



COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

01/11/2016 08:19 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/10/2016a31/10/2016
 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 \$11,315,108.64
 Saldo Disponible: \$11,315,108.64
 Saldo Final Mes Anterior \$10,000.00

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada
03/10/2016	03/10/2016	0000000000	VENC. CAP. MDD	092	8100	\$11,699,516.14		\$11,709,516.14	10289	CONTRATO 0500181571 FOLIO 36269821 03/10
03/10/2016	03/10/2016	0000000000	INTERES MDD	093	8100	\$2,827.38		\$11,712,343.52	10290	CONTRATO 0500181571 FOLIO 36269821 03/10
03/10/2016	03/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790	8846		\$200,000.00	\$11,512,343.52	10291	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 3 oct 16 AL R.F.C. CED930224MP7
03/10/2016	03/10/2016	0000000000	INVERSION MDD	591	0643		\$11,502,343.52	\$10,000.00	10292	CONTRATO 0500181571 FOLIO 00036273153 03/10
04/10/2016	04/10/2016	0000000000	VENC. CAP. MDD	092	8100	\$11,502,343.52		\$11,512,343.52	10293	CONTRATO 0500181571 FOLIO 36276096 04/10
04/10/2016	04/10/2016	0000000000	INTERES MDD	093	8100	\$926.58		\$11,513,270.10	10294	CONTRATO 0500181571 FOLIO 36276096 04/10
04/10/2016	04/10/2016	0000000000	INVERSION MDD	591	0643		\$11,503,270.10	\$10,000.00	10295	CONTRATO 0500181571 FOLIO 00036281070 04/10
05/10/2016	05/10/2016	0000000000	VENC. CAP. MDD	092	8100	\$11,503,270.10		\$11,513,270.10	10296	CONTRATO 0500181571 FOLIO 36283813 05/10
05/10/2016	05/10/2016	0000000000	INTERES MDD	093	8100	\$926.65		\$11,514,196.75	10297	CONTRATO 0500181571 FOLIO 36283813 05/10
05/10/2016	05/10/2016	0000000000	002601001610050000091593	003	5663	\$9,555,883.43		\$21,070,080.18	10298	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1569781 3821822, REFERENCIA: 1569781 CVE RAST: 002601001610050000091593
05/10/2016	05/10/2016	0000000000	INVERSION MDD	591	0643		\$21,060,080.18	\$10,000.00	10299	CONTRATO 0500181571 FOLIO 00036287634 05/10
06/10/2016	06/10/2016	0000000000	VENC. CAP. MDD	092	8100	\$21,060,080.18		\$21,070,080.18	10300	CONTRATO 0500181571 FOLIO 36291308 06/10
06/10/2016	06/10/2016	0000000000	INTERES MDD	093	8100	\$1,696.51		\$21,071,776.69	10301	CONTRATO 0500181571 FOLIO 36291308 06/10
06/10/2016	06/10/2016	0000000000	INVERSION MDD	591	0643		\$21,061,776.69	\$10,000.00	10302	CONTRATO 0500181571 FOLIO 00036296810 06/10
07/10/2016	07/10/2016	0000000000	VENC. CAP. MDD	092	8100	\$21,061,776.69		\$21,071,776.69	10303	CONTRATO 0500181571 FOLIO 36300191 07/10
07/10/2016	07/10/2016	0000000000	INTERES MDD	093	8100	\$1,696.64		\$21,073,473.33	10304	CONTRATO 0500181571 FOLIO 36300191 07/10

