



Imprimir Cerrar

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO - 374935

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

01/04/2019 10:40

Consulta Cuentas de Cheques

Periodo del : 01/03/2019a|31/03/2019
 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 \$1,823,044.66
 Saldo Actual \$1,764,152.48
 Saldo Disponible: \$1,764,152.48
 Saldo Final Mes Anterior \$1,823,044.66

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
01/03/2019	01/03/2019	0000000067	CHEQ CA0000067	512	1580		\$1,499.88	\$2,224,329.51			
01/03/2019	01/03/2019	0000000091	CHEQUE 0000091	508	2288		\$67,320.00	\$2,157,009.51			
01/03/2019	01/03/2019	0000000094	CHEQUE 0000094	508	0173		\$10,000.00	\$2,147,009.51			
02/03/2019	04/03/2019	0000000014	CHEQ CA0000014	512	1580		\$8,718.00	\$2,138,291.51			
02/03/2019	04/03/2019	0000000069	CHEQ CA0000069	512	0316		\$10,320.87	\$2,127,970.64			
02/03/2019	04/03/2019	0000000070	CHEQ CA0000070	512	0316		\$3,070.15	\$2,124,900.49			
04/03/2019	04/03/2019	0000000000	DEP.EFECTIVO	000	0173	\$4,570.00		\$2,129,470.49			
04/03/2019	04/03/2019	0000000087	CHEQUE 0000087	508	0173		\$722.00	\$2,128,748.49			
04/03/2019	04/03/2019	0000000083	CHEQUE 0000083	508	0173		\$991.00	\$2,127,757.49			
04/03/2019	04/03/2019	0000000082	CHEQUE 0000082	508	0173		\$635.00	\$2,127,122.49			
04/03/2019	04/03/2019	0000000092	CHEQUE 0000092	508	0173		\$5,000.00	\$2,122,122.49			
04/03/2019	04/03/2019	0000000104	CHEQUE 0000104	508	1508		\$11,866.50	\$2,110,255.99			
04/03/2019	04/03/2019	0000000100	CHEQUE 0000100	508	0173		\$1,050.00	\$2,109,205.99			
05/03/2019	05/03/2019	0000000072	CHEQ CA0000072	512	0316		\$3,990.40	\$2,105,215.59			
05/03/2019	05/03/2019	0000000073	CHEQ CA0000073	512	0316		\$3,223.64	\$2,101,991.95			
05/03/2019	05/03/2019	0000000080	CHEQ CA0000080	512	0316		\$1,131.00	\$2,100,860.95			
05/03/2019	05/03/2019	0000000102	CHEQ CA0000102	512	1580		\$12,412.00	\$2,088,448.95			
05/03/2019	05/03/2019	0000000106	CHEQUE 0000106	508	0649		\$5,000.00	\$2,083,448.95			
06/03/2019	06/03/2019	0000000093	CHEQUE 0000093	508	0173		\$9,964.00	\$2,073,484.95			
