


INSTITUTO DE FORMACION PARA EL TRABAJO DEL ESTADO DE JALISCO - 293727

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

02/05/2019 09:28

Consulta Cuentas de Cheques

Periodo del : 01/04/2019a30/04/2019
 Cuentas de Cheques : 1031330289 | 072 320 01031330289 2 | 0167-SUCURSAL ZAPOPAN | 28/dic./2018 | INSTITUTO DE FORMACION PARA EL TRABAJO DEL ESTADO DE JALISCO
 Saldo Inicial del Día \$613,002.85
 Saldo Actual \$613,002.85
 Saldo Disponible: \$613,002.85
 Saldo Final Mes Anterior \$613,002.85

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|--------------------------------|--------------|----------|------------|--------------|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 30/03/2019 | 01/04/2019 | 0000000068 | CHEQ CA0000068 | 512 | 0316 | | \$8,333.25 | \$2,130,954.68 | 163 | SUT060628 2V6 | - |
| 02/04/2019 | 02/04/2019 | 0000000071 | CHEQUE 0000071 | 508 | 0167 | | \$800,000.00 | \$1,330,954.68 | 164 | | - |
| 02/04/2019 | 02/04/2019 | 0000000000 | 2019040240014SNET0000484750900 | 003 | 5663 | \$1,200.00 | | \$1,332,154.68 | 165 | SPEI RECIBIDO, BCO:0014 SANTANDER HR LIQ: 16:42:36, DEL CLIENTE JESUS JAVIER PINERO RODRIGUEZ, DE LA CLABE 014320605818518046 CON RFC PIJ860626QR7, CONCEPTO: EVALUACION, REFERENCIA: 0000001 CVE RAST: 2019040240014SNET0000484750900 | - |
| 03/04/2019 | 03/04/2019 | 0000000073 | CHEQ CA0000073 | 512 | 0316 | | \$650,000.00 | \$682,154.68 | 166 | TEOL8303043UA | - |
| 03/04/2019 | 03/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 0641 | \$350.00 | | \$682,504.68 | 167 | | - |
| 03/04/2019 | 03/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 0641 | \$350.00 | | \$682,854.68 | 168 | | - |
| 04/04/2019 | 04/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 1420 | \$36.17 | | \$682,890.85 | 169 | | - |
| 05/04/2019 | 05/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 0238 | \$1,629.40 | | \$684,520.25 | 170 | | - |
| 05/04/2019 | 05/04/2019 | 0000000069 | CHEQUE 0000069 | 508 | 1542 | | \$1,125.00 | \$683,395.25 | 171 | DEPOSITO A CTA. 1057553444 RFC PILA591231754 =REFERENCIA CTA/CLABE: 012320001471570616, BEM SPEI, BCO:012 BENEF:JOSE GUSTAVO PARTIDO QUEZAD (DATO NO VERIF, POR ESTA INST), COMP MICROFONOS PARA SALA JUNTAS, CVE RASTREO: 8846APAB201904080739578950 RFC: PAQG580520AZO, IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 11:02:08 =REFERENCIA CTA/CLABE: 002180010562168356, BEM SPEI, BCO:002 BENEF:MUSIC CLUB INTERNACIONAL S DE R | - |
| 08/04/2019 | 08/04/2019 | 0000080419 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$1,755.00 | \$681,640.25 | 172 | (DATO NO VERIF, POR ESTA INST), COMP BOCINA PEAVEY M D PBK15P SALA JUNT, CVE RASTREO: 8846CAP1201904080739578951 RFC: MCI0402201Y8, IVA: 000000000000.00 BANAMEX HORA LIQ: 11:02:08 BEM CONOCER 000000000000000030000124211335719655261, AL RFC CNO050429887, RAS 88469098177128037749 FAC 037749 | - |
| 08/04/2019 | 08/04/2019 | 0000080419 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$6,009.99 | \$675,630.26 | 173 | DEPOSITO A CTA. 0413266053 RFC MARJ760409992 | - |
| 08/04/2019 | 08/04/2019 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$238.22 | \$675,392.04 | 174 | | - |
| 09/04/2019 | 09/04/2019 | 0000000222 | CHEQUE 0000222 | 508 | 0167 | | \$59,014.35 | \$616,377.69 | 175 | | - |
| 09/04/2019 | 09/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 1542 | \$200.00 | | \$616,577.69 | 176 | | - |
| 09/04/2019 | 09/04/2019 | 0000000000 | HSBC093189 | 003 | 5663 | \$3,450.00 | | \$620,027.69 | 177 | SPEI RECIBIDO, BCO:0021 HSBC HR LIQ: 17:58:40, DEL CLIENTE INTEGRACION ADMINISTRATIVA COMPUTAR, DE LA CLABE 021320003740154545 CON RFC IAC840203311, CONCEPTO: PAGO CURSO OC 5424, REFERENCIA: 0904191 CVE RAST: HSBC093189 | - |
| 10/04/2019 | 10/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 1567 | \$350.00 | | \$620,377.69 | 178 | | - |
| 10/04/2019 | 10/04/2019 | 0000000000 | 085901499324310099 | 003 | 5663 | \$1,200.00 | | \$621,577.69 | 179 | SPEI RECIBIDO, BCO:0002 BANAMEX HR LIQ: 14:37:42, DEL CLIENTE JOSE MARIO CRUZ RODRIGUEZ, DE LA CLABE 002320901567017685 CON RFC CURM880911BZ4, CONCEPTO: PAGO CERTIFICACION ECO217, REFERENCIA: 0100419 CVE RAST: 085901499324310099 | - |
| 11/04/2019 | 11/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 7730 | \$166.00 | | \$621,743.69 | 180 | | - |
| 11/04/2019 | 11/04/2019 | 0000000223 | CHEQUE 0000223 | 508 | 2288 | | \$8,700.00 | \$613,043.69 | 181 | DEPOSITO A CTA. 0439097015 RFC MEBF770622PK7 | - |
| 11/04/2019 | 11/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 0238 | \$1,200.00 | | \$614,243.69 | 182 | | - |
| 12/04/2019 | 12/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 0207 | \$18.00 | | \$614,261.69 | 183 | | - |
| 12/04/2019 | 12/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 1539 | \$1,200.00 | | \$615,461.69 | 184 | | - |
| 12/04/2019 | 12/04/2019 | 0000000000 | DEP.EFECTIVO | 000 | 1539 | \$1,200.00 | | \$616,661.69 | 185 | | - |
| 12/04/2019 | 12/04/2019 | 0000000000 | 085902078034310290 | 003 | 5663 | \$350.00 | | \$617,011.69 | 186 | SPEI RECIBIDO, BCO:0002 BANAMEX HR LIQ: 13:59:29, DEL CLIENTE JOSE MARIO CRUZ RODRIGUEZ, DE LA CLABE 002320901567017685 CON RFC CURM880911BZ4, CONCEPTO: PAGO INTERBANCARIO, REFERENCIA: 0120419 CVE RAST: 085902078034310290 | - |
| 12/04/2019 | 12/04/2019 | 0000060419 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$3,362.84 | \$613,648.85 | 187 | =REFERENCIA CTA/CLABE: 012320001581528613, BEM SPEI, BCO:012 BENEF:TEC INDUSTRIAL GDL S DE RL DE C (DATO NO VERIF, POR ESTA INST), COMP RELAY DE BOMBA DE AGUA SAN JULIAN, CVE RASTREO: 8846APAC201904120742581187 RFC: | - |

