

**COMISION ESTATAL DE DERECHOS HUMANOS - 20657**

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

03/02/2015 08:41 A.M.

**Consulta Cuentas de Cheques**

Periodo del : 01/01/2015 al 31/01/2015  
 Cuentas de Cheques : 0190154938 | 072 320 00190154938 0 | 0643-SUCURSAL  
 GUADALAJARA VALLARTA II | 14/jul/2005 | COMISION ESTATAL DE  
 DERECHOS HUMANOS

Saldo Inicial del Día \$10,000.00  
 Saldo Actual \$1,506,911.85  
 Saldo Disponible: \$1,506,911.85  
 Saldo Final Mes Anterior \$10,000.00

| Fecha de Operación | Fecha      | Referencia | Descripción              | Cod. Transac | Sucursal | Depósitos    | Retiros        | Saldo        | Movimiento | Descripción Detallada  |
|--------------------|------------|------------|--------------------------|--------------|----------|--------------|----------------|--------------|------------|--|
| 07/01/2015         | 07/01/2015 | 0000000007 | TRASPASO A CUENTA PROPIA | 790          | 8846     |              | \$1,000,000.00 | \$653,656.55 | 8687       | IVA:00000000.00 , A LA CUENTA 0186151659, Finiquitos y Gastos AL R.F.C. CED930224MP7 |
| 07/01/2015         | 07/01/2015 | 0000000000 | INVERSION MDD            | 591          | 0643     |              | \$543,656.55   | \$110,000.00 | 8688       | CONTRATO 0500181571 FOLIO 00032541766 07/01  |
| 07/01/2015         | 07/01/2015 | 0000000000 | DESINV MDD               | 091          | 0643     | \$543,656.55 |                | \$653,656.55 | 8689       | DESINVERSION MERCADO DE DINERO   |
| 07/01/2015         | 07/01/2015 | 0000000000 | INVERSION MDD            | 591          | 0643     |              | \$643,656.55   | \$10,000.00  | 8690       | CONTRATO 0500181571 FOLIO 00032541864 07/01  |
| 08/01/2015         | 08/01/2015 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$643,656.55 |                | \$653,656.55 | 8691       | CONTRATO 0500181571 FOLIO 32545922 08/01   |
| 08/01/2015         | 08/01/2015 | 0000000000 | INTERES MDD              | 093          | 8100     |              | \$17.88        | \$653,674.43 | 8692       | CONTRATO 0500181571 FOLIO 32545922 08/01   |
| 08/01/2015         | 08/01/2015 | 0000000008 | TRASPASO A CUENTA PROPIA | 790          | 8846     |              | \$100,000.00   | \$553,674.43 | 8693       | IVA:00000000.00 , A LA CUENTA 0186151659, Gastos Varios AL R.F.C. CED930224MP7       |
| 08/01/2015         | 08/01/2015 | 0000000000 | INVERSION MDD            | 591          | 0643     |              | \$543,674.43   | \$10,000.00  | 8694       | CONTRATO 0500181571 FOLIO 00032552937 08/01  |
| 09/01/2015         | 09/01/2015 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$543,674.43 |                | \$553,674.43 | 8695       | CONTRATO 0500181571 FOLIO 32557358 09/01   |
| 09/01/2015         | 09/01/2015 | 0000000000 | INTERES MDD              | 093          | 8100     |              | \$15.10        | \$553,689.53 | 8696       | CONTRATO 0500181571 FOLIO 32557358 09/01   |
| 09/01/2015         | 09/01/2015 | 0000000000 | INVERSION MDD            | 591          | 0643     |              | \$543,689.53   | \$10,000.00  | 8697       | CONTRATO 0500181571 FOLIO 00032561381 09/01  |
| 12/01/2015         | 12/01/2015 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$543,689.53 |                | \$553,689.53 | 8698       | CONTRATO 0500181571 FOLIO 32566100 12/01   |
| 12/01/2015         | 12/01/2015 | 0000000000 | INTERES MDD              | 093          | 8100     |              | \$45.31        | \$553,734.84 | 8699       | CONTRATO 0500181571 FOLIO 32566100 12/01   |
| 12/01/2015         | 12/01/2015 | 0000000012 | TRASPASO A CUENTA PROPIA | 790          | 8846     |              | \$250,000.00   | \$303,734.84 | 8700       | IVA:00000000.00 , A LA CUENTA 0186151659, finiquitos AL R.F.C. CED930224MP7          |

