

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

20/04/2015 11:12 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/03/2015 al 31/03/2015
 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 \$52,559.27
 Saldo Actual \$52,559.27
 Saldo Disponible: \$52,559.27
 Saldo Final Mes Anterior \$33,149.64

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
04/03/2015	04/03/2015	0000000004	DEPOSITO DE CUENTA PROPIA	262	8846	\$750,000.00		\$814,608.22	5397	DE LA CUENTA 0190154938, Para Adelanto aguinaldo
04/03/2015	04/03/2015	0000002498	CHEQUE 0002498	508	0643		\$123,483.93	\$691,124.29	5398	DEPOSITO A CTA. 0550327251 RFC AACF6802051XA
04/03/2015	04/03/2015	0000002502	CHEQUE 0002502	508	0643		\$55,964.20	\$635,160.09	5399	DEPOSITO A CTA. 0558944597 RFC AUAM641020GE1
04/03/2015	04/03/2015	0000002500	CHEQUE 0002500	508	1512		\$70,762.48	\$564,397.61	5400	
05/03/2015	05/03/2015	0000002506	CHEQ CA0002506	512	1580		\$67,817.42	\$496,580.19	5401	COPP701023RS7
05/03/2015	05/03/2015	0000002504	CHEQUE 0002504	508	0643		\$55,964.20	\$440,615.99	5402	DEPOSITO A CTA. 0584656657 RFC ROSA690227KR4
05/03/2015	05/03/2015	0000002505	CHEQUE 0002505	508	0643		\$63,105.78	\$377,510.21	5403	DEPOSITO A CTA. 0206702294 RFC CAVR631112AC1
05/03/2015	05/03/2015	0000002503	CHEQUE 0002503	508	0643		\$55,964.20	\$321,546.01	5404	DEPOSITO A CTA. 0176435770 RFC OETN690701HMO
05/03/2015	05/03/2015	0000000005	DEPOSITO DE CUENTA PROPIA	262	8846	\$5,350,000.00		\$5,671,546.01	5405	DE LA CUENTA 0190154938, complemento aguinaldo
05/03/2015	05/03/2015	0000002499	CHEQUE 0002499	508	0643		\$79,211.85	\$5,592,334.16	5406	DEPOSITO A CTA. 0550327260 RFC PECJ590524C24
05/03/2015	05/03/2015	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$5,066,750.48	\$525,583.68	5407	DE LA EMISORA : 16995
06/03/2015	06/03/2015	0000002501	CHEQ CA0002501	512	0316		\$63,105.78	\$462,477.90	5408	JJL511031CL6

