

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

03/11/2015 09:17 A.M.

Consulta Cuentas de Cheques

GASTOS

Periodo del : 01/10/2015 al 30/10/2015
 Cuentas de Cheques : 0186151659 | 072 320 00186151659 2 | 0643-SUCURSAL GUADALAJARA VALLARTA II | 02/may/2005 | COMISION ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día \$466,847.97
 Saldo Actual \$334,773.26
 Saldo Disponible: \$334,773.26
 Saldo Final Mes Anterior \$466,847.97

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
01/10/2015	01/10/2015	0000019239	CHEQ CA0019239	512	0316		\$1,018.15	\$220,856.35	23428	SPM860820CF5
01/10/2015	01/10/2015	0000019259	CHEQ CA0019259	512	0316		\$7,500.00	\$213,356.35	23429	GOHJ750809DG1
01/10/2015	01/10/2015	0000019262	CHEQUE 0019262	508	0643		\$18,000.00	\$195,356.35	23430	
01/10/2015	01/10/2015	0000019261	CHEQUE 0019261	508	0643		\$3,091.26	\$192,265.09	23431	
01/10/2015	01/10/2015	0000000000	DEP. EFECTIVO	000	0649	\$0.80		\$192,265.89	23432	
01/10/2015	01/10/2015	0000019257	CHEQUE 0019257	508	0649		\$2,288.78	\$189,977.11	23433	
01/10/2015	01/10/2015	0000019266	CHEQUE 0019266	508	0649		\$24,165.00	\$165,812.11	23434	
01/10/2015	01/10/2015	0000019265	CHEQUE 0019265	508	0649		\$5,381.00	\$160,431.11	23435	
01/10/2015	01/10/2015	0000019254	CHEQUE 0019254	508	0643		\$6,500.00	\$153,931.11	23436	
01/10/2015	01/10/2015	0000019234	CHEQUE 0019234	508	0166		\$5,616.72	\$148,314.39	23437	DEPOSITO A CTA. 0166042895 RFC MAPP6603177Q8
01/10/2015	01/10/2015	0000019260	CHEQUE 0019260	508	0643		\$2,147.00	\$146,167.39	23438	
02/10/2015	02/10/2015	0000000000	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$246,167.39	23439	DE LA CUENTA 0190154938, Gastos varios
02/10/2015	02/10/2015	0000019270	CHEQUE 0019270	508	0643		\$27,852.47	\$218,314.92	23440	
02/10/2015	02/10/2015	0000019272	CHEQUE 0019272	508	0643		\$3,795.00	\$214,519.92	23441	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
03/10/2015	05/10/2015	0000019184	CHEQ CA0019184	512	0316		\$289.71	\$214,230.21	23442	DAU040318Q73
03/10/2015	05/10/2015	0000019248	CHEQ CA0019248	512	0316		\$30,664.37	\$183,565.84	23443	TME840315 KT6
03/10/2015	05/10/2015	0000019264	CHEQ CA0019264	512	0316		\$1,974.98	\$181,590.86	23444	CNM980114 PI2
03/10/2015	05/10/2015	0000019267	CHEQ CA0019267	512	0316		\$8,000.00	\$173,590.86	23445	OOSK820407LT1
03/10/2015	05/10/2015	0000019271	CHEQUE 0019271	508	0648		\$11,600.00	\$161,990.86	23446	
05/10/2015	05/10/2015	0000000005	DEPOSITO DE CUENTA PROPIA	262	8846	\$100,000.00		\$261,990.86	23447	DE LA CUENTA 0190154938, Gastos Varios
05/10/2015	05/10/2015	0000019263	CHEQUE 0019263	508	0643		\$3,000.00	\$258,990.86	23448	
05/10/2015	05/10/2015	0000019274	CHEQUE 0019274	508	0643		\$1,795.00	\$257,195.86	23449	
05/10/2015	05/10/2015	0000019273	CHEQUE 0019273	508	0643		\$2,174.00	\$255,021.86	23450	
07/10/2015	07/10/2015	0000019282	CHEQUE 0019282	508	0020		\$580.20	\$254,441.66	23451	
07/10/2015	07/10/2015	0000019286	CHEQUE 0019286	508	0643		\$2,500.00	\$251,941.66	23452	
			CHEQUE							