|            |            |            |                          |          |  |                 |                 |      |  |
|------------|------------|------------|--------------------------|----------|--|-----------------|-----------------|------|--|
| 12/01/2015 | 12/01/2015 | 0000000012 | TRASPASO A CUENTA PROPIA | 790 8846 |  | \$100,000.00    | \$203,734.84    | 8701 | IVA:00000000.00 , A LA CUENTA 0186151659, Gastos Varios AL R.F.C. CED930224MP7   |
| 14/01/2015 | 14/01/2015 | 0000000000 | 002601001501140000024343 | 003 5663 |  | \$10,897,433.25 | \$11,101,168.09 | 8702 | SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227 L99, CONCEPTO: SP 1409895 3154603 |
| 15/01/2015 | 15/01/2015 | 0000000015 | TRASPASO A CUENTA PROPIA | 790 8846 |  | \$2,100,000.00  | \$9,001,168.09  | 8703 | IVA:00000000.00 , A LA CUENTA 0186151659, IMPTOS HONO Y GTOS AL R.F.C. CED930224MP7  |
| 16/01/2015 | 16/01/2015 | 0000000000 | INVERSION MDD            | 591 0643 |  | \$8,991,168.09  | \$10,000.00     | 8704 | CONTRATO 0500181571 FOLIO 00032610032 16/01  |
| 19/01/2015 | 19/01/2015 | 0000000000 | VENC. CAP. MDD           | 092 8100 |  | \$8,991,168.09  | \$9,001,168.09  | 8705 | CONTRATO 0500181571 FOLIO 32610689 19/01   |
| 19/01/2015 | 19/01/2015 | 0000000000 | INTERES MDD              | 093 8100 |  | \$2,097.94      | \$9,003,266.03  | 8706 | CONTRATO 0500181571 FOLIO 32610689 19/01   |
| 19/01/2015 | 19/01/2015 | 0000000019 | TRASPASO A CUENTA PROPIA | 790 8846 |  | \$1,700,000.00  | \$7,303,266.03  | 8707 | IVA:00000000.00 , A LA CUENTA 0174254089, 1a quincena AL R.F.C. CED930224MP7   |
| 20/01/2015 | 20/01/2015 | 0000000020 | TRASPASO A CUENTA PROPIA | 790 8846 |  | \$1,700,000.00  | \$5,603,266.03  | 8708 | IVA:00000000.00 , A LA CUENTA 0186151659, Pensiones y sedar AL R.F.C. CED930224MP7   |
| 21/01/2015 | 21/01/2015 | 0000000000 | INVERSION MDD            | 591 0643 |  | \$5,593,266.03  | \$10,000.00     | 8709 | CONTRATO 0500181571 FOLIO 00032636311 21/01  |
| 22/01/2015 | 22/01/2015 | 0000000000 | VENC. CAP. MDD           | 092 8100 |  | \$5,593,266.03  | \$5,603,266.03  | 8710 | CONTRATO 0500181571 FOLIO 32640375 22/01   |
| 22/01/2015 | 22/01/2015 | 0000000000 | INTERES MDD              | 093 8100 |  | \$435.03        | \$5,603,701.06  | 8711 | CONTRATO 0500181571 FOLIO 32640375 22/01   |
| 22/01/2015 | 22/01/2015 | 0000000022 | TRASPASO A CUENTA PROPIA | 790 8846 |  | \$100,000.00    | \$5,503,701.06  | 8712 | IVA:00000000.00 , A LA CUENTA 0186151659, Proveedores AL R.F.C. CED930224MP7   |
| 22/01/2015 | 22/01/2015 | 0000000000 | INVERSION MDD            | 591 0643 |  | \$5,493,701.06  | \$10,000.00     | 8713 | CONTRATO 0500181571 FOLIO 00032644267 22/01  |
| 23/01/2015 | 23/01/2015 | 0000000000 | VENC. CAP. MDD           | 092 8100 |  | \$5,493,701.06  | \$5,503,701.06  | 8714 | CONTRATO 0500181571 FOLIO 32649438 23/01   |
| 23/01/2015 | 23/01/2015 | 0000000000 | INTERES MDD              | 093 8100 |  | \$427.29        | \$5,504,128.35  | 8715 | CONTRATO 0500181571 FOLIO 32649438 23/01   |
| 23/01/2015 | 23/01/2015 | 0000000000 | 002601001501230000037682 | 003 5663 |  | \$82,023.13     | \$5,586,151.48  | 8716 | SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227 L99, CONCEPTO: SP 1410863 3158754 |