06/03/2019	06/03/2019	0000000084	CHEQUE 0000084	508	0173		\$1,659.00	\$2,071,825.95			
06/03/2019	06/03/2019	0000000086	CHEQUE 0000086	508	0173		\$1,549.00	\$2,070,276.95			
06/03/2019	06/03/2019	0000000107	CHEQUE 0000107	508	0173		\$5,000.00	\$2,065,276.95			
06/03/2019	06/03/2019	0000000064	CHEQUE 0000064	508	1973		\$10,672.00	\$2,054,604.95			
06/03/2019	06/03/2019	0000000065	CHEQUE 0000065	508	1973		\$2,552.00	\$2,052,052.95			
06/03/2019	06/03/2019	0000000101	CHEQUE 0000101	508	1973		\$12,257.88	\$2,039,795.07			
06/03/2019	06/03/2019	0000000085	CHEQUE 0000085	508	0173		\$662.00	\$2,039,133.07			
07/03/2019	07/03/2019	0000000076	CHEQ CA0000076	512	0316		\$2,035.80	\$2,037,097.27			
07/03/2019	07/03/2019	0000000097	CHEQ CA0000097	512	0316		\$20,643.00	\$2,016,454.27			
07/03/2019	07/03/2019	0000000098	CHEQ CA0000098	512	0316		\$6,678.00	\$2,009,776.27			
07/03/2019	07/03/2019	0000000099	CHEQ CA0000099	512	0316		\$5,061.00	\$2,004,715.27			
07/03/2019	07/03/2019	0000000000	DEP.EFECTIVO	000	0173	\$987.50		\$2,005,702.77			
07/03/2019	07/03/2019	0000000124	CHEQUE 0000124	508	0173		\$500.00	\$2,005,202.77			
08/03/2019	08/03/2019	0000000096	CHEQ CA0000096	512	0316		\$5,000.00	\$2,000,202.77			
08/03/2019	08/03/2019	0000000103	CHEQ CA0000103	512	0316		\$11,136.00	\$1,989,066.77			
08/03/2019	08/03/2019	0000000137	CHEQUE 0000137	508	0173		\$221,760.00	\$1,767,306.77			
08/03/2019	08/03/2019	0000000117	CHEQUE 0000117	508	0173		\$7,562.04	\$1,759,744.73			
08/03/2019	08/03/2019	0000000000	DEP.EFECTIVO	000	0173	\$153.00		\$1,759,897.73			
08/03/2019	08/03/2019	0000000108	CHEQUE 0000108	508	0173		\$13,510.54	\$1,746,387.19			
09/03/2019	11/03/2019	0000000077	CHEQ CA0000077	512	0316		\$12,043.58	\$1,734,343.61			
09/03/2019	11/03/2019	0000000109	CHEQ CA0000109	512	0316		\$3,715.48	\$1,730,628.13			
11/03/2019	11/03/2019	0000000123	CHEQUE 0000123	508	0173		\$1,167.05	\$1,729,461.08			
11/03/2019	11/03/2019	0000000121	CHEQUE 0000121	508	1973		\$1,345.60	\$1,728,115.48			
11/03/2019	11/03/2019	0000000119	CHEQUE 0000119	508	1973		\$8,050.40	\$1,720,065.08			
11/03/2019	11/03/2019	0000000134	CHEQUE 0000134	508	0173		\$5,213.00	\$1,714,852.08			