14/10/2015	14/10/2015	0009451001	ORDEN DE PAGO SPEI	511 8846		\$1,698,241.44	\$2,109,632.07	23487	BENEFICIARIO:C PENSIONES, Primera Quincena, CVE RASTREO: 8846CAP4201510140283314444 RFC: IPES40101TSO, IVA: 0000000000.00 BANSI
			COMISION						
14/10/2015	14/10/2015	0000000000	ORDEN DE PAGO SPEI	537 8846		\$8.90	\$2,109,623.17	23488	REFERENCIA: 9451001
14/10/2015	14/10/2015	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$2,109,621.75	23489	REFERENCIA: 9451001
			TRANSF						CLABE: 002180087005319970, BEM
14/10/2015	14/10/2015	0000194556	ELECTRONICA FONDOS: TEF	503 8846		\$1,150.00	\$2,108,471.75	23490	TEF.BCO:002 SEDAR, CVE.RASTREO:9615663 RFC: IPES40101TSO IVA:00000000.00, Aport primera quinc
			TRANSF						CLABE: 002180087005319970, BEM
14/10/2015	14/10/2015	0000194556	ELECTRONICA FONDOS: TEF	503 8846		\$63,551.93	\$2,044,919.82	23491	TEF.BCO:002 SEDAR, CVE.RASTREO:9615664 RFC: IPES40101TSO IVA:00000000.00, aportaciones primera
			DEPOSITO DE CUENTA PROPIA						
14/10/2015	14/10/2015	0000000014	CUENTA PROPIA	262 8846	\$400,000.00		\$2,444,919.82	23492	DE LA CUENTA 0190154938, IMSS Y GASTOS
14/10/2015	14/10/2015		PAGO REFERENCIADO	531 8846		\$1,947,264.00	\$497,655.82	23493	555357928715 Impuesto Deposito Referenciado
14/10/2015	14/10/2015	0000019308	CHEQUE 0019308	508 0643		\$1,570.00	\$496,085.82	23494	
15/10/2015	15/10/2015	0000019305	CHEQUE 0019305	508 0643		\$3,000.00	\$493,085.82	23495	DEPOSITO A CTA. 0219770695 RFC FILM8804204W1
15/10/2015	15/10/2015	0000019324	CHEQUE 0019324	508 0643		\$7,500.00	\$485,585.82	23496	
15/10/2015	15/10/2015	0000019317	CHEQUE 0019317	508 0643		\$4,500.00	\$481,085.82	23497	
15/10/2015	15/10/2015	0000019321	CHEQUE 0019321	508 0643		\$279,033.70	\$202,052.12	23498	AL R.F.C. IMS421231145
15/10/2015	15/10/2015	0000019323	CHEQUE 0019323	508 0643		\$4,000.00	\$198,052.12	23499	
15/10/2015	15/10/2015	0000019303	CHEQUE 0019303	508 0643		\$1,592.60	\$196,459.52	23500	DEPOSITO A CTA. 0815606561 RFC AECI890407B24
15/10/2015	15/10/2015	0000019316	CHEQUE 0019316	508 0643		\$6,500.00	\$189,959.52	23501	
15/10/2015	15/10/2015	0000019322	CHEQUE 0019322	508 0643		\$4,000.00	\$185,959.52	23502	
