



## COMISION ESTATAL DE DERECHOS HUMANOS - 20657

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

03/10/2016 08:18 A.M.

## Consulta Cuentas de Cheques

Periodo del : 01/09/2016a30/09/2016  
 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 \$11,712,343.52  
 Saldo Disponible: \$11,712,343.52  
 Saldo Final Mes Anterior \$10,000.00

| Fecha de Operación | Fecha      | Referencia | Descripcion              | Cod. Transac | Sucursal | Depósitos       | Retiros         | Saldo           | Movimiento | Descripción Detallada   |
|--------------------|------------|------------|--------------------------|--------------|----------|-----------------|-----------------|-----------------|------------|---|
| 01/09/2016         | 01/09/2016 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$12,058,555.26 |                 | \$12,068,555.26 | 10204      | CONTRATO 0500181571 FOLIO 36107982 01/09  |
| 01/09/2016         | 01/09/2016 | 0000000000 | INTERES MDD              | 093          | 8100     | \$971.38        |                 | \$12,069,526.64 | 10205      | CONTRATO 0500181571 FOLIO 36107982 01/09  |
| 01/09/2016         | 01/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790          | 8846     |                 | \$180,000.00    | \$11,889,526.64 | 10206      | IVA: 00000000 00 , A LA CUENTA 0186151659, Transfer a cta gastos 1sep16 AL R.F.C. CED930224MP7  |
| 01/09/2016         | 01/09/2016 | 0000000000 | INVERSION MDD            | 591          | 0643     |                 | \$11,879,526.64 | \$10,000.00     | 10207      | CONTRATO 0500181571 FOLIO 00036112900 01/09   |
| 02/09/2016         | 02/09/2016 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$11,879,526.64 |                 | \$11,889,526.64 | 10208      | CONTRATO 0500181571 FOLIO 36115968 02/09  |
| 02/09/2016         | 02/09/2016 | 0000000000 | INTERES MDD              | 093          | 8100     | \$956.96        |                 | \$11,890,483.60 | 10209      | CONTRATO 0500181571 FOLIO 36115968 02/09  |
| 02/09/2016         | 02/09/2016 | 0000000000 | INVERSION MDD            | 591          | 0643     |                 | \$11,880,483.60 | \$10,000.00     | 10210      | CONTRATO 0500181571 FOLIO 00036120906 02/09   |
| 05/09/2016         | 05/09/2016 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$11,880,483.60 |                 | \$11,890,483.60 | 10211      | CONTRATO 0500181571 FOLIO 36123954 05/09  |
| 05/09/2016         | 05/09/2016 | 0000000000 | INTERES MDD              | 093          | 8100     | \$2,871.12      |                 | \$11,893,354.72 | 10212      | CONTRATO 0500181571 FOLIO 36123954 05/09  |
| 05/09/2016         | 05/09/2016 | 0000000002 | TRASPASO A CUENTA PROPIA | 790          | 8846     |                 | \$1,990,000.00  | \$9,903,354.72  | 10213      | IVA: 00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 5sep16 AL R.F.C. CED930224MP7  |
| 05/09/2016         | 05/09/2016 | 0000000000 | INVERSION MDD            | 591          | 0643     |                 | \$9,893,354.72  | \$10,000.00     | 10214      | CONTRATO 0500181571 FOLIO 00036128227 05/09   |
| 05/09/2016         | 05/09/2016 | 0000000000 | 002601001609050000139961 | 003          | 5663     | \$11,719,666.43 |                 | \$11,729,666.43 | 10215      | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1561917 3787984, REFERENCIA: 1561917 CVE RAST: 002601001609050000139961 |
| 06/09/2016         | 06/09/2016 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$9,893,354.72  |                 | \$21,623,021.15 | 10216      | CONTRATO 0500181571 FOLIO 36131848 06/09  |
| 06/09/2016         | 06/09/2016 | 0000000000 | INTERES MDD              | 093          | 8100     | \$796.96        |                 | \$21,623,818.11 | 10217      | CONTRATO 0500181571 FOLIO 36131848 06/09  |
| 06/09/2016         | 06/09/2016 | 0000000000 | INVERSION MDD            | 591          | 0643     |                 | \$21,613,818.11 | \$10,000.00     | 10218      | CONTRATO 0500181571 FOLIO 00036135521 06/09   |
| 07/09/2016         | 07/09/2016 | 0000000000 | VENC. CAP. MDD           | 092          | 8100     | \$21,613,818.11 |                 | \$21,623,818.11 | 10219      | CONTRATO 0500181571 FOLIO 36139569 07/09  |

