

**INSTITUTO DE FORMACION PARA EL TRABAJO DEL ESTADO DE JALISCO - 293727**BANCO MERCANTIL DEL
RFC: BMN-

02/05/2019 09:26

Consulta Cuentas de Cheques

Periodo del : 01/04/2019al30/04/2019
 Cuentas de Cheques : 1031330261 | 072 320 01031330261 4 | 0167-SUCURSAL ZAPOPAN | 28/dic./2018 | INSTITUTO DE FORMACION PARA EL TRABAJO DEL ESTADO DE JALISCO

Saldo Inicial del Día \$1,711,334.65
 Saldo Actual \$1,711,334.65
 Saldo Disponible: \$1,710,251.65
 Saldo Final Mes Anterior \$1,711,334.65

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento Descripción Detallada
01/04/2019	01/04/2019	0000000000	CARGO DEP ELEC N L 48766	515	0373		\$8,149.68	\$1,800,874.72	218
01/04/2019	01/04/2019	0000000214	CHEQUE 0000214	508	2288		\$10,165.01	\$1,790,709.71	219 SUC INFONACOT 000000000000000000000070000241840819574220
01/04/2019	01/04/2019	0000000000	VOLARIS ECOM MXN	521	0303		\$3,283.00	\$1,787,426.71	220 RFC:CVA 041027H80
01/04/2019	01/04/2019	0000000000	VOLARIS ECOM MXN	521	0303		\$3,283.00	\$1,784,143.71	221 RFC:CVA 041027H80
01/04/2019	01/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$2,442.00	\$1,781,701.71	222 00000000000113100750596190401000024427, AL RFC CSS160330CP7, RAS 88469091097070088924 FAC 088924 BEM COMISION FEDERA
01/04/2019	01/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$3,384.00	\$1,778,317.71	223 0000000000014941701035751904060000033842, AL RFC CSS160330CP7, RAS 88469091089803088924 FAC 088924 BEM COMISION FEDERA
01/04/2019	01/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$1,798.00	\$1,776,519.71	224 000000000001449181000438190401000017987, AL RFC CSS160330CP7, RAS 88469091077063088924 FAC 088924 BEM COMISION FEDERA
01/04/2019	01/04/2019	0000010419	DEPOSITO DE CUENTA PROPIA	262	8846	\$4,066.00		\$1,780,585.71	225 DE LA CUENTA 1031330270, SUF PRES ESTATAL FONACOT
02/04/2019	02/04/2019	0000000141	CHEQ CA0000141	512	0316		\$1,693.40	\$1,778,892.31	226 G0EM610813747
02/04/2019	02/04/2019	0000000191	CHEQ CA0000191	512	1580		\$3,887.40	\$1,775,004.91	227 FEJ821212TFA
02/04/2019	02/04/2019	0000000207	CHEQ CA0000207	512	0316		\$19,332.71	\$1,755,672.20	228 BNM840515VB1
03/04/2019	03/04/2019	0000000174	CHEQUE 0000174	508	7764		\$351.80	\$1,755,320.40	229 DEPOSITO A CTA. 1059800067 RFC GUGL731022N24
03/04/2019	03/04/2019	0000000000	VOLARIS ECOM MXN	521	0303		\$3,283.00	\$1,752,037.40	230 RFC:CVA 041027H80
03/04/2019	03/04/2019	0000000000	VOLARIS ECOM MXN	521	0303		\$6,566.00	\$1,745,471.40	231 RFC:CVA 041027H80
03/04/2019	03/04/2019	0000000000	SPEI 290319	003	5663	\$2.00		\$1,745,473.40	232 COMPENSACION DESFASE SPEI, RASTREO, 8846CAP1201903290734992854
04/04/2019	04/04/2019	0000000192	CHEQUE 0000192	508	1492		\$3,284.40	\$1,742,189.00	233 DEPOSITO A CTA. 1013850028 RFC CUAG761102NL4
05/04/2019	05/04/2019	0000000134	CHEQUE 0000134	508	0243		\$2,693.80	\$1,739,495.20	234 DEPOSITO A CTA. 0352018883 RFC GAOD50923HPA
08/04/2019	08/04/2019	0000000000	VOLARIS ECOM MXN	521	0303		\$1,844.00	\$1,737,651.20	235 RFC:CVA 041027H80
08/04/2019	08/04/2019	0000080419	COMPRA ORDEN DE PAGO SPEI	511	8846		\$3,599.00	\$1,734,052.20	=REFERENCIA CTA/CLABE: 002180010562168356, BEM SPEI, BCO:002 BENEF:MUSIC CLUB INTERNACIONAL S DE R (DATO 236 VERIF, POR ESTA INST), COMP MEZCLADORA SALA JUNTAS, C RASTREO: 8846CAP4201904080739578953 RFC: MCI0402201 IVA: 000000000000.00 BANAMEX HORA LIQ: 11:02:08
08/04/2019	08/04/2019	0000000000	CERTIFICA.CHQ. 0000217	526	0167		\$16,145.00	\$1,717,907.20	237
08/04/2019	08/04/2019	0000000000	COMISION CHEQUE CERT.0000217	542	0167		\$150.00	\$1,717,757.20	238
08/04/2019	08/04/2019	0000000000	IVA COMISION CHEQUE C0000217	517	0167		\$24.00	\$1,717,733.20	239
08/04/2019	08/04/2019	0000000193	CHEQUE 0000193	508	1935		\$6,440.80	\$1,711,292.40	240 DEPOSITO A CTA. 0364413856 RFC MOOT801219EN5
09/04/2019	09/04/2019	0000000421	CHEQUE 0000421	508	0167		\$15,908.13	\$1,695,384.27	241 DEPOSITO A CTA. 0413266053 RFC MARJ760409992
09/04/2019	09/04/2019	0000000118	CHEQUE 0000118	508	0834		\$947.40	\$1,694,436.87	242 DEPOSITO A CTA. 0308035234 RFC MOCK8904301J2
10/04/2019	10/04/2019	0000000200	CHEQUE 0000200	508	0167		\$643.34	\$1,693,793.53	243 DEPOSITO A CTA. 1051657809 RFC HEOD5011287D5
10/04/2019	10/04/2019	0000000000	CERTIFICA.CHQ. 0000180	526	0167		\$915.00	\$1,692,878.53	244
10/04/2019	10/04/2019	0000000000	COMISION CHEQUE CERT.0000180	542	0167		\$150.00	\$1,692,728.53	245
10/04/2019	10/04/2019	0000000000	IVA COMISION CHEQUE C0000180	517	0167		\$24.00	\$1,692,704.53	246
11/04/2019	11/04/2019	0000000221	CHEQ CA0000221	512	1580		\$74,157.00	\$1,618,547.53	247 ICR9901165B8
11/04/2019	11/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$22,880.00	\$1,595,667.53	248 0000000000014391406007861904110000228804, AL RFC CSS160330CP7, RAS 88469101047119088924 FAC 088924 BEM COMISION FEDERA
11/04/2019	11/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$18,841.00	\$1,576,826.53	249 0000000000014391406007431904110000188411, AL RFC CSS160330CP7, RAS 88469101046537088924 FAC 088924 BEM COMISION FEDERA
11/04/2019	11/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$4,924.00	\$1,571,902.53	250 000000000001458010303229190411000049241, AL RFC CSS160330CP7, RAS 88469101081650088924 FAC 088924 BEM COMISION FEDERA
11/04/2019	11/04/2019	0000110419	DEPOSITO DE CUENTA PROPIA	262	8846	\$2,400,000.00		\$3,971,902.53	251 DE LA CUENTA 0496198821, NOM Y PRIM 1RA Q ABRI FEDERA
11/04/2019	11/04/2019	0000000422	CHEQUE 0000422	508	0238		\$17,413.92	\$3,954,488.61	252 DEPOSITO A CTA. 0412668847 RFC TORL680701KH8 =REFERENCIA CTA/CLABE: 002320902764244742, BEM SPEI, BCO:002 BENEF:ALBERTO MANUEL ENCISO RODRIGUE (DATO 253 VERIF, POR ESTA INST), 1RA QUINC ABRIL 19 P DIR OFIC CENTRALES, CVE RASTREO: 8846APA7201904110741414234 RFC: EIR880404NH4, IVA: 000000000000.00 BANAMEX HOR LIQ: 14:50:33
11/04/2019	11/04/2019	0000110419	COMPRA ORDEN DE PAGO SPEI	511	8846		\$8,597.04	\$3,945,891.57	253
11/04/2019	11/04/2019	0000110419	DEPOSITO DE CUENTA PROPIA	262	8846	\$122,952.31		\$4,068,843.88	254 DE LA CUENTA 1031330270, FONDEO ESTAT IMSS MZO 19

