

09/08/2017 14:51

**Consulta Cuentas de Cheques**

Periodo del : 01/07/2017 a 31/07/2017  
 Cuentas de Cheques : 0235184386 | 072 320 00235184386 8 | 2482-SUCURSAL GDL VALLARTA VERDE VALLE | 02/mar/2017 | PARQUE METROPOLITANO DE GUADALAJARA  
 Saldo Inicial del Día \$1,044,405.52  
 Saldo Actual \$1,689,953.35  
 Saldo Disponible: \$1,689,953.35  
 Saldo Final Mes Anterior \$936,179.89

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
01/07/2017	03/07/2017	0000000033	CHEQ CA0000033	512	0316		\$3,785.42	\$636,206.75	129		-
01/07/2017	03/07/2017	0000000037	CHEQ CA0000037	512	1580		\$4,872.00	\$631,334.75	130		-
03/07/2017	03/07/2017	0000000059	CHEQUE 0000059	508	1526		\$5,901.13	\$625,433.62	131		-
03/07/2017	03/07/2017	0000000000	DEP.EFECTIVO	000	7769	\$2,000.00		\$627,433.62	132		-
03/07/2017	03/07/2017	0000000000	DEP.EFECTIVO	000	2482	\$4,700.00		\$632,133.62	133		-
03/07/2017	03/07/2017	0000000000	DEPOSITO CHQ.BANORTE 0000055	080	1579	\$9,800.00		\$641,933.62	134	DEPOSITO DE LA CUENTA : 0681788288	-
03/07/2017	03/07/2017	0000000047	CHEQUE 0000047	508	7769		\$4,723.13	\$637,210.49	135		-
03/07/2017	03/07/2017	0000000000	DEP.PAGO MULTIPLE	003	7769	\$4,700.00		\$641,910.49	136		-
03/07/2017	03/07/2017	0000000054	CHEQUE 0000054	508	0498		\$3,636.63	\$638,273.86	137		-
04/07/2017	04/07/2017	0000000044	CHEQ CA0000044	512	1580		\$851.45	\$637,422.41	138		-
04/07/2017	04/07/2017	0000000000	DEP.EFECTIVO	000	1420	\$4,700.00		\$642,122.41	139		-
04/07/2017	04/07/2017	0000000000	DEP.EFECTIVO	000	0166	\$6,600.00		\$648,722.41	140		-
04/07/2017	04/07/2017	0000000000	DEPOSITO CHQ.BANORTE 0000333	080	2482	\$60,000.00		\$708,722.41	141	DEPOSITO DE LA CUENTA : 0229483006	-
04/07/2017	04/07/2017	0000000000	DEP.EFECTIVO	000	1557	\$9,000.00		\$717,722.41	142		-
04/07/2017	04/07/2017	0000000000	BB39462008391	003	5663	\$4,700.00		\$722,422.41	143	SPEI RECIBIDO DEL BANCO 0030 BAJO, DEL CLIENTE ERICK ALEJANDRO JIMENEZ CASTIL, DE LA CLABE 030320900011376612 CON RFC , CONCEPTO: Renta Julio, REFERENCIA: 3946200 CVE RAST: BB39462008391	-
05/07/2017	05/07/2017	0000000063	CHEQUE 0000063	508	2482		\$20,000.00	\$702,422.41	144	DEPOSITO A CTA. 0156844075 RFC	-
05/07/2017	05/07/2017	0000000060	CHEQUE 0000060	508	2482		\$9,222.00	\$693,200.41	145	DEPOSITO A CTA. 0270192869 RFC	-
05/07/2017	05/07/2017	0000000000	DEP.EFECTIVO	000	2482	\$1,500.00		\$694,700.41	146		-
06/07/2017	06/07/2017	0000000055	CHEQ CA0000055	512	0316		\$3,766.83	\$690,933.58	147	RFC NO DISP	-
06/07/2017	06/07/2017	0000000000	DEP.PAGO MULTIPLE	003	0644	\$12,032.00		\$702,965.58	148		-
06/07/2017	07/07/2017	0000000000	CHQ.LOC.000277	006	7767	\$16,650.00		\$719,615.58	149	BCO :0044 CTA. 0001001470671 NO.CHEQUE 0000000277	-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	2482	\$1,500.00		\$721,115.58	150		-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	2482	\$9,400.00		\$730,515.58	151		-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	0648	\$4,700.00		\$735,215.58	152		-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	2482	\$4,700.00		\$739,915.58	153		-
