



Cuentas de Cheques

BANCOMERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

3491 SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA, Mes anterior, 01/08/2019 al 31/08/2019

05/09/2019 01:11 PM

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO | SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA | 1034963491 | 072 320 01034963491 6
0173-SUCURSAL GUADALAJARA TRANSITO | 15/ene./2019

SALDO TOTAL: Pesos
Saldo Disponible: \$2,921,827.98 MXP
Saldo Actual: \$2,921,827.98 MXP
Inicial del día: \$3,097,229.54 MXP
Final Mes Anterior: \$2,073,513.91 MXP

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA
1034963491	01/08/2019	01/08/2019	000000827	CHEQ CA0000827	512	0316	-	\$25,338.27	\$1,496,120.00	1125	
1034963491	01/08/2019	01/08/2019	000000927	CHEQ CA0000927	512	0316	-	\$84,679.79	\$1,411,440.21	1126	
1034963491	01/08/2019	01/08/2019	0000001034	CHEQ CA00001034	512	0316	-	\$7,872.00	\$1,403,568.21	1127	
1034963491	01/08/2019	01/08/2019	0000001070	CHEQ CA00001070	512	0316	-	\$9,526.00	\$1,394,042.21	1128	
1034963491	01/08/2019	01/08/2019	0000001071	CHEQ CA00001071	512	0316	-	\$9,922.00	\$1,384,120.21	1129	
1034963491	01/08/2019	01/08/2019	0000001072	CHEQ CA00001072	512	0316	-	\$12,430.00	\$1,371,690.21	1130	
1034963491	01/08/2019	01/08/2019	0000001067	CHEQUE 0001067	508	1420	-	\$2,444.00	\$1,369,246.21	1131	
1034963491	01/08/2019	01/08/2019	0000001075	CHEQUE 0001075	508	1973	-	\$11,435.74	\$1,357,810.47	1132	
1034963491	01/08/2019	01/08/2019	0000001068	CHEQUE 0001068	508	0173	-	\$10,870.00	\$1,346,940.47	1133	
1034963491	01/08/2019	01/08/2019	0000000000	002601001908010000112408	003	5663	\$139,448.70	-	\$1,486,389.17	1134	
1034963491	01/08/2019	01/08/2019	0000000000	002601001908010000112427	003	5663	\$137,897.76	-	\$1,624,286.93	1135	
1034963491	01/08/2019	01/08/2019	0000000000	002601001908010000112428	003	5663	\$92,212.02	-	\$1,716,498.95	1136	
1034963491	01/08/2019	01/08/2019	0000000000	002601001908010000112438	003	5663	\$192,078.78	-	\$1,908,577.73	1137	
1034963491	02/08/2019	02/08/2019	0000001041	CHEQ CA0001041	512	1580	-	\$10,254.40	\$1,898,323.33	1138	
1034963491	02/08/2019	02/08/2019	0000001044	CHEQ CA0001044	512	1580	-	\$13,177.60	\$1,885,145.73	1139	
1034963491	02/08/2019	02/08/2019	0000001053	CHEQ CA0001053	512	0316	-	\$8,226.72	\$1,876,919.01	1140	
1034963491	02/08/2019	02/08/2019	0000001069	CHEQ CA0001069	512	1580	-	\$8,324.16	\$1,868,594.85	1141	
1034963491	02/08/2019	02/08/2019	0000000000	DEP.EFECTIVO	000	0173	\$2,444.00	-	\$1,871,038.85	1142	
1034963491	02/08/2019	02/08/2019	0000000000	002601001908020000241655	003	5663	\$37,313.00	-	\$1,908,351.85	1143	
1034963491	02/08/2019	02/08/2019	0000000000	002601001908020000241649	003	5663	\$63,984.24	-	\$1,972,336.09	1144	
1034963491	02/08/2019	02/08/2019	0000000000	002601001908020000241648	003	5663	\$73,524.98	-	\$2,045,861.07	1145	
1034963491	02/08/2019	02/08/2019	0000001085	CHEQUE 0001085	508	0173	-	\$12,441.00	\$2,033,420.07	1146	
1034963491	02/08/2019	02/08/2019	0000001091	CHEQUE 0001091	508	0173	-	\$11,149.99	\$2,022,270.08	1147	
1034963491	02/08/2019	02/08/2019	0000001090	CHEQUE 0001090	508	0173	-	\$10,250.03	\$2,012,020.05	1148	
1034963491	02/08/2019	02/08/2019	0000001089	CHEQUE 0001089	508	0173	-	\$12,178.84	\$1,999,841.21	1149	
1034963491	02/08/2019	02/08/2019	0000001087	CHEQUE 0001087	508	0173	-	\$11,050.16	\$1,988,791.05	1150	
1034963491	03/08/2019	05/08/2019	0000000955	CHEQ CA0000955	512	1580	-	\$11,800.01	\$1,976,991.04	1151	
1034963491	03/08/2019	05/08/2019	0000001042	CHEQ CA0001042	512	0316	-	\$14,813.18	\$1,962,177.86	1152	
1034963491	03/08/2019	05/08/2019	0000001043	CHEQ CA0001043	512	0316	-	\$41,110.40	\$1,921,067.46	1153	
1034963491	03/08/2019	05/08/2019	0000001080	CHEQ CA0001080	512	1580	-	\$12,180.00	\$1,908,887.46	1154	
1034963491	03/08/2019	05/08/2019	0000001082	CHEQ CA0001082	512	0316	-	\$11,992.59	\$1,896,894.87	1155	
1034963491	03/08/2019	05/08/2019	0000001084	CHEQ CA0001084	512	0316	-	\$12,222.60	\$1,884,672.27	1156	
1034963491	03/08/2019	05/08/2019	0000001086	CHEQ CA0001086	512	1580	-	\$12,446.80	\$1,872,225.47	1157	
1034963491	03/08/2019	05/08/2019	0000001088	CHEQ CA0001088	512	1580	-	\$12,470.00	\$1,859,755.47	1158	
1034963491	05/08/2019	05/08/2019	0000001074	CHEQUE 0001074	508	0173	-	\$10,158.00	\$1,849,597.47	1159	

