



## COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/02/2017 07:46 A.M.

## Consulta Cuentas de Cheques

Periodo del : 01/01/2017 a 31/01/2017

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 \$47,046.28

Saldo Actual \$34,673.08

Saldo Disponible: \$34,673.08

Saldo Final Mes Anterior \$47,046.28

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
03/01/2017	03/01/2017	0000003151	CHEQUE 0003151	508	1511		\$21,158.60	\$28,118.67	6618	
04/01/2017	04/01/2017	0000000000	Comision x Internet 1163	726	8846		\$3.00	\$28,115.67	6619	Transferencias Tercero Banorte
04/01/2017	04/01/2017	0000000000	IVA Com x Internet 1163	517	8846		\$0.48	\$28,115.19	6620	Transferencias Tercero Banorte
04/01/2017	04/01/2017	0000000000	Comision x Internet 1149	726	8846		\$3.00	\$28,112.19	6621	Transferencias Tercero Banorte
04/01/2017	04/01/2017	0000000000	IVA Com x Internet 1149	517	8846		\$0.48	\$28,111.71	6622	Transferencias Tercero Banorte
05/01/2017	05/01/2017	0000000000	Comision x Internet 01	726	8846		\$3.00	\$28,108.71	6623	Transferencias Tercero Banorte
05/01/2017	05/01/2017	0000000000	IVA Com x Internet 01	517	8846		\$0.48	\$28,108.23	6624	Transferencias Tercero Banorte
05/01/2017	05/01/2017	0000000000	Comision x Internet 02	726	8846		\$3.00	\$28,105.23	6625	Transferencias Tercero Banorte
05/01/2017	05/01/2017	0000000000	IVA Com x Internet 02	517	8846		\$0.48	\$28,104.75	6626	Transferencias Tercero Banorte
11/01/2017	11/01/2017	0000000000	Comision x Internet 1188	726	8846		\$3.00	\$28,101.75	6627	Transferencias Tercero Banorte
11/01/2017	11/01/2017	0000000000	IVA Com x Internet 1188	517	8846		\$0.48	\$28,101.27	6628	Transferencias Tercero Banorte
13/01/2017	13/01/2017	0000000000	Comision x Internet 1189	726	8846		\$3.00	\$28,098.27	6629	Transferencias Tercero Banorte
13/01/2017	13/01/2017	0000000000	IVA Com x Internet 1189	517	8846		\$0.48	\$28,097.79	6630	Transferencias Tercero Banorte
16/01/2017	16/01/2017	0000003155	CHEQUE 0003155	508	0523		\$1,000.00	\$27,097.79	6631	
16/01/2017	16/01/2017	0000003144	CHEQUE 0003144	508	0523		\$1,000.00	\$26,097.79	6632	
19/01/2017	19/01/2017	0000000000	Comision x Internet 1087	726	8846		\$3.00	\$26,094.79	6633	Transferencias Tercero Banorte
19/01/2017	19/01/2017	0000000000	IVA Com x Internet 1087	517	8846		\$0.48	\$26,094.31	6634	Transferencias Tercero Banorte
19/01/2017	19/01/2017	0000000000	Comision x Internet 1109	726	8846		\$3.00	\$26,091.31	6635	Transferencias Tercero Banorte
19/01/2017	19/01/2017	0000000000	IVA Com x Internet 1109	517	8846		\$0.48	\$26,090.83	6636	Transferencias Tercero Banorte

20/01/2017	20/01/2017	0000000000	Comision x Internet 6	726 8846		\$3.00	\$26,087.83	6637	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	IVA Com x Internet 6	517 8846		\$0.48	\$26,087.35	6638	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	Comision x Internet 8	726 8846		\$3.00	\$26,084.35	6639	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	IVA Com x Internet 8	517 8846		\$0.48	\$26,083.87	6640	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	Comision x Internet 17	726 8846		\$3.00	\$26,080.87	6641	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	IVA Com x Internet 17	517 8846		\$0.48	\$26,080.39	6642	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	Comision x Internet 18	726 8846		\$3.00	\$26,077.39	6643	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	IVA Com x Internet 18	517 8846		\$0.48	\$26,076.91	6644	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	Comision x Internet 24	726 8846		\$3.00	\$26,073.91	6645	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	IVA Com x Internet 24	517 8846		\$0.48	\$26,073.43	6646	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	Comision x Internet 42	726 8846		\$3.00	\$26,070.43	6647	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000000	IVA Com x Internet 42	517 8846		\$0.48	\$26,069.95	6648	Transferencias Tercero Banorte
20/01/2017	20/01/2017	0000000002	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,680,000.00		\$1,706,069.95	6649	Transfer a cta nomina 1a ene17 DE LA CUENTA 0190154938,
20/01/2017	20/01/2017	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,603,411.88	\$102,658.07	6650	DE LA EMISORA : 16995
23/01/2017	23/01/2017	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$102,655.07	6651	Transferencias TEF
23/01/2017	23/01/2017	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$102,654.59	6652	Transferencias TEF
23/01/2017	23/01/2017	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$102,651.59	6653	Transferencias TEF
23/01/2017	23/01/2017	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$102,651.11	6654	Transferencias TEF
23/01/2017	23/01/2017	0000003162	CHEQUE 0003162	508 0643		\$4,875.80	\$97,775.31	6655	
24/01/2017	24/01/2017	0000003158	CHEQUE 0003158	508 0643		\$2,627.86	\$95,147.45	6656	
24/01/2017	24/01/2017	0000003165	CHEQUE 0003165	508 0643		\$5,055.46	\$90,091.99	6657	
24/01/2017	24/01/2017	0000003160	CHEQUE 0003160	508 0643		\$3,904.80	\$86,187.19	6658	
24/01/2017	24/01/2017	0000003159	CHEQUE 0003159	508 0643		\$3,340.20	\$82,846.99	6659	
24/01/2017	24/01/2017	0000003164	CHEQUE 0003164	508 0643		\$6,088.20	\$76,758.79	6660	DEPOSITO A CTA. 0602473150 RFC RAEC741202IB1
25/01/2017	25/01/2017	0000003157	CHEQ CA0003157	512 0316		\$12,373.20	\$64,385.59	6661	CALL720928Q9A
25/01/2017	25/01/2017	0000003161	CHEQ CA0003161	512 0316		\$21,158.60	\$43,226.99	6662	CONL701023MJ7
25/01/2017	25/01/2017	0000003163	CHEQ CA0003163	512 1580		\$10,131.20	\$33,095.79	6663	LOGS690107PLA
			Comision x						Transferencias