07/07/2017	07/07/2017	0000000061	CHEQUE 0000061	508	2482		\$1,136.80	\$738,778.78	154	DEPOSITO A CTA. 0493505473 RFC	-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	1900	\$9,000.00		\$747,778.78	155		-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	0643	\$1,100.00		\$748,878.78	156		-
07/07/2017	07/07/2017	0000000000	DEP.EFECTIVO	000	0238	\$4,700.00		\$753,578.78	157		-
08/07/2017	10/07/2017	0000000064	CHEQ CA0000064	512	0316		\$3,062.40	\$750,516.38	158		-
10/07/2017	10/07/2017	0000000000	DEP EN EFECTIVO ATM BTE N21484	000	4666	\$2,500.00		\$753,016.38	159		-
11/07/2017	11/07/2017	0000000068	CHEQUE 0000068	508	7769		\$6,193.71	\$746,822.67	160		-
11/07/2017	11/07/2017	0000000000	002601001707110000413503	003	5663	\$639,914.66		\$1,386,737.33	161	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888958 CON RFC SPC130227L99, CONCEPTO: SP 1653498 4165299, REFERENCIA: 1653498 CVE RAST: 002601001707110000413503	-
12/07/2017	12/07/2017	0000000045	CHEQ CA0000045	512	1580		\$1,410.10	\$1,385,327.23	162		-
12/07/2017	12/07/2017	0000000000	DEP.EFECTIVO	000	0648	\$200.00		\$1,385,527.23	163		-
12/07/2017	12/07/2017	0000000050	CHEQUE 0000050	508	7767		\$4,000.43	\$1,381,526.80	164		-
12/07/2017	12/07/2017	0000000067	CHEQUE 0000067	508	1566		\$3,335.00	\$1,378,191.80	165		-
12/07/2017	12/07/2017	0000000066	CHEQUE 0000066	508	7769		\$4,662.00	\$1,373,529.80	166	DEPOSITO A CTA. 0312731234 RFC	-
12/07/2017	12/07/2017	0000000000	RETIRO DEP. ELECTRONICO	515	0373		\$208,095.98	\$1,165,433.82	167	DE LA EMISORA : 91841	-
12/07/2017	12/07/2017	0000000000	COBRO COMISION 91841 072017	537	0373		\$159.00	\$1,165,274.82	168		-
12/07/2017	12/07/2017	0000000000	I.V.A.	517	0373		\$25.44	\$1,165,249.38	169		-
13/07/2017	13/07/2017	0000000071	CHEQUE 0000071	508	0020		\$8,028.71	\$1,157,220.67	170	DEPOSITO A CTA. 0149859286 RFC	-

13/07/2017	13/07/2017	0000000076	CHEQUE	0000076	508 2482		\$4,047.63	\$1,153,173.04	171	-
14/07/2017	14/07/2017	0000000080	CHEQUE	0000080	508 0166		\$2,960.63	\$1,150,212.41	172	-
14/07/2017	14/07/2017	0000000085	CHEQUE	0000085	508 0498		\$3,636.63	\$1,146,575.78	173	-
14/07/2017	14/07/2017	0000000081	CHEQUE	0000081	508 1974		\$3,800.43	\$1,142,775.35	174	-
14/07/2017	14/07/2017	0000000075	CHEQUE	0000075	508 7767		\$17,557.00	\$1,125,218.35	175	DEPOSITO A CTA. 0275237297 RFC
14/07/2017	17/07/2017	0000000000	CHQ.LOC.	000765	006 7767	\$28,000.00		\$1,153,218.35	176	BCO :0058 CTA. 0000000100040 NO.CHEQUE 0000000765
14/07/2017	14/07/2017	0000000089	CHEQUE	0000089	508 7767		\$5,909.21	\$1,147,309.14	177	-