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11/03/2019 11/03/2019 0000000142 CHEQUE 0000142	508 1508		\$12,059.00	\$1,702,793.08
11/03/2019 11/03/2019 0000000115 CHEQUE 0000115	508 0652		\$7,117.18	\$1,695,675.90
11/03/2019 11/03/2019 0000000145 CHEQUE 0000145	508 0173		\$878.10	\$1,694,797.80
11/03/2019 11/03/2019 0000000000 002601001903110000252813	003 5663	\$2,500,000.00		\$4,194,797.80
12/03/2019 12/03/2019 0000000081 CHEQ CA0000081	512 0316		\$5,068.04	\$4,189,729.76
12/03/2019 12/03/2019 0000000116 CHEQ CA0000116	512 0316		\$12,043.58	\$4,177,686.18
12/03/2019 12/03/2019 0000000143 CHEQ CA0000143	512 1580		\$10,695.26	\$4,166,990.92
12/03/2019 12/03/2019 0000000027 CHEQUE 0000027	508 0173		\$12,481.28	\$4,154,509.64
12/03/2019 12/03/2019 0000000146 CHEQUE 0000146	508 0173		\$1,954.35	\$4,152,555.29
12/03/2019 12/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$19,310.00		\$4,171,865.29
13/03/2019 13/03/2019 0000000078 CHEQ CA0000078	512 0316		\$1,740.00	\$4,170,125.29
13/03/2019 13/03/2019 0000000113 CHEQ CA0000113	512 0316		\$364.24	\$4,169,761.05
13/03/2019 13/03/2019 0000000114 CHEQ CA0000114	512 0316		\$8,120.00	\$4,161,641.05
13/03/2019 13/03/2019 0000000118 CHEQ CA0000118	512 0316		\$3,184.00	\$4,158,457.05
13/03/2019 13/03/2019 0000000122 CHEQ CA0000122	512 0316		\$4,614.48	\$4,153,842.57
13/03/2019 13/03/2019 0000000140 CHEQ CA0000140	512 0316		\$2,500,000.00	\$1,653,842.57
13/03/2019 13/03/2019 0000000141 CHEQ CA0000141	512 0316		\$9,964.40	\$1,643,878.17
13/03/2019 13/03/2019 0000000000 CORREC.CARGO	002 0316	\$1,740.00		\$1,645,618.17
13/03/2019 13/03/2019 0000000135 CHEQUE 0000135	508 0173		\$21,620.00	\$1,623,998.17
13/03/2019 13/03/2019 0000000127 CHEQUE 0000127	508 0173		\$10,596.00	\$1,613,402.17
13/03/2019 13/03/2019 0000000139 CHEQUE 0000139	508 0173		\$15,418.01	\$1,597,984.16
13/03/2019 13/03/2019 0000000125 CHEQUE 0000125	508 0173		\$4,025.80	\$1,593,958.36
13/03/2019 13/03/2019 0000000128 CHEQUE 0000128	508 0173		\$1,043.00	\$1,592,915.36
13/03/2019 13/03/2019 0000000164 CHEQUE 0000164	508 0173		\$9,924.00	\$1,582,991.36
13/03/2019 13/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$1,900.00		\$1,584,891.36
13/03/2019 13/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$416.44		\$1,585,307.80
13/03/2019 13/03/2019 0000000154 CHEQUE 0000154	508 0173		\$24,792.00	\$1,560,515.80
13/03/2019 13/03/2019 0000000138 CHEQUE 0000138	508 0173		\$18,488.00	\$1,542,027.80
13/03/2019 13/03/2019 0000000155 CHEQUE 0000155	508 0173		\$7,694.00	\$1,534,333.80
13/03/2019 13/03/2019 0000000149 CHEQUE 0000149	508 0173		\$4,640.00	\$1,529,693.80
14/03/2019 14/03/2019 0000000063 CHEQ CA0000063	512 0316		\$2,562.44	\$1,527,131.36
14/03/2019 14/03/2019 0000000090 CHEQ CA0000090	512 0316		\$9,601.00	\$1,517,530.36
14/03/2019 14/03/2019 0000000147 CHEQ CA0000147	512 0316		\$38,514.00	\$1,479,016.36
14/03/2019 14/03/2019 0000000150 CHEQ CA0000150	512 0316		\$923.59	\$1,478,092.77
14/03/2019 14/03/2019 0000000131 CHEQUE 0000131	508 0173		\$548.00	\$1,477,544.77
14/03/2019 14/03/2019 0000000000 CORREC.CARGO	002 0316	\$38,514.00		\$1,516,058.77
14/03/2019 14/03/2019 0000000152 CHEQUE 0000152	508 0173		\$5,000.00	\$1,511,058.77
14/03/2019 14/03/2019 0000000175 CHEQUE 0000175	508 0173		\$10,000.00	\$1,501,058.77
15/03/2019 15/03/2019 0000000162 CHEQUE 0000162	508 0173		\$2,150.00	\$1,498,908.77
15/03/2019 15/03/2019 0000000158 CHEQUE 0000158	508 0173		\$22,225.00	\$1,476,683.77
15/03/2019 15/03/2019 0000000174 CHEQUE 0000174	508 0173		\$5,104.00	\$1,471,579.77
15/03/2019 15/03/2019 0000000173 CHEQUE 0000173	508 0173		\$2,500.38	\$1,469,079.39
15/03/2019 15/03/2019 0000000171 CHEQUE 0000171	508 0173		\$8,151.16	\$1,460,928.23
15/03/2019 15/03/2019 0000000151 CHEQUE 0000151	508 0173		\$5,000.00	\$1,455,928.23
15/03/2019 15/03/2019 0000000166 CHEQUE 0000166	508 0173		\$12,406.20	\$1,443,522.03
15/03/2019 15/03/2019 0000000165 CHEQUE 0000165	508 0173		\$23,200.00	\$1,420,322.03
15/03/2019 15/03/2019 0000000001 COMPRA ORDEN DE PAGO SPEI	511 8846		\$39,437.59	\$1,380,884.44