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CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO
1034963491	05/08/2019	05/08/2019	0000001081	CHEQUE 0001081	508	7769	-	\$11,960.76	\$1,837,636.71	1160
1034963491	05/08/2019	05/08/2019	0000001094	CHEQUE 0001094	508	0020	-	\$12,392.40	\$1,825,244.31	1161
1034963491	05/08/2019	05/08/2019	0000001123	CHEQUE 0001123	508	0173	-	\$12,296.00	\$1,812,948.31	1162
1034963491	05/08/2019	05/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$626.40	-	\$1,813,574.71	1163
1034963491	05/08/2019	05/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$88.47	-	\$1,813,663.18	1164
1034963491	05/08/2019	05/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$552.00	-	\$1,814,215.18	1165
1034963491	05/08/2019	05/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$77.77	-	\$1,814,292.95	1166
1034963491	05/08/2019	05/08/2019	0000001121	CHEQUE 0001121	508	0173	-	\$18,436.62	\$1,795,856.33	1167
1034963491	05/08/2019	05/08/2019	0000001122	CHEQUE 0001122	508	0173	-	\$11,544.07	\$1,784,312.26	1168
1034963491	05/08/2019	05/08/2019	0000000783	CHEQUE 0000783	508	0173	-	\$748.00	\$1,783,564.26	1169
1034963491	05/08/2019	05/08/2019	0000000000	002601001908050000416156	003	5663	\$207,311.43	-	\$1,990,875.69	1170
1034963491	05/08/2019	05/08/2019	0000000000	002601001908050000416163	003	5663	\$87,330.57	-	\$2,078,206.26	1171
1034963491	05/08/2019	05/08/2019	0000000000	002601001908050000416162	003	5663	\$60,576.22	-	\$2,138,782.48	1172
1034963491	05/08/2019	05/08/2019	0000000000	002601001908050000416160	003	5663	\$111,766.47	-	\$2,250,548.95	1173
1034963491	05/08/2019	05/08/2019	0000000000	002601001908050000416161	003	5663	\$28,018.32	-	\$2,278,567.27	1174
1034963491	05/08/2019	05/08/2019	0000000000	002601001908050000416173	003	5663	\$38,960.70	-	\$2,317,527.97	1175
1034963491	05/08/2019	05/08/2019	0000001040	CHEQ CA0001040	512	1580	-	\$16,309.46	\$2,301,218.51	1176
1034963491	05/08/2019	05/08/2019	0000001095	CHEQ CA0001095	512	0316	-	\$6,348.29	\$2,292,870.22	1177
1034963491	06/08/2019	06/08/2019	0000001125	CHEQUE 0001125	508	0173	-	\$1,944.00	\$2,290,926.22	1178
1034963491	06/08/2019	06/08/2019	0000001096	CHEQUE 0001096	508	0173	-	\$134.00	\$2,290,792.22	1179
1034963491	06/08/2019	06/08/2019	0000001077	CHEQUE 0001077	508	0173	-	\$2,547.16	\$2,288,245.06	1180
1034963491	06/08/2019	06/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$86.00	-	\$2,288,331.06	1181
1034963491	06/08/2019	06/08/2019	0000001100	CHEQUE 0001100	508	0644	-	\$15,855.00	\$2,272,476.06	1182
1034963491	06/08/2019	06/08/2019	0000001120	CHEQUE 0001120	508	0173	-	\$10,829.76	\$2,261,646.30	1183
1034963491	06/08/2019	06/08/2019	0000001117	CHEQUE 0001117	508	0173	-	\$3,090.24	\$2,258,556.06	1184
1034963491	06/08/2019	06/08/2019	0000001119	CHEQUE 0001119	508	0173	-	\$658.88	\$2,257,897.18	1185
1034963491	06/08/2019	06/08/2019	0000001118	CHEQUE 0001118	508	0173	-	\$12,189.28	\$2,245,707.90	1186
1034963491	07/08/2019	07/08/2019	0000000471	CHEQ CA0000471	512	0316	-	\$12,302.00	\$2,233,405.90	1187
1034963491	07/08/2019	07/08/2019	0000001018	CHEQ CA0001018	512	1580	-	\$6,262.96	\$2,227,142.94	1188
1034963491	07/08/2019	07/08/2019	0000001114	CHEQ CA0001114	512	0316	-	\$2,343.04	\$2,224,799.90	1189
1034963491	07/08/2019	07/08/2019	0000001116	CHEQ CA0001116	512	0316	-	\$17,427.84	\$2,207,372.06	1190
1034963491	07/08/2019	07/08/2019	0000001133	CHEQ CA0001133	512	0316	-	\$59,912.00	\$2,147,460.06	1191
1034963491	07/08/2019	07/08/2019	0000001131	CHEQUE 0001131	508	0173	-	\$2,835.19	\$2,144,624.87	1192
1034963491	07/08/2019	07/08/2019	0000001128	CHEQUE 0001128	508	0173	-	\$238.00	\$2,144,386.87	1193
1034963491	07/08/2019	07/08/2019	0000001098	CHEQUE 0001098	508	0173	-	\$694.00	\$2,143,692.87	1194
1034963491	07/08/2019	07/08/2019	0000001134	CHEQUE 0001134	508	0173	-	\$12,500.00	\$2,131,192.87	1195
1034963491	07/08/2019	07/08/2019	0000001136	CHEQUE 0001136	508	0173	-	\$7,000.00	\$2,124,192.87	1196
1034963491	07/08/2019	07/08/2019	0000001135	CHEQUE 0001135	508	0173	-	\$12,500.00	\$2,111,692.87	1197
1034963491	08/08/2019	08/08/2019	0000000876	CHEQ CA0000876	512	0316	-	\$11,823.59	\$2,099,869.28	1198
1034963491	08/08/2019	08/08/2019	0000000958	CHEQ CA0000958	512	0316	-	\$10,509.60	\$2,089,359.68	1199
1034963491	08/08/2019	08/08/2019	0000001013	CHEQ CA0001013	512	0316	-	\$11,861.29	\$2,077,498.39	1200
1034963491	08/08/2019	08/08/2019	0000001057	CHEQ CA0001057	512	0316	-	\$12,229.30	\$2,065,269.09	1201
1034963491	08/08/2019	08/08/2019	0000001103	CHEQ CA0001103	512	1580	-	\$16,657.60	\$2,048,611.49	1202
1034963491	08/08/2019	08/08/2019	0000001104	CHEQ CA0001104	512	1580	-	\$63,707.20	\$1,984,904.29	1203
1034963491	08/08/2019	08/08/2019	0000001107	CHEQ CA0001107	512	1580	-	\$33,141.20	\$1,951,763.09	1204
1034963491	08/08/2019	08/08/2019	0000001110	CHEQ CA0001110	512	0316	-	\$14,710.00	\$1,937,053.09	1205
1034963491	08/08/2019	08/08/2019	0000001138	CHEQUE 0001138	508	0173	-	\$1,500.00	\$1,935,553.09	1206

