

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

03/08/2015 08:27 A.M.

Consulta Cuentas de Cheques

Periodo del :

 01/07/2015 a 31/07/2015 **GASTOS**

Cuentas de Cheques :

 0186151659 | 072 320 00186151659 2 | 0643-SSUCURSAL GUADALAJARA
 VALLARTA II | 02/may/2005 | COMISION ESTATAL DE DERECHOS
 HUMANOS

Saldo Inicial del Día	\$361,842.78
Saldo Actual	\$348,277.80
Saldo Disponible:	\$348,277.80
Saldo Final Mes Anterior	\$361,842.78

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/07/2015	01/07/2015	0000018833	CHEQ CA0018833	512	0316		\$1,999.98	\$226,486.23	22947	CNM980114 PIZI
01/07/2015	01/07/2015	0000018838	CHEQUE 0018838	508	0643		\$4,500.00	\$221,986.23	22948	
01/07/2015	01/07/2015	0000018840	CHEQUE 0018840	508	0643		\$4,000.00	\$217,986.23	22949	
01/07/2015	01/07/2015	0000018849	CHEQUE 0018849	508	0643		\$5,517.00	\$212,469.23	22950	
01/07/2015	01/07/2015	0000018845	CHEQUE 0018845	508	0643		\$924.00	\$211,545.23	22951	
01/07/2015	01/07/2015	0000018846	CHEQUE 0018846	508	0643		\$3,410.00	\$208,135.23	22952	
01/07/2015	01/07/2015	0000018848	CHEQUE 0018848	508	0643		\$6,835.80	\$201,299.43	22953	
01/07/2015	01/07/2015	0000018843	CHEQUE 0018843	508	0643		\$3,290.41	\$198,009.02	22954	
01/07/2015	01/07/2015	0000018847	CHEQUE 0018847	508	0167		\$5,000.00	\$193,009.02	22955	
02/07/2015	02/07/2015	0000018842	CHEQ CA0018842	512	0316		\$10,000.00	\$183,009.02	22956	MUBC880830U7
02/07/2015	02/07/2015	0000000002	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$283,009.02	22957	DE LA CUENTA 01990154938, Proveedores y Gastos
02/07/2015	02/07/2015	0000018862	CHEQUE 0018862	508	0643		\$1,917.00	\$281,092.02	22958	
02/07/2015	02/07/2015	0000018860	CHEQUE 0018860	508	0643		\$5,928.00	\$275,164.02	22959	
02/07/2015	02/07/2015	0000018858	CHEQUE 0018858	508	0643		\$2,661.00	\$272,503.02	22960	
02/07/2015	02/07/2015	0000018859	CHEQUE 0018859	508	0643		\$27,082.00	\$245,421.02	22961	
02/07/2015	02/07/2015	0000018857	CHEQUE 0018857	508	0643		\$3,628.00	\$241,793.02	22962	
02/07/2015	02/07/2015	0000018856	CHEQUE 0018856	508	0643		\$12,661.00	\$229,132.02	22963	
02/07/2015	02/07/2015	0000018864	CHEQUE 0018864	508	0643		\$10,000.00	\$219,132.02	22964	
02/07/2015	02/07/2015	0000018866	CHEQUE 0018866	508	0643		\$4,263.00	\$214,869.02	22965	DEPOSITO A CTA:AC00550327251 RFC AACF680205IXA
02/07/2015	02/07/2015	0000018865	CHEQUE 0018865	508	0643		\$1,034.00	\$213,835.02	22966	DEPOSITO A CTA:AC00550327251 RFC AACF680205IXA
03/07/2015	03/07/2015	0000018832	CHEQ CA0018832	512	0316		\$31,279.64	\$182,555.38	22967	TME840315 KT6
03/07/2015	03/07/2015	0000018868	CHEQUE 0018868	508	0643		\$6,000.00	\$176,555.38	22968	
03/07/2015	03/07/2015	0000018851	CHEQUE 0018851	508	0020		\$3,132.00	\$173,423.38	22969	DEPOSITO A CTA:AC0601950430 RFC SAGE8009198PO
04/07/2015	06/07/2015	0000018861	CHEQUE 0018861	508	0313		\$4,000.00	\$169,423.38	22970	DEPOSITO A CTA:AC0288644756 RFC UEGG960829410
06/07/2015	06/07/2015	0000018871	CHEQUE 0018871	508	0313		\$5,704.50	\$163,718.88	22971	DEPOSITO A CTA:AC00550327251 RFC AACF680205IXA

