



Imprimir Cerrar

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO - 374935

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

02/05/2019 11:22

Consulta Cuentas de Cheques

Período del : 01/04/2019 al 30/04/2019
 Cuentas de Cheques : 1034963491 | 072 320 01034963491 6 | 0173-SUCURSAL GUADALAJARA TRANSITO | 15/ene./2019 | SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO

Saldo Inicial del Día \$1,005,038.59
 Saldo Actual \$962,429.35
 Saldo Disponible: \$962,429.35
 Saldo Final Mes Anterior \$1,005,038.59

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
30/03/2019	01/04/2019	0000000079	CHEQ CA0000079	512	0316		\$11,370.44	\$1,811,674.22			
30/03/2019	01/04/2019	0000000200	CHEQ CA0000200	512	0316		\$1,665.74	\$1,810,008.48			
30/03/2019	01/04/2019	0000000201	CHEQ CA0000201	512	0316		\$7,224.48	\$1,802,784.00			
30/03/2019	01/04/2019	0000000295	CHEQ CA0000295	512	1580		\$11,832.00	\$1,790,952.00			
30/03/2019	01/04/2019	0000000299	CHEQ CA0000299	512	1580		\$12,500.00	\$1,778,452.00			
30/03/2019	01/04/2019	0000000300	CHEQ CA0000300	512	1580		\$12,500.00	\$1,765,952.00			
01/04/2019	01/04/2019	0000000298	CHEQUE 0000298	508	0173		\$1,799.52	\$1,764,152.48			
01/04/2019	01/04/2019	6000000000	DEP.EFECTIVO	000	0173	\$700.00		\$1,764,852.48			
01/04/2019	01/04/2019	0000000242	CHEQUE 0000242	508	0173		\$12,180.00	\$1,752,672.48			
01/04/2019	01/04/2019	0000000247	CHEQUE 0000247	508	0173		\$12,180.00	\$1,740,492.48			
01/04/2019	01/04/2019	0000000236	CHEQUE 0000236	508	0173		\$12,180.00	\$1,728,312.48			
01/04/2019	01/04/2019	0000000281	CHEQUE 0000281	508	0173		\$12,180.00	\$1,716,132.48			
01/04/2019	01/04/2019	0000000000	DEP.EFECTIVO	000	0173	\$5,009.00		\$1,721,141.48			
01/04/2019	01/04/2019	0000000302	CHEQUE 0000302	508	0173		\$2,000.00	\$1,719,141.48			
02/04/2019	02/04/2019	0000000204	CHEQ CA0000204	512	0316		\$9,840.00	\$1,709,301.48			
02/04/2019	02/04/2019	0000000228	CHEQ CA0000228	512	8068		\$2,758.60	\$1,706,542.88			
02/04/2019	02/04/2019	0000000262	CHEQ CA0000262	512	8068		\$9,680.20	\$1,696,862.68			
02/04/2019	02/04/2019	0000000264	CHEQ CA0000264	512	1580		\$34,000.04	\$1,662,862.64			
02/04/2019	02/04/2019	0000000266	CHEQ CA0000266	512	0316		\$11,959.60	\$1,650,903.04			
02/04/2019	02/04/2019	0000000253	CHEQUE 0000253	508	1557		\$15,517.24	\$1,635,385.80			
02/04/2019	02/04/2019	0000000269	CHEQUE 0000269	508	0173		\$9,570.00	\$1,625,815.80			
02/04/2019	02/04/2019	0000000219	CHEQUE 0000219	508	0173		\$2,124.00	\$1,623,691.80			
02/04/2019	02/04/2019	0000000214	CHEQUE 0000214	508	0173		\$2,879.00	\$1,620,812.80			
02/04/2019	02/04/2019	0000000304	CHEQUE 0000304	508	0173		\$3,620.00	\$1,617,192.80			
02/04/2019	02/04/2019	0000000000	002601001904020000424332	003	5663	\$44,572.47		\$1,661,765.27			
03/04/2019	03/04/2019	0000000034	CHEQ CA0000034	512	0316		\$4,453.00	\$1,657,312.27			
03/04/2019	03/04/2019	0000000088	CHEQ CA0000088	512	0316		\$7,053.00	\$1,650,259.27			
03/04/2019	03/04/2019	0000000210	CHEQ CA0000210	512	0316		\$570.00	\$1,649,689.27			
03/04/2019	03/04/2019	0000000226	CHEQ CA0000226	512	0316		\$9,628.00	\$1,640,061.27			
03/04/2019	03/04/2019	0000000229	CHEQ CA0000229	512	8068		\$4,568.31	\$1,635,492.96			
03/04/2019	03/04/2019	0000000233	CHEQ CA0000233	512	0316		\$3,121.05	\$1,632,371.91			
03/04/2019	03/04/2019	0000000234	CHEQ CA0000234	512	0316		\$753.54	\$1,631,618.37			
03/04/2019	03/04/2019	0000000241	CHEQ CA0000241	512	0316		\$997.60	\$1,630,620.77			
03/04/2019	03/04/2019	0000000243	CHEQ CA0000243	512	8068		\$2,071.30	\$1,628,549.47			
03/04/2019	03/04/2019	0000000250	CHEQ CA0000250	512	0316		\$7,772.93	\$1,620,776.54			
03/04/2019	03/04/2019	0000000254	CHEQ CA0000254	512	0316		\$9,367.00	\$1,611,389.54			
03/04/2019	03/04/2019	0000000256	CHEQ CA0000256	512	0316		\$3,491.83	\$1,607,897.71			
03/04/2019	03/04/2019	0000000257	CHEQ CA0000257	512	8068		\$5,326.37	\$1,602,571.34			
03/04/2019	03/04/2019	0000000265	CHEQ CA0000265	512	0316		\$19,610.30	\$1,582,961.04			
03/04/2019	03/04/2019	0000000267	CHEQ CA0000267	512	0316		\$3,207.40	\$1,579,753.64			
03/04/2019	03/04/2019	0000000272	CHEQ CA0000272	512	0316		\$13,860.00	\$1,565,893.64			
03/04/2019	03/04/2019	0000000277	CHEQ CA0000277	512	0316		\$5,733.00	\$1,558,160.64			
03/04/2019	03/04/2019	0000000278	CHEQ CA0000278	512	0316		\$15,935.50	\$1,542,225.14			
03/04/2019	03/04/2019	0000000282	CHEQ CA0000282	512	0316		\$4,640.58	\$1,537,584.56			
03/04/2019	03/04/2019	0000000287	CHEQ CA0000287	512	0316		\$22,641.00	\$1,514,943.56			
03/04/2019	03/04/2019	0000000289	CHEQ CA0000289	512	0316		\$14,085.47	\$1,499,858.09			
03/04/2019	03/04/2019	0000000235	CHEQUE 0000235	508	1973		\$7,777.80	\$1,491,759.67			