|                                  |                             |          |  |                |                |      |   |
|----------------------------------|-----------------------------|----------|--|----------------|----------------|------|---|
| 26/01/2015 26/01/2015 0000000000 | INVERSION MDD               | 591 0643 |  | \$5,576,151.48 | \$10,000.00    | 8717 | CONTRATO<br>0500181571 FOLIO<br>00032664471 26/01   |
| 27/01/2015 27/01/2015 0000000000 | VENC. CAP. MDD              | 092 8100 |  | \$5,576,151.48 | \$5,586,151.48 | 8718 | CONTRATO<br>0500181571 FOLIO<br>32669329 27/01  |
| 27/01/2015 27/01/2015 0000000000 | INTERES MDD                 | 093 8100 |  | \$433.70       | \$5,586,585.18 | 8719 | CONTRATO<br>0500181571 FOLIO<br>32669329 27/01<br>IVA:00000000.00 , A<br>LA CUENTA                        |
| 27/01/2015 27/01/2015 0000000027 | TRASPASO A CUENTA<br>PROPIA | 790 8846 |  | \$2,100,000.00 | \$3,486,585.18 | 8720 | 0186151659, Dipe<br>Sedar Vales y Gastos<br>AL R.F.C.<br>CED930224MP7<br>IVA:00000000.00 , A<br>LA CUENTA |
| 27/01/2015 27/01/2015 0000000027 | TRASPASO A CUENTA<br>PROPIA | 790 8846 |  | \$1,680,000.00 | \$1,806,585.18 | 8721 | 0174254089, SDA<br>QUINCENA AL R.F.C.<br>CED930224MP7   |
| 27/01/2015 27/01/2015 0000000000 | INVERSION MDD               | 591 0643 |  | \$1,796,585.18 | \$10,000.00    | 8722 | CONTRATO<br>0500181571 FOLIO<br>00032673880 27/01   |
| 28/01/2015 28/01/2015 0000000000 | VENC. CAP. MDD              | 092 8100 |  | \$1,796,585.18 | \$1,806,585.18 | 8723 | CONTRATO<br>0500181571 FOLIO<br>32676671 28/01  |
| 28/01/2015 28/01/2015 0000000000 | INTERES MDD                 | 093 8100 |  | \$52.90        | \$1,806,638.08 | 8724 | CONTRATO<br>0500181571 FOLIO<br>32676671 28/01  |
| 28/01/2015 28/01/2015 0000000000 | INVERSION MDD               | 591 0643 |  | \$1,796,638.08 | \$10,000.00    | 8725 | CONTRATO<br>0500181571 FOLIO<br>00032682057 28/01   |
| 29/01/2015 29/01/2015 0000000000 | VENC. CAP. MDD              | 092 8100 |  | \$1,796,638.08 | \$1,806,638.08 | 8726 | CONTRATO<br>0500181571 FOLIO<br>32687445 29/01  |
| 29/01/2015 29/01/2015 0000000000 | INTERES MDD                 | 093 8100 |  | \$52.90        | \$1,806,690.98 | 8727 | CONTRATO<br>0500181571 FOLIO<br>32687445 29/01  |
| 29/01/2015 29/01/2015 0000000000 | INVERSION MDD               | 591 0643 |  | \$1,796,690.98 | \$10,000.00    | 8728 | CONTRATO<br>0500181571 FOLIO<br>00032692999 29/01   |
| 30/01/2015 30/01/2015 0000000000 | VENC. CAP. MDD              | 092 8100 |  | \$1,796,690.98 | \$1,806,690.98 | 8729 | CONTRATO<br>0500181571 FOLIO<br>32695664 30/01  |
| 30/01/2015 30/01/2015 0000000000 | INTERES MDD                 | 093 8100 |  | \$52.90        | \$1,806,743.88 | 8730 | CONTRATO<br>0500181571 FOLIO<br>32695664 30/01<br>IVA:00000000.00 , A<br>LA CUENTA                        |
| 30/01/2015 30/01/2015 0000000029 | TRASPASO A CUENTA<br>PROPIA | 790 8846 |  | \$300,000.00   | \$1,506,743.88 | 8731 | 0186151659,<br>Proveedores y<br>Gastos AL R.F.C.<br>CED930224MP7  |
| 30/01/2015 30/01/2015 0000000000 | INVERSION MDD               | 591 0643 |  | \$1,496,743.88 | \$10,000.00    | 8732 | CONTRATO<br>0500181571 FOLIO<br>00032702223 30/01   |

Operaciones: 23 23  
Total: \$44,301,965.29 \$45,945,621.84