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA
1034963491	08/08/2019	08/08/2019	0000000000	002601001908080000747528	003	5663	\$42,650.81	-	\$1,978,203.90	1207	
1034963491	09/08/2019	09/08/2019	0000001027	CHEQ CA0001027	512	0316	-	\$1,392.00	\$1,976,811.90	1208	
1034963491	09/08/2019	09/08/2019	0000001152	CHEQ CA0001152	512	0316	-	\$30,940.00	\$1,945,871.90	1209	
1034963491	09/08/2019	09/08/2019	0000001106	CHEQUE 0001106	508	0173	-	\$8,589.46	\$1,937,282.44	1210	
1034963491	09/08/2019	09/08/2019	0000001204	CHEQUE 0001204	508	0173	-	\$4,000.00	\$1,933,282.44	1211	
1034963491	09/08/2019	09/08/2019	0000001200	CHEQUE 0001200	508	0173	-	\$10,000.00	\$1,923,282.44	1212	
1034963491	09/08/2019	09/08/2019	0000001141	CHEQUE 0001141	508	0173	-	\$12,400.01	\$1,910,882.43	1213	
1034963491	09/08/2019	09/08/2019	0000001142	CHEQUE 0001142	508	0173	-	\$11,800.00	\$1,899,082.43	1214	
1034963491	09/08/2019	09/08/2019	0000001140	CHEQUE 0001140	508	0173	-	\$12,462.00	\$1,886,620.43	1215	
1034963491	09/08/2019	09/08/2019	0000001149	CHEQUE 0001149	508	0173	-	\$12,002.52	\$1,874,617.91	1216	
1034963491	09/08/2019	09/08/2019	0000001146	CHEQUE 0001146	508	0173	-	\$11,542.00	\$1,862,975.91	1217	
1034963491	10/08/2019	12/08/2019	0000001102	CHEQ CA0001102	512	0316	-	\$49,363.98	\$1,813,611.93	1218	
1034963491	10/08/2019	12/08/2019	0000001105	CHEQ CA0001105	512	0316	-	\$8,788.00	\$1,804,823.93	1219	
1034963491	10/08/2019	12/08/2019	0000001144	CHEQ CA0001144	512	0316	-	\$12,115.04	\$1,792,708.89	1220	
1034963491	10/08/2019	12/08/2019	0000001147	CHEQ CA0001147	512	0316	-	\$12,193.29	\$1,780,515.60	1221	
1034963491	10/08/2019	12/08/2019	0000001205	CHEQ CA0001205	512	1580	-	\$12,483.22	\$1,768,032.38	1222	
1034963491	10/08/2019	12/08/2019	0000001211	CHEQ CA0001211	512	1580	-	\$10,092.00	\$1,757,940.38	1223	
1034963491	10/08/2019	12/08/2019	0000001212	CHEQ CA0001212	512	1580	-	\$11,600.00	\$1,746,340.38	1224	
1034963491	12/08/2019	12/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$904.15	-	\$1,747,244.53	1225	
1034963491	12/08/2019	12/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$101.00	-	\$1,747,345.53	1226	
1034963491	12/08/2019	12/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$174.00	-	\$1,747,519.53	1227	
1034963491	12/08/2019	12/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$1,374.00	-	\$1,748,893.53	1228	
1034963491	12/08/2019	12/08/2019	0000000000	CORREC.CARGO	002	0316	\$12,115.04	-	\$1,761,008.57	1229	
1034963491	12/08/2019	12/08/2019	0000001201	CHEQUE 0001201	508	0173	-	\$8,128.00	\$1,752,880.57	1230	
1034963491	12/08/2019	12/08/2019	0000001203	CHEQUE 0001203	508	0173	-	\$10,800.00	\$1,742,080.57	1231	
1034963491	12/08/2019	12/08/2019	0000001202	CHEQUE 0001202	508	0173	-	\$11,000.00	\$1,731,080.57	1232	
1034963491	12/08/2019	12/08/2019	0000000000	002601001908120000061786	003	5663	\$62,119.02	-	\$1,793,199.59	1233	
1034963491	12/08/2019	12/08/2019	0000000000	002601001908120000061789	003	5663	\$63,105.10	-	\$1,856,304.69	1234	
1034963491	13/08/2019	13/08/2019	0000001113	CHEQ CA0001113	512	0316	-	\$12,883.77	\$1,843,420.92	1235	
1034963491	13/08/2019	13/08/2019	0000001129	CHEQ CA0001129	512	1580	-	\$5,220.00	\$1,838,200.92	1236	
1034963491	13/08/2019	13/08/2019	0000001130	CHEQ CA0001130	512	1580	-	\$8,120.00	\$1,830,080.92	1237	
1034963491	13/08/2019	13/08/2019	0000001139	CHEQ CA0001139	512	0316	-	\$11,565.20	\$1,818,515.72	1238	
1034963491	13/08/2019	13/08/2019	0000001145	CHEQ CA0001145	512	1580	-	\$10,890.08	\$1,807,625.64	1239	
1034963491	13/08/2019	13/08/2019	0000001155	CHEQ CA0001155	512	0316	-	\$2,916.70	\$1,804,708.94	1240	
1034963491	13/08/2019	13/08/2019	0000001078	CHEQUE 0001078	508	0173	-	\$1,002.00	\$1,803,706.94	1241	
1034963491	13/08/2019	13/08/2019	0000001191	CHEQUE 0001191	508	4382	-	\$8,628.00	\$1,795,078.94	1242	
1034963491	13/08/2019	13/08/2019	0000001192	CHEQUE 0001192	508	4382	-	\$1,944.00	\$1,793,134.94	1243	
1034963491	13/08/2019	13/08/2019	0000001208	CHEQUE 0001208	508	1508	-	\$10,492.20	\$1,782,642.74	1244	
1034963491	13/08/2019	13/08/2019	0000001127	CHEQUE 0001127	508	0173	-	\$1,629.00	\$1,781,013.74	1245	
1034963491	14/08/2019	14/08/2019	0000001159	CHEQ CA0001159	512	1580	-	\$15,495.28	\$1,765,518.46	1246	
1034963491	14/08/2019	14/08/2019	0000001166	CHEQ CA0001166	512	8068	-	\$27,895.80	\$1,737,622.66	1247	
1034963491	14/08/2019	14/08/2019	0000001177	CHEQ CA0001177	512	0316	-	\$63,429.04	\$1,674,193.62	1248	
1034963491	14/08/2019	14/08/2019	0000001183	CHEQ CA0001183	512	0316	-	\$2,064.21	\$1,672,129.41	1249	
1034963491	14/08/2019	14/08/2019	0000001189	CHEQ CA0001189	512	0316	-	\$12,354.00	\$1,659,775.41	1250	
1034963491	14/08/2019	14/08/2019	0000001190	CHEQ CA0001190	512	1580	-	\$9,000.00	\$1,650,775.41	1251	
1034963491	14/08/2019	14/08/2019	0000001194	CHEQ CA0001194	512	0316	-	\$7,772.00	\$1,643,003.41	1252	
1034963491	14/08/2019	14/08/2019	0000001206	CHEQ CA0001206	512	1580	-	\$8,700.00	\$1,634,303.41	1253	
1034963491	14/08/2019	14/08/2019	0000001207	CHEQ CA0001207	512	1580	-	\$6,264.00	\$1,628,039.41	1254	
1034963491	14/08/2019	14/08/2019	0000001153	CHEQUE 0001153	508	0173	-	\$9,630.06	\$1,618,409.35	1255	
1034963491	14/08/2019	14/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$1,640.00	-	\$1,620,049.35	1256	
1034963491	14/08/2019	14/08/2019	0000001161	CHEQUE 0001161	508	2288	-	\$1,861.80	\$1,618,187.55	1257	
1034963491	14/08/2019	14/08/2019	0000001182	CHEQUE 0001182	508	2288	-	\$20,926.40	\$1,597,261.15	1258	
1034963491	14/08/2019	14/08/2019	0000001188	CHEQUE 0001188	508	2288	-	\$2,610.00	\$1,594,651.15	1259	
1034963491	14/08/2019	14/08/2019	0000001197	CHEQUE 0001197	508	2288	-	\$2,030.00	\$1,592,621.15	1260	
1034963491	14/08/2019	14/08/2019	0000001220	CHEQUE 0001220	508	0173	-	\$8,563.00	\$1,584,058.15	1261	
1034963491	14/08/2019	14/08/2019	0000001216	CHEQUE 0001216	508	0173	-	\$9,535.00	\$1,574,523.15	1262	