03/04/2019 03/04/2019 0000000270 CHEQUE 0000270	508 1973		\$6,380.00	\$1,485,379.67
03/04/2019 03/04/2019 0000000274 CHEQUE 0000274	508 1973		\$9,454.00	\$1,475,925.67
03/04/2019 03/04/2019 0000000260 CHEQUE 0000260	508 1973		\$13,722.80	\$1,462,202.87
04/04/2019 04/04/2019 0000000230 CHEQ CA0000230	512 0316		\$1,063.72	\$1,461,139.15
04/04/2019 04/04/2019 0000000238 CHEQ CA0000238	512 0316		\$7,886.00	\$1,453,251.15
04/04/2019 04/04/2019 0000000240 CHEQ CA0000240	512 0316		\$9,361.55	\$1,443,889.60
04/04/2019 04/04/2019 0000000249 CHEQ CA0000249	512 0316		\$3,078.54	\$1,440,810.96
04/04/2019 04/04/2019 0000000251 CHEQ CA0000251	512 0316		\$2,076.93	\$1,438,734.03
04/04/2019 04/04/2019 0000000261 CHEQ CA0000261	512 0316		\$4,778.33	\$1,433,955.70
04/04/2019 04/04/2019 0000000263 CHEQ CA0000263	512 0316		\$4,030.23	\$1,429,925.47
04/04/2019 04/04/2019 0000000279 CHEQ CA0000279	512 0316		\$11,119.76	\$1,418,805.71
04/04/2019 04/04/2019 0000000280 CHEQ CA0000280	512 0316		\$3,194.74	\$1,415,610.97
04/04/2019 04/04/2019 0000000285 CHEQ CA0000285	512 0316		\$6,457.05	\$1,409,153.92
04/04/2019 04/04/2019 0000000305 CHEQ CA0000305	512 0316		\$840.00	\$1,408,313.92
04/04/2019 04/04/2019 0000000312 CHEQUE 0000312	508 0173		\$916.00	\$1,407,397.92
04/04/2019 04/04/2019 0000000303 CHEQUE 0000303	508 0173		\$9,478.00	\$1,397,919.92
04/04/2019 04/04/2019 0000000306 CHEQUE 0000306	508 0173		\$5,000.00	\$1,392,919.92
04/04/2019 04/04/2019 0000000000 DEP.EFECTIVO	000 0173	\$5,000.00		\$1,397,919.92
04/04/2019 04/04/2019 0000000000 002601001904040000660407	003 5663	\$64,657.58		\$1,462,577.50
05/04/2019 05/04/2019 0000000297 CHEQ CA0000297	512 0316		\$4,524.58	\$1,458,052.92
05/04/2019 05/04/2019 0000000000 DEP.EFECTIVO	000 0173	\$919.81		\$1,458,972.73
05/04/2019 05/04/2019 0000000316 CHEQUE 0000316	508 0173		\$10,000.00	\$1,448,972.73
06/04/2019 08/04/2019 0000000232 CHEQ CA0000232	512 0316		\$870.00	\$1,448,102.73
06/04/2019 08/04/2019 0000000271 CHEQ CA0000271	512 0316		\$12,180.00	\$1,435,922.73
06/04/2019 08/04/2019 0000000273 CHEQ CA0000273	512 0316		\$4,218.80	\$1,431,703.93
06/04/2019 08/04/2019 0000000283 CHEQ CA0000283	512 1580		\$10,208.00	\$1,421,495.93
06/04/2019 08/04/2019 0000000308 CHEQ CA0000308	512 0316		\$6,660.00	\$1,414,835.93