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15/03/2019 15/03/2019 0000000000 COMISION ORDEN DE PAGO SPEI	537 8846		\$5.00 \$1,380,879.44
15/03/2019 15/03/2019 0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846		\$0.80 \$1,380,878.64
19/03/2019 19/03/2019 0000000181 CHEQUE 0000181	508 2288		\$5,098.00 \$1,375,780.64
19/03/2019 19/03/2019 0000000185 CHEQUE 0000185	508 0173		\$10,000.00 \$1,365,780.64
19/03/2019 19/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$1,730.50	\$1,367,511.14
19/03/2019 19/03/2019 0000000157 CHEQUE 0000157	508 0173		\$7,590.00 \$1,359,921.14
19/03/2019 19/03/2019 0000000133 CHEQUE 0000133	508 1502		\$2,670.00 \$1,357,251.14
20/03/2019 20/03/2019 0000000167 CHEQ CA0000167	512 1580		\$1,284.12 \$1,355,967.02
20/03/2019 20/03/2019 0000000159 CHEQUE 0000159	508 0491		\$9,706.00 \$1,346,261.02
20/03/2019 20/03/2019 0000000110 CHEQUE 0000110	508 0647		\$5,011.20 \$1,341,249.82
20/03/2019 20/03/2019 0000000156 CHEQUE 0000156	508 0173		\$1,192.00 \$1,340,057.82
20/03/2019 20/03/2019 0000000189 CHEQUE 0000189	508 1508		\$12,296.00 \$1,327,761.82
21/03/2019 21/03/2019 0000000062 CHEQ CA0000062	512 1580		\$1,921.42 \$1,325,840.40
21/03/2019 21/03/2019 0000000111 CHEQ CA00000111	512 0316		\$2,940.60 \$1,322,899.80
21/03/2019 21/03/2019 0000000112 CHEQ CA00000112	512 0316		\$7,212.91 \$1,315,686.89
21/03/2019 21/03/2019 0000000188 CHEQ CA0000188	512 1580		\$11,198.41 \$1,304,488.48
21/03/2019 21/03/2019 0000000190 CHEQ CA00000190	512 1580		\$12,354.00 \$1,292,134.48
21/03/2019 21/03/2019 0000000193 CHEQUE 0000193	508 0173		\$12,000.00 \$1,280,134.48
21/03/2019 21/03/2019 0000000177 CHEQUE 0000177	508 0173		\$2,993.96 \$1,277,140.52
21/03/2019 21/03/2019 0000000176 CHEQUE 0000176	508 0173		\$2,047.28 \$1,275,093.24
21/03/2019 21/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$1,145.70	\$1,276,238.94
22/03/2019 22/03/2019 0000000169 CHEQ CA00000169	512 1580		\$1,709.95 \$1,274,528.99
22/03/2019 22/03/2019 0000000170 CHEQ CA00000170	512 1580		\$2,311.95 \$1,272,217.04
22/03/2019 22/03/2019 0000000182 CHEQUE 0000182	508 0173		\$1,655.00 \$1,270,562.04
22/03/2019 22/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$3,396.00	\$1,273,958.04
22/03/2019 22/03/2019 0000000199 CHEQUE 0000199	508 0173		\$11,500.00 \$1,262,458.04
22/03/2019 22/03/2019 0000000163 CHEQUE 0000163	508 1900		\$2,760.00 \$1,259,698.04
22/03/2019 22/03/2019 0000000126 CHEQUE 0000126	508 1900		\$700.00 \$1,258,998.04
22/03/2019 22/03/2019 0000000000 SPEI 19-03-2019	003 5663	\$0.03	\$1,258,998.07
23/03/2019 25/03/2019 0000000144 CHEQ CA00000144	512 0316		\$9,748.80 \$1,249,249.27
23/03/2019 25/03/2019 0000000192 CHEQ CA00000192	512 0316		\$1,740.00 \$1,247,509.27
25/03/2019 25/03/2019 0000000183 CHEQUE 0000183	508 2288		\$2,683.00 \$1,244,826.27
25/03/2019 25/03/2019 0000000198 CHEQUE 0000198	508 0173		\$1,157.37 \$1,243,668.90
25/03/2019 25/03/2019 0000000197 CHEQUE 0000197	508 0173		\$2,069.03 \$1,241,599.87
25/03/2019 25/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$1,466.42	\$1,243,066.29
25/03/2019 25/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$117.22	\$1,243,183.51
26/03/2019 26/03/2019 0000000178 CHEQ CA00000178	512 1580		\$1,728.23 \$1,241,455.28
26/03/2019 26/03/2019 0000000194 CHEQ CA00000194	512 0316		\$675.14 \$1,240,780.14
26/03/2019 26/03/2019 0000000195 CHEQ CA00000195	512 0316		\$2,390.50 \$1,238,389.64
26/03/2019 26/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$171.55	\$1,238,561.19
26/03/2019 26/03/2019 0000000220 CHEQUE 0000220	508 2288		\$12,000.00 \$1,226,561.19
26/03/2019 26/03/2019 0000000000 0026010019032600000600002	003 5663	\$98,176.60	\$1,324,737.79
27/03/2019 27/03/2019 0000000203 CHEQUE 0000203	508 0173		\$2,000.00 \$1,322,737.79
27/03/2019 27/03/2019 0000000217 CHEQUE 0000217	508 0173		\$9,399.36 \$1,313,338.43
27/03/2019 27/03/2019 0000000212 CHEQUE 0000212	508 0173		\$1,954.00 \$1,311,384.43
27/03/2019 27/03/2019 0000000211 CHEQUE 0000211	508 0173		\$916.00 \$1,310,468.43
27/03/2019 27/03/2019 0000000213 CHEQUE 0000213	508 0173		\$1,102.00 \$1,309,366.43
27/03/2019 27/03/2019 0000000216 CHEQUE 0000216	508 0173		\$632.00 \$1,308,734.43
27/03/2019 27/03/2019 0000000000 0026010019032700000708761	003 5663	\$127,309.46	\$1,436,043.89
27/03/2019 27/03/2019 0000000000 0026010019032700000708760	003 5663	\$5,555.00	\$1,441,598.89

