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COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

05/02/2016 12:29 P.M.

Consulta Cuentas de Cheques

Periodo del :	01/01/2016a31/01/2016
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	\$9,652.00
Saldo Actual	\$9,652.00
Saldo Disponible:	\$9,652.00
Saldo Final Mes Anterior	\$9,652.00

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
15/01/2016	15/01/2016	0000001501	DEPOSITO DE CUENTA PROPIA	262	8846	\$1,900,000.00		\$1,984,249.03	5947 DE LA CUENTA 0190154938, traspaso 1a quinc enero 16
18/01/2016	18/01/2016	0000000000	Comision x Internet 1801	727	8846		\$3.00	\$1,984,246.03	5948 Transferencias TEF
18/01/2016	18/01/2016	0000000000	IVA Com x Internet 1801	517	8846		\$0.48	\$1,984,245.55	5949 Transferencias TEF
18/01/2016	18/01/2016	0000000000	RETIRO DEP ELECTRONICO	515	0373		\$1,577,374.54	\$406,871.01	5950 DE LA EMISORA : 16995
19/01/2016	19/01/2016	0000002837	CHEQUE 0002837	508	0643		\$4,643.67	\$402,227.34	5951 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
19/01/2016	19/01/2016	0000000000	Comision x Internet 194556	727	8846		\$3.00	\$402,224.34	5952 Transferencias TEF
19/01/2016	19/01/2016	0000000000	IVA Com x Internet 194556	517	8846		\$0.48	\$402,223.86	5953 Transferencias TEF
19/01/2016	19/01/2016	0000002834	CHEQUE 0002834	508	0643		\$2,047.51	\$400,176.35	5954
19/01/2016	19/01/2016	0000002826	CHEQUE 0002826	508	0643		\$2,170.32	\$398,006.03	5955
19/01/2016	19/01/2016	0000002833	CHEQUE 0002833	508	0643		\$3,791.31	\$394,214.72	5956 DEPOSITO A CTA. 0842612951 RFC NATJ7910194K3
19/01/2016	19/01/2016	0000000000	Comision x Internet 194556	727	8846		\$3.00	\$394,211.72	5957 Transferencias TEF
19/01/2016	19/01/2016	0000000000	IVA Com x Internet 194556	517	8846		\$0.48	\$394,211.24	5958 Transferencias TEF
19/01/2016	19/01/2016	0000002823	CHEQUE 0002823	508	0643		\$13,129.00	\$381,082.24	5959
19/01/2016	19/01/2016	0000002829	CHEQUE 0002829	508	0643		\$7,679.40	\$373,402.84	5960
19/01/2016	19/01/2016	0000002831	CHEQUE 0002831	508	0643		\$3,809.60	\$369,593.24	5961
19/01/2016	19/01/2016	0000002832	CHEQUE 0002832	508	0643		\$3,661.79	\$365,931.45	5962 DEPOSITO A CTA. 0257376147 RFC MAMX8112049S0