06/04/2019 08/04/2019 0000000309 CHEQ CA0000309	512 0316		\$8,850.00	\$1,405,985.93
08/04/2019 08/04/2019 0000000318 CHEQUE 0000318	508 0173		\$2,581.60	\$1,403,404.33
08/04/2019 08/04/2019 0000000323 CHEQUE 0000323	508 0173		\$1,485.47	\$1,401,918.86
08/04/2019 08/04/2019 0000000319 CHEQUE 0000319	508 1508		\$12,377.20	\$1,389,541.66
09/04/2019 09/04/2019 0000000244 CHEQ CA0000244	512 0316		\$12,486.24	\$1,377,055.42
09/04/2019 09/04/2019 0000000320 CHEQ CA0000320	512 1580		\$12,029.20	\$1,365,026.22
09/04/2019 09/04/2019 0000000321 CHEQ CA0000321	512 1580		\$11,936.40	\$1,353,089.82
09/04/2019 09/04/2019 0000000322 CHEQ CA0000322	512 1580		\$12,365.60	\$1,340,724.22
09/04/2019 09/04/2019 0000000311 CHEQUE 0000311	508 0173		\$2,004.00	\$1,338,720.22
09/04/2019 09/04/2019 0000000330 CHEQUE 0000330	508 0173		\$8,930.00	\$1,329,790.22
09/04/2019 09/04/2019 0000000329 CHEQUE 0000329	508 0173		\$1,650.00	\$1,328,140.22
09/04/2019 09/04/2019 0000000327 CHEQUE 0000327	508 0173		\$7,656.00	\$1,320,484.22
09/04/2019 09/04/2019 0000000328 CHEQUE 0000328	508 0173		\$550.00	\$1,319,934.22
09/04/2019 09/04/2019 0000000130 CHEQUE 0000130	508 0173		\$2,324.00	\$1,317,610.22
09/04/2019 09/04/2019 0000000331 CHEQUE 0000331	508 0173		\$65,900.00	\$1,251,710.22
09/04/2019 09/04/2019 0000000000 002601001904090000082168	003 5663	\$62,750.00		\$1,314,460.22
09/04/2019 09/04/2019 0000000000 002601001904090000082155	003 5663	\$58,450.02		\$1,372,910.24
09/04/2019 09/04/2019 0000000000 002601001904090000082169	003 5663	\$59,760.00		\$1,432,670.24
10/04/2019 10/04/2019 0000000252 CHEQ CA0000252	512 0316		\$10,700.01	\$1,421,970.23
10/04/2019 10/04/2019 0000000259 CHEQ CA0000259	512 1580		\$842.16	\$1,421,128.07
10/04/2019 10/04/2019 0000000286 CHEQ CA0000286	512 1580		\$8,816.00	\$1,412,312.07
10/04/2019 10/04/2019 0000000335 CHEQUE 0000335	508 0173		\$2,876.00	\$1,400,436.07
11/04/2019 11/04/2019 0000000317 CHEQ CA0000317	512 0316		\$2,015.99	\$1,398,400.08
11/04/2019 11/04/2019 0000000337 CHEQ CA0000337	512 0316		\$5,510.00	\$1,392,890.08
11/04/2019 11/04/2019 0000000340 CHEQ CA0000340	512 1580		\$12,446.80	\$1,380,443.28
11/04/2019 11/04/2019 0000000000 DEP.EFECTIVO	000 0173	\$500.00		\$1,380,943.28
11/04/2019 11/04/2019 0000000332 CHEQUE 0000332	508 0173		\$27,872.00	\$1,353,071.28

