



Imprimir

Cerrar

MUNICIPIO DE TOTATICHÉ JALISCO - 16439

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

05/02/2019 11:36

Consulta Cuentas de Cheques

Periodo del :

01/01/2019 al 31/01/2019

Cuentas de Cheques :

0834748592 | 072 957 00834748592 4 | 0834-SUCURSAL
TLALTENANGO | 12/oct./2012 | MUNICIPIO DE TOTATICHÉ
JALISCO

Saldo Inicial del Día \$441,996.05
 Saldo Actual \$441,996.05
 Saldo Disponible: \$441,996.05
 Saldo Final Mes Anterior \$441,996.05

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$18,922.92		\$21,959.16	1359		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$20,079.46		\$42,038.62	1360		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$16,140.87		\$58,179.49	1361		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$19,200.36		\$77,379.85	1362		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$27,568.83		\$104,948.68	1363		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$704.52		\$105,653.20	1364		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$880.65		\$106,533.85	1365		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$704.52		\$107,238.37	1366		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$352.26		\$107,590.63	1367		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$352.26		\$107,942.89	1368		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$352.26		\$108,295.15	1369		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$176.13		\$108,471.28	1370		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$763.23		\$109,234.51	1371		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$528.39		\$109,762.90	1372		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$117.42		\$109,880.32	1373		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$974.45		\$110,854.77	1374		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$998.07		\$111,852.84	1375		-
09/01/2019	09/01/2019	0000000000	DER.EFECTIVO	000	0834	\$352.26		\$112,205.10	1376		-
IVA:00000000.00											
, A LA CUENTA											
0528565904,											
15/01/2019	15/01/2019	0000150119	TRASPASO A CUENTA PROPIA	790	8846		\$13,022.28	\$99,182.82	1377	PAGO 2/2 BOM AGUA POT TEMAS 11 AL R.F.C. MTJ850101R62	-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$12,219.91		\$111,402.73	1378		-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$12,301.14		\$123,703.87	1379		-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$10,343.91		\$134,047.78	1380		-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$21,572.25		\$155,620.03	1381		-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$12,218.61		\$167,838.64	1382		-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$15,890.63		\$183,729.27	1383		-
18/01/2019	18/01/2019	0000000000	DER.EFECTIVO	000	0834	\$19,396.47		\$203,125.74	1384		-
25/01/2019	25/01/2019	0000000000	DER.EFECTIVO	000	0834	\$23,274.27		\$226,400.01	1385		-
25/01/2019	25/01/2019	0000000000	DER.EFECTIVO	000	0834	\$13,120.95		\$239,520.96	1386		-
25/01/2019	25/01/2019	0000000000	DER.EFECTIVO	000	0834	\$14,868.28		\$254,389.24	1387		-
25/01/2019	25/01/2019	0000000000	DER.EFECTIVO	000	0834	\$14,986.73		\$269,375.97	1388		-
25/01/2019	25/01/2019	0000000000	DER.EFECTIVO	000	0834	\$8,117.46		\$277,493.43	1389		-

5/2/2019

Impresión NBXI

25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$12,600.25	\$290,093.68	1390	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$7,425.40	\$297,519.08	1391	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$18,405.04	\$315,924.12	1392	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$10,264.28	\$326,188.40	1393	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$6,366.49	\$332,554.89	1394	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$4,129.60	\$336,684.49	1395	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$724.00	\$337,408.49	1396	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$31,121.64	\$368,530.13	1397	-
25/01/2019 25/01/2019 0000000000 DER.EFECTIVO	000 0834	\$26,437.22	\$394,967.35	1398	-
31/01/2019 31/01/2019 0000000000 DER.EFECTIVO	000 0834	\$12,346.93	\$407,314.28	1399	-
31/01/2019 31/01/2019 0000000000 DER.EFECTIVO	000 0834	\$12,648.99	\$419,963.27	1400	-
31/01/2019 31/01/2019 0000000000 DER.EFECTIVO	000 0834	\$12,461.10	\$432,424.37	1401	-
31/01/2019 31/01/2019 0000000000 DER.EFECTIVO	000 0834	\$9,571.68	\$441,996.05	1402	-

Operaciones: 43 1

Total: \$451,982.09 \$13,022.28