11/04/2019	11/04/2019	0000110419	COMPRA ORDEN DE PAGO SPEI	511 8846		\$434,623.25	\$3,634,220.63	255 =REFERENCIA CTA/CLABE: 060320000971986164, BEM SPEI, BCO:060 BENEF:INSTITUTO DE FORMACION PARA EL (DATO N VERIF, POR ESTA INST), trasp bansi fed 1ra quinc de abril 19, RASTREO: 8846APAC201904110741440494 RFC: IFT9805209/ IVA: 000000000000.00 BANSI HORA LIQ: 15:22:07
11/04/2019	11/04/2019	0000000000	PAGO DE LDC-IMSS	503 8846		\$307,380.78	\$3,326,839.85	256 ROKN702X4BSF2JFV4382900IATNI000000000000000000000000 ID PAGO: R1248281385201903907024, TOTAL: 0000000030738078 RASTREO: 000000256
11/04/2019	11/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$607,730.64	\$2,719,109.21	257
11/04/2019	11/04/2019	0000000000	DEV.NOMINA EN LINEA 48766	015 0373	\$2,608.20		\$2,721,717.41	258
11/04/2019	11/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$334,301.04	\$2,387,416.37	259
11/04/2019	11/04/2019	0000000000	DEV.NOMINA EN LINEA 48766	015 0373	\$8,646.36		\$2,396,062.73	260
11/04/2019	11/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$298,141.44	\$2,097,921.29	261
11/04/2019	11/04/2019	0000000000	DEV.NOMINA EN LINEA 48766	015 0373	\$3,237.48		\$2,101,158.77	262
12/04/2019	12/04/2019	0000000199	CHEQ CA0000199	512 0316		\$21,200.00	\$2,079,958.77	263 TOSR640731SR5
12/04/2019	12/04/2019	0000000423	CHEQ CA0000423	512 0316		\$19,103.59	\$2,060,855.18	264 BNM840515VB1
12/04/2019	12/04/2019	0000000000	HOTEL PARK VILLA	521 0303		\$6,414.00	\$2,054,441.18	265 RFC:HPV 530527NC8
12/04/2019	12/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$3,237.48	\$2,051,203.70	266
12/04/2019	12/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$2,608.20	\$2,048,595.50	267
12/04/2019	12/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$5,333.52	\$2,043,261.98	268
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$9,035.00	\$2,034,226.98	269 BEM COMISION FEDERA 000000000014350101096941904120000090354, AL RFC CSS160330CP7, RAS 88469102068135088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$11,578.00	\$2,022,648.98	270 BEM COMISION FEDERA 000000000015070101119321904140000115781, AL RFC CSS160330CP7, RAS 88469102052347088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$4,220.00	\$2,018,428.98	271 BEM COMISION FEDERA 000000000010590909030251904130000042200, AL RFC CSS160330CP7, RAS 88469102091844088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$3,357.00	\$2,015,071.98	272 BEM COMISION FEDERA 000000000014661004030551904130000033577, AL RFC CSS160330CP7, RAS 88469102057002088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$5,429.00	\$2,009,642.98	273 BEM COMISION FEDERA 000000000014630906013261904120000054299, AL RFC CSS160330CP7, RAS 88469102019721088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$7,817.00	\$2,001,825.98	274 BEM COMISION FEDERA 000000000011941011015591904130000078176, AL RFC CSS160330CP7, RAS 88469102086653088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$19,098.00	\$1,982,727.98	275 BEM COMISION FEDERA 000000000015090901054771904140000190980, AL RFC CSS160330CP7, RAS 88469102094695088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$4,187.00	\$1,978,540.98	276 BEM COMISION FEDERA 0000000000147203020168891904120000041875, AL RFC CSS160330CP7, RAS 88469102039260088924 FAC 088924
12/04/2019	12/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$6,348.00	\$1,972,192.98	277 BEM COMISION FEDERA 000000000014320912064441904130000063485, AL RFC CSS160330CP7, RAS 88469102012004088924 FAC 088924
13/04/2019	15/04/2019	0000000208	CHEQ CA0000208	512 0316		\$3,402.92	\$1,968,790.06	278 SUT060628 2V6