		Internet 945031			TEF
11/03/2015	11/03/2015	0000002531	CHEQUE 0002531	508 0643	\$5,732.85 \$125,764.86 5437
12/03/2015	12/03/2015	0000002534	CHEQ CA0002534	512 1580	\$1,500.00 \$124,264.86 5438 EAME021213JS7
12/03/2015	12/03/2015	0000002524	CHEQUE 0002524	508 0643	\$1,801.25 \$122,463.61 5439
12/03/2015	12/03/2015	0000002533	CHEQUE 0002533	508 0643	\$4,643.67 \$117,819.94 5440 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
12/03/2015	12/03/2015	0000002530	CHEQUE 0002530	508 0643	\$1,692.33 \$116,127.61 5441
12/03/2015	12/03/2015	0000002527	CHEQUE 0002527	508 0643	\$14,661.85 \$101,465.76 5442
13/03/2015	13/03/2015	0000002522	CHEQ CA0002522	512 1580	\$13,296.05 \$88,169.71 5443 CALL720928Q9A
13/03/2015	13/03/2015	0000002523	CHEQ CA0002523	512 0316	\$6,427.85 \$81,741.86 5444 LACH740616UV0
13/03/2015	13/03/2015	0000002525	CHEQ CA0002525	512 0316	\$4,175.45 \$77,566.41 5445 GOEJ790603T83
13/03/2015	13/03/2015	0000002526	CHEQ CA0002526	512 0316	\$2,378.45 \$75,187.96 5446 HERR550416IPO
13/03/2015	13/03/2015	0000002528	CHEQ CA0002528	512 1580	\$2,937.90 \$72,250.06 5447 SAMJ860201000
13/03/2015	13/03/2015	0000002532	CHEQ CA0002532	512 0316	\$4,269.48 \$67,980.58 5448 CATG7507054U7
13/03/2015	13/03/2015	0000002529	CHEQUE 0002529	508 0643	\$3,827.65 \$64,152.93 5449
19/03/2015	19/03/2015	0000002535	CHEQ CA0002535	512 1580	\$37,448.71 \$26,704.22 5450 ROVL720506T97
26/03/2015	26/03/2015	0000000026	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,850,000.00 \$1,876,704.22 5451 DE LA CUENTA 0190154938, sda quincena
26/03/2015	26/03/2015	0000000000	Comision x Internet 9450302	727 8846	\$3.00 \$1,876,701.22 5452 Transferencias TEF
26/03/2015	26/03/2015	0000000000	IVA Com x Internet 9450302	517 8846	\$0.48 \$1,876,700.74 5453 Transferencias TEF
26/03/2015	26/03/2015	0000000000	Comision x Internet 194556	727 8846	\$3.00 \$1,876,697.74 5454 Transferencias TEF
26/03/2015	26/03/2015	0000000000	IVA Com x Internet 194556	517 8846	\$0.48 \$1,876,697.26 5455 Transferencias TEF
26/03/2015	26/03/2015	0000000000	Comision x Internet 194556	727 8846	\$3.00 \$1,876,694.26 5456 Transferencias TEF
26/03/2015	26/03/2015	0000000000	IVA Com x Internet 194556	517 8846	\$0.48 \$1,876,693.78 5457 Transferencias TEF
26/03/2015	26/03/2015	0000000000	Comision x Internet 254	727 8846	\$3.00 \$1,876,690.78 5458 Transferencias TEF
26/03/2015	26/03/2015	0000000000	IVA Com x Internet 254	517 8846	\$0.48 \$1,876,690.30 5459 Transferencias TEF
26/03/2015	26/03/2015	0000002545	CHEQUE 0002545	508 0643	\$5,732.85 \$1,870,957.45 5460
26/03/2015	26/03/2015	0000000000	RETIRO DEP ELECTRONICO	515 0373	\$1,770,541.43 \$100,416.02 5461 DE LA EMISORA 16995
27/03/2015	27/03/2015	0000000000	Comision x Internet 954	727 8846	\$3.00 \$100,413.02 5462 Transferencias TEF
27/03/2015	27/03/2015	0000000000	IVA Com x Internet 954	517 8846	\$0.48 \$100,412.54 5463 Transferencias TEF
27/03/2015	27/03/2015	0000002547	CHEQUE 0002547	508 0643	\$4,643.67 \$95,768.87 5464 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0

27/03/2015	27/03/2015	0000002544	CHEQUE 0002544	508 0643	\$4,214.95	\$91,553.92	5465
27/03/2015	27/03/2015	0000002541	CHEQUE 0002541	508 0643	\$14,661.85	\$76,892.07	5466
27/03/2015	27/03/2015	0000002538	CHEQUE 0002538	508 0648	\$4,130.00	\$72,762.07	5467
27/03/2015	27/03/2015	0000002543	CHEQUE 0002543	508 0643	\$3,827.65	\$68,934.42	5468
28/03/2015	30/03/2015	0000002536	CHEQ CA0002536	512 1580	\$13,296.05	\$55,638.37	5469 CALL720928Q9A
28/03/2015	30/03/2015	0000002537	CHEQ CA0002537	512 0316	\$6,427.65	\$49,210.72	5470 LACH740616UV0
28/03/2015	30/03/2015	0000002539	CHEQ CA0002539	512 0316	\$4,175.25	\$45,035.47	5471 GOEJ790603T83
28/03/2015	30/03/2015	0000002540	CHEQ CA0002540	512 0316	\$2,721.25	\$42,314.22	5472 HERR550416IP0
28/03/2015	30/03/2015	0000002542	CHEQ CA0002542	512 1580	\$3,047.10	\$39,267.12	5473 SAMJ860201000
28/03/2015	30/03/2015	0000002546	CHEQ CA0002546	512 0316	\$4,269.48	\$34,997.64	5474 CATG7507054U7
28/03/2015	30/03/2015	0000002548	CHEQ CA0002548	512 1580	\$1,500.00	\$33,497.64	5475 EAME021213JS7
31/03/2015	31/03/2015	0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$33,197.64	5476 RENTA BEM INTERNET MES MARZO 0000020657
31/03/2015	31/03/2015	0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$33,149.64	5477 RENTA BEM INTERNET MES MARZO 0000020657

Operaciones: 5 76
Total: \$9,672,448.71 \$9,703,907.29