5306	

20/01/2015	20/01/2015	0000002447	CHEQUE 0002447	508 0643		\$10,212.45	\$75,757.96	5307
21/01/2015	21/01/2015	0000002442	CHEQ CA0002442	512 0316		\$6,427.85	\$69,330.11	5308 LACH740616UV0
21/01/2015	21/01/2015	0000002444	CHEQ CA0002444	512 0316		\$5,099.64	\$64,230.47	5309 CAPO8111171C3
21/01/2015	21/01/2015	0000002445	CHEQ CA0002445	512 0316		\$4,175.45	\$60,055.02	5310 GOEJ790603T83
21/01/2015	21/01/2015	0000002446	CHEQ CA0002446	512 0316		\$2,378.25	\$57,676.77	5311 HERR550416IP0
21/01/2015	21/01/2015	0000002448	CHEQ CA0002448	512 1580		\$2,938.10	\$54,738.67	5312 SAMJ860201000
21/01/2015	21/01/2015	0000002452	CHEQ CA0002452	512 0316		\$4,231.04	\$50,507.63	5313 CATG7507054U7
21/01/2015	21/01/2015	0000002454	CHEQ CA0002454	512 1580		\$1,500.00	\$49,007.63	5314 EAME021213JS7
21/01/2015	21/01/2015	0000002443	CHEQUE 0002443	508 0643		\$1,801.25	\$47,206.38	5315
27/01/2015	27/01/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,680,000.00		\$1,727,206.38	5316 DE LA CUENTA 0190154938, SDA QUINCENA
27/01/2015	27/01/2015	0000000000	Comision x Internet 94556	727 8846		\$3.00	\$1,727,203.38	5317 Transferencias TEF
27/01/2015	27/01/2015	0000000000	IVA Com x Internet 94556	517 8846		\$0.48	\$1,727,202.90	5318 Transferencias TEF
27/01/2015	27/01/2015	0000000000	Comision x Internet 94556	727 8846		\$3.00	\$1,727,199.90	5319 Transferencias TEF
27/01/2015	27/01/2015	0000000000	IVA Com x Internet 94556	517 8846		\$0.48	\$1,727,199.42	5320 Transferencias TEF
27/01/2015	27/01/2015	0000000000	Comision x Internet 945012	727 8846		\$3.00	\$1,727,196.42	5321 Transferencias TEF
27/01/2015	27/01/2015	0000000000	IVA Com x Internet 945012	517 8846		\$0.48	\$1,727,195.94	5322 Transferencias TEF
27/01/2015	27/01/2015	0000000000	Comision x Internet 254	727 8846		\$3.00	\$1,727,192.94	5323 Transferencias TEF
27/01/2015	27/01/2015	0000000000	IVA Com x Internet 254	517 8846		\$0.48	\$1,727,192.46	5324 Transferencias TEF
27/01/2015	27/01/2015	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,606,439.30	\$120,753.16	5325 DE LA EMISORA : 16995
28/01/2015	28/01/2015	0000002467	CHEQUE 0002467	508 0643		\$4,643.67	\$116,109.49	5326 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
28/01/2015	28/01/2015	0000002465	CHEQUE 0002465	508 0643		\$5,617.85	\$110,491.64	5327
28/01/2015	28/01/2015	0000002464	CHEQUE 0002464	508 1511		\$2,124.13	\$108,367.51	5328
28/01/2015	28/01/2015	0000002461	CHEQUE 0002461	508 0643		\$11,580.85	\$96,786.66	5329
29/01/2015	29/01/2015	0000002455	CHEQ CA0002455	512 1580		\$13,296.05	\$83,490.61	5330 CALL720928Q9A
29/01/2015	29/01/2015	0000002456	CHEQ CA0002456	512 0316		\$6,427.65	\$77,062.96	5331 LACH740616UV0
29/01/2015	29/01/2015	0000002458	CHEQ CA0002458	512 0316		\$5,099.64	\$71,963.32	5332 CAPO8111171C3
29/01/2015	29/01/2015	0000002459	CHEQ CA0002459	512 0316		\$4,175.45	\$67,787.87	5333 GOEJ790603T83

29/01/2015	29/01/2015	0000002460	CHEQ CA0002460	512 0316	\$2,378.45	\$65,409.42	5334 HERR550416IP0
29/01/2015	29/01/2015	0000002462	CHEQ CA0002462	512 1580	\$2,938.10	\$62,471.32	5335 SAMJ860201000
29/01/2015	29/01/2015	0000002466	CHEQ CA0002466	512 0316	\$4,231.04	\$58,240.28	5336 CATG7507054U7
29/01/2015	29/01/2015	0000002468	CHEQ CA0002468	512 1580	\$1,500.00	\$56,740.28	5337 EAME021213JS7
29/01/2015	29/01/2015	0000002457	CHEQUE 0002457	508 0643	\$2,151.25	\$54,589.03	5338
29/01/2015	29/01/2015	0000002463	CHEQUE 0002463	508 0643	\$3,827.65	\$50,761.38	5339
30/01/2015	30/01/2015	0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$50,461.38	5340 RENTA BEM INTERNET MES ENERO 0000020657
30/01/2015	30/01/2015	0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$50,413.38	5341 RENTA BEM INTERNET MES ENERO 0000020657
Operaciones:					2	48	
Total:					\$3,380,000.00	\$3,342,888.65	