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA
1034963491	14/08/2019	14/08/2019	0000001219	CHEQUE 0001219	508	0173	-	\$68,693.05	\$1,505,830.10	1263	
1034963491	14/08/2019	14/08/2019	0000001209	CHEQUE 0001209	508	1973	-	\$11,480.52	\$1,494,349.58	1264	
1034963491	15/08/2019	15/08/2019	0000000981	CHEQ CA0000981	512	0316	-	\$34,197.12	\$1,460,152.46	1265	
1034963491	15/08/2019	15/08/2019	0000001108	CHEQ CA0001108	512	0316	-	\$2,509.15	\$1,457,643.31	1266	
1034963491	15/08/2019	15/08/2019	0000001154	CHEQ CA0001154	512	0316	-	\$7,872.00	\$1,449,771.31	1267	
1034963491	15/08/2019	15/08/2019	0000001157	CHEQ CA0001157	512	0316	-	\$2,412.80	\$1,447,358.51	1268	
1034963491	15/08/2019	15/08/2019	0000001164	CHEQ CA0001164	512	0316	-	\$4,034.48	\$1,443,324.03	1269	
1034963491	15/08/2019	15/08/2019	0000001175	CHEQ CA0001175	512	0316	-	\$10,821.40	\$1,432,402.63	1270	
1034963491	15/08/2019	15/08/2019	0000001179	CHEQ CA0001179	512	0316	-	\$6,380.00	\$1,426,022.63	1271	
1034963491	15/08/2019	15/08/2019	0000001180	CHEQ CA0001180	512	0316	-	\$1,334.00	\$1,424,688.63	1272	
1034963491	15/08/2019	15/08/2019	0000001198	CHEQ CA0001198	512	0316	-	\$3,197.00	\$1,421,491.63	1273	
1034963491	15/08/2019	15/08/2019	0000001210	CHEQ CA0001210	512	0316	-	\$11,323.15	\$1,410,168.48	1274	
1034963491	15/08/2019	15/08/2019	0000001186	CHEQUE 0001186	508	1539	-	\$18,995.13	\$1,391,173.35	1275	
1034963491	15/08/2019	15/08/2019	0000001162	CHEQUE 0001162	508	1539	-	\$5,781.89	\$1,385,391.46	1276	
1034963491	15/08/2019	15/08/2019	0000001226	CHEQUE 0001226	508	0173	-	\$9,812.00	\$1,375,579.46	1277	
1034963491	15/08/2019	15/08/2019	0000000000	002601001908150000466065	003	5663	\$110,000.27	-	\$1,485,579.73	1278	
1034963491	16/08/2019	16/08/2019	0000001181	CHEQ CA0001181	512	0316	-	\$9,268.40	\$1,476,311.33	1279	
1034963491	16/08/2019	16/08/2019	0000001224	CHEQ CA0001224	512	0316	-	\$50,172.00	\$1,426,139.33	1280	
1034963491	16/08/2019	16/08/2019	0000001217	CHEQUE 0001217	508	0170	-	\$3,323.00	\$1,422,816.33	1281	
1034963491	16/08/2019	16/08/2019	0000000916	CHEQUE 0000916	508	0020	-	\$8,850.80	\$1,413,965.53	1282	
1034963491	16/08/2019	16/08/2019	0000001228	CHEQUE 0001228	508	2285	-	\$12,180.00	\$1,401,785.53	1283	
1034963491	16/08/2019	16/08/2019	0000001230	CHEQUE 0001230	508	0173	-	\$5,000.00	\$1,396,785.53	1284	
1034963491	17/08/2019	19/08/2019	0000000925	CHEQ CA0000925	512	0316	-	\$11,083.80	\$1,385,701.73	1285	
1034963491	17/08/2019	19/08/2019	0000001009	CHEQ CA0001009	512	1580	-	\$10,579.20	\$1,375,122.53	1286	
1034963491	17/08/2019	19/08/2019	0000001010	CHEQ CA0001010	512	1580	-	\$11,499.08	\$1,363,623.45	1287	
1034963491	17/08/2019	19/08/2019	0000001050	CHEQ CA0001050	512	1580	-	\$11,499.08	\$1,352,124.37	1288	
1034963491	17/08/2019	19/08/2019	0000001083	CHEQ CA0001083	512	1580	-	\$11,499.08	\$1,340,625.29	1289	
1034963491	17/08/2019	19/08/2019	0000001148	CHEQ CA0001148	512	1580	-	\$6,298.80	\$1,334,326.49	1290	
1034963491	17/08/2019	19/08/2019	0000001156	CHEQ CA0001156	512	0316	-	\$1,218.00	\$1,333,108.49	1291	
1034963491	17/08/2019	19/08/2019	0000001174	CHEQ CA0001174	512	1580	-	\$21,808.00	\$1,311,300.49	1292	
1034963491	17/08/2019	19/08/2019	0000001178	CHEQ CA0001178	512	0316	-	\$1,357.20	\$1,309,943.29	1293	
1034963491	17/08/2019	19/08/2019	0000001184	CHEQ CA0001184	512	0316	-	\$1,846.72	\$1,308,096.57	1294	
1034963491	17/08/2019	19/08/2019	0000001185	CHEQ CA0001185	512	0316	-	\$1,279.48	\$1,306,817.09	1295	
1034963491	17/08/2019	19/08/2019	0000001227	CHEQ CA0001227	512	0316	-	\$9,651.20	\$1,297,165.89	1296	
1034963491	17/08/2019	19/08/2019	0000001229	CHEQ CA0001229	512	0316	-	\$6,000.00	\$1,291,165.89	1297	
1034963491	19/08/2019	19/08/2019	0000000000	002601001908190000718473	003	5663	\$41,657.62	-	\$1,332,823.51	1298	
1034963491	19/08/2019	19/08/2019	0000000000	002601001908190000718469	003	5663	\$35,816.00	-	\$1,368,639.51	1299	
1034963491	20/08/2019	20/08/2019	0000001158	CHEQ CA0001158	512	1580	-	\$13,135.38	\$1,355,504.13	1300	
1034963491	20/08/2019	20/08/2019	0000001160	CHEQ CA0001160	512	1580	-	\$12,424.93	\$1,343,079.20	1301	
1034963491	20/08/2019	20/08/2019	0000001167	CHEQ CA0001167	512	0316	-	\$12,500.00	\$1,330,579.20	1302	
1034963491	20/08/2019	20/08/2019	0000001173	CHEQ CA0001173	512	1580	-	\$10,637.07	\$1,319,942.13	1303	
1034963491	20/08/2019	20/08/2019	0000001199	CHEQ CA0001199	512	1580	-	\$9,274.60	\$1,310,667.53	1304	
1034963491	20/08/2019	20/08/2019	0000001231	CHEQ CA0001231	512	0316	-	\$4,692.00	\$1,305,975.53	1305	
1034963491	20/08/2019	20/08/2019	0000001221	CHEQUE 0001221	508	0652	-	\$1,172.00	\$1,304,803.53	1306	
1034963491	20/08/2019	20/08/2019	0000001254	CHEQUE 0001254	508	0173	-	\$12,000.00	\$1,292,803.53	1307	
1034963491	20/08/2019	20/08/2019	0000001253	CHEQUE 0001253	508	0173	-	\$12,456.00	\$1,280,347.53	1308	
1034963491	20/08/2019	20/08/2019	0000001255	CHEQUE 0001255	508	0173	-	\$9,600.00	\$1,270,747.53	1309	
1034963491	20/08/2019	20/08/2019	0000001261	CHEQUE 0001261	508	0173	-	\$2,387.66	\$1,268,359.87	1310	
1034963491	20/08/2019	20/08/2019	0000001256	CHEQUE 0001256	508	0173	-	\$8,677.73	\$1,259,682.14	1311	
1034963491	20/08/2019	20/08/2019	0000001266	CHEQUE 0001266	508	0173	-	\$11,832.00	\$1,247,850.14	1312	
1034963491	20/08/2019	20/08/2019	0000001267	CHEQUE 0001267	508	0173	-	\$10,985.14	\$1,236,865.00	1313	
1034963491	20/08/2019	20/08/2019	0000001271	CHEQUE 0001271	508	0173	-	\$11,480.52	\$1,225,384.48	1314	
1034963491	21/08/2019	21/08/2019	0000001268	CHEQ CA0001268	512	1580	-	\$11,716.00	\$1,213,668.48	1315	
1034963491	21/08/2019	21/08/2019	0000001269	CHEQ CA0001269	512	1580	-	\$11,600.00	\$1,202,068.48	1316	
1034963491	21/08/2019	21/08/2019	0000001270	CHEQ CA0001270	512	0316	-	\$11,323.15	\$1,190,745.33	1317	
1034963491	21/08/2019	21/08/2019	0000001101	CHEQUE 0001101	508	1557	-	\$1,319.00	\$1,189,426.33	1318	

Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA
1034963491	21/08/2019	21/08/2019	0000001273	CHEQUE 0001273	508	7769	-	\$11,077.54	\$1,178,348.79	1319	
1034963491	21/08/2019	21/08/2019	0000001276	CHEQUE 0001276	508	7769	-	\$11,407.78	\$1,166,941.01	1320	
1034963491	21/08/2019	21/08/2019	0000001274	CHEQUE 0001274	508	7769	-	\$10,407.19	\$1,156,533.82	1321	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942542	003	5663	\$95,140.99	-	\$1,251,674.81	1322	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942543	003	5663	\$64,571.84	-	\$1,316,246.65	1323	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942549	003	5663	\$76,238.17	-	\$1,392,484.82	1324	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942550	003	5663	\$127,658.22	-	\$1,520,143.04	1325	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942552	003	5663	\$80,279.97	-	\$1,600,423.01	1326	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942551	003	5663	\$122,942.64	-	\$1,723,365.65	1327	
1034963491	21/08/2019	21/08/2019	0000000000	002601001908210000942553	003	5663	\$42,841.12	-	\$1,766,206.77	1328	
1034963491	22/08/2019	22/08/2019	0000001109	CHEQ CA0001109	512	1580	-	\$10,870.27	\$1,755,336.50	1329	
1034963491	22/08/2019	22/08/2019	0000001112	CHEQ CA0001112	512	1580	-	\$4,799.92	\$1,750,536.58	1330	
1034963491	22/08/2019	22/08/2019	0000001196	CHEQ CA0001196	512	0316	-	\$8,244.10	\$1,742,292.48	1331	
1034963491	22/08/2019	22/08/2019	0000001218	CHEQ CA0001218	512	0316	-	\$3,280.00	\$1,739,012.48	1332	
1034963491	22/08/2019	22/08/2019	0000001272	CHEQ CA0001272	512	0316	-	\$7,133.54	\$1,731,878.94	1333	
1034963491	22/08/2019	22/08/2019	0000001275	CHEQ CA0001275	512	0316	-	\$12,381.66	\$1,719,497.28	1334	
1034963491	22/08/2019	22/08/2019	0000001277	CHEQ CA0001277	512	1580	-	\$11,871.66	\$1,707,625.62	1335	
1034963491	22/08/2019	22/08/2019	0000001280	CHEQ CA0001280	512	1580	-	\$9,280.00	\$1,698,345.62	1336	
1034963491	22/08/2019	22/08/2019	0000001262	CHEQUE 0001262	508	1508	-	\$6,994.80	\$1,691,350.82	1337	
1034963491	22/08/2019	22/08/2019	0000001288	CHEQUE 0001288	508	1508	-	\$8,352.00	\$1,682,998.82	1338	
1034963491	22/08/2019	22/08/2019	0000001278	CHEQUE 0001278	508	0173	-	\$10,750.88	\$1,672,247.94	1339	
1034963491	22/08/2019	22/08/2019	0000001281	CHEQUE 0001281	508	0173	-	\$11,716.00	\$1,660,531.94	1340	
1034963491	22/08/2019	22/08/2019	0000001287	CHEQUE 0001287	508	0173	-	\$12,632.40	\$1,647,899.54	1341	
1034963491	22/08/2019	22/08/2019	0000001286	CHEQUE 0001286	508	0173	-	\$11,600.00	\$1,636,299.54	1342	
1034963491	22/08/2019	22/08/2019	0000000000	00260100190822000098584	003	5663	\$96,245.41	-	\$1,732,544.95	1343	
1034963491	22/08/2019	22/08/2019	0000000000	00260100190822000098585	003	5663	\$154,390.44	-	\$1,886,935.39	1344	
1034963491	22/08/2019	22/08/2019	0000000000	00260100190822000098587	003	5663	\$81,205.80	-	\$1,968,141.19	1345	
1034963491	22/08/2019	22/08/2019	0000000000	00260100190822000098586	003	5663	\$251,452.62	-	\$2,219,593.81	1346	
1034963491	22/08/2019	22/08/2019	0000000000	00260100190822000098588	003	5663	\$86,479.29	-	\$2,306,073.10	1347	
1034963491	23/08/2019	23/08/2019	0000001163	CHEQ CA0001163	512	1580	-	\$3,553.08	\$2,302,520.02	1348	
1034963491	23/08/2019	23/08/2019	0000001264	CHEQ CA0001264	512	1580	-	\$8,700.00	\$2,293,820.02	1349	
1034963491	23/08/2019	23/08/2019	0000001265	CHEQ CA0001265	512	1580	-	\$6,264.00	\$2,287,556.02	1350	
1034963491	23/08/2019	23/08/2019	0000001282	CHEQ CA0001282	512	1580	-	\$12,180.00	\$2,275,376.02	1351	

Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA
1034963491	23/08/2019	23/08/2019	0000001285	CHEQUE 0001285	508	0173	-	\$4,783.38	\$2,270,592.64	1352	
1034963491	23/08/2019	23/08/2019	0000001289	CHEQUE 0001289	508	0173	-	\$3,372.89	\$2,267,219.75	1353	
1034963491	23/08/2019	23/08/2019	0000001232	CHEQUE 0001232	508	2285	-	\$4,461.50	\$2,262,758.25	1354	
1034963491	23/08/2019	23/08/2019	0000001235	CHEQUE 0001235	508	2285	-	\$87,134.24	\$2,175,624.01	1355	
1034963491	23/08/2019	23/08/2019	0000001257	CHEQUE 0001257	508	1973	-	\$7,540.00	\$2,168,084.01	1356	
1034963491	24/08/2019	26/08/2019	0000001132	CHEQ CA0001132	512	0316	-	\$18,964.00	\$2,149,120.01	1357	
1034963491	24/08/2019	26/08/2019	0000001284	CHEQ CA0001284	512	1580	-	\$12,025.72	\$2,137,094.29	1358	
1034963491	26/08/2019	26/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$22.00	-	\$2,137,116.29	1359	
1034963491	26/08/2019	26/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$247.24	-	\$2,137,363.53	1360	
1034963491	26/08/2019	26/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$541.80	-	\$2,137,905.33	1361	
1034963491	26/08/2019	26/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$85.80	-	\$2,137,991.13	1362	
1034963491	26/08/2019	26/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$1,934.48	-	\$2,139,925.61	1363	
1034963491	26/08/2019	26/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$1,934.48	-	\$2,141,860.09	1364	
1034963491	26/08/2019	26/08/2019	0000001236	CHEQUE 0001236	508	0173	-	\$13,527.91	\$2,128,332.18	1365	
1034963491	26/08/2019	26/08/2019	0000001239	CHEQUE 0001239	508	0238	-	\$48,072.00	\$2,080,260.18	1366	
1034963491	26/08/2019	26/08/2019	0000001238	CHEQUE 0001238	508	0238	-	\$126,870.00	\$1,953,390.18	1367	
1034963491	26/08/2019	26/08/2019	0000000000	002601001908260000341962	003	5663	\$96,950.00	-	\$2,050,340.18	1368	
1034963491	27/08/2019	27/08/2019	0000001193	CHEQ CA0001193	512	0316	-	\$4,762.78	\$2,045,577.40	1369	
1034963491	27/08/2019	27/08/2019	0000001247	CHEQUE 0001247	508	0173	-	\$2,718.00	\$2,042,859.40	1370	
1034963491	27/08/2019	27/08/2019	0000001249	CHEQUE 0001249	508	0173	-	\$9,000.00	\$2,033,859.40	1371	
1034963491	27/08/2019	27/08/2019	0000001241	CHEQUE 0001241	508	0173	-	\$1,843.00	\$2,032,016.40	1372	
1034963491	27/08/2019	27/08/2019	0000000001	COMPRA ORDEN DE PAGO SPEI	511	8846	-	\$5,430.00	\$2,026,586.40	1373	
1034963491	27/08/2019	27/08/2019	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846	-	\$5.00	\$2,026,581.40	1374	
1034963491	27/08/2019	27/08/2019	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846	-	\$0.80	\$2,026,580.60	1375	
1034963491	27/08/2019	27/08/2019	0000001240	CHEQUE 0001240	508	0173	-	\$2,058.00	\$2,024,522.60	1376	
1034963491	27/08/2019	27/08/2019	0000001291	CHEQUE 0001291	508	0173	-	\$5,172.00	\$2,019,350.60	1377	
1034963491	28/08/2019	28/08/2019	0000001246	CHEQ CA0001246	512	0316	-	\$34,652.00	\$1,984,698.60	1378	
1034963491	28/08/2019	28/08/2019	0000001237	CHEQUE 0001237	508	0173	-	\$4,791.00	\$1,979,907.60	1379	
1034963491	28/08/2019	28/08/2019	0000001302	CHEQUE 0001302	508	0173	-	\$2,770.83	\$1,977,136.77	1380	
1034963491	28/08/2019	28/08/2019	0000001294	CHEQUE 0001294	508	0173	-	\$2,752.99	\$1,974,383.78	1381	
1034963491	28/08/2019	28/08/2019	0000001248	CHEQUE 0001248	508	0173	-	\$847.83	\$1,973,535.95	1382	
1034963491	28/08/2019	28/08/2019	0000000002	COMPRA ORDEN DE PAGO SPEI	511	8846	-	\$868.80	\$1,972,667.15	1383	
1034963491	28/08/2019	28/08/2019	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846	-	\$5.00	\$1,972,662.15	1384	
1034963491	28/08/2019	28/08/2019	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846	-	\$0.80	\$1,972,661.35	1385	
1034963491	28/08/2019	28/08/2019	0000001295	CHEQUE 0001295	508	0173	-	\$12,000.00	\$1,960,661.35	1386	
1034963491	28/08/2019	28/08/2019	0000001296	CHEQUE 0001296	508	0173	-	\$11,500.00	\$1,949,161.35	1387	
1034963491	28/08/2019	28/08/2019	0000000004	COMPRA ORDEN DE PAGO SPEI	511	8846	-	\$5,568.00	\$1,943,593.35	1388	
1034963491	28/08/2019	28/08/2019	0000000000	COMISION ORDEN DE PAGO SPEI	537	8846	-	\$5.00	\$1,943,588.35	1389	
1034963491	28/08/2019	28/08/2019	0000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846	-	\$0.80	\$1,943,587.55	1390	
1034963491	28/08/2019	28/08/2019	0000001301	CHEQUE 0001301	508	0173	-	\$11,906.26	\$1,931,681.29	1391	
1034963491	28/08/2019	28/08/2019	0000001300	CHEQUE 0001300	508	0173	-	\$11,174.05	\$1,920,507.24	1392	
1034963491	29/08/2019	29/08/2019	0000001115	CHEQ CA0001115	512	0316	-	\$24,168.56	\$1,896,338.68	1393	
1034963491	29/08/2019	29/08/2019	0000001195	CHEQ CA0001195	512	0316	-	\$9,396.00	\$1,886,942.68	1394	
1034963491	29/08/2019	29/08/2019	0000001242	CHEQ CA0001242	512	0316	-	\$7,854.00	\$1,879,088.68	1395	
1034963491	29/08/2019	29/08/2019	0000001293	CHEQ CA0001293	512	0316	-	\$8,844.00	\$1,870,244.68	1396	
1034963491	29/08/2019	29/08/2019	0000001299	CHEQ CA0001299	512	1580	-	\$11,832.00	\$1,858,412.68	1397	
1034963491	29/08/2019	29/08/2019	0000001305	CHEQ CA0001305	512	0316	-	\$11,887.68	\$1,846,525.00	1398	
1034963491	29/08/2019	29/08/2019	0000001306	CHEQ CA0001306	512	0316	-	\$11,952.64	\$1,834,572.36	1399	
1034963491	29/08/2019	29/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$4,500.00	-	\$1,839,072.36	1400	
1034963491	29/08/2019	29/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$1,593.44	-	\$1,840,665.80	1401	
1034963491	29/08/2019	29/08/2019	0000001292	CHEQUE 0001292	508	0173	-	\$2,484.00	\$1,838,181.80	1402	
1034963491	29/08/2019	29/08/2019	0000000000	DEP.EFFECTIVO	000	0173	\$1,737.90	-	\$1,839,919.70	1403	
1034963491	29/08/2019	29/08/2019	0000001311	CHEQUE 0001311	508	0173	-	\$610.00	\$1,839,309.70	1404	
1034963491	29/08/2019	29/08/2019	0000001252	CHEQUE 0001252	508	0173	-	\$11,480.52	\$1,827,829.18	1405	