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## Impresión NBXI

|            |            |            |                          |          |                 |                                |       |   |
|------------|------------|------------|--------------------------|----------|-----------------|--------------------------------|-------|---|
| 07/09/2016 | 07/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$1,741.11      | \$21,625,559.22                | 10220 | CONTRATO 0500181571 FOLIO 36139569 07/09  |
| 07/09/2016 | 07/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$100,000.00 \$21,525,559.22   | 10221 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 7 sep 16 AL R.F.C. CED930224MP7 |
| 07/09/2016 | 07/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$21,515,559.22 \$10,000.00    | 10222 | CONTRATO 0500181571 FOLIO 00036142399 07/09   |
| 08/09/2016 | 08/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$21,515,559.22 | \$21,525,559.22                | 10223 | CONTRATO 0500181571 FOLIO 36147299 08/09  |
| 08/09/2016 | 08/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$1,733.20      | \$21,527,292.42                | 10224 | CONTRATO 0500181571 FOLIO 36147299 08/09  |
| 08/09/2016 | 08/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$200,000.00 \$21,327,292.42   | 10225 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 8 sep 16 AL R.F.C. CED930224MP7 |
| 08/09/2016 | 08/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$21,317,292.42 \$10,000.00    | 10226 | CONTRATO 0500181571 FOLIO 00036151583 08/09   |
| 09/09/2016 | 09/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$21,317,292.42 | \$21,327,292.42                | 10227 | CONTRATO 0500181571 FOLIO 36154636 09/09  |
| 09/09/2016 | 09/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$1,717.23      | \$21,329,009.65                | 10228 | CONTRATO 0500181571 FOLIO 36154636 09/09  |
| 09/09/2016 | 09/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$21,319,009.65 \$10,000.00    | 10229 | CONTRATO 0500181571 FOLIO 00036157984 09/09   |
| 12/09/2016 | 12/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$21,319,009.65 | \$21,329,009.65                | 10230 | CONTRATO 0500181571 FOLIO 36161594 12/09  |
| 12/09/2016 | 12/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$5,152.09      | \$21,334,161.74                | 10231 | CONTRATO 0500181571 FOLIO 36161594 12/09  |
| 12/09/2016 | 12/09/2016 | 0000000002 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$1,728,000.00 \$19,606,161.74 | 10232 | IVA:00000000.00 , A LA CUENTA 0174254089, Pago n mina 1a. quinc. Sept AL R.F.C. CED930224MP7    |
| 12/09/2016 | 12/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$282,000.00 \$19,324,161.74   | 10233 | IVA:00000000.00 , A LA CUENTA 0186151659, Traspaso paago a Toka AL R.F.C. CED930224MP7          |
| 12/09/2016 | 12/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$19,314,161.74 \$10,000.00    | 10234 | CONTRATO 0500181571 FOLIO 00036165892 12/09   |
| 13/09/2016 | 13/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$19,314,161.74 | \$19,324,161.74                | 10235 | CONTRATO 0500181571 FOLIO 36169864 13/09  |
| 13/09/2016 | 13/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$1,555.86      | \$19,325,717.60                | 10236 | CONTRATO 0500181571 FOLIO 36169864 13/09  |
| 13/09/2016 | 13/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$500,000.00 \$18,825,717.60   | 10237 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 13 sep16 AL R.F.C. CED930224MP7 |
| 13/09/2016 | 13/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$1,877,000.00 \$16,948,717.60 | 10238 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 13sep16 AL R.F.C. CED930224MP7  |
| 13/09/2016 | 13/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$180,000.00 \$16,768,717.60   | 10239 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 13sep 16 AL R.F.C. CED930224MP7 |
| 13/09/2016 | 13/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$16,758,717.60 \$10,000.00    | 10240 | CONTRATO 0500181571 FOLIO 00036173338 13/09   |
| 14/09/2016 | 14/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$16,758,717.60 | \$16,768,717.60                | 10241 | CONTRATO 0500181571 FOLIO 36176596 14/09  |
| 14/09/2016 | 14/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$1,350.01      | \$16,770,067.61                | 10242 | CONTRATO 0500181571 FOLIO 36176596 14/09  |
| 14/09/2016 | 14/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$100,000.00 \$16,670,067.61   | 10243 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 14 sep16 AL R.F.C. CED930224MP7 |
| 14/09/2016 | 14/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$16,660,067.61 \$10,000.00    | 10244 | CONTRATO 0500181571 FOLIO 00036181216 14/09   |
| 15/09/2016 | 15/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$16,660,067.61 | \$16,670,067.61                | 10245 | CONTRATO 0500181571 FOLIO 36184944 15/09  |
| 15/09/2016 | 15/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$1,342.06      | \$16,671,409.67                | 10246 | CONTRATO 0500181571 FOLIO 36184944 15/09  |
| 15/09/2016 | 15/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$379,000.00 \$16,292,409.67   | 10247 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 15sep16 AL R.F.C. CED930224MP7  |
| 15/09/2016 | 15/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$16,282,409.67 \$10,000.00    | 10248 | CONTRATO 0500181571 FOLIO 00036189922 15/09   |
| 19/09/2016 | 19/09/2016 | 0000000000 | VENC. CAP. MDD           | 092 8100 | \$16,282,409.67 | \$16,292,409.67                | 10249 | CONTRATO 0500181571 FOLIO 36193052 19/09  |
| 19/09/2016 | 19/09/2016 | 0000000000 | INTERES MDD              | 093 8100 | \$5,246.55      | \$16,297,656.22                | 10250 | CONTRATO 0500181571 FOLIO 36193052 19/09  |
| 19/09/2016 | 19/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 |                 | \$220,000.00 \$16,077,656.22   | 10251 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 19sep 16 AL R.F.C. CED930224MP7 |
| 19/09/2016 | 19/09/2016 | 0000000000 | INVERSION MDD            | 591 0643 |                 | \$16,067,656.22 \$10,000.00    | 10252 | CONTRATO 0500181571 FOLIO 00036197113 19/09   |