14/07/2017	14/07/2017	0000000086	CHEQUE	0000086	508 7767		\$4,121.20	\$1,143,187.94	178	-
14/07/2017	14/07/2017	0000000074	CHEQUE	0000074	508 7767		\$3,766.83	\$1,139,421.11	179	-
14/07/2017	14/07/2017	0000000078	CHEQUE	0000078	508 2482		\$2,353.79	\$1,137,067.32	180	-
14/07/2017	14/07/2017	0000000082	CHEQUE	0000082	508 7767		\$4,021.20	\$1,133,046.12	181	-
14/07/2017	14/07/2017	0000000084	CHEQUE	0000084	508 1420		\$3,136.63	\$1,129,909.49	182	-
14/07/2017	14/07/2017	0000000079	CHEQUE	0000079	508 1536		\$3,666.83	\$1,126,242.66	183	-
15/07/2017	17/07/2017	0000000070	CHEQ	CA000070	512 0316		\$20,000.00	\$1,106,242.66	184	-
17/07/2017	17/07/2017	0000000073	CHEQUE	0000073	508 2482		\$20,000.00	\$1,086,242.66	185	DEPOSITO A CTA. 0156844075 RFC
17/07/2017	17/07/2017		PAGO REFERENCIADO		531 8846		\$130,686.00	\$955,556.66	186	553438819817 Impuesto Deposito Referenciado = REFERENCIA CTA/CLABE: 060320000971988450, BEM SPEI, BCO:060 BENEFICIARIO:Parque Metropolitano de Guada, IPEJALJul, CVE RASTREO: 8846CAP2201707170472041200 RFC: PMG900801R4A, IVA: 000000000000.00 BANSI
17/07/2017	17/07/2017	0000170717	COMPRA ORDEN DE PAGO SPEI		511 8846		\$199,809.61	\$755,747.05	187	REFERENCIA: 0170717
17/07/2017	17/07/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		\$8.90	\$755,738.15	188	REFERENCIA: 0170717
17/07/2017	17/07/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		\$1.42	\$755,736.73	189	REFERENCIA: 0170717
17/07/2017	17/07/2017	0000000000	PAGO DE SUA-IMSS		503 8846		\$47,402.14	\$708,334.59	190	AL = REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:Banamex Fideicomiso Sedar, Sedar Vol 1ra Qna, CVE RASTREO: 8846CAP4201707170472131985 RFC: IVA: 000000000000.00 BANAMEX
17/07/2017	17/07/2017	0000000107	COMPRA ORDEN DE PAGO SPEI		511 8846		\$1,450.00	\$706,884.59	191	REFERENCIA: 0000107
17/07/2017	17/07/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		\$8.90	\$706,875.69	192	REFERENCIA: 0000107
17/07/2017	17/07/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		\$1.42	\$706,874.27	193	REFERENCIA: 0000107 = REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:Banamex Fideicomiso Sedar, SEDAR 1ra Qna, CVE RASTREO: 8846CAP1201707170472131986 RFC: IVA: 000000000000.00 BANAMEX
17/07/2017	17/07/2017	0000000107	COMPRA ORDEN DE PAGO SPEI		511 8846		\$7,542.52	\$699,331.75	194	REFERENCIA: 0000107
17/07/2017	17/07/2017	0000000000	COMISION ORDEN DE PAGO SPEI		537 8846		\$8.90	\$699,322.85	195	REFERENCIA: 0000107
17/07/2017	17/07/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI		517 8846		\$1.42	\$699,321.43	196	REFERENCIA: 0000107
17/07/2017	17/07/2017	0000000000	DEP.EFFECTIVO		000 1539	\$1,875.00		\$701,196.43	197	-
18/07/2017	18/07/2017	0000000069	CHEQUE	0000069	508 0166		\$3,900.43	\$697,296.00	198	-
18/07/2017	18/07/2017	0000000000	DEP.EFFECTIVO		000 1512	\$1,000.00		\$698,296.00	199	-