15/07/2015	15/07/2015	0000018888	CHEQUE 0018888	508 7730		\$809.00	\$314,267.58	23005	
15/07/2015	15/07/2015	0000000015	DEPOSITO DE CUENTA PROPIA	262 8846	\$150,000.00		\$464,267.58	23006	DE LA CUENTA 0190154938, honorarios y gastos
15/07/2015	15/07/2015	0000018900	CHEQUE 0018900	508 0643		\$4,500.00	\$459,767.58	23007	
15/07/2015	15/07/2015	0000018899	CHEQUE 0018899	508 0643		\$9,999.00	\$469,766.58	23008	DEPOSITO A.C.TA. 0217518491 RFC ROFM84042777Q8
15/07/2015	15/07/2015	0000018895	CHEQUE 0018895	508 0643		\$2,000.00	\$448,767.58	23009	
15/07/2015	15/07/2015	0000018898	CHEQUE 0018898	508 0643		\$5,000.00	\$443,767.58	23010	
15/07/2015	15/07/2015	0000018896	CHEQUE 0018896	508 0643		\$4,000.00	\$439,767.58	23011	DEPOSITO A.C.TA. 0279835972 RFC DEAL890723BH69
15/07/2015	15/07/2015	0000018897	CHEQUE 0018897	508 0643		\$7,000.00	\$432,767.58	23012	
15/07/2015	15/07/2015	0000018904	CHEQUE 0018904	508 0643		\$6,500.00	\$426,267.58	23013	
15/07/2015	15/07/2015	0000018908	CHEQUE 0018908	508 0643		\$4,000.00	\$422,267.58	23014	
15/07/2015	15/07/2015	0000018907	CHEQUE 0018907	508 0643		\$4,000.00	\$418,267.58	23015	
15/07/2015	15/07/2015	0000018905	CHEQUE 0018905	508 0643		\$4,000.00	\$414,267.58	23016	
15/07/2015	15/07/2015	0000018910	CHEQUE 0018910	508 0643		\$7,500.00	\$406,767.58	23017	
15/07/2015	15/07/2015	0000018912	CHEQUE 0018912	508 0643		\$7,738.01	\$399,029.57	23018	DEPOSITO A.C.TA. 0550327251 RFC AACF680205EXXA
15/07/2015	15/07/2015	0000018911	CHEQUE 0018911	508 0643		\$6,254.00	\$392,775.57	23019	DEPOSITO A.C.TA. 0550327251 RFC AACF680205EXXA
15/07/2015	15/07/2015	0000018894	CHEQUE 0018894	508 0643		\$98,550.74	\$294,224.83	23020	DEPOSITO A.C.TA. 0815439880 RFC BECB841207PXPQ0
15/07/2015	15/07/2015	0000018893	CHEQUE 0018893	508 0643		\$109,837.74	\$184,387.09	23021	DEPOSITO A.C.TA. 0574956095 RFC MOLH8209Z8N8Z8
15/07/2015	15/07/2015	0000018902	CHEQUE 0018902	508 0643		\$6,000.00	\$178,387.09	23022	DEPOSITO A.C.TA. 0665328161 RFC SIYH801225CKKB
16/07/2015	16/07/2015	0000018901	CHEQ CA0018901	512 0316		\$10,000.00	\$168,387.09	23023	NUBC8808301BJ7
16/07/2015	16/07/2015	0000000016	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$468,387.09	23024	DE LA CUENTA 0190154938, P IMSS
16/07/2015	16/07/2015	0000018903	CHEQUE 0018903	508 0643		\$5,000.00	\$463,387.09	23025	DEPOSITO A.C.TA. 0697959520 RFC ZAGA870731RRC5
16/07/2015	16/07/2015	0000018915	CHEQUE 0018915	508 0643		\$280,452.79	\$182,934.30	23026	AL R.F.C. IM596421231145
16/07/2015	16/07/2015	0000018892	CHEQUE 0018892	508 0643		\$3,073.39	\$179,860.91	23027	
16/07/2015	16/07/2015	0000018822	CHEQUE 0018822	508 0643		\$3,091.26	\$176,769.65	23028	
16/07/2015	16/07/2015	0000018917	CHEQUE 0018917	508 1511		\$695.00	\$176,074.65	23029	
16/07/2015	16/07/2015	0000018918	CHEQUE 0018918	508 1511		\$10,156.60	\$165,918.05	23030	SUC EVSA 0067574005466
16/07/2015	16/07/2015	0000018919	CHEQUE 0018919	508 0643		\$5,584.01	\$160,334.04	23032	SUC TARJETA A DE CRED 5470968100668779
16/07/2015	16/07/2015	0000018921	CHEQUE 0018921	508 0643		\$8,000.00	\$152,334.04	23033	
17/07/2015	17/07/2015	0000018914	CHEQ CA0018914	512 0316		\$18,658.00	\$133,676.04	23034	RD1841003 QJ44
17/07/2015	17/07/2015	0000018922	CHEQUE 0018922	508 0643		\$4,500.00	\$129,176.04	23035	
17/07/2015	17/07/2015	0000018920	CHEQUE 0018920	508 0643		\$7,000.00	\$122,176.04	23036	
20/07/2015	20/07/2015	0000018923	CHEQUE 0018923	508 0643		\$6,000.00	\$116,176.04	23037	
21/07/2015	21/07/2015	0000018663	CHEQ CA0018663	512 0316		\$2,000.00	\$114,176.04	23038	RIAN7310079984
21/07/2015	21/07/2015	0000018924	CHEQ CA0018924	512 0316		\$5,461.28	\$108,714.76	23039	RACMS3121488113
21/07/2015	21/07/2015	0000018925	CHEQUE 0018925	508 0643		\$4,471.00	\$104,243.76	23040	
21/07/2015	21/07/2015	0000018927	CHEQUE 0018927	508 0643		\$415.00	\$103,828.76	23041	
21/07/2015	21/07/2015	0000018926	CHEQUE	508 0643		\$3,279.00	\$100,549.76	23042	