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Impresión NBXI

|            |            |            |                           |          |                 |                 |                 |   |   |
|------------|------------|------------|---------------------------|----------|-----------------|-----------------|-----------------|---|---|
| 20/09/2016 | 20/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$16,067,656.22 | \$16,077,656.22 | 10253           | CONTRATO 0500181571 FOLIO 36200777 20/09                |   |
| 20/09/2016 | 20/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,294.34      | \$16,078,950.56 | 10254           | CONTRATO 0500181571 FOLIO 36200777 20/09                |   |
| 20/09/2016 | 20/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$16,068,950.56 | \$10,000.00     | 10255   | CONTRATO 0500181571 FOLIO 00036204686 20/09   |
| 21/09/2016 | 21/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$16,068,950.56 | \$16,078,950.56 | 10256           | CONTRATO 0500181571 FOLIO 36208447 21/09                |   |
| 21/09/2016 | 21/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,294.44      | \$16,080,245.00 | 10257           | CONTRATO 0500181571 FOLIO 36208447 21/09                |   |
| 21/09/2016 | 21/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$16,070,245.00 | \$10,000.00     | 10258   | CONTRATO 0500181571 FOLIO 00036211874 21/09   |
| 22/09/2016 | 22/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$16,070,245.00 | \$16,080,245.00 | 10259           | CONTRATO 0500181571 FOLIO 36216451 22/09                |   |
| 22/09/2016 | 22/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,294.55      | \$16,081,539.55 | 10260           | CONTRATO 0500181571 FOLIO 36216451 22/09                |   |
| 22/09/2016 | 22/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$50,000.00     | \$16,031,539.55 | 10261   | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 22sep16 AL R.F.C. CED930224MP7  |
| 22/09/2016 | 22/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$16,021,539.55 | \$10,000.00     | 10262   | CONTRATO 0500181571 FOLIO 00036220405 22/09   |
| 23/09/2016 | 23/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$16,021,539.55 | \$16,031,539.55 | 10263           | CONTRATO 0500181571 FOLIO 36223865 23/09                |   |
| 23/09/2016 | 23/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,290.62      | \$16,032,830.17 | 10264           | CONTRATO 0500181571 FOLIO 36223865 23/09                |   |
| 23/09/2016 | 23/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$16,022,830.17 | \$10,000.00     | 10265   | CONTRATO 0500181571 FOLIO 00036227582 23/09   |
| 26/09/2016 | 26/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$16,022,830.17 | \$16,032,830.17 | 10266           | CONTRATO 0500181571 FOLIO 36230772 26/09                |   |
| 26/09/2016 | 26/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$3,872.18      | \$16,036,702.35 | 10267           | CONTRATO 0500181571 FOLIO 36230772 26/09                |   |
| 26/09/2016 | 26/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$16,026,702.35 | \$10,000.00     | 10268   | CONTRATO 0500181571 FOLIO 00036235096 26/09   |
| 27/09/2016 | 27/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$16,026,702.35 | \$16,036,702.35 | 10269           | CONTRATO 0500181571 FOLIO 36239088 27/09                |   |
| 27/09/2016 | 27/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,291.04      | \$16,037,993.39 | 10270           | CONTRATO 0500181571 FOLIO 36239088 27/09                |   |
