



SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO - 374935

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

01/03/2019 10:28

Consulta Cuentas de Cheques

Periodo del : 01/02/2019 al 28/02/2019
 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 \$2,225,829.39
 Saldo Actual \$2,157,009.51
 Saldo Disponible: \$2,157,009.51
 Saldo Final Mes Anterior \$2,225,829.39

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
05/02/2019	05/02/2019	0000000001	CHEQUE 0000001	508	1492		\$155,000.00	\$2,348,551.63	5		-
06/02/2019	06/02/2019	0000000003	CHEQUE 0000003	508	0173		\$5,000.00	\$2,343,551.63	6		-
07/02/2019	07/02/2019	0000000004	CHEQUE 0000004	508	2288		\$5,000.00	\$2,338,551.63	7		-
07/02/2019	07/02/2019	0000000000	002601001902070000270447	003	5663	\$80,961.57		\$2,419,513.20		SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:02:21, DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA, DE LA 8 CLABE 012320001112497540 - CON RFC SPC130227L99, CONCEPTO: SP 1789551 4807151, REFERENCIA: 1789551 CVE RAST: 002601001902070000270447	-
07/02/2019	07/02/2019	0000000005	CHEQUE 0000005	508	2288		\$5,000.00	\$2,414,513.20	9		-
09/02/2019	11/02/2019	0000000010	CHEQUE 0000010	508	0238		\$10,000.00	\$2,404,513.20	10		-
11/02/2019	11/02/2019	0000000009	CHEQUE 0000009	508	2288		\$14,724.67	\$2,389,788.53	11		-
11/02/2019	11/02/2019	0000000008	CHEQUE 0000008	508	2288		\$13,406.00	\$2,376,382.53	12		-
11/02/2019	11/02/2019	0000000007	CHEQUE 0000007	508	2288		\$6,087.00	\$2,370,295.53	13		-
11/02/2019	11/02/2019	0000000000	002601001902110000554235	003	5663	\$93,454.93		\$2,463,750.46		14 CLABE 012320001112497540 - CON RFC SPC130227L99, CONCEPTO: SP 1790234 4811357, REFERENCIA: 1790234 CVE RAST: 002601001902110000554235	-
12/02/2019	12/02/2019	0000000012	CHEQUE 0000012	508	0173		\$5,440.00	\$2,458,310.46	15		-
12/02/2019	12/02/2019	0000000011	CHEQUE 0000011	508	0173		\$5,340.00	\$2,452,970.46	16		-
12/02/2019	12/02/2019	0000000000	DEP.EFECTIVO	000	0173	\$1,446.91		\$2,454,417.37	17		-
12/02/2019	12/02/2019	0000000000	DEP.EFECTIVO	000	0173	\$4,322.00		\$2,458,739.37	18		-
16/02/2019	18/02/2019	0000000013	CHEQ CA0000013	512	0316		\$2,460.00	\$2,456,279.37	19	BIM011108 DJ5	-
18/02/2019	18/02/2019	0000000037	CHEQUE 0000037	508	0173		\$1,750.00	\$2,454,529.37	20		-
18/02/2019	18/02/2019	0000000036	CHEQUE 0000036	508	0173		\$1,370.00	\$2,453,159.37	21		-
18/02/2019	18/02/2019	0000000035	CHEQUE 0000035	508	0173		\$1,370.00	\$2,451,789.37	22		-
18/02/2019	18/02/2019	0000000032	CHEQUE 0000032	508	0173		\$1,750.00	\$2,450,039.37	23		-
18/02/2019	18/02/2019	0000000030	CHEQUE 0000030	508	0173		\$1,370.00	\$2,448,669.37	24		-
18/02/2019	18/02/2019	0000000031	CHEQUE 0000031	508	0173		\$1,370.00	\$2,447,299.37	25		-
19/02/2019	19/02/2019	0000000022	CHEQ CA0000022	512	1580		\$5,800.00	\$2,441,499.37	26	DEM810217G98	-
19/02/2019	19/02/2019	0000000026	CHEQ CA0000026	512	1580		\$6,120.85	\$2,435,378.52	27	DEM810217G98	-
19/02/2019	19/02/2019	0000000051	CHEQ CA0000051	512	8068		\$12,023.40	\$2,423,355.12	28	NGP140127KI1	-
19/02/2019	19/02/2019	0000000053	CHEQ CA0000053	512	8068		\$11,832.00	\$2,411,523.12	29	GLI110302IT2	-
19/02/2019	19/02/2019	0000000033	CHEQUE 0000033	508	0173		\$1,214.00	\$2,410,309.12	30		-
19/02/2019	19/02/2019	0000000038	CHEQUE 0000038	508	0173		\$10,596.00	\$2,399,713.12	31	DEPOSITO A CTA. 0532555425 RFC COHG741129QFA	-
19/02/2019	19/02/2019	0000000044	CHEQUE 0000044	508	0173		\$4,015.38	\$2,395,697.74	32		-
19/02/2019	19/02/2019	0000000043	CHEQUE 0000043	508	0173		\$6,525.03	\$2,389,172.71	33		-
20/02/2019	20/02/2019	0000000016	CHEQ CA0000016	512	0316		\$5,361.03	\$2,383,811.68	34	GFC080612KG3	-
20/02/2019	20/02/2019	0000000021	CHEQ CA0000021	512	0316		\$8,329.93	\$2,375,481.75	35	DEM161115KW0	-