	0018926						
21/07/2015	21/07/2015 0000000000	DEP. EFECTIVO	0000 0835	\$1,500.00		\$102,240.26	23043
21/07/2015	21/07/2015 0000018821	CHEQUE 0018821	508 0643		\$5,000.00	\$97,240.26	23044 DEPOSITO A/C CTA. 0565684510 RFC PEPY86081270XK4
21/07/2015	21/07/2015 0000018906	CHEQUE 0018906	508 0643		\$5,000.00	\$92,240.26	23045
22/07/2015	22/07/2015 0000018928	CHEQ CA0018928	512 1580		\$8,120.00	\$84,120.26	23046 ASP040218G1818
22/07/2015	22/07/2015 0000018930	CHEQUE 0018930	508 0643		\$18,243.00	\$65,877.26	23047
22/07/2015	22/07/2015 0000018939	CHEQUE 0018939	508 0643		\$1,027.99	\$64,849.27	23048
22/07/2015	22/07/2015 0000018938	CHEQUE 0018938	508 0643		\$7,577.65	\$57,271.62	23049
22/07/2015	22/07/2015 0000018940	CHEQUE 0018940	508 0643		\$3,081.00	\$54,190.62	23050
23/07/2015	23/07/2015 0000018913	CHEQ CA0018913	512 1580		\$6,000.00	\$48,190.62	23051 AVL980922T4D47
23/07/2015	23/07/2015 0000000000	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$248,190.62	23052 DE LA CUENTA 0190154938, gastos y Proveedores:15
23/07/2015	23/07/2015 0000018889	CHEQUE 0018889	508 0643		\$516.00	\$247,674.62	23053
23/07/2015	23/07/2015 0000018909	CHEQUE 0018909	508 0313		\$4,000.00	\$243,674.62	23054
23/07/2015	23/07/2015 0000018942	CHEQUE 0018942	508 0643		\$7,373.35	\$236,301.27	23055 DEPOSITO A/C CTA. 0550327251 RFC AACF680209181XA
23/07/2015	23/07/2015 0000018929	CHEQUE 0018929	508 0643		\$5,000.00	\$231,301.27	23056
24/07/2015	24/07/2015 0000018800	CHEQ CA0018800	512 0316		\$1,260.00	\$230,041.27	23057 DGC910614EVEV3
24/07/2015	24/07/2015 0000018931	CHEQ CA0018931	512 1580		\$10,221.36	\$219,819.91	23058 MUGF5103060000
24/07/2015	24/07/2015 0000018932	CHEQ CA0018932	512 1580		\$3,407.43	\$216,412.48	23059 MUGF5103060000
24/07/2015	24/07/2015 0000018933	CHEQ CA0018933	512 1580		\$35,960.00	\$180,452.48	23060 IMU14012232424
24/07/2015	24/07/2015 0000018935	CHEQ CA0018935	512 1580		\$8,480.00	\$171,972.48	23061 TOFI461229Q227
24/07/2015	24/07/2015 0000018936	CHEQ CA0018936	512 1580		\$5,802.44	\$166,170.04	23062 GOVES8111101000
24/07/2015	24/07/2015 0000018937	CHEQ CA0018937	512 0316		\$3,971.11	\$162,198.93	23063 DUPP41062959520
24/07/2015	24/07/2015 0000018941	CHEQ CA0018941	512 1580		\$36,906.44	\$125,292.49	23064 RUBI56020122EP6
24/07/2015	24/07/2015 0000018945	CHEQUE 0018945	508 0643		\$2,500.00	\$122,792.49	23065 DEPOSITO A/C CTA. 0613133227 RFC CAHA861002586K0
24/07/2015	24/07/2015 0000018934	CHEQUE 0018934	508 0206		\$7,532.36	\$115,260.13	23066 DEPOSITO A/C CTA. 0262425900 RFC VIRLS11115EFS9
24/07/2015	24/07/2015 0000000000	DEP. EFECTIVO	000 0643	\$457.00		\$115,717.13	23067
25/07/2015	27/07/2015 0000018943	CHEQ CA0018943	512 0316		\$1,156.00	\$114,561.13	23068 SPM860820CF35
27/07/2015	27/07/2015 0000018948	CHEQUE 0018948	508 0173		\$696.00	\$113,865.13	23069 DEPOSITO A/C CTA. 0582311354 RFC AULG701226MML5
27/07/2015	27/07/2015 0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$213,865.13	23070 DE LA CUENTA 0190154938, Gastos Varios
27/07/2015	27/07/2015 0000000000	DEP. EFECTIVO	0000 0643	\$510.00		\$214,375.13	23071
28/07/2015	28/07/2015 0000018946	CHEQ CA0018946	512 1580		\$464.00	\$213,911.13	23072 IUAR720306292XB
28/07/2015	28/07/2015 0000018958	CHEQ CA0018958	512 0316		\$5,760.64	\$208,150.49	23073 GNP9211244RP0
28/07/2015	28/07/2015 0000018959	CHEQ CA0018959	512 0316		\$12,712.75	\$195,437.74	23074 GNP9211244RP0
28/07/2015	28/07/2015 0000000028	DEPOSITO DE CUENTA PROPIA	262 8846	\$300,000.00		\$495,437.74	23075 DE LA CUENTA 0190154938, Fondo Vales
28/07/2015	28/07/2015 0000018966	CHEQUE 0018966	508 0643		\$5,142.50	\$490,295.24	23076 DEPOSITO A/C CTA. 0550327251 RFC AACF680205081XA
28/07/2015	28/07/2015 0000018970	CHEQUE 0018970	508 0643		\$25,391.50	\$464,903.74	23077 SUC EVSA.PDPD0013588498
28/07/2015	28/07/2015 0000018968	CHEQUE 0018968	508 0643		\$549.00	\$464,354.74	23078
28/07/2015	28/07/2015 0000018944	CHEQUE 0018944	508 0643		\$5,000.00	\$459,354.74	23079