| 27/09/2016 | 27/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$283,800.00    | \$15,754,193.39 | 10271   | IVA:00000000.00 , A LA CUENTA 0186151659, Transf a cta gastos 27 sep 16 AL R.F.C. CED930224MP7  |
| 27/09/2016 | 27/09/2016 | 0000000002 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$1,766,000.00  | \$13,988,193.39 | 10272   | IVA:00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 2a sep16 AL R.F.C. CED930224MP7 |
| 27/09/2016 | 27/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$50,000.00     | \$13,938,193.39 | 10273   | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 27sep 16 AL R.F.C. CED930224MP7 |
| 27/09/2016 | 27/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$13,928,193.39 | \$10,000.00     | 10274   | CONTRATO 0500181571 FOLIO 00036242584 27/09   |
| 28/09/2016 | 28/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$13,928,193.39 | \$13,938,193.39 | 10275           | CONTRATO 0500181571 FOLIO 36246048 28/09                |   |
| 28/09/2016 | 28/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,121.99      | \$13,939,315.38 | 10276           | CONTRATO 0500181571 FOLIO 36246048 28/09                |   |
| 28/09/2016 | 28/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$2,077,000.00  | \$11,862,315.38 | 10277   | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 28sept16 AL R.F.C. CED930224MP7 |
| 28/09/2016 | 28/09/2016 | 0000000001 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$1,892,000.00  | \$13,754,315.38 | 10278           | DE LA CUENTA 0186151659, Transf cta 1659 a 4938 28sep16 |   |
| 28/09/2016 | 28/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$13,744,315.38 | \$10,000.00     | 10279   | CONTRATO 0500181571 FOLIO 00036249741 28/09   |
| 29/09/2016 | 29/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$13,744,315.38 | \$13,754,315.38 | 10280           | CONTRATO 0500181571 FOLIO 36254004 29/09                |   |
| 29/09/2016 | 29/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,107.18      | \$13,755,422.56 | 10281           | CONTRATO 0500181571 FOLIO 36254004 29/09                |   |
| 29/09/2016 | 29/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$70,000.00     | \$13,685,422.56 | 10282   | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 29sep16 AL R.F.C. CED930224MP7  |
| 29/09/2016 | 29/09/2016 | 0000000003 | TRASPASO A CUENTA PROPIA  | 790 8846 |                 | \$100,000.00    | \$13,585,422.56 | 10283   | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 29 sep16 AL R.F.C. CED930224MP7 |
| 29/09/2016 | 29/09/2016 | 0000000000 | INVERSION MDD             | 591 0643 |                 | \$13,575,422.56 | \$10,000.00     | 10284   | CONTRATO 0500181571 FOLIO 00036257965 29/09   |
| 30/09/2016 | 30/09/2016 | 0000000000 | VENC. CAP. MDD            | 092 8100 | \$13,575,422.56 | \$13,585,422.56 | 10285           | CONTRATO 0500181571 FOLIO 36262047 30/09                |   |
| 30/09/2016 | 30/09/2016 | 0000000000 | INTERES MDD               | 093 8100 | \$1,093.58      | \$13,586,516.14 | 10286           | CONTRATO 0500181571 FOLIO 36262047 30/09                |   |
|            |            |            | TRASPASO A CUENTA         |          |                 |                 |                 | 10286   | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 30sep16 AL R.F.C.               |

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Impresión NBXI

30/09/2016 30/09/2016 0000000003 PROPIA

790 8846

\$1,877,000.00 \$11,709,516.14

10287 CED930224MP7

30/09/2016 30/09/2016 0000000000 INVERSION.MDD

591 0643

\$11,699,516.14 \$10,000.00

10288.CONTRATO 0500181571 FOLIO 00036265353 30/09

Operaciones: 44 41

Total: \$351,669,572.30 \$351,669,572.30