

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

001/09/2015 08:38 A.M.

Consulta Cuentas de Cheques

Periodo del :

01/08/2015 a 31/08/2015

ALUMINA

Cuentas de Cheques :

0174254089 | 072 320 001742540889 4 | 0643-SUCURSAL
GUADALAJARA VALLARTA II | 07/sep/2004 | COMISION
ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día \$30,657.41
Saldo Actual \$30,657.41
Saldo Disponible: \$30,657.41
Saldo Final Mes Anterior \$30,657.41

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
06/08/2015	06/08/2015	0000002652	CHEQUE 0002652		508 0643		\$3,827.65	\$21,256.6353	5674	
			DEPOSITO EN							DE LA CUENTA
11/08/2015	11/08/2015	0000000011	CUENTA PROPIA		262 8846	\$1,630,000.00		\$1,651,256.683	5675	0190154938, Nomina Primera
11/08/2015	11/08/2015	0000000000	Comision x Internet 254		727 8846		\$3.00	\$1,651,253.683	5676	Transferencias TEF
11/08/2015	11/08/2015	0000000000	IVA Com x Internet 254		517 8846		\$0.48	\$1,651,253.153	5677	Transferencias TEF
11/08/2015	11/08/2015	0000002667	CHEQUE 0002667		508 0643		\$18,853.85	\$1,632,399.303	5678	
11/08/2015	11/08/2015	0000000000	RETIRO DEP ELECTRONICO		515 0373		\$1,545,556.29	\$86,843.013	5679	DE LA EMISORA : 16995
12/08/2015	12/08/2015	0000000000	Comision x Internet 194556		727 8846		\$3.00	\$86,840.013	5680	Transferencias TEF
12/08/2015	12/08/2015	0000000000	IVA Com x Internet 194556		517 8846		\$0.48	\$86,839.533	5681	Transferencias TEF
12/08/2015	12/08/2015	0000000000	Comision x Internet 94556		727 8846		\$3.00	\$86,836.533	5682	Transferencias TEF
12/08/2015	12/08/2015	0000000000	IVA Com x Internet 94556		517 8846		\$0.48	\$86,836.05	5683	Transferencias TEF
12/08/2015	12/08/2015	0000000000	Comision x Internet 945081		727 8846		\$3.00	\$86,833.05	5684	Transferencias TEF
12/08/2015	12/08/2015	0000000000	IVA Com x Internet 945081		517 8846		\$0.48	\$86,832.57	5685	Transferencias TEF
12/08/2015	12/08/2015	0000002669	CHEQUE 0002669		508 0643		\$4,643.67	\$82,188.90	5686	DEPOSITO A CTA. 0636266928 RFC LUPJ710829KKO
12/08/2015	12/08/2015	0000002666	CHEQUE 0002666		508 0643		\$1,692.33	\$80,496.57	5687	
13/08/2015	13/08/2015	0000002658	CHEQ 0002658		512 1580		\$15,839.05	\$64,657.52	5688	CALL720928Q9A

