

**COMISION ESTATAL DE DERECHOS HUMANOS - 20657**

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

02/03/2015 08:50 A.M.

**Consulta Cuentas de Cheques**

Periodo del :

01/02/2015 al 02/03/2015

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	\$64,608.22
Saldo Actual	\$64,608.22
Saldo Disponible:	\$64,608.22
Saldo Final Mes Anterior	\$64,608.22

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
10/02/2015	10/02/2015	0000000000	Comision x Internet 254	727	8846			\$3.00	\$50,410.38	5342 Transferencias TEF
10/02/2015	10/02/2015	0000000000	IVA Com x Internet 254	517	8846			\$0.48	\$50,409.90	5343 Transferencias TEF
12/02/2015	12/02/2015	0000000012	DEPOSITO DE CUENTA PROPIA	262	8846	\$1,690,000.00			\$1,740,409.90	5344 0190154938, 1a quincena
12/02/2015	12/02/2015	0000000000	Comision x Internet 94556	727	8846			\$3.00	\$1,740,406.90	5345 Transferencias TEF
12/02/2015	12/02/2015	0000000000	IVA Com x Internet 94556	517	8846			\$0.48	\$1,740,406.42	5346 Transferencias TEF
12/02/2015	12/02/2015	0000000000	Comision x Internet 1945021	727	8846			\$3.00	\$1,740,403.42	5347 Transferencias TEF
12/02/2015	12/02/2015	0000000000	IVA Com x Internet 1945021	517	8846			\$0.48	\$1,740,402.94	5348 Transferencias TEF
12/02/2015	12/02/2015	0000000000	Comision x Internet 94556	727	8846			\$3.00	\$1,740,399.94	5349 Transferencias TEF
12/02/2015	12/02/2015	0000000000	IVA Com x Internet 94556	517	8846			\$0.48	\$1,740,399.46	5350 Transferencias TEF
12/02/2015	12/02/2015	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$1,602,259.50		\$138,139.96	5351 DE LA EMISORA : 16995
13/02/2015	13/02/2015	0000002482	CHEQUE 0002482	508	0643		\$4,643.67		\$133,496.29	5352 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
13/02/2015	13/02/2015	0000002479	CHEQUE 0002479	508	0643		\$5,617.85		\$127,878.44	5353
13/02/2015	13/02/2015	0000002469	CHEQUE 0002469	508	0643		\$13,296.05		\$114,582.39	5354
13/02/2015	13/02/2015	0000002471	CHEQUE 0002471	508	0643		\$1,801.25		\$112,781.14	5355
13/02/2015	13/02/2015	0000002475	CHEQUE 0002475	508	0643		\$14,661.85		\$98,119.29	5356