13/04/2019	15/04/2019	0000000424	CHEQUE 0000424	508 1567		\$2,472.96	\$1,966,317.10	279 DEPOSITO A CTA. 1059571572 RFC ROMC9601045Z1
16/04/2019	16/04/2019	0000160419	TRASPASO A CUENTA PROPIA	790 8846		\$194,949.60	\$1,771,367.50	280 IVA:00000000.00 , A LA CUENTA 0496198821, traspaso pago impuestos estata AL R.F.C. IFT9805209A3
16/04/2019	16/04/2019	0000160419	DEPOSITO DE CUENTA PROPIA	262 8846	\$195,749.60		\$1,967,117.10	281 DE LA CUENTA 1031330270, TRASP ESTATA FEDERALES MZO :
16/04/2019	16/04/2019	0000160419	DEPOSITO DE CUENTA PROPIA	262 8846	\$194,949.60		\$2,162,066.70	282 DE LA CUENTA 0496198821, reversa transf impuestos
16/04/2019	16/04/2019		PAGO REFERENCIADO	531 8846		\$489,374.00	\$1,672,692.70	283 582793310619 Impuesto Deposito Referenciado
16/04/2019	16/04/2019	0000000432	CHEQUE 0000432	508 1566		\$8,646.36	\$1,664,046.34	284 DEPOSITO A CTA. 1057553444 RFC PILA591231754
17/04/2019	17/04/2019	0000000431	CHEQ CA0000431	512 0316		\$24,827.10	\$1,639,219.24	285 TME840315 KT6
17/04/2019	17/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$1,839.84	\$1,637,379.40	286
17/04/2019	17/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$833.76	\$1,636,545.64	287 BEM CONOCER 00000000000000000000000000000000124211366719781: 287 AL RFC CENN050429887, RAS 88469107420461037749 FAC 037749
17/04/2019	17/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$1,687.00	\$1,634,858.64	288 BEM AXTEL S.A.DE CV 0000000000000000000000000000000013609563158100821, AL RFC AXT940727FP8, RAS 88469107420464002292 FAC 002292
17/04/2019	17/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$2,176.00	\$1,632,682.64	289 BEM AXTEL S.A.DE CV 00000000000000000000000012293140157895561, AL RFC AXT940727FP8, RAS 88469107420465002292 FAC 002292
17/04/2019	17/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$1,651.00	\$1,631,031.64	290 BEM AXTEL S.A.DE CV 00000000000000000000000013569980155546681, AL RFC AXT940727FP8, RAS 88469107420467002292 FAC 002292
17/04/2019	17/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$2,698.00	\$1,628,333.64	291 BEM COMISION FEDERA 000000000014471806034621904190000026988, AL RFC CSS160330CP7, RAS 88469107092131088924 FAC 088924
18/04/2019	22/04/2019	0000000108	CHEQ CA0000108	512 0316		\$1,296.20	\$1,627,037.44	292 GOLA880525SV2
23/04/2019	23/04/2019	0000000429	CHEQ CA0000429	512 1580		\$450.00	\$1,626,587.44	293 TCA0407219T6
23/04/2019	23/04/2019	0000000430	CHEQ CA0000430	512 1580		\$550.00	\$1,626,037.44	294 TCA0407219T6
23/04/2019	23/04/2019	0000000130	CHEQUE 0000130	508 0831		\$947.40	\$1,625,090.04	295 DEPOSITO A CTA. 0363032232 RFC LOGH8008088Q6
27/04/2019	29/04/2019	0000000050	CHEQ CA0000050	512 0316		\$1,636.60	\$1,623,453.44	296 LAME650205U90
29/04/2019	29/04/2019	0029042019	DEPOSITO DE CUENTA PROPIA	262 8846	\$1,400,000.00		\$3,023,453.44	297 DE LA CUENTA 0496198812, NOM 2DA QUINC ABR FEDERAL
29/04/2019	29/04/2019	0000290419	COMPRA ORDEN DE PAGO SPEI	511 8846		\$6,029.88	\$3,017,423.56	298 =REFERENCIA CTA/CLABE: 002320902764244742, BEM SPEI, BCO:002 BENEF:ALBERTO MANUEL ENCISO RODRIGUE (DATO VERIF, POR ESTA INST), PAGO 2DA NOMINA ABRIL 2019, CVE RASTREO: 8846CAP4201904290749984535 RFC: EIRA880404NH4, IVA: 000000000000.00 BANAMEX HORA LIQ 15:09:02
29/04/2019	29/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$434,846.04	\$2,582,577.52	299
29/04/2019	29/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373		\$271,459.68	\$2,311,117.84	300
29/04/2019	29/04/2019	0000000433	CHEQUE 0000433	508 2288		\$13,076.16	\$2,298,041.68	301 DEPOSITO A CTA. 0412668847 RFC TORL680701KH8