27/01/2017	27/01/2017	0000000000	Internet 003	726 8846		\$3.00	\$33,092.79	6664	Tercero Banorte
27/01/2017	27/01/2017	0000000000	IVA Com x Internet 003	517 8846		\$0.48	\$33,092.31	6665	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	Comision x Internet 002	726 8846		\$3.00	\$33,089.31	6666	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	IVA Com x Internet 002	517 8846		\$0.48	\$33,088.83	6667	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	Comision x Internet 43	726 8846		\$3.00	\$33,085.83	6668	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	IVA Com x Internet 43	517 8846		\$0.48	\$33,085.35	6669	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	Comision x Internet 49	726 8846		\$3.00	\$33,082.35	6670	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	IVA Com x Internet 49	517 8846		\$0.48	\$33,081.87	6671	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	Comision x Internet 004	726 8846		\$3.00	\$33,078.87	6672	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	IVA Com x Internet 004	517 8846		\$0.48	\$33,078.39	6673	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000002	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,645,000.00		\$1,678,078.39	6674	DE LA CUENTA 0190154938, Transfer a cta nomina 2a ene17
27/01/2017	27/01/2017	0000000000	Comision x Internet 001	726 8846		\$3.00	\$1,678,075.39	6675	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	IVA Com x Internet 001	517 8846		\$0.48	\$1,678,074.91	6676	Transferencias Tercero Banorte
27/01/2017	27/01/2017	0000000000	RETIRO DEP ELECTRONICO	515 0373		\$1,595,249.25	\$82,825.66	6677	DE LA EMISORA : 16995
30/01/2017	30/01/2017	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$82,822.66	6678	Transferencias TEF
30/01/2017	30/01/2017	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$82,822.18	6679	Transferencias TEF
30/01/2017	30/01/2017	0000000000	Comision x Internet 194556	727 8846		\$3.00	\$82,819.18	6680	Transferencias TEF
30/01/2017	30/01/2017	0000000000	IVA Com x Internet 194556	517 8846		\$0.48	\$82,818.70	6681	Transferencias TEF
30/01/2017	30/01/2017	0000003169	CHEQUE 0003169	508 0643		\$3,741.60	\$79,077.10	6682	
30/01/2017	30/01/2017	0000003168	CHEQUE 0003168	508 0643		\$3,340.20	\$75,736.90	6683	
30/01/2017	30/01/2017	0000003167	CHEQUE 0003167	508 0643		\$2,301.06	\$73,435.84	6684	
30/01/2017	30/01/2017	0000003171	CHEQUE 0003171	508 0643		\$4,875.80	\$68,560.04	6685	
31/01/2017	31/01/2017	0000003170	CHEQ CA0003170	512 0316		\$21,158.80	\$47,401.24	6686	CONL701023MJ7
31/01/2017	31/01/2017	0000000000	Comision x Internet 69	726 8846		\$3.00	\$47,398.24	6687	Transferencias Tercero Banorte
31/01/2017	31/01/2017	0000000000	IVA Com x Internet 69	517 8846		\$0.48	\$47,397.76	6688	Transferencias Tercero Banorte
31/01/2017	31/01/2017	0000000000	Comision x Internet 70	726 8846		\$3.00	\$47,394.76	6689	Transferencias Tercero Banorte
31/01/2017	31/01/2017	0000000000	IVA Com x Internet 70	517 8846		\$0.48	\$47,394.28	6690	Transferencias Tercero Banorte
31/01/2017	31/01/2017	0000000000	COMISION POR RENTA MENSUAL	537 8846		\$300.00	\$47,094.28	6691	RENTA BEM INTERNET MES

ENERO  
0000020657  
RENTA BEM  
INTERNET MES  
ENERO  
0000020657

31/01/2017	31/01/2017	0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$47,046.28
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Operaciones: 2 73  
Total: \$3,325,000.00 \$3,327,230.99