13/08/2015	13/08/2015	0000002659	CHEQ CA0002659	512 0316	\$6,427.85	\$58,229.67	7	5689	LACH740616UV0
13/08/2015	13/08/2015	0000002661	CHEQ CA0002661	512 0316	\$4,144.65	\$54,085.02	2	5690	GOEJ790603T83
13/08/2015	13/08/2015	0000002664	CHEQ CA0002664	512 1580	\$2,937.90	\$51,147.12		5691	SAMI860201000
13/08/2015	13/08/2015	0000002670	CHEQ CA0002670	512 1580	\$1,500.00	\$49,647.12	2	5692	EAME021213JS7
13/08/2015	13/08/2015	0000002665	CHEQUE 0002665	508 0643	\$3,827.65	\$45,819.47	7	5693	
14/08/2015	14/08/2015	0000002662	CHEQ CA0002662	512 0316	\$2,378.25	\$43,441.22	4	5694	HERR550416IP0
15/08/2015	17/08/2015	0000002668	CHEQ CA0002668	512 0316	\$4,269.48	\$39,171.74	4	5695	CATG7507054U7
17/08/2015	17/08/2015	0000002660	CHEQUE 0002660	508 2288	\$1,747.25	\$37,424.49	9	5696	
17/08/2015	17/08/2015	0000002663	CHEQUE 0002663	508 0643	\$14,661.65	\$22,762.84	1	5697	
27/08/2015	27/08/2015	0000000027	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,660,000.00	\$1,682,762.84	4	5698	DE LA CUENTA 0190154938, SDA QUINCENA DEPOSITO A LTA. 0636266928 RFC LUPJ710829KKO
27/08/2015	27/08/2015	0000002682	CHEQUE 0002682	508 0643	\$4,643.67	\$1,678,119.17		5699	
27/08/2015	27/08/2015	0000000000	Comision x Internet 254	727 8846	\$3.00	\$1,678,115.17		5700	Transferencias TEF
27/08/2015	27/08/2015	0000000000	IVA Com x Internet 254	517 8846	\$0.48	\$1,678,115.69	3	5701	Transferencias TEF
27/08/2015	27/08/2015	0000000000	Comision x Internet 9450802	727 8846	\$3.00	\$1,678,112.69	9	5702	Transferencias TEF
27/08/2015	27/08/2015	0000000000	IVA Com x. Internet 9450802	517 8846	\$0.48	\$1,678,112.21	1	5703	Transferencias TEF
27/08/2015	27/08/2015	0000000000	Comision x Internet 194556	727 8846	\$3.00	\$1,678,109.21		5704	Transferencias TEF
27/08/2015	27/08/2015	0000000000	IVA Com x Internet 194556	517 8846	\$0.48	\$1,678,108.73	3	5705	Transferencias TEF
27/08/2015	27/08/2015	0000000000	Comision x Internet 194556	727 8846	\$3.00	\$1,678,105.73		5706	Transferencias TEF
27/08/2015	27/08/2015	0000000000	IVA Com x Internet 194556	517 8846	\$0.48	\$1,678,105.25	3	5707	Transferencias TEF
27/08/2015	27/08/2015	0000002680	CHEQUE 0002680	508 0643	\$18,853.85	\$1,659,251.40	1	5708	
27/08/2015	27/08/2015	0000000000	RETIRO DE P ELECTRONICO	515 0373	\$1,585,462.58	\$73,788.82		5709	DE LA EMISORA 16995
28/08/2015	28/08/2015	0000002672	CHEQ CA0002672	512 0316	\$6,427.85	\$67,360.97		5710	LACH740616UV0
28/08/2015	28/08/2015	0000002674	CHEQ CA0002674	512 0316	\$4,144.65	\$63,216.32		5711	GOEJ790603T83
28/08/2015	28/08/2015	0000002675	CHEQ CA0002675	512 0316	\$2,378.25	\$60,838.07		5712	HERR550416IP0
28/08/2015	28/08/2015	0000002677	CHEQ CA0002677	512 1580	\$2,938.10	\$57,899.97		5713	SAMI860201000
28/08/2015	28/08/2015	0000002681	CHEQ CA0002681	512 0316	\$4,269.48	\$53,630.49		5714	CATG7507054U7
28/08/2015	28/08/2015	0000002683	CHEQ CA0002683	512 1580	\$1,500.00	\$52,130.49		5715	EAME021213JS7

28/08/2015 28/08/2015 0000002678	CHEQUE 0002678	508 0643	\$3,827.85	\$48,302.64	5716
28/08/2015 28/08/2015 0000002673	CHEQUE 0002673	508 0643	\$2,097.25	\$46,205.39	5717
28/08/2015 28/08/2015 0000002679	CHEQUE 0002679	508 0643	\$2,042.33	\$44,163.06	5718
29/08/2015 31/08/2015 0000002671	CHEQ CA0002671	512 1580	\$13,157.65	\$31,005.41	5719 CALL720928Q9A
31/08/2015 31/08/2015 0000000000	COMISION POR RENTA MENSUAL	537 8846	\$300.00	\$30,705.41	5720 RENTA BEM INTERNET MES. AGOSTO 0000020657
31/08/2015 31/08/2015 0000000000	IVA POR RENTA MENSUAL	517 8846	\$48.00	\$30,657.41	5721 RENTA BEM INTERNET MES. AGOSTO 0000020657
Operaciones:			2	46	
Total:			\$3,290,000.00	\$3,284,426.87	