20/02/2019	20/02/2019	0000000023	CHEQ	CA0000023	512 0316	\$897.03	\$2,374,584.72	36	VHE650426 TT2	-
20/02/2019	20/02/2019	0000000025	CHEQ	CA0000025	512 1580	\$8,845.00	\$2,365,739.72	37	ESJ860715776	-
20/02/2019	20/02/2019	0000000045	CHEQUE	0000045	508 0173	\$704.00	\$2,365,035.72	38		-
21/02/2019	21/02/2019	0000000017	CHEQ	CA0000017	512 0316	\$7,433.28	\$2,357,602.44	39	CPM180111 MH1	-
21/02/2019	21/02/2019	0000000018	CHEQ	CA0000018	512 0316	\$5,220.00	\$2,352,382.44	40	SLI970828 ID4	-
21/02/2019	21/02/2019	0000000019	CHEQ	CA0000019	512 0316	\$5,916.00	\$2,346,466.44	41	SPR861127 6N9	-
21/02/2019	21/02/2019	0000000020	CHEQ	CA0000020	512 0316	\$11,439.92	\$2,335,026.52	42	PR1801112S59	-
21/02/2019	21/02/2019	0000000028	CHEQ	CA0000028	512 0316	\$23,432.00	\$2,311,594.52	43	SLI970828 ID4	-
21/02/2019	21/02/2019	0000000029	CHEQ	CA0000029	512 0316	\$25,681.24	\$2,285,913.28	44	ZEL120717B33	-
21/02/2019	21/02/2019	0000000041	CHEQUE	0000041	508 0173	\$5,737.00	\$2,280,176.28	45	DEPOSITO A CTA. 0649671830 RFC AEAS791230LL7	-
21/02/2019	21/02/2019	0000000000	002601001902210000528304	003 5663	\$57,144.51	\$2,337,320.79	46	SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 14:04:37, DEL CLIENTE SECRETARIA DE LA HAC IENDA PUBLICA, DE LA CLABE 01232000112497540 - CON RFC SPC130227L99, CONCEPTO: SP 1792246 4820472, REFERENCIA: 1792246 CVE RAST: 002601001902210000528304	-	
21/02/2019	21/02/2019	0000000049	CHEQUE	0000049	508 0173	\$1,508.00	\$2,335,812.79	47		-
21/02/2019	21/02/2019	0000000048	CHEQUE	0000048	508 0173	\$1,134.00	\$2,334,678.79	48		-
21/02/2019	21/02/2019	0000000046	CHEQUE	0000046	508 0173	\$700.00	\$2,333,978.79	49		-
21/02/2019	21/02/2019	0000000047	CHEQUE	0000047	508 0173	\$764.00	\$2,333,214.79	50		-
21/02/2019	21/02/2019	0000000050	CHEQUE	0000050	508 0173	\$1,991.05	\$2,331,223.74	51		-
22/02/2019	22/02/2019	0000000015	CHEQ	CA0000015	512 0316	\$36,873.24	\$2,294,350.50	52	DIS080226 F14	-
22/02/2019	22/02/2019	0000000042	CHEQ	CA0000042	512 0316	\$1,968.00	\$2,292,382.50	53	BIM011108 DJ5	-
22/02/2019	22/02/2019	0000000061	CHEQUE	0000061	508 0173	\$28,800.00	\$2,263,582.50	54	DEPOSITO A CTA. 0649671830 RFC AEAS791230LL7	-
23/02/2019	25/02/2019	0000000024	CHEQ	CA0000024	512 0316	\$1,867.60	\$2,261,714.90	55	SAMF690127156	-
25/02/2019	25/02/2019	0000000058	CHEQUE	0000058	508 0173	\$3,270.15	\$2,258,444.75	56		-
25/02/2019	25/02/2019	0000000039	CHEQUE	0000039	508 0173	\$652.00	\$2,257,792.75	57	DEPOSITO A CTA. 0412668708 RFC SAMB900820282	-
25/02/2019	25/02/2019	0000000040	CHEQUE	0000040	508 0173	\$600.00	\$2,257,192.75	58	DEPOSITO A CTA. 0412668708 RFC SAMB900820282	-
25/02/2019	25/02/2019	0000000055	CHEQUE	0000055	508 0173	\$10,590.80	\$2,246,601.95	59	DEPOSITO A CTA. 0493505473 RFC BMG170126CWA	-
26/02/2019	26/02/2019	0000000054	CHEQ	CA0000054	512 0316	\$9,987.60	\$2,236,614.35	60	BIM011108 DJ5	-
26/02/2019	26/02/2019	0000000056	CHEQ	CA0000056	512 1580	\$10,150.00	\$2,226,464.35	61	GCE170131BF2	-
27/02/2019	27/02/2019	0000000057	CHEQ	CA0000057	512 0316	\$10,150.00	\$2,216,314.35	62	CID171130 E79	-
27/02/2019	27/02/2019	0000000089	CHEQUE	0000089	508 0173	\$3,647.50	\$2,212,666.85	63		-
28/02/2019	28/02/2019	0000000000	COMISION POR RENTA MENSUAL		537 8846	\$300.00	\$2,212,366.85	64	RENTA BEM INTERNET MES FEBRERO 0000374935	-
28/02/2019	28/02/2019	0000000000	IVA POR RENTA MENSUAL		517 8846	\$48.00	\$2,212,318.85	65	RENTA BEM INTERNET MES FEBRERO 0000374935	-
28/02/2019	28/02/2019	0000000000	LIQ.INT.S/TASA LIQ 2019-02- 28		022 0314	\$13,510.54	\$2,225,829.39	66		-
						Operaciones:	6	56		
						Total:	\$250,840.46	\$528,562.70		