



Imprimir

Cerrar

MUNICIPIO DE TOTATICHÉ JALISCO - 16439

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

05/02/2019 11:38

Consulta Cuentas de Cheques

Periodo del : 01/01/2019 al 31/01/2019

Cuentas de Cheques : 0849600881 | 072 957 00849600881 2 | 0834-SUCURSAL TLALTENANGO | 12/oct./2012 | MUNICIPIO DE TOTATICHÉ JALISCO

Saldo Inicial del Día \$142,314.28

Saldo Actual \$142,314.28

Saldo Disponible: \$142,314.28

Saldo Final Mes Anterior \$142,314.28

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$6,236.76		\$6,466.03	1298		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$6,839.08		\$13,305.11	1299		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$5,587.32		\$18,892.43	1300		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$6,137.40		\$25,029.83	1301		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$8,766.00		\$33,795.83	1302		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$140.90		\$33,936.73	1303		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$176.12		\$34,112.85	1304		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$281.80		\$34,394.65	1305		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$140.90		\$34,535.55	1306		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$140.90		\$34,676.45	1307		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$140.90		\$34,817.35	1308		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$35.22		\$34,852.57	1309		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$223.09		\$35,075.66	1310		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$176.12		\$35,251.78	1311		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$23.48		\$35,275.26	1312		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$281.80		\$35,557.06	1313		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$199.61		\$35,756.67	1314		-
09/01/2019	09/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$140.90		\$35,897.57	1315		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$4,484.76		\$40,382.33	1316		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$4,184.28		\$44,566.61	1317		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$3,377.95		\$47,944.56	1318		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$6,788.04		\$54,732.60	1319		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$3,958.32		\$58,690.92	1320		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$4,987.56		\$63,678.48	1321		-
18/01/2019	18/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$5,937.48		\$69,615.96	1322		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$6,637.80		\$76,253.76	1323		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$4,283.64		\$80,537.40	1324		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$3,907.44		\$84,444.84	1325		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$4,709.52		\$89,154.36	1326		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$2,931.48		\$92,085.84	1327		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$3,625.00		\$95,710.84	1328		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$2,465.00		\$98,175.84	1329		-
25/01/2019	25/01/2019	0000000000	DEP.EFECTIVO	000	0834	\$5,510.00		\$103,685.84	1330		-

5/2/2019

Impresión NBXI

25/01/2019	25/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$3,480.00	\$107,165.84	1331	-
25/01/2019	25/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$2,030.00	\$109,195.84	1332	-
25/01/2019	25/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$1,305.00	\$110,500.84	1333	-
25/01/2019	25/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$290.00	\$110,790.84	1334	-
25/01/2019	25/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$9,425.00	\$120,215.84	1335	-
25/01/2019	25/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$7,842.08	\$128,057.92	1336	-
31/01/2019	31/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$4,009.20	\$132,067.12	1337	-
31/01/2019	31/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$3,433.08	\$135,500.20	1338	-
31/01/2019	31/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$3,757.20	\$139,257.40	1339	-
31/01/2019	31/01/2019	0000000000	DER.EFFECTIVO	000 0834	\$3,056.88	\$142,314.28	1340	-
				Operaciones:	43	0		
				Total:	\$142,085.01	\$0.00		