Impresión NBXI

29/04/2019	29/04/2019	0000000000	DEV.NOMINA EN LINEA 48766	015 0373	\$8,163.48	\$2,306,205.16	302
29/04/2019	29/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373	\$147,274.44	\$2,158,930.72	303
29/04/2019	29/04/2019	0000000000	DEV.NOMINA EN LINEA 48766	015 0373	\$9,161.40	\$2,168,092.12	304
29/04/2019	29/04/2019	0000000000	002601001904290000831699	003 5663	\$22,329,364.10	\$24,497,456.22	305
30/04/2019	30/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$5,465.00	\$24,491,991.22	306
30/04/2019	30/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$426.00	\$24,491,565.22	307
30/04/2019	30/04/2019	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$2,421.00	\$24,489,144.22	308
30/04/2019	30/04/2019	0000000000	CPA FONDOS DE INV.	593 0790	\$22,329,354.69	\$2,159,789.53	309
30/04/2019	30/04/2019	0000300419	COMPRA ORDEN DE PAGO SPEI	511 8846	\$435,306.96	\$1,724,482.57	310
30/04/2019	30/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373	\$8,163.48	\$1,716,319.09	311
30/04/2019	30/04/2019	0000000000	CARGO DEP ELEC N L 48766	515 0373	\$4,984.44	\$1,711,334.65	312
				Operaciones:	13	82	
				Total:	\$26,678,900.53	\$26,776,590.28	