15/10/2015	15/10/2015	0000019318	CHEQUE 0019318	508 0643		\$6,000.00	\$179,959.52	23503	
15/10/2015	15/10/2015	0000019315	CHEQUE 0019315	508 0643		\$5,000.00	\$174,959.52	23504	
16/10/2015	16/10/2015	0000019182	CHEQ CA0019182	512 0316		\$12,685.97	\$162,273.55	23505	AUT850115V47
16/10/2015	16/10/2015	0000019309	CHEQUE 0019309	508 0643		\$1,465.94	\$160,807.61	23506	
			DEPOSITO DE CUENTA PROPIA						
16/10/2015	16/10/2015	0000000016	CUENTA PROPIA	262 8846	\$100,000.00		\$260,807.61	23507	DE LA CUENTA 0190154938, Proveedores
16/10/2015	16/10/2015	0000000000	DEP.EFECTIVO	000 0551	\$91.28		\$260,898.89	23508	
16/10/2015	16/10/2015	0000019192	CHEQUE 0019192	508 7767		\$11,220.00	\$249,678.89	23509	DEPOSITO A CTA. 0686618858 RFC PCS110622QH7
16/10/2015	16/10/2015	0000019328	CHEQUE 0019328	508 0643		\$3,783.00	\$245,895.89	23510	
17/10/2015	19/10/2015	0000019311	CHEQ CA0019311	512 1580		\$3,572.80	\$242,323.09	23511	MAGJ8002202F0
17/10/2015	19/10/2015	0000019312	CHEQ CA0019312	512 1580		\$3,236.40	\$239,086.69	23512	MAGJ8002202F0
17/10/2015	19/10/2015	0000019313	CHEQ CA0019313	512 1580		\$1,160.00	\$237,926.69	23513	MAGJ8002202F0
17/10/2015	19/10/2015	0000019320	CHEQ CA0019320	512 0316		\$4,734.88	\$233,191.81	23514	MEBA641123171
17/10/2015	19/10/2015	0000019326	CHEQUE 0019326	508 1512		\$9,000.00	\$224,191.81	23515	DEPOSITO A CTA. 0217518491 RFC R0FM8404277Q8
20/10/2015	20/10/2015	0000019314	CHEQ CA0019314	512 0316		\$1,240.00	\$222,951.81	23516	DGC910614EV3
			DEPOSITO DE CUENTA PROPIA						
20/10/2015	20/10/2015	0000000020	CUENTA PROPIA	262 8846	\$100,000.00		\$322,951.81	23517	DE LA CUENTA 0190154938, Gastos Varios
			DEPOSITO DE CUENTA PROPIA						
20/10/2015	20/10/2015	0000000016	CUENTA PROPIA	262 8846	\$100,000.00		\$422,951.81	23518	DE LA CUENTA 0190154938, Gastos Varios
20/10/2015	20/10/2015	0000019331	CHEQUE 0019331	508 0643		\$8,132.35	\$414,819.46	23519	DEPOSITO A CTA. 0550327251 RFC AACF6802051XA
20/10/2015	20/10/2015	0000019332	CHEQUE 0019332	508 0643		\$873.00	\$413,946.46	23520	DEPOSITO A CTA. 0550327251 RFC AACF6802051XA