| Fecha | Código | Descripción | Cuenta | Debito | Credito | Referencia |
|--------------|------------|-------------------------------------------|----------|-------------|----------------|------------|
| 17/04/2019 | 17/04/2019 | 0000160419 COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,396.00 | \$611,252.85 | 188 |
| 29/04/2019 | 29/04/2019 | 0000000000 DEP.EFECTIVO | 000 1539 | \$350.00 | \$611,602.85 | 189 |
| 29/04/2019 | 29/04/2019 | 0000000000 DEP.EFECTIVO | 000 1539 | \$350.00 | \$611,952.85 | 190 |
| 30/04/2019 | 30/04/2019 | 0000000000 HSBC054017 | 003 5663 | \$350.00 | \$612,302.85 | 191 |
| 30/04/2019 | 30/04/2019 | 0000000000 DEPOSITO DE CUENTA DE TERCEROS | 000 4578 | \$350.00 | \$612,652.85 | 192 |
| 30/04/2019 | 30/04/2019 | 0000000000 2019043040014SNET0000498914680 | 003 5663 | \$350.00 | \$613,002.85 | 193 |
| Operaciones: | | | | 20 | 11 | |
| Total: | | | | \$14,649.57 | \$1,540,934.65 | |

TIG070903LL4, IVA: 000000000000.00 BBVA
 BANCOMER HORA LIQ: 15:58:35
 =REFERENCIA CTA/CLABE:
 012180001370942721, BEM SPEI, BCO:012
 BENEF:OFFICE DEPOT DE MEXICO SA DE C (DATO
 NO VERIF, POR ESTA INST), COMP 4 SUMADORAS
 DIFERENTES AREAS OF CE, CVE RASTREO:
 8846CAP1201904170745410026 RFC:
 ODM950324V2A, IVA: 000000000000.00 BBVA
 BANCOMER HORA LIQ: 16:18:30

SPEI RECIBIDO, BCO:0021 HSBC HR LIQ:
 10:13:14, DEL CLIENTE WEANEL RODRIGUEZ
 HERNANDEZ, DE LA CLABE 021320064709814690
 CON RFC ROHW890731A54, CONCEPTO: EC0217
 Weanel Rodriguez, REFERENCIA: 0000001 CVE
 RAST: HSBC054017

DEPOSITO EFECTIVO SUC. 7ELEVEN 00297,
 REFERENCIA 001403127133

SPEI RECIBIDO, BCO:0014 SANTANDER HR LIQ:
 17:38:32, DEL CLIENTE JESUS JAVIER PINERO
 RODRIGUEZ, DE LA CLABE 014320605818518046
 CON RFC PIRJ860626QR7, CONCEPTO:
 ACREDITACION, REFERENCIA: 0000001 CVE
 RAST: 2019043040014SNET0000498914680