11/04/2019	11/04/2019	0000000333	CHEQUE	0000333	508 0173		\$121,312.00	\$1,231,759.28
12/04/2019	12/04/2019	0000000239	CHEQ	CA0000239	512 0316		\$1,050.00	\$1,230,709.28
12/04/2019	12/04/2019	0000000248	CHEQ	CA0000248	512 0316		\$7,122.40	\$1,223,586.88
12/04/2019	12/04/2019	0000000334	CHEQUE	0000334	508 2288		\$70,960.00	\$1,152,626.88
12/04/2019	15/04/2019	0000000000	CHQ.LOC.	017082	006 1702	\$923.59		\$1,153,550.47
12/04/2019	12/04/2019	0000000388	CHEQUE	0000388	508 0173		\$9,280.00	\$1,144,270.47
12/04/2019	12/04/2019	0000000367	CHEQUE	0000367	508 0173		\$19,975.20	\$1,124,295.27
12/04/2019	12/04/2019	0000000000	002601001904120000507335		003 5663	\$20,000.00		\$1,144,295.27
12/04/2019	12/04/2019	0000000000	002601001904120000507325		003 5663	\$25,759.99		\$1,170,055.26
12/04/2019	12/04/2019	0000000000	002601001904120000507345		003 5663	\$49,702.22		\$1,219,757.48
12/04/2019	12/04/2019	0000000344	CHEQUE	0000344	508 0173		\$2,640.00	\$1,217,117.48
12/04/2019	12/04/2019	0000000345	CHEQUE	0000345	508 0173		\$5,080.00	\$1,212,037.48
12/04/2019	12/04/2019	0000000387	CHEQUE	0000387	508 1973		\$1,360.00	\$1,210,677.48
13/04/2019	15/04/2019	0000000284	CHEQ	CA0000284	512 0316		\$4,756.00	\$1,205,921.48
13/04/2019	15/04/2019	0000000381	CHEQ	CA0000381	512 0316		\$2,029.42	\$1,203,892.06
13/04/2019	15/04/2019	0000000355	CHEQUE	0000355	508 0173		\$1,662.00	\$1,202,230.06
13/04/2019	15/04/2019	0000000356	CHEQUE	0000356	508 0173		\$700.00	\$1,201,530.06
13/04/2019	15/04/2019	0000000354	CHEQUE	0000354	508 0173		\$1,200.00	\$1,200,330.06
15/04/2019	15/04/2019	0000000379	CHEQUE	0000379	508 0173		\$198.00	\$1,200,132.06
15/04/2019	15/04/2019	0000000343	CHEQUE	0000343	508 0173		\$1,471.68	\$1,198,660.38
15/04/2019	15/04/2019	0000000391	CHEQUE	0000391	508 1508		\$12,371.40	\$1,186,288.98
15/04/2019	15/04/2019	0000000390	CHEQUE	0000390	508 0173		\$12,000.00	\$1,174,288.98
15/04/2019	15/04/2019	0000000000	DEP.EFFECTIVO		000 0173	\$2,281.00		\$1,176,569.98
15/04/2019	15/04/2019	0000000000	002601001904150000708646		003 5663	\$18,297.00		\$1,194,866.98
15/04/2019	15/04/2019	0000000000	002601001904150000708655		003 5663	\$79,481.38		\$1,274,348.36
16/04/2019	16/04/2019	0000000336	CHEQ	CA0000336	512 0316		\$9,840.00	\$1,264,508.36
16/04/2019	16/04/2019	0000000364	CHEQ	CA0000364	512 0316		\$9,807.80	\$1,254,700.56
16/04/2019	16/04/2019	0000000392	CHEQ	CA0000392	512 1580		\$11,449.20	\$1,243,251.36
16/04/2019	16/04/2019	0000000393	CHEQ	CA0000393	512 1580		\$11,600.00	\$1,231,651.36
16/04/2019	16/04/2019	0000000394	CHEQ	CA0000394	512 1580		\$11,913.20	\$1,219,738.16
16/04/2019	16/04/2019	0000000000	002601001904160000765982		003 5663	\$17,609.00		\$1,237,347.16
17/04/2019	17/04/2019	0000000385	CHEQUE	0000385	508 1561		\$12,144.00	\$1,225,203.16
17/04/2019	17/04/2019	0000000383	CHEQUE	0000383	508 1561		\$12,144.00	\$1,213,059.16
17/04/2019	17/04/2019	0000000398	CHEQUE	0000398	508 0173		\$910.00	\$1,212,149.16
17/04/2019	17/04/2019	0000000360	CHEQUE	0000360	508 0173		\$987.81	\$1,211,161.35
17/04/2019	17/04/2019	0000000361	CHEQUE	0000361	508 0173		\$3,910.42	\$1,207,250.93
17/04/2019	17/04/2019	0000000359	CHEQUE	0000359	508 0173		\$9,827.90	\$1,197,423.03
17/04/2019	17/04/2019	0000000399	CHEQUE	0000399	508 0173		\$6,431.00	\$1,190,992.03
23/04/2019	23/04/2019	0000000288	CHEQ	CA0000288	512 0316		\$12,470.00	\$1,178,522.03
23/04/2019	23/04/2019	0000000374	CHEQ	CA0000374	512 0316		\$2,030.00	\$1,176,492.03
23/04/2019	23/04/2019	0000000340	CHEQUE	0000340	508 0173		\$12,500.00	\$1,163,992.03
23/04/2019	23/04/2019	0000000397	CHEQUE	0000397	508 1567		\$75,990.00	\$1,088,002.03
24/04/2019	24/04/2019	0000000373	CHEQ	CA0000373	512 0316		\$20,402.20	\$1,067,599.83
24/04/2019	24/04/2019	0000000000	CORREC.CARGO		002 0316	\$20,402.20		\$1,088,002.03
25/04/2019	25/04/2019	0000000347	CHEQ	CA0000347	512 0316		\$12,500.00	\$1,075,502.03
25/04/2019	25/04/2019	0000000380	CHEQ	CA0000380	512 0316		\$10,000.00	\$1,065,502.03
25/04/2019	25/04/2019	0000000401	CHEQUE	0000401	508 0173		\$12,500.00	\$1,053,002.03

