

TRIBUNAL DE LO ADMINISTRATIVO DEL ESTADO DE JALISCO - 28412

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

28/02/2014 10:37 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/02/2014a128/02/2014
 Cuentas de Cheques : 0124887099 | 072 320 00124887099 0 | 0168-SUCURSAL GUADALAJARA LOPEZ MATEOS | 20/oct/1998 | TRIBUNAL DE LO ADMINISTRATIVO DEL ESTADO DE JALISCO

Saldo Inicial del Día \$901,281.17
 Saldo Actual \$812,828.62
 Saldo Disponible: \$812,828.62
 Saldo Final Mes Anterior \$201,609.41

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|----------------|--------------|----------------|---|
| 01/02/2014 | 04/02/2014 | 0000012399 | CHEQ CA0012399 | 512 | 0316 | | \$25,625.43 | \$175,983.98 | 25142 VIGJ540619UJ4 |
| 04/02/2014 | 04/02/2014 | 0000096145 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$13,107.96 | \$162,876.02 | 25143 MULTIPLE, RECARGOS DICIEMBRE Y ENERO, CVE RASTREO: 8846APA7201402040154229854 RFC: BAN950525MD6, IVA: 000000000000.00 |
| 04/02/2014 | 04/02/2014 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$8.90 | \$162,867.12 | 25144 REFERENCIA: 0096145 |
| 04/02/2014 | 04/02/2014 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$1.42 | \$162,865.70 | 25145 |
| 04/02/2014 | 04/02/2014 | 0000040214 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$68,450.00 | \$94,415.70 | 25146 IVA:00000000.00 , A LA CUENTA: 0587168348, VALES GASOLINA FEBRERO AL R.F.C. FER0509069K7 |
| 05/02/2014 | 05/02/2014 | 0000012388 | CHEQ CA0012388 | 512 | 1580 | | \$1,171.54 | \$93,244.16 | 25147 DME100421FS8 |
| 05/02/2014 | 05/02/2014 | 0000012392 | CHEQ CA0012392 | 512 | 1580 | | \$9,543.32 | \$83,700.84 | 25148 GSI8110281W5 |
| 05/02/2014 | 05/02/2014 | 0000012394 | CHEQ CA0012394 | 512 | 1580 | | \$3,008.34 | \$80,692.50 | 25149 GSI8110281W5 |
| 05/02/2014 | 05/02/2014 | 0000000000 | CASH0100140205140766 | 003 | 5663 | \$5,205,912.83 | | \$5,286,605.33 | 25150 SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE FINANZAS DEL GOBIERNO DEL, DE LA CLABE 012320004475888602 CON RFC SFI890301 DU0, CONCEPTO: SP 1320862 2808455 |
| 07/02/2014 | 07/02/2014 | 0000012409 | CHEQ CA0012409 | 512 | 1580 | | \$9,048.00 | \$5,277,557.33 | 25151 LOLJ710220185 |
| 07/02/2014 | 07/02/2014 | 0000000158 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$47,328.03 | \$5,230,229.30 | 25152 IVA:00000000.00 , A LA CUENTA: 0809499034, RENTA COPIADORAS ENERO AL R.F.C. ACF111214GV4 |
| 07/02/2014 | 07/02/2014 | 0000096145 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$855,395.59 | \$4,374,833.71 | 25153 CTA/CLABE: 060320000971985864, BEM SPEI, BCO:060 BENEFICIARIO:BANSI SA BANCA MULTIPLE, PAGO PENSIONES SEGUNDA ENERO, CVE |