20/10/2015	20/10/2015	0000019327	CHEQUE 0019327	508 0643		\$403.00	\$413,543.46	23521	DEPOSITO A CTA. 0551416853 RFC AUAM641020GE1
20/10/2015	20/10/2015	0000019330	CHEQUE 0019330	508 0643		\$3,392.00	\$410,151.46	23522	DEPOSITO A CTA. 0551416853 RFC AUAM641020GE1
21/10/2015	21/10/2015	0000019333	CHEQUE 0019333	508 0643		\$13,203.58	\$396,947.88	23523	SUC EVSA PD0014712964
21/10/2015	21/10/2015	0000019334	CHEQUE 0019334	508 0643		\$3,046.98	\$393,900.90	23524	SUC EVSA PD0014713293
21/10/2015	21/10/2015	0000019276	CHEQUE 0019276	508 1557		\$3,132.00	\$390,768.90	23525	DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0
22/10/2015	22/10/2015	0000019329	CHEQ CA0019329	512 0316		\$8,000.00	\$382,768.90	23526	OOSK820407LT1
22/10/2015	22/10/2015	0000019307	CHEQUE 0019307	508 1948		\$1,977.00	\$380,791.90	23527	
22/10/2015	22/10/2015	0000019246	CHEQUE 0019246	508 1948		\$958.00	\$379,833.90	23528	
22/10/2015	22/10/2015	0000019337	CHEQUE 0019337	508 1511		\$1,146.00	\$378,687.90	23529	DEPOSITO A CTA. 0810984880 RFC RURD611224KY8
22/10/2015	22/10/2015	0000019335	CHEQUE 0019335	508 1511		\$17,428.11	\$361,259.79	23530	SUC ESTAFETA MEXICA 00000000000000000000097810300745
23/10/2015	23/10/2015	0000019325	CHEQ CA0019325	512 0316		\$15,677.00	\$345,582.79	23531	RD1841003 QJ4
23/10/2015	23/10/2015	0000019338	CHEQ CA0019338	512 0316		\$400.00	\$345,182.79	23532	LACH740616UV0
23/10/2015	23/10/2015	0000019340	CHEQ CA0019340	512 1580		\$11,685.00	\$333,497.79	23533	HAM0403053I3
23/10/2015	23/10/2015	0000019290	CHEQUE 0019290	508 0643		\$1,508.00	\$331,989.79	23534	DEPOSITO A CTA. 0216851995 RFC JICG931226NG9
26/10/2015	26/10/2015	0000000000	DEPOSITO DE CUENTA PROPIA	262 8846	\$100,000.00		\$431,989.79	23535	DE LA CUENTA 0190154938, para rentas
26/10/2015	26/10/2015	0000019347	CHEQUE 0019347	508 0643		\$754.00	\$431,235.79	23536	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
26/10/2015	26/10/2015	0000019349	CHEQUE 0019349	508 0643		\$2,126.00	\$429,109.79	23537	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
26/10/2015	26/10/2015	0000019350	CHEQUE 0019350	508 0643		\$1,628.00	\$427,481.79	23538	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
27/10/2015	27/10/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$325,000.00		\$752,481.79	23539	DE LA CUENTA 0190154938, Vales Sedar Aport
27/10/2015	27/10/2015	0009451002	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$543.06	\$751,938.73	23540	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:0170116 RFC: IPE540101T50 IVA:00000000.00, Retroactivo varillas
27/10/2015	27/10/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,150.00	\$750,788.73	23541	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:0170117 RFC: IPE540101T50 IVA:00000000.00, aport voluntarias
27/10/2015	27/10/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$40.23	\$750,748.50	23542	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:0170118 RFC: IPE540101T50 IVA:00000000.00, retroactivo
27/10/2015	27/10/2015	0000194556	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$53,886.61	\$686,861.89	23543	CLABE: 002180087005319970, BEM TEF.BCO:002 SEDAR, CVE.RASTREO:0170119 RFC: IPE540101T50 IVA:00000000.00, aport segunda
27/10/2015	27/10/2015	0000000254	COMPRA ORDEN DE PAGO SPEI	511 8846		\$260,841.06	\$426,020.83	23544	= REFERENCIA CTA/CLABE: 044320010096011124, BEM SPEI, BCO:044 BENEFICIARIO:TOKA INVESTMENT S A DE C V, vales despensa sda, CVE.RASTREO: 8846APA7201510270285880079 RFC: TIN0902111C9, IVA: 000000000000.00 SCOTIABANK
27/10/2015	27/10/2015	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$426,011.93	23545	REFERENCIA: 0000254
27/10/2015	27/10/2015	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$426,010.51	23546	REFERENCIA: 0000254
27/10/2015	27/10/2015	0000019351	CHEQUE 0019351	508 1973		\$1,844.40	\$424,166.11	23547	
27/10/2015	27/10/2015	0000019344	CHEQUE 0019344	508 0643		\$1,276.00	\$422,890.11	23548	DEPOSITO A CTA. 0864825155 RFC GOBE780919J24
27/10/2015	27/10/2015	0000019346	CHEQUE 0019346	508 0643		\$1,612.00	\$421,278.11	23549	DEPOSITO A CTA. 0224113036 RFC MAOC701028KE0
27/10/2015	27/10/2015	0000019359	CHEQUE 0019359	508 0643		\$4,860.00	\$416,418.11	23550	
27/10/2015	27/10/2015	0000019360	CHEQUE 0019360	508 0643		\$565.00	\$415,853.11	23551	