28/07/2015	28/07/2015	0000018863	CHEQUE 0018863	508 0313		\$406.00	\$458,948.74	23080	
29/07/2015	29/07/2015	0000018796	CHEQ CA0018796	512 1580		\$376.95	\$458,571.79	23081	CPO0708245MM3
29/07/2015	29/07/2015	0000018799	CHEQ CA0018799	512 0316		\$2,843.16	\$455,728.63	23082	COL0910025A0
29/07/2015	29/07/2015	0000018947	CHEQ CA0018947	512 0316		\$1,800.00	\$453,928.63	23083	DGC910614BEV3
29/07/2015	29/07/2015	0000018951	CHEQ CA0018951	512 0316		\$2,843.16	\$451,085.47	23084	COL0910025A0
29/07/2015	29/07/2015	0000018953	CHEQ CA0018953	512 0316		\$1,500.00	\$449,585.47	23085	DGC910614BEV3
29/07/2015	29/07/2015	0000018967	CHEQUE 0018967	508 0643		\$658.00	\$448,927.47	23086	DEPOSITO A/C CTA. 0883716469 RFC GUPS82102010LH7
30/07/2015	30/07/2015	0000018969	CHEQ CA0018969	512 0316		\$30,673.45	\$418,254.02	23087	TME840315 KRT6
30/07/2015	30/07/2015	0000018976	CHEQUE 0018976	508 0643		\$7,321.00	\$410,933.02	23088	DEPOSITO A & CTA. 0550327251 RFC AACF6802051XIXA
30/07/2015	30/07/2015	0000018977	CHEQUE 0018977	508 0643		\$8,216.00	\$402,717.02	23089	DEPOSITO A & CTA. 0550327251 RFC AACF6802051XIXA
30/07/2015	30/07/2015	0000000030	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,600,000.00		\$2,002,717.02	23090	DE LA CUENTATA 0190154938, DIPE SEDAR APORT
30/07/2015	30/07/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,150.00	\$2,001,567.02	23091	CLABE: 00218080087005319970, BEM TEF.BCO:00202 SEDAR, CVE.RASTREO:8059818 RFC: IPES4010101TSO IVA:00000000.00, aportaciones: s.sda
30/07/2015	30/07/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$63,956.02	\$1,937,611.00	23092	CLABE: 00218080087005319970, BEM TEF.BCO:00202 SEDAR, CVE.RASTREO:8059818 RFC: IPES4010101TSO IVA:00000000.00, aportaciones: s.sda
30/07/2015	30/07/2015	0000945072	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,739,577.31	\$198,413.69	23093	CLABE: 06032820000971994004, BEM TEF.BCO:06030 C PENSIONES, CVE.RASTREO:8059820 RFC: IPES4010101TSO IVA:00000000.00, aportaciones sda
30/07/2015	30/07/2015	0000018978	CHEQUE 0018978	508 0643		\$667.00	\$197,366.69	23094	
30/07/2015	30/07/2015	0000000000	DEP.EFFECTIVO	000 0643	\$1,006.67		\$198,373.36	23095	