2/5/2019

Impresión NBXI

26/04/2019 26/04/2019 000000268 CHEQ CA0000268	512 1580		\$12,209.00	\$1,040,793.03
26/04/2019 26/04/2019 000000325 CHEQ CA0000325	512 1580		\$10,921.50	\$1,029,871.53
26/04/2019 26/04/2019 000000000 002601001904260000629580	003 5663	\$20,402.20		\$1,050,273.73
26/04/2019 26/04/2019 000000402 CHEQUE 0000402	508 0173		\$35,984.00	\$1,014,289.73
29/04/2019 29/04/2019 000000357 CHEQUE 0000357	508 0173		\$350.00	\$1,013,939.73
29/04/2019 29/04/2019 000000386 CHEQUE 0000386	508 0173		\$3,554.00	\$1,010,385.73
29/04/2019 29/04/2019 000000000 DEP.EFFECTIVO	000 0173	\$172.00		\$1,010,557.73
30/04/2019 30/04/2019 000000358 CHEQUE 0000358	508 0173		\$230.00	\$1,010,327.73
30/04/2019 30/04/2019 000000426 CHEQUE 0000426	508 0173		\$12,500.00	\$997,827.73
30/04/2019 30/04/2019 000000000 COMISION POR RENTA MENSUAL	537 8846		\$300.00	\$997,527.73
30/04/2019 30/04/2019 000000000 IVA POR RENTA MENSUAL	517 8846		\$48.00	\$997,479.73
30/04/2019 30/04/2019 000000000 LIQ.INT.S/TASA LIQ 2019-04-30	022 0314	\$7,558.86		\$1,005,038.59
	Operaciones:	22	140	
	Total:	\$564,908.32	\$1,382,914.39	