28/10/2015	28/10/2015	0000019310	CHEQ CA0019310	512 0316		\$671.11	\$415,182.00	23552	AUT850115V47
28/10/2015	28/10/2015	0000019342	CHEQ CA0019342	512 1580		\$5,349.71	\$409,832.29	23553	CPO0708245M3
28/10/2015	28/10/2015	0000019345	CHEQ CA0019345	512 0316		\$592.00	\$409,240.29	23554	LACH740616UV0
28/10/2015	28/10/2015	0000019352	CHEQ CA0019352	512 1580		\$35,960.00	\$373,280.29	23555	IMU140122324
28/10/2015	28/10/2015	0000000018	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,700,000.00		\$2,073,280.29	23556	DE LA CUENTA 0190154938, Para DIPE
28/10/2015	28/10/2015	0009451002	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$1,705,754.70	\$367,525.59	23557	CLABE: 060320000971994004, BEM TEF.BCO:060 C PENSIONES, CVE.RASTREO:0199120 RFC: IPE540101TS0 IVA:00000000.00
28/10/2015	28/10/2015	0000019361	CHEQUE 0019361	508 0643		\$1,494.21	\$366,031.38	23558	DEPOSITO A CTA. 0176435378 RFC MIAF670905175
28/10/2015	28/10/2015	0000019362	CHEQUE 0019362	508 0643		\$4,054.00	\$361,977.38	23559	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
29/10/2015	29/10/2015	0000019377	CHEQUE 0019377	508 0643		\$2,352.66	\$359,624.72	23560	
30/10/2015	30/10/2015	0000019339	CHEQ CA0019339	512 0316		\$2,927.50	\$356,697.22	23561	AICD69102285A
30/10/2015	30/10/2015	0000019379	CHEQUE 0019379	508 0643		\$35,548.10	\$321,149.12	23562	SUC EVSA PD0014845848
30/10/2015	30/10/2015	0000019378	CHEQUE 0019378	508 0643		\$13,254.21	\$307,894.91	23563	DEPOSITO A CTA. 0550327251 RFC AACF680205IXA
30/10/2015	30/10/2015	0000019383	CHEQUE 0019383	508 0643		\$4,500.00	\$303,394.91	23564	
30/10/2015	30/10/2015	0000019380	CHEQUE 0019380	508 0643		\$4,000.00	\$299,394.91	23565	
30/10/2015	30/10/2015	0000019381	CHEQUE 0019381	508 0643		\$4,000.00	\$295,394.91	23566	
30/10/2015	30/10/2015	0000000000	DEPOSITO CHQ. BANORTE	080 0643	\$1,465.94		\$296,860.85	23567	DEPOSITO DE LA CUENTA : 0174254089
30/10/2015	30/10/2015	0000019358	CHEQUE 0019358	508 0643		\$3,345.36	\$293,515.49	23568	DEPOSITO A CTA. 0159341342 RFC MAGR770914HE9
30/10/2015	30/10/2015	0000019374	CHEQUE 0019374	508 0643		\$4,316.00	\$289,199.49	23569	
30/10/2015	30/10/2015	0000019373	CHEQUE 0019373	508 0643		\$2,169.00	\$287,030.49	23570	
30/10/2015	30/10/2015	0000019386	CHEQUE 0019386	508 0643		\$6,182.52	\$280,847.97	23571	
30/10/2015	30/10/2015	0000000000	DEPOSITO DE CUENTA PROPIA	262 8846	\$200,000.00		\$480,847.97	23572	DE LA CUENTA 0190154938, Gastos Varios
30/10/2015	30/10/2015	0000019384	CHEQUE 0019384	508 0643		\$9,000.00	\$471,847.97	23573	DEPOSITO A CTA. 0217518491 RFC ROFM8404277Q8
30/10/2015	30/10/2015	0000019387	CHEQUE 0019387	508 0643		\$5,000.00	\$466,847.97	23574	DEPOSITO A CTA. 0290368381 RFC GABG610312MK6

Operaciones: 15 132
Total: \$7,126,558.02 \$6,881,584.55