



MUNICIPIO DE CABO CORRIENTES JAL - 106959

BANCO MERCANTIL DEL NORTE S.A.  
RFC: BMN-930209-927  
03/10/2017 10:15

Imprimir    Cerrar

Consulta Cuentas de Cheques

Periodo del : 01/09/2017 a 30/09/2017  
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTAS | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL

Saldo Inicial del Día \$73,622.97  
 Saldo Actual \$73,622.97  
 Saldo Disponible: \$73,622.97  
 Saldo Final Mes Anterior \$99,210.11

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depositos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
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01/09/2017	01/09/2017	00000010917	COMIPRA ORDEN DE PAGO SPEI	511	8846		\$900.00	\$256,720.34	2427	CVE RASTREO: 8846CAP4201709010468499465 RFC: IAD0630223DR2, IVA: 000000000000.00 BBVA BANCOMER	
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01/09/2017	01/09/2017	00000000000	COMISION ORDEN DE PAGO SPEI	537	8846		\$8.90	\$256,711.44	2428	REFERENCIA: 0010917	
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01/09/2017	01/09/2017	00000000000	I.V.A. ORDEN DE PAGO SPEI	517	8846		\$1.42	\$256,710.02	2429	REFERENCIA: 0010917 IVA:00000000.00. A LA CUENTA	
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04/09/2017	04/09/2017	0000040917	TRASPASO A CUENTA PROPIA	790	8846		\$150,000.00	\$106,710.02	2430	0530551124, PRESTAMO AL R.F.C. MCC4404012E9	
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05/09/2017	05/09/2017	0000000959	CHEQUE 0000959	508	1701		\$6,800.00	\$99,910.02	2431	DEPOSITO A CTA. 0275315551	
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06/09/2017	06/09/2017	0000000962	CHEQUE 0000962	508	0653		\$3,000.00	\$96,910.02	2432	RFC OOC930521VE1	
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06/09/2017	06/09/2017	0000000961	CHEQUE 0000961	508	0653		\$3,000.00	\$93,910.02	2433	RFC OOC930521VE1	
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06/09/2017	06/09/2017	0000060917	TRASPASO A CUENTA PROPIA	790	8846		\$35,000.00	\$58,910.02	2434	0530551124, ANTICIPO AL R.F.C. MCC4404012E6	
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08/09/2017	08/09/2017	0000000964	CHEQUE 0000964	508	1492		\$25,937.18	\$32,972.84	2435	SAGF607318B86	
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12/09/2017	12/09/2017	0000000960	CHEQ CA0000960	512	0316		\$18,400.00	\$14,572.84	2437	CUENTA: 0653009445, PAGO AL R.F.C. ASR990607189	
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12/09/2017	12/09/2017	0000120817	TRASPASO A CUENTA DE TERCEROS	791	8846		\$13,463.53	\$1,109.31	2438	DE LA CUENTA 0530551124, pago	
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21/09/2017	21/09/2017	0000210917	DEPOSITO DE CUENTA PROPIA	262	8846		\$185,000.00	\$186,109.31	2439	DE LA CUENTA 0530551124, pago	
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22/09/2017	22/09/2017	0000220917	DEPOSITO DE CUENTA PROPIA	262	8846		\$5,000.00	\$191,109.31	2440	DE LA CUENTA 0530551124, pago	
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22/09/2017	22/09/2017	0000000000	RET OTROS 45706 NL	515	0373		\$5,000.00	\$186,109.31	2441		
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22/09/2017	22/09/2017	0000000000	COBRO COMISION 45706	537	0373		\$5.00	\$186,104.31	2442		
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22/09/2017	22/09/2017	0000000000	IVA. COM. NOMINA LINEA	517	0373		\$0.80	\$186,103.51	2443	CSS160330 CP7	
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23/09/2017	25/09/2017	0000000966	CHEQ CA0000966	512	0316		\$181,086.00	\$5,017.51	2444	012320001096550341, CON RFC SPC130221U9, CONCEPTO: SP 167631 4271229, REFERENCIA: 167631 CVE RAST: 002601001709290000136842	