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07/10/2016	07/10/2016	0000000000	INVERSION MDD	591 0643		\$21,063,473.33	\$10,000.00	10305	CONTRATO 0500181571 FOLIO 00036303582 07/10
10/10/2016	10/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$21,063,473.33		\$21,073,473.33	10306	CONTRATO 0500181571 FOLIO 36307103 10/10
10/10/2016	10/10/2016	0000000000	INTERES MDD	093 8100	\$5,090.34		\$21,078,563.67	10307	CONTRATO 0500181571 FOLIO 36307103 10/10
10/10/2016	10/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$50,000.00	\$21,028,563.67	10308	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 10oct16 AL R.F.C. CED930224MP7
10/10/2016	10/10/2016	0000000000	INVERSION MDD	591 0643		\$21,018,563.67	\$10,000.00	10309	CONTRATO 0500181571 FOLIO 00036311332 10/10
11/10/2016	11/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$21,018,563.67		\$21,028,563.67	10310	CONTRATO 0500181571 FOLIO 36314399 11/10
11/10/2016	11/10/2016	0000000000	INTERES MDD	093 8100	\$1,693.16		\$21,030,256.83	10311	CONTRATO 0500181571 FOLIO 36314399 11/10
11/10/2016	11/10/2016	0000000002	TRASPASO A CUENTA PROPIA	790 8846		\$1,811,960.00	\$19,218,296.83	10312	IVA:00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 1a oct 1 AL R.F.C. CED930224MP7
11/10/2016	11/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$458,500.00	\$18,759,796.83	10313	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 11 oct16 AL R.F.C. CED930224MP7
11/10/2016	11/10/2016	0000000000	INVERSION MDD	591 0643		\$18,749,796.83	\$10,000.00	10314	CONTRATO 0500181571 FOLIO 00036318848 11/10
12/10/2016	12/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$18,749,796.83		\$18,759,796.83	10315	CONTRATO 0500181571 FOLIO 36322713 12/10
12/10/2016	12/10/2016	0000000000	INTERES MDD	093 8100	\$1,510.40		\$18,761,307.23	10316	CONTRATO 0500181571 FOLIO 36322713 12/10
12/10/2016	12/10/2016	0000000000	INVERSION MDD	591 0643		\$18,751,307.23	\$10,000.00	10317	CONTRATO 0500181571 FOLIO 00036325872 12/10
13/10/2016	13/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$18,751,307.23		\$18,761,307.23	10318	CONTRATO 0500181571 FOLIO 36330278 13/10
13/10/2016	13/10/2016	0000000000	INTERES MDD	093 8100	\$1,510.52		\$18,762,817.75	10319	CONTRATO 0500181571 FOLIO 36330278 13/10
13/10/2016	13/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$100,000.00	\$18,662,817.75	10320	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 13oct16 AL R.F.C. CED930224MP7
13/10/2016	13/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$70,000.00	\$18,592,817.75	10321	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 13 oct16 AL R.F.C. CED930224MP7
13/10/2016	13/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$730,000.00	\$17,862,817.75	10322	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 131016 AL R.F.C. CED930224MP7
13/10/2016	13/10/2016	0000000000	INVERSION MDD	591 0643		\$17,852,817.75	\$10,000.00	10323	CONTRATO 0500181571 FOLIO 00036334939 13/10
14/10/2016	14/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$17,852,817.75		\$17,862,817.75	10324	CONTRATO 0500181571 FOLIO 36339330 14/10
14/10/2016	14/10/2016	0000000000	INTERES MDD	093 8100	\$1,438.14		\$17,864,255.89	10325	CONTRATO 0500181571 FOLIO 36339330 14/10
14/10/2016	14/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$1,850,000.00	\$16,014,255.89	10326	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 14oct16 AL R.F.C. CED930224MP7
14/10/2016	14/10/2016	0000000000	INVERSION MDD	591 0643		\$16,004,255.89	\$10,000.00	10327	CONTRATO 0500181571 FOLIO 00036342829 14/10
17/10/2016	17/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$16,004,255.89		\$16,014,255.89	10328	CONTRATO 0500181571 FOLIO 36346173 17/10
17/10/2016	17/10/2016	0000000000	INTERES MDD	093 8100	\$3,867.70		\$16,018,123.59	10329	CONTRATO 0500181571 FOLIO 36346173 17/10
17/10/2016	17/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$316,750.00	\$15,701,373.59	10330	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 17 oct16 AL R.F.C. CED930224MP7
17/10/2016	17/10/2016	0000000000	INVERSION MDD	591 0643		\$15,691,373.59	\$10,000.00	10331	CONTRATO 0500181571 FOLIO 00036349854 17/10
18/10/2016	18/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,691,373.59		\$15,701,373.59	10332	CONTRATO 0500181571 FOLIO 36353282 18/10
18/10/2016	18/10/2016	0000000000	INTERES MDD	093 8100	\$1,264.03		\$15,702,637.62	10333	CONTRATO 0500181571 FOLIO 36353282 18/10
18/10/2016	18/10/2016	0000000000	INVERSION MDD	591 0643		\$15,692,637.62	\$10,000.00	10334	CONTRATO 0500181571 FOLIO 00036357683 18/10
19/10/2016	19/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,692,637.62		\$15,702,637.62	10335	CONTRATO 0500181571 FOLIO 36360847 19/10
19/10/2016	19/10/2016	0000000000	INTERES MDD	093 8100	\$1,264.13		\$15,703,901.75	10336	CONTRATO 0500181571 FOLIO 36360847 19/10
19/10/2016	19/10/2016	0000000000	INVERSION MDD	591 0643		\$15,693,901.75	\$10,000.00	10337	CONTRATO 0500181571 FOLIO 00036364244 19/10
20/10/2016	20/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,693,901.75		\$15,703,901.75	10338	CONTRATO 0500181571 FOLIO 36369780 20/10
20/10/2016	20/10/2016	0000000000	INTERES MDD	093 8100	\$1,264.23		\$15,705,165.98	10339	CONTRATO 0500181571 FOLIO 36369780 20/10