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|------------|------------|------------|-----------------------------|----------|----------------|--------------|----------------|------|---|
| 15/02/2014 | 17/02/2014 | 0000012422 | CHEQUE 0012422 | 508 0205 | | \$3,532.68 | \$2,995 | 0.87 | 25179 |
| 17/02/2014 | 17/02/2014 | 0000012429 | CHEQUE 0012429 | 508 0652 | | \$74,330.08 | \$2,921,511.79 | | 25180 AL R.F.C. IMS421231I45 |
| 18/02/2014 | 18/02/2014 | 0000012415 | CHEQ CA0012415 | 512 1580 | | \$3,210.00 | \$2,918,101.79 | | 25181 ODM950324V2A |
| 18/02/2014 | 18/02/2014 | 0000012421 | CHEQ CA0012421 | 512 0316 | | \$63,058.34 | \$2,855,043.45 | | 25182 BAGAG30331UNA |
| 18/02/2014 | 18/02/2014 | 0000012424 | CHEQ CA0012424 | 512 0316 | | \$21,340.75 | \$2,833,702.70 | | 25183 GURO7110039R9 |
| | | | | | | | | | SPEI RECIBIDO DEL BANCO 0012, DEL CLIENTE SECRETARIA DE FINANZAS DEL GOBIERNO DEL, DE |
| 18/02/2014 | 18/02/2014 | 0000000000 | CASH0100140218124046 | 003 5663 | \$3,032,784.07 | | \$5,866,486.77 | | 25184 LA CLABE 012320004475888602 CON RFC SFI890301 DU0, CONCEPTO: SP 1323384 2821934 |
| 19/02/2014 | 19/02/2014 | 0000012420 | CHEQ CA0012420 | 512 0316 | | \$62,630.92 | \$5,803,855.85 | | 25185 CAGP550318EB8 |
| | | | | | | | | | CTA/CLABE: 060320000971985864, BEM SPEI, BCO:060 BENEFICIARIO:BANSI SA BANCA |
| 19/02/2014 | 19/02/2014 | 0000096145 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$857,735.23 | \$4,946,120.62 | | 25186 MULTIPLE, PAGO PENSIONES PRIMERA DE FEB Y RETROACT, CVE RASTREO: 8846APA7201402190156862798 RFC: BAN950525MD6, IVA: 000000000000.00 |
| 19/02/2014 | 19/02/2014 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$4,946,111.72 | | 25187 REFERENCIA: 0096145 |
| 19/02/2014 | 19/02/2014 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$4,946,110.30 | | 25188 |
| | | | | | | | | | CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:BANAMEX FIDEICOMISO |
| 19/02/2014 | 19/02/2014 | 0000096145 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$31,078.47 | \$4,915,031.83 | | 25189 SEDAR, PAGO SEDAR 1RA FEB Y RETROACTIVO, CVE RASTREO: 8846APA7201402190156863201 RFC: DPE540101TS0, IVA: 000000000000.00 |
| 19/02/2014 | 19/02/2014 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$4,915,022.93 | | 25190 REFERENCIA: 0096145 |
| 19/02/2014 | 19/02/2014 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$4,915,021.51 | | 25191 |
| 19/02/2014 | 19/02/2014 | | PAGO REFERENCIADO | 531 8846 | | \$509,649.00 | \$4,405,372.51 | | 25192 500104005014 Impuesto Deposito Referenciado |
| 19/02/2014 | 19/02/2014 | | PAGO REFERENCIADO | 531 8846 | | \$621,053.00 | \$3,784,319.51 | | 25193 500104205014 Impuesto Deposito Referenciado |
| 19/02/2014 | 19/02/2014 | | PAGO REFERENCIADO | 531 8846 | | \$511,530.00 | \$3,272,789.51 | | 25194 500104405014 Impuesto Deposito Referenciado |
| 19/02/2014 | 19/02/2014 | | PAGO REFERENCIADO | 531 8846 | | \$557,851.00 | \$2,714,938.51 | | 25195 500104705014 Impuesto Deposito Referenciado |
| 19/02/2014 | 19/02/2014 | | PAGO REFERENCIADO | 531 8846 | | \$557,717.00 | \$2,157,221.51 | | 25196 500104905014 Impuesto Deposito Referenciado |
| | | | | | | | | | CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:BANAMEX FIDEICOMISO |
| 20/02/2014 | 20/02/2014 | 0000096145 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$30,921.41 | \$2,126,300.10 | | 25197 SEDAR, PAGO SEDAR 1RA DE ENERO, CVE RASTREO: 8846APAC201402200156966342 RFC: DPE540101TS0, IVA: 000000000000.00 |
| 20/02/2014 | 20/02/2014 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$8.90 | \$2,126,291.20 | | 25198 REFERENCIA: 0096145 |
| 20/02/2014 | 20/02/2014 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$1.42 | \$2,126,289.78 | | 25199 |
| 21/02/2014 | 21/02/2014 | 0000012434 | CHEQ CA0012434 | 512 0316 | | \$9,048.00 | \$2,117,241.78 | | 25200 LOLJ710220185 |
| 21/02/2014 | 21/02/2014 | 0000012435 | CHEQ CA0012435 | 512 0316 | | \$3,016.00 | \$2,114,225.78 | | 25201 LOLJ710220185 |
| 21/02/2014 | 21/02/2014 | 0000012437 | CHEQUE 0012437 | 508 0168 | | \$8,880.95 | \$2,105,344.83 | | 25202 |
| 24/02/2014 | 24/02/2014 | 0000000000 | DEP.EFECTIVO | 000 0644 | \$635.24 | | \$2,105,980.07 | | 25203 |
| 25/02/2014 | 25/02/2014 | 0000012431 | CHEQ CA0012431 | 512 0316 | | \$6,505.92 | \$2,099,474.15 | | 25204 VHE650426 TT2 |
| 25/02/2014 | 25/02/2014 | 0000012432 | CHEQ CA0012432 | 512 1580 | | \$1,204.08 | \$2,098,270.07 | | 25205 DME100421FS8 |
| 26/02/2014 | 26/02/2014 | 0000012413 | CHEQ CA0012413 | 512 1580 | | \$3,514.80 | \$2,094,755.27 | | 25206 DCC0501272BA |

28/02/2014 28/02/2014 0000012443 CHEQ CA0012443
28/02/2014 28/02/2014 0000012449 CHEQ CA0012449
28/02/2014 28/02/2014 0000012445 CHEQUE 0012445

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|--------------|----------------|----------------|---------------------|
| 512 0316 | \$63,058.33 | \$838 .84 | 25231 BAGA630331UNA |
| 512 0316 | \$21,340.75 | \$816,882.09 | 25232 GURO7110039R9 |
| 508 0167 | \$4,053.47 | \$812,828.62 | 25233 |
| Operaciones: | 3 | 89 | |
| Total: | \$8,239,332.14 | \$7,628,112.93 | |