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COO. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA
1034963491	30/08/2019	30/08/2019	0000001243	CHEQ CA0001243	512	1580	-	\$1,499.88	\$1,826,329.30	1406	
1034963491	30/08/2019	30/08/2019	0000001244	CHEQ CA0001244	512	1580	-	\$1,349.88	\$1,824,979.42	1407	
1034963491	30/08/2019	30/08/2019	0000001245	CHEQ CA0001245	512	1580	-	\$1,449.88	\$1,823,529.54	1408	
1034963491	30/08/2019	30/08/2019	0000001251	CHEQ CA0001251	512	0316	-	\$11,323.15	\$1,812,206.39	1409	
1034963491	30/08/2019	30/08/2019	0000001315	CHEQ CA0001315	512	0316	-	\$11,833.28	\$1,800,373.11	1410	
1034963491	30/08/2019	30/08/2019	0000001250	CHEQUE 0001250	508	1973	-	\$2,818.80	\$1,797,554.31	1411	
1034963491	30/08/2019	30/08/2019	0000001290	CHEQUE 0001290	508	0173	-	\$784.00	\$1,796,770.31	1412	
1034963491	30/08/2019	30/08/2019	0000001329	CHEQUE 0001329	508	0173	-	\$11,323.05	\$1,785,447.26	1413	
1034963491	30/08/2019	30/08/2019	0000001328	CHEQUE 0001328	508	0173	-	\$12,249.99	\$1,773,197.27	1414	
1034963491	30/08/2019	30/08/2019	0000000000	DEP.EFECTIVO	000	2288	\$752.55	-	\$1,773,949.82	1415	
1034963491	30/08/2019	30/08/2019	0000000000	DEP.EFECTIVO	000	2288	\$64.00	-	\$1,774,013.82	1416	
1034963491	30/08/2019	30/08/2019	0000000000	DEP.EFECTIVO	000	2288	\$862.00	-	\$1,774,875.82	1417	
1034963491	30/08/2019	30/08/2019	0000001323	CHEQUE 0001323	508	0173	-	\$11,327.90	\$1,763,547.92	1418	
1034963491	30/08/2019	30/08/2019	0000000000	COMISION POR RENTA MENSUAL	537	8846	-	\$300.00	\$1,763,247.92	1419	
1034963491	30/08/2019	30/08/2019	0000000000	IVA POR RENTA MENSUAL	517	8846	-	\$48.00	\$1,763,199.92	1420	
1034963491	30/08/2019	30/08/2019	0000000000	002601001908300000941334	003	5663	\$203,625.00	-	\$1,966,824.92	1421	
1034963491	30/08/2019	30/08/2019	0000000000	002601001908300000941357	003	5663	\$95,214.74	-	\$2,062,039.66	1422	
1034963491	30/08/2019	30/08/2019	0000000000	LIQ.INT.S/TASA LIQ 2019-08-31	022	0314	\$11,474.25	-	\$2,073,513.91	1423	