27/03/2019	27/03/2019	0000000000	002601001903270000708762	003 5663	\$78,957.70	\$1,520,556.59	2
27/03/2019	27/03/2019	0000000000	002601001903270000708777	003 5663	\$26,217.25	\$1,546,773.84	2
27/03/2019	27/03/2019	0000000000	002601001903270000708778	003 5663	\$59,535.11	\$1,606,308.95	2
27/03/2019	27/03/2019	0000000000	002601001903270000708779	003 5663	\$50,518.38	\$1,656,827.33	2
27/03/2019	27/03/2019	0000000000	002601001903270000708780	003 5663	\$88,253.14	\$1,745,080.47	2
27/03/2019	27/03/2019	0000000000	002601001903270000708785	003 5663	\$35,863.91	\$1,780,944.38	2
28/03/2019	28/03/2019	0000000071	CHEQ CA0000071	512 1580	\$10,362.98	\$1,770,581.40	2
28/03/2019	28/03/2019	0000000202	CHEQ CA0000202	512 0316	\$2,320.00	\$1,768,261.40	2
28/03/2019	28/03/2019	0000000218	CHEQUE 0000218	508 0173	\$233.00	\$1,768,028.40	2
28/03/2019	28/03/2019	0000000207	CHEQUE 0000207	508 0173	\$1,370.00	\$1,766,658.40	2
28/03/2019	28/03/2019	0000000206	CHEQUE 0000206	508 0173	\$2,400.00	\$1,764,258.40	2
28/03/2019	28/03/2019	0000000208	CHEQUE 0000208	508 0173	\$5,520.00	\$1,758,738.40	2
28/03/2019	28/03/2019	0000000221	CHEQUE 0000221	508 0173	\$11,500.00	\$1,747,238.40	2
28/03/2019	28/03/2019	0000000000	DEP.EFECTIVO	000 0173	\$72.01	\$1,747,310.41	2
28/03/2019	28/03/2019	0000000000	DEP.EFECTIVO	000 0173	\$4.00	\$1,747,314.41	2
28/03/2019	28/03/2019	0000000002	DEPOSITO DE CUENTA PROPIA	262 8846	\$12,569.96	\$1,759,884.37	2
28/03/2019	28/03/2019	0000000205	CHEQUE 0000205	508 0167	\$700.00	\$1,759,184.37	2
28/03/2019	28/03/2019	0000000209	CHEQUE 0000209	508 0167	\$1,554.00	\$1,757,630.37	2
28/03/2019	28/03/2019	0000000180	CHEQUE 0000180	508 0166	\$12,296.00	\$1,745,334.37	2