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29/09/2017	29/09/2017	0000000000	002601001709290000136842	003	5663		\$484,074.50	\$489,092.01	2445	CUENTA: 0833775500, pago AL R.F.C. TIN090211U9	
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29/09/2017	29/09/2017	0000290917	TERCEROS	791	8846		\$10,460.32	\$478,631.69	2446	CUENTA: 0833775500, pago AL IVA:00000000.00. A LA	
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29/09/2017	29/09/2017	0000290917	TRASPASO A CUENTA DE TERCEROS	791	8846		\$10,058.00	\$468,573.69	2447	CUENTA: 0833775500, pago AL R.F.C. TIN090211U9	
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29/09/2017	29/09/2017	0000290917	COMIPRA ORDEN DE PAGO SPEI	511	8846		\$14,300.00	\$454,273.69	2447	REFERENCIA CTA/C LABE: 012375004469031261, BEM Popular-Tomathan S C de A (DATO NO VERIF. POR ESTA INST), pago, CVE RASTREO:	
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29/09/2017	29/09/2017	00000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$454,264.79	2448 REFERENCIA: 0290917
29/09/2017	29/09/2017	00000000000	ORDEN DE PAGO SPEI	517 8846	\$1.42	\$454,263.37	2449 REFERENCIA: 0290917
29/09/2017	29/09/2017	00000000000	ORDEN DE PAGO SPEI	517 8846			=REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENERF:Caja Popular Tomatlan S C de A (DATO NO VERIF. POR ESTA INST), pago, CUE RASTREO: 8846APA7201709290498114362 RFC: CPT960927TTS, IVA: 000000000000.00 BBVA BANCOMER
29/09/2017	29/09/2017	0000290817	COMPRA ORDEN DE PAGO SPEI	511 8846	\$14,300.00	\$439,963.37	2450 REFERENCIA: 0290917
29/09/2017	29/09/2017	00000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$439,954.47	2451 REFERENCIA: 0290817
29/09/2017	29/09/2017	00000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$439,953.05	2452 REFERENCIA: 0290817
29/09/2017	29/09/2017	00000000000	CARGO DEP ELEC N L 45706	515 0373	\$80,022.38	\$359,930.67	2453
29/09/2017	29/09/2017	00000000000	COBRO COMISION 45706	537 0373	\$125.00	\$359,805.67	2454
29/09/2017	29/09/2017	00000000000	I.V.A. COM. NOMINA LINEA	517 0373	\$20.00	\$359,785.67	2455
29/09/2017	29/09/2017	00000000000	CARGO DEP ELEC N L 45706	515 0373	\$3,456.16	\$356,329.51	2456
29/09/2017	29/09/2017	00000000000	COBRO COMISION 45706	537 0373	\$5.00	\$356,324.51	2457
29/09/2017	29/09/2017	00000000000	I.V.A. COM. NOMINA LINEA	517 0373	\$0.80	\$356,323.71	2458
29/09/2017	29/09/2017	00000000000	CARGO DEP ELEC N L 45706	515 0373	\$72,991.50	\$283,332.21	2459
29/09/2017	29/09/2017	00000000000	COBRO COMISION 45706	537 0373	\$120.00	\$283,212.21	2460
29/09/2017	29/09/2017	00000000000	I.V.A. COM. NOMINA LINEA	517 0373	\$19.20	\$283,193.01	2461
29/09/2017	29/09/2017	0000290917	TRASPASO A CUENTA PROPIA	790 8846	\$110,000.00	\$173,193.01	2462 0530551124, pago AL R.F.C. MCC4404012E6 IVA:00000000.00 , A LA
29/09/2017	29/09/2017	0000290917	TRASPASO A CUENTA DE TERCEROS	791 8846	\$39,057.20	\$134,135.81	2463 CUENTA: 0667818750, pago AL R.F.C. DIS060216C8A
29/09/2017	29/09/2017	0000000974	CHEQUE 0000974	508 1701	\$11,455.96	\$122,679.85	2464
29/09/2017	29/09/2017	0000000973	CHEQUE 0000973	508 1701	\$6,670.68	\$116,009.17	2465
29/09/2017	29/09/2017	0000000971	CHEQUE 0000971	508 1701	\$11,016.30	\$104,992.87	2466
29/09/2017	29/09/2017	0000000972	CHEQUE 0000972	508 1701	\$2,326.60	\$102,666.27	2467
29/09/2017	29/09/2017	0000000970	CHEQUE 0000970	508 1701	\$3,456.16	\$99,210.11	2468
				Operaciones:	3	39	
				Totai:	\$674,074.50	\$832,384.73	