



Cuentas de Cheques

BANCO MERCANTIL DEL NORTE S.A.

RFC: BMN-930209-927

02/03/2020 16:54

5471 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 | 1066485471 | 072 320 01066485471 4

2711-SUCURSAL TLAJOMULCO | 19/sep./2019

SALDO TOTAL: Pesos

Saldo Disponible: \$739,366.88 MXP

Saldo Actual: \$739,366.88 MXP

Inicial del día: \$739,366.88 MXP

Final Mes Anterior: \$739,366.88 MXP

CUENTA	HA DE OPERAC	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	ORIPCIÓN	DETA
				0 CARGO DEP E	515	373 -		\$1,514,599.24	\$839,366.12			111 -
1066485471	04/02/2020	04/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$837,327.54			112 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$835,288.96			113 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$833,250.38			114 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$831,211.80			115 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$3,609.51	\$827,602.29			116 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$825,563.71			117 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$823,525.13			118 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$821,486.55			119 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$819,447.97			120 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$817,409.39			121 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$815,370.81			122 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$3,425.91	\$811,944.90			123 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$809,906.32			124 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$807,867.74			125 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$611.57	\$807,256.17			126 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$366.96	\$806,889.21			127 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$489.28	\$806,399.93			128 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$856.24	\$805,543.69			129 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$815.44	\$804,728.25			130 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 TRASPASO A (791	8846 -		\$611.57	\$804,116.68			131 IVA-00000000
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$802,078.10			132 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$2,038.58	\$800,039.52			133 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$611.57	\$799,427.95			134 =REFERENCIA
1066485471	05/02/2020	05/02/2020		50220 COMPRA ORC	511	8846 -		\$509.64	\$798,918.31			135 =REFERENCIA
1066485471	07/02/2020	07/02/2020		70220 COMPRA ORC	511	8846 -		\$2,446.40	\$796,471.91			136 =REFERENCIA
1066485471	07/02/2020	07/02/2020		70220 COMPRA ORC	511	8846 -		\$2,038.58	\$794,433.33			137 =REFERENCIA
1066485471	07/02/2020	07/02/2020		70220 COMPRA ORC	511	8846 -		\$2,038.58	\$792,394.75			138 =REFERENCIA
1066485471	07/02/2020	07/02/2020		0 CARGO DEP E	515	373 -		\$34,465.31	\$757,929.44			139 -
1066485471	10/02/2020	10/02/2020		100220 COMPRA ORC	511	8846 -		\$611.57	\$757,317.87			140 =REFERENCIA
1066485471	12/02/2020	12/02/2020		0 CARGO DEP E	515	373 -		\$8,969.96	\$748,347.91			141 -
1066485471	12/02/2020	12/02/2020		120220 COMPRA ORC	511	8846 -		\$2,664.40	\$745,683.51			142 =REFERENCIA
1066485471	14/02/2020	14/02/2020		0 CARGO DEP E	515	373 -		\$6,523.56	\$739,159.95			143 -
1066485471	28/02/2020	28/02/2020		0 LIQ.INT.S/TAS	22	314	\$206.93 -		\$739,366.88			144 -
							DEPÓSITOS	RETIROS				
OPERACIONES:							1	33				
TOTAL:							\$206.93	\$1,614,805.41				

CHEQUE

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