13/02/2015	13/02/2015	0000002478	CHEQUE 0002478	508 0643		\$1,767.33	\$96,351.96	5357
14/02/2015	16/02/2015	0000002470	CHEQ CA0002470	512 0316		\$6,427.85	\$89,924.11	5358 LACH740616UV0
14/02/2015	16/02/2015	0000002472	CHEQ CA0002472	512 0316		\$5,099.64	\$84,824.47	5359 CAPO8111171C3
14/02/2015	16/02/2015	0000002473	CHEQ CA0002473	512 0316		\$4,175.45	\$80,649.02	5360 GOEJ790603T83
14/02/2015	16/02/2015	0000002474	CHEQ CA0002474	512 0316		\$2,378.25	\$78,270.77	5361 HERR550416IP0
14/02/2015	16/02/2015	0000002476	CHEQ CA0002476	512 1580		\$2,937.90	\$75,332.87	5362 SAMJ860201000
14/02/2015	16/02/2015	0000002481	CHEQ CA0002481	512 0316		\$4,269.48	\$71,063.39	5363 CATG7507054U7
14/02/2015	16/02/2015	0000002483	CHEQ CA0002483	512 1580		\$1,500.00	\$69,563.39	5364 EAME021213JS7
16/02/2015	16/02/2015	0000000000	Comision x Internet 94556	727 8846		\$3.00	\$69,560.39	5365 Transferencias TEF
16/02/2015	16/02/2015	0000000000	IVA Com x Internet 94556	517 8846		\$0.48	\$69,559.91	5366 Transferencias TEF
16/02/2015	16/02/2015	0000000000	Comision x Internet 94556	727 8846		\$3.00	\$69,556.91	5367 Transferencias TEF
16/02/2015	16/02/2015	0000000000	IVA Com x Internet 94556	517 8846		\$0.48	\$69,556.43	5368 Transferencias TEF
17/02/2015	17/02/2015	0000002477	CHEQUE 0002477	508 0643		\$3,827.65	\$65,728.78	5369
24/02/2015	24/02/2015	0000000024	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,700,000.00		\$1,765,728.78	5370 DE LA CUENTA 0190154938
24/02/2015	24/02/2015	0000000000	Comision x Internet 24	727 8846		\$3.00	\$1,765,725.78	5371 Transferencias TEF
24/02/2015	24/02/2015	0000000000	IVA Com x Internet 24	517 8846		\$0.48	\$1,765,725.30	5372 Transferencias TEF
24/02/2015	24/02/2015	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,632,290.58	\$133,434.72	5373 DE LA EMISORA : 16995
25/02/2015	25/02/2015	0000000000	Comision x Internet 945021	727 8846		\$3.00	\$133,431.72	5374 Transferencias TEF
25/02/2015	25/02/2015	0000000000	IVA Com x Internet 945021	517 8846		\$0.48	\$133,431.24	5375 Transferencias TEF
25/02/2015	25/02/2015	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$133,428.24	5376 Transferencias TEF
25/02/2015	25/02/2015	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$133,427.76	5377 Transferencias TEF
25/02/2015	25/02/2015	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$133,424.76	5378 Transferencias TEF
25/02/2015	25/02/2015	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$133,424.28	5379 Transferencias TEF
25/02/2015	25/02/2015	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$133,421.28	5380 Transferencias TEF
25/02/2015	25/02/2015	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$133,420.80	5381 Transferencias TEF

Fecha	Descripción	Cuenta	Debitado	Creditado	Referencia
25/02/2015	CHEQUE 0002496	508 0643	\$4,643.67	\$128,777.13	DEPOSITO A 5382 CTA. 0636266928 RFC LUPJ710829KKO
25/02/2015	CHEQUE 0002493	508 0643	\$2,117.33	\$126,659.80	5383
25/02/2015	CHEQUE 0002494	508 0643	\$6,077.85	\$120,581.95	5384
25/02/2015	CHEQUE 0002489	508 0643	\$14,661.65	\$105,920.30	5385
25/02/2015	CHEQUE 0002491	508 0643	\$3,827.65	\$102,092.65	5386
26/02/2015	CHEQ CA0002484	512 1580	\$13,296.05	\$88,796.60	5387 CALL720928Q9A
26/02/2015	CHEQ CA0002485	512 0316	\$6,427.85	\$82,368.75	5388 LACH740616UV0
26/02/2015	CHEQ CA0002487	512 0316	\$4,175.45	\$78,193.30	5389 GOEJ790603T83
26/02/2015	CHEQ CA0002488	512 0316	\$2,378.25	\$75,815.05	5390 HERR550416IP0
26/02/2015	CHEQ CA0002490	512 1580	\$2,938.10	\$72,876.95	5391 SAMJ860201000
26/02/2015	CHEQ CA0002495	512 0316	\$4,269.48	\$68,607.47	5392 CATG7507054U7
26/02/2015	CHEQ CA0002497	512 1580	\$1,500.00	\$67,107.47	5393 EAME021213JS7
26/02/2015	CHEQUE 0002486	508 0643	\$2,151.25	\$64,956.22	5394
27/02/2015	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$64,656.22	RENTA BEM 5395 INTERNET MES FEBRERO 0000020657
27/02/2015	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$64,608.22	RENTA BEM 5396 INTERNET MES FEBRERO 0000020657

Operaciones: 2 53  
Total: \$3,390,000.00 \$3,375,805.16