18/07/2017	18/07/2017	0000000000	DEP.EFFECTIVO		000 7764	\$50,000.00		\$748,296.00	200	-
18/07/2017	18/07/2017	0000000000	MBAN01001707190003346087		003 5663	\$17,000.00		\$765,296.00	201	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE STEPHANIE JAZMIN GONZALEZ MORAN, DE LA CLABE 000000003314030350 CON RFC CONCEPTO: RENTA FINIQUITO MAYO, REFERENCIA: 0180717 CVE RAST: MBAN01001707190003346087
19/07/2017	19/07/2017	0000000093	CHEQ	CA000093	512 1580		\$755.40	\$764,540.60	202	-
19/07/2017	19/07/2017	0000000091	CHEQUE	0000091	508 0173		\$2,633.96	\$761,906.64	203	-
19/07/2017	19/07/2017	0000000000	MBAN01001707190003396970		003 5663	\$700.00		\$762,606.64	204	000000003314030350 CON RFC CONCEPTO: CIERRE DE MAYO, REFERENCIA: 0190717 CVE RAST: MBAN01001707190003396970
19/07/2017	19/07/2017	0000000000	DEP.EFFECTIVO		000 2482	\$5,070.00		\$767,676.64	205	-
20/07/2017	20/07/2017	0000000062	CHEQ	CA000062	512 0316		\$11,874.00	\$755,802.64	206	-
20/07/2017	20/07/2017	0000000092	CHEQUE	0000092	508 1512		\$769.90	\$755,032.74	207	DEPOSITO A CTA. 0236479829 RFC
20/07/2017	20/07/2017	0000000000	MBAN01001707200003468178		003 5663	\$200.00		\$755,232.74	208	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE ALEJANDRA GABRIELA REYNA LOMELI, DE LA CLABE 012320001854009021 CON CONCEPTO: PAGO SESION FOTOS ALEJANDRA REYNA, REFERENCIA: 0200717 CVE RAST: MBAN01001707200003468178
21/07/2017	21/07/2017	0000000072	CHEQ	CA000072	512 1580		\$1,700.00	\$753,532.74	209	-
21/07/2017	21/07/2017	0000000094	CHEQ	CA000094	512 0316		\$7,940.77	\$745,591.97	210	-
21/07/2017	21/07/2017	0000000000	BONIF COMISION		018 0316	\$624.00		\$746,215.97	211	DEPOSITOS DE NOMINA
21/07/2017	21/07/2017	0000000000	BONIF IVA		017 0316	\$99.84		\$746,315.81	212	DEPOSITOS DE NOMINA
21/07/2017	21/07/2017	0000000000	DEP.EFFECTIVO		000 1557	\$300.00		\$746,615.81	213	-
21/07/2017	21/07/2017	0000000097	CHEQUE	0000097	508 1557		\$4,234.00	\$742,381.81	214	-
24/07/2017	24/07/2017	0000000000	MBAN01001707240003698466		003 5663	\$10,000.00		\$752,381.81	215	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE STEPHANIE JAZMIN GONZALEZ MORAN, DE LA CLABE 000000003314030350 CON RFC CONCEPTO: ABONO RENTA



31/07/2017 31/07/2017 0000000000 DEP.EFECTIVO	000 1514	\$4,700.00	\$928,596.03	257
31/07/2017 31/07/2017 0000000000 DEP.EFECTIVO	000 2482	\$225.00	\$928,821.03	258
31/07/2017 31/07/2017 0000000000 DEP.EFECTIVO	000 2482	\$200.00	\$929,021.03	259
31/07/2017 31/07/2017 0000000000 DEP.EFECTIVO	000 2482	\$1,500.00	\$930,521.03	260
31/07/2017 31/07/2017 0000000000 DEP.EFECTIVO	000 2482	\$3,000.00	\$933,521.03	261
31/07/2017 31/07/2017 0000000000 DEP.EFECTIVO	000 2482	\$4,700.00	\$938,221.03	262
31/07/2017 31/07/2017 0000000117 CHEQUE 0000117	508 2482		\$2,041.14	263
	Operaciones:	50	85	
		Total: \$1,699,655.16	\$1,403,467.44	