	DEPÓSITOS	RETIROS
OPERACIONES:	59	240
TOTAL:	\$3,345,941.03	\$2,794,885.39



Cuentas de Cheques

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

02/09/2019 03:23 PM

3491 SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA, Mes actual, 01/09/2019 al 02/09/2019

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO | SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA | 1034963491 | 072 320 01034963491 6
0173-SUCURSAL GUADALAJARA TRANSITO | 15/ene./2019SALDO TOTAL: Pesos
Saldo Disponible: \$2,049,051.64 MXP
Saldo Actual: \$2,049,051.64 MXP
Inicial del día: \$2,073,513.91 MXP
Final Mes Anterior: \$2,073,513.91 MXP

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	31/08/2019	02/09/2019	0000000984	CHEQ CA0000984	512	1580	-	\$828.00	\$2,072,685.91	1424		
1034963491	31/08/2019	02/09/2019	0000001111	CHEQ CA0001111	512	0316	-	\$6,158.20	\$2,066,527.71	1425		
1034963491	31/08/2019	02/09/2019	0000001176	CHEQ CA0001176	512	0316	-	\$3,204.76	\$2,063,322.95	1426		
1034963491	31/08/2019	02/09/2019	0000001325	CHEQ CA0001325	512	1580	-	\$10,544.40	\$2,052,778.55	1427		
1034963491	31/08/2019	02/09/2019	0000000000	DEP.EFFECTIVO	000	0173	\$9,479.09	-	\$2,062,257.64	1428		
1034963491	31/08/2019	02/09/2019	0000000000	DEP.EFFECTIVO	000	0173	\$175.00	-	\$2,062,432.64	1429		
1034963491	02/09/2019	02/09/2019	0000001331	CHEQUE 0001331	508	0173	-	\$304.00	\$2,062,128.64	1430	-	-
1034963491	02/09/2019	02/09/2019	0000001334	CHEQUE 0001334	508	0173	-	\$2,738.00	\$2,059,390.64	1431	-	-
1034963491	02/09/2019	02/09/2019	0000001097	CHEQUE 0001097	508	0173	-	\$102.00	\$2,059,288.64	1432	-	-
1034963491	02/09/2019	02/09/2019	0000001336	CHEQUE 0001336	508	0173	-	\$8,120.00	\$2,051,168.64	1433	-	-
1034963491	02/09/2019	02/09/2019	0000001308	CHEQUE 0001308	508	2288	-	\$858.40	\$2,050,310.24	1434	-	-
1034963491	02/09/2019	02/09/2019	0000001310	CHEQUE 0001310	508	2288	-	\$1,258.60	\$2,049,051.64	1435	-	-

	DEPÓSITOS	RETIROS
OPERACIONES:	2	10
TOTAL:	\$9,654.09	\$34,116.36