5/2/2016

Impresión NBXI

20/01/2016	20/01/2016 0000002825	CHEQ CA0002825	512 0316	\$6,145.40	\$359,786.05	5963 LACH740616UV0
20/01/2016	20/01/2016 0000002827	CHEQ CA0002827	512 0316	\$4,015.80	\$355,770.25	5964 GOEJ790603T83
20/01/2016	20/01/2016 0000002828	CHEQ CA0002828	512 1580	\$25,245.20	\$330,525.05	5965 COPP701023RS7
20/01/2016	20/01/2016 0000002830	CHEQ CA0002830	512 1580	\$2,922.86	\$327,602.19	5966 SAMJ860201000
20/01/2016	20/01/2016 0000002836	CHEQ CA0002836	512 0316	\$4,281.49	\$323,320.70	5967 CATG7507054U7
20/01/2016	20/01/2016 0000002824	CHEQUE 0002824	508 0643	\$1,773.72	\$321,546.98	5968
20/01/2016	20/01/2016 0000002838	CHEQUE 0002838	508 0643	\$12,345.80	\$309,201.18	5969
20/01/2016	20/01/2016 0000002839	CHEQUE 0002839	508 0643	\$2,535.11	\$306,666.07	5970
20/01/2016	20/01/2016 0000002835	CHEQUE 0002835	508 0643	\$5,245.40	\$301,420.67	5971
26/01/2016	26/01/2016 0000002601	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,725,000.00	\$2,026,420.67	5972 DE LA CUENTA 0190154938, inversion a nomina 2a ene 16
26/01/2016	26/01/2016 0000000000	Comision x Internet 194556	727 8846	\$3.00	\$2,026,417.67	5973 Transferencias TEF
26/01/2016	26/01/2016 0000000000	IVA Com x Internet 194556	517 8846	\$0.48	\$2,026,417.19	5974 Transferencias TEF
26/01/2016	26/01/2016 0000000000	Comision x Internet 194556	727 8846	\$3.00	\$2,026,414.19	5975 Transferencias TEF
26/01/2016	26/01/2016 0000000000	IVA Com x Internet 194556	517 8846	\$0.48	\$2,026,413.71	5976 Transferencias TEF
26/01/2016	26/01/2016 0000000000	RETIRO DEP ELECTRONICO	515 0373	\$1,639,342.79	\$387,070.92	5977 DE LA EMISORA : 16995
27/01/2016	27/01/2016 0000002851	CHEQUE 0002851	508 0643	\$4,643.67	\$382,427.25	5978 DEPOSITO A CTA. 0636266928 RFC LUPJ710829KK0
27/01/2016	27/01/2016 0000002848	CHEQUE 0002848	508 0643	\$1,914.11	\$380,513.14	5979
27/01/2016	27/01/2016 0000002849	CHEQUE 0002849	508 0643	\$5,245.40	\$375,267.74	5980
28/01/2016	28/01/2016 0000002841	CHEQ CA0002841	512 0316	\$6,145.40	\$369,122.34	5981 LACH740616UV0
28/01/2016	28/01/2016 0000002843	CHEQ CA0002843	512 0316	\$4,015.80	\$365,106.54	5982 GOEJ790603T83
28/01/2016	28/01/2016 0000002844	CHEQ CA0002844	512 1580	\$25,245.20	\$339,861.34	5983 COPP701023RS7
28/01/2016	28/01/2016 0000002846	CHEQ CA0002846	512 1580	\$2,923.06	\$336,938.28	5984 SAMJ860201000
28/01/2016	28/01/2016 0000002850	CHEQ CA0002850	512 0316	\$4,281.49	\$332,656.79	5985 CATG7507054U7
28/01/2016	28/01/2016 0000002847	CHEQUE 0002847	508 0643	\$6,885.60	\$325,771.19	5986 DEPOSITO A CTA. 0217496393 RFC TOFJ6612064D4
28/01/2016	28/01/2016 0000002845	CHEQUE 0002845	508 0643	\$7,679.20	\$318,091.99	5987
28/01/2016	28/01/2016 0000002842	CHEQUE 0002842	508 0643	\$2,036.92	\$316,055.07	5988
28/01/2016	28/01/2016 0000000001	TRASPASO A CUENTA PROPIA	790 8846	\$292,926.27	\$23,128.80	5989 IVA:00000000.00 , A LA CUENTA 0190154938, Concentracion de recursos AL R.F.C. CED930224MP7
28/01/2016	28/01/2016 0000002840	CHEQUE 0002840	508 0643	\$13,128.80	\$10,000.00	5990
29/01/2016	29/01/2016 0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$9,700.00	5991 RENTA BEM INTERNET MES ENERO 0000020657
29/01/2016	29/01/2016 0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$9,652.00	5992 RENTA BEM INTERNET MES ENERO 0000020657
			Operaciones:	2	44	
			Total:	\$3,625,000.00	\$3,699,597.03	