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28/03/2019 28/03/2019 0000000179 CHEQUE 0000179	508 0648		\$3,125.56	\$1,742,208.81
29/03/2019 29/03/2019 0000000172 CHEQ CA0000172	512 0316		\$9,020.00	\$1,733,188.81
29/03/2019 29/03/2019 0000000224 CHEQ CA0000224	512 1580		\$8,002.26	\$1,725,186.55
29/03/2019 29/03/2019 0000000223 CHEQUE 0000223	508 0173		\$2,331.00	\$1,722,855.55
29/03/2019 29/03/2019 0000000225 CHEQUE 0000225	508 0173		\$22,500.00	\$1,700,355.55
29/03/2019 29/03/2019 0000000000 DEP.EFECTIVO	000 0173	\$2,424.00		\$1,702,779.55
29/03/2019 29/03/2019 0000000215 CHEQUE 0000215	508 1557		\$1,374.00	\$1,701,405.55
29/03/2019 29/03/2019 0000000294 CHEQUE 0000294	508 1508		\$11,843.60	\$1,689,561.95

29/03/2019 29/03/2019 0000000000 002601001903290000164927	003 5663	\$69,366.00		\$1,758,927.95
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29/03/2019 29/03/2019 0000000000 002601001903290000164932	003 5663	\$40,098.05		\$1,799,026.00
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29/03/2019 29/03/2019 0000000000 002601001903290000164933	003 5663	\$13,080.05		\$1,812,106.05
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29/03/2019 29/03/2019 0000000000 COMISION POR RENTA MENSUAL	537 8846		\$300.00	\$1,811,806.05
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29/03/2019 29/03/2019 0000000000 IVA POR RENTA MENSUAL	517 8846		\$48.00	\$1,811,758.05
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29/03/2019 29/03/2019 0000000000 LIQ.INT.S/TASA LIQ 2019-03-31	022 0314	\$11,286.61		\$1,823,044.66
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Operaciones: 33 141
Total: \$3,294,905.59 \$3,697,690.32