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20/10/2016	20/10/2016	0000000000	INVERSION MDD	591 0643		\$15,695,165.98	\$10,000.00	10340	CONTRATO 0500181571 FOLIO 00036373647 20/10
21/10/2016	21/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,695,165.98		\$15,705,165.98	10341	CONTRATO 0500181571 FOLIO 36377012 21/10
21/10/2016	21/10/2016	0000000000	INTERES MDD	093 8100	\$1,264.33		\$15,706,430.31	10342	CONTRATO 0500181571 FOLIO 36377012 21/10
21/10/2016	21/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$100,000.00	\$15,606,430.31	10343	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 21oct16 AL R.F.C. CED930224MP7
21/10/2016	21/10/2016	0000000000	INVERSION MDD	591 0643		\$15,596,430.31	\$10,000.00	10344	CONTRATO 0500181571 FOLIO 00036381098 21/10
24/10/2016	24/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,596,430.31		\$15,606,430.31	10345	CONTRATO 0500181571 FOLIO 36384735 24/10
24/10/2016	24/10/2016	0000000000	INTERES MDD	093 8100	\$3,769.14		\$15,610,199.45	10346	CONTRATO 0500181571 FOLIO 36384735 24/10
24/10/2016	24/10/2016	0000000000	INVERSION MDD	591 0643		\$15,600,199.45	\$10,000.00	10347	CONTRATO 0500181571 FOLIO 00036388582 24/10
25/10/2016	25/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,600,199.45		\$15,610,199.45	10348	CONTRATO 0500181571 FOLIO 36391311 25/10
25/10/2016	25/10/2016	0000000000	INTERES MDD	093 8100	\$1,256.68		\$15,611,456.13	10349	CONTRATO 0500181571 FOLIO 36391311 25/10
25/10/2016	25/10/2016	0000000000	INVERSION MDD	591 0643		\$15,601,456.13	\$10,000.00	10350	CONTRATO 0500181571 FOLIO 00036395584 25/10
26/10/2016	26/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,601,456.13		\$15,611,456.13	10351	CONTRATO 0500181571 FOLIO 36399149 26/10
26/10/2016	26/10/2016	0000000000	INTERES MDD	093 8100	\$1,256.78		\$15,612,712.91	10352	CONTRATO 0500181571 FOLIO 36399149 26/10
26/10/2016	26/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$100,000.00	\$15,512,712.91	10353	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 26oct16 AL R.F.C. CED930224MP7
26/10/2016	26/10/2016	0000000000	INVERSION MDD	591 0643		\$15,502,712.91	\$10,000.00	10354	CONTRATO 0500181571 FOLIO 00036402634 26/10
27/10/2016	27/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$15,502,712.91		\$15,512,712.91	10355	CONTRATO 0500181571 FOLIO 36407201 27/10
27/10/2016	27/10/2016	0000000000	INTERES MDD	093 8100	\$1,248.83		\$15,513,961.74	10356	CONTRATO 0500181571 FOLIO 36407201 27/10
27/10/2016	27/10/2016	0000000002	TRASPASO A CUENTA PROPIA	790 8846		\$1,731,200.00	\$13,782,761.74	10357	IVA:00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 2a oct16 AL R.F.C. CED930224MP7
27/10/2016	27/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$284,840.00	\$13,497,921.74	10358	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 27oct16 AL R.F.C. CED930224MP7
27/10/2016	27/10/2016	0000000000	INVERSION MDD	591 0643		\$13,487,921.74	\$10,000.00	10359	CONTRATO 0500181571 FOLIO 00036411373 27/10
28/10/2016	28/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$13,487,921.74		\$13,497,921.74	10360	CONTRATO 0500181571 FOLIO 36414828 28/10
28/10/2016	28/10/2016	0000000000	INTERES MDD	093 8100	\$1,086.53		\$13,499,008.27	10361	CONTRATO 0500181571 FOLIO 36414828 28/10
28/10/2016	28/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$290,000.00	\$13,209,008.27	10362	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 28oct16 AL R.F.C. CED930224MP7
28/10/2016	28/10/2016	0000000000	INVERSION MDD	591 0643		\$13,199,008.27	\$10,000.00	10363	CONTRATO 0500181571 FOLIO 00036418440 28/10
31/10/2016	31/10/2016	0000000000	VENC. CAP. MDD	092 8100	\$13,199,008.27		\$13,209,008.27	10364	CONTRATO 0500181571 FOLIO 36422083 31/10
31/10/2016	31/10/2016	0000000000	INTERES MDD	093 8100	\$3,189.76		\$13,212,198.03	10365	CONTRATO 0500181571 FOLIO 36422083 31/10
31/10/2016	31/10/2016	0000000003	TRASPASO A CUENTA PROPIA	790 8846		\$1,898,000.00	\$11,314,198.03	10366	IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 31oct16 AL R.F.C. CED930224MP7
31/10/2016	31/10/2016	0000000000	INVERSION MDD	591 0643		\$11,304,198.03	\$10,000.00	10367	CONTRATO 0500181571 FOLIO 00036425309 31/10

Operaciones: 43 36
 Total: \$351,623,940.97 \$351,623,940.97