31/07/2015	31/07/2015	0000018960	CHEQ CA0018960	512 0316		\$8,099.63	\$190,273.73	23096	MEBA641123171
31/07/2015	31/07/2015	0000018979	CHEQUE 0018979	508 0643		\$3,048.79	\$187,224.94	23097	DEPOSITO A & CTA. 0556168054 RFC PECI78061118189
31/07/2015	31/07/2015	0000000031	DEPOSITO DE CUENTA PROPIA	262 8846	\$150,000.00		\$337,224.94	23098	DE LA CUENTATA 0190154938, Hono y Gastos
31/07/2015	31/07/2015	0000000000	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$437,224.94	23099	DE LA CUENTATA 0190154938, Proveedores
31/07/2015	31/07/2015	0000019004	CHEQUE 0019004	508 1501		\$12,000.00	\$425,224.94	23100	
31/07/2015	31/07/2015	0000018985	CHEQUE 0018985	508 1501		\$4,000.00	\$421,224.94	23101	
31/07/2015	31/07/2015	0000018989	CHEQUE 0018989	508 0643		\$5,000.00	\$416,224.94	23102	
31/07/2015	31/07/2015	0000018982	CHEQUE 0018982	508 0643		\$624.99	\$415,599.95	23103	DEPOSITO A & CTA. 0550327251 RFC AACF6802051XIXA
31/07/2015	31/07/2015	0000018955	CHEQUE 0018955	508 0643		\$5,582.50	\$410,017.45	23104	DEPOSITO A & CTA. 0630037827 RFC ROMG68102323938
31/07/2015	31/07/2015	0000018984	CHEQUE 0018984	508 0643		\$4,000.00	\$406,017.45	23105	
31/07/2015	31/07/2015	0000018983	CHEQUE 0018983	508 0643		\$4,000.00	\$402,017.45	23106	
31/07/2015	31/07/2015	0000019001	CHEQUE 0019001	508 0643		\$2,500.00	\$399,517.45	23107	
31/07/2015	31/07/2015	0000018998	CHEQUE 0018998	508 0643		\$2,000.00	\$397,517.45	23108	
31/07/2015	31/07/2015	0000018996	CHEQUE 0018996	508 0643		\$9,000.00	\$388,517.45	23109	DEPOSITO A/C CTA. 0217518491 RFC ROFM840427717QB
31/07/2015	31/07/2015	0000018999	CHEQUE 0018999	508 0643		\$4,500.00	\$384,017.45	23110	
31/07/2015	31/07/2015	0000018986	CHEQUE 0018986	508 0643		\$4,000.00	\$380,017.45	23111	DEPOSITO A & CTA. 0279835972 RFC DEAL890723H8G9
31/07/2015	31/07/2015	0000018994	CHEQUE 0018994	508 0643		\$7,000.00	\$373,017.45	23112	
31/07/2015	31/07/2015	0000019003	CHEQUE 0019003	508 0643		\$6,000.00	\$367,017.45	23113	
			CHEQUE						DEPOSITO A & CTA. 0216851995 RFC

31/07/2015 31/07/2015 0000018952 0018952

508 2482

\$1,508.00 \$365,509.45

23114 JICG931226MAG9

31/07/2015 31/07/2015 0000019008 CHEQUE
0019008

508 0643

\$3,666.67 \$361,842.78

23115

Operaciones: 17 152
Total: \$6,853,666.17 \$6,720,309.60