



Cuentas de Cheques
 BANCO MERCANTIL DEL NORTE S.A.
 RFC: BMN-930209-927
 02/03/2020 16:52

5712 MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO, 01/02/2020 al 29/02/2020
 MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO | MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO | 0473875712 | 072 320 00473875712 2
 2711-SUCURSAL TLAJOMULCO | 20/dic./2016

SALDO TOTAL: Pesos
 Saldo Disponible: \$271,872.22 MXP
 Saldo Actual: \$271,872.22 MXP
 Inicial del día: \$271,872.22 MXP
 Final Mes Anterior: \$271,872.22 MXP

CUENTA	HA DE OPERAC	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	OPCIÓN DETAL
473875712	05/02/2020	05/02/2020	50220	DEPOSITO DE CUE	262	8846	\$36,246.35 -		\$50,427.66	764	DE LA CUENTA
473875712	05/02/2020	05/02/2020	0	CARGO DEP ELEC	515	373 -		\$16,745.34	\$33,682.32	765	-
473875712	05/02/2020	05/02/2020	0	CARGO DEP ELEC	515	373 -		\$19,501.01	\$14,181.31	766	-
473875712	05/02/2020	05/02/2020	0	CARGO DEP ELEC	515	373 -		\$10,823.77	\$3,357.54	767	-
473875712	07/02/2020	07/02/2020	70220	DEPOSITO DE CUE	262	8846	\$36,582.05 -		\$39,939.59	768	DE LA CUENTA
473875712	07/02/2020	07/02/2020	0	CARGO DEP ELEC	515	373 -		\$28,040.97	\$11,898.62	769	-
473875712	07/02/2020	07/02/2020	0	CARGO DEP ELEC	515	373 -		\$7,854.88	\$4,043.74	770	-
473875712	07/02/2020	07/02/2020	0	CARGO DEP ELEC	515	373 -		\$3,686.20	\$357.54	771	-
473875712	12/02/2020	12/02/2020	120220	DEPOSITO DE CUE	262	8846	\$26,035.49 -		\$26,393.03	772	DE LA CUENTA
473875712	12/02/2020	12/02/2020	0	CARGO DEP ELEC	515	373 -		\$26,035.49	\$357.54	773	-
473875712	13/02/2020	13/02/2020	130220	DEPOSITO DE CUE	262	8846	\$2,336.88 -		\$2,694.42	774	DE LA CUENTA
473875712	13/02/2020	13/02/2020	0	CARGO DEP ELEC	515	373 -		\$2,336.88	\$357.54	775	-
473875712	14/02/2020	14/02/2020	0	2.02002E+17	3	5663	\$19,632,580.85 -		\$19,632,938.39	776	SPEI RECIBIDC
473875712	14/02/2020	14/02/2020	0	CARGO DEP ELEC	515	373 -		\$19,362,580.85	\$270,357.54	777	-
473875712	14/02/2020	14/02/2020	0	CARGO DEP ELEC	515	373 -		\$8,493.12	\$261,864.42	778	-
473875712	17/02/2020	17/02/2020	0	CARGO DEP ELEC	515	373 -		\$34,747.14	\$227,117.28	779	-
473875712	19/02/2020	19/02/2020	0	CARGO DEP ELEC	515	373 -		\$2,548.38	\$224,568.90	780	-
473875712	21/02/2020	21/02/2020	0	CARGO DEP ELEC	515	373 -		\$3,501.73	\$221,067.17	781	-
473875712	28/02/2020	28/02/2020	0	2.02002E+17	3	5663	\$21,479,207.08 -		\$21,700,274.25	782	SPEI RECIBIDC
473875712	28/02/2020	28/02/2020	0	CARGO DEP ELEC	515	373 -		\$21,479,207.08	\$221,067.17	783	-
473875712	28/02/2020	28/02/2020	0	DEV.NOMINA EN I	15	373	\$50,805.05 -		\$271,872.22	784	-
							DEPÓSITOS	RETIROS			
							OPERACIONES:	7	14		
							TOTAL:	\$41,263,793.75	\$41,006,102.84		

