



Imprimir Cerrar

MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

20/02/2018 10:25

Consulta Cuentas de Cheques

Periodo del : 01/01/2018a131/01/2018
 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 \$7,852.57
 Saldo Actual \$7,852.57
 Saldo Disponible: \$7,852.57
 Saldo Final Mes Anterior \$41,668.07

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|-----------------------------|--------------|----------|--------------|--------------|--------------|------------|---|--------|
| 03/01/2018 | 03/01/2018 | 0000001023 | CHEQUE 0001023 | 508 | 1701 | | \$3,400.00 | \$815.19 | 2605 | | - |
| 15/01/2018 | 15/01/2018 | 0000150118 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$30,000.00 | | \$30,815.19 | 2606 | DE LA CUENTA 0677303170, prestamo | - |
| 16/01/2018 | 16/01/2018 | 0000160118 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$354,000.00 | | \$384,815.19 | 2607 | DE LA CUENTA 0530551124, prestamo | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$66,569.78 | \$318,245.41 | 2608 | | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | COBRO COMISION 45706 012018 | 537 | 0373 | | \$100.00 | \$318,145.41 | 2609 | | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$16.00 | \$318,129.41 | 2610 | | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$67,173.86 | \$250,955.55 | 2611 | | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | COBRO COMISION 45706 012018 | 537 | 0373 | | \$105.00 | \$250,850.55 | 2612 | | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$16.80 | \$250,833.75 | 2613 | | - |
| 16/01/2018 | 16/01/2018 | 0000160118 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$10,790.00 | \$240,043.75 | 2614 | =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846APAC201801160540324222 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$240,038.75 | 2615 | REFERENCIA: 0160118 | - |
| 16/01/2018 | 16/01/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$240,037.95 | 2616 | REFERENCIA: 0160118 | - |
| 16/01/2018 | 16/01/2018 | 0000001028 | CHEQUE 0001028 | 508 | 0653 | | \$15,837.00 | \$224,200.95 | 2617 | | - |
| 17/01/2018 | 17/01/2018 | 0000001032 | CHEQUE 0001032 | 508 | 1701 | | \$6,569.31 | \$217,631.64 | 2618 | | - |
| 19/01/2018 | 19/01/2018 | 0000001033 | CHEQ CA0001033 | 512 | 0316 | | \$197,688.00 | \$19,943.64 | 2619 | CSS160330 CP7 | - |
| 22/01/2018 | 22/01/2018 | 0000001031 | CHEQUE 0001031 | 508 | 1492 | | \$6,280.25 | \$13,663.39 | 2620 | DEPOSITO A CTA. 0137986536 RFC AUTL740202GW5 | - |
| 23/01/2018 | 23/01/2018 | 0000000000 | RET OTROS 45706 NL | 515 | 0373 | | \$3,000.00 | \$10,663.39 | 2621 | | - |
| 23/01/2018 | 23/01/2018 | 0000000000 | COBRO COMISION 45706 012018 | 537 | 0373 | | \$5.00 | \$10,658.39 | 2622 | | - |
| 23/01/2018 | 23/01/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$0.80 | \$10,657.59 | 2623 | | - |
| 26/01/2018 | 26/01/2018 | 0000260118 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$1,146.00 | \$9,511.59 | 2624 | =REFERENCIA CTA/CLABE: 002180087000065588, BEM SPEI, BCO:002 BENEF:PRAXAIR MEXICO S DE R L DE C (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846CAP3201801260543491735 RFC: PME960701GG0, IVA: 000000000000.00 BANAMEX | - |
| 26/01/2018 | 26/01/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$9,506.59 | 2625 | REFERENCIA: 0260118 | - |
| 26/01/2018 | 26/01/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$9,505.79 | 2626 | REFERENCIA: 0260118 | - |
| 31/01/2018 | 31/01/2018 | 0000000000 | 002601001801310000673915 | 003 | 5663 | \$527,102.99 | | \$536,608.78 | 2627 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497977 CON RFC SPC130227L99, CONCEPTO: SP 1707783 4411191, REFERENCIA: 1707783 CVE RAST: 002601001801310000673915 | - |
| 31/01/2018 | 31/01/2018 | 0000310118 | | 511 | 8846 | | \$6,520.00 | \$530,088.78 | 2628 | | - |

COMPRA ORDEN DE PAGO
SPEI

=REFERENCIA CTA/CLABE:
012375004469031261, BEM
SPEI, BCO:012 BENEF:Caja
Popular Tomatlan S C de A
(DATO NO VERIF, POR ESTA
INST), pago, CVE RASTREO:
8846CAP3201801310545614594
RFC: CPT960927ITS, IVA:
00000000000.00 BBVA
BANCOMER

| | | | | | | | | | |
|------------|------------|------------|----------------------------------|--------------|--------------|--------------|------|---|---|
| 31/01/2018 | 31/01/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$530,083.78 | 2629 | REFERENCIA: 0310118 | - |
| 31/01/2018 | 31/01/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$530,082.98 | 2630 | REFERENCIA: 0310118 | - |
| 31/01/2018 | 31/01/2018 | 0000310118 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,448.72 | \$521,634.26 | 2631 | CUENTA: 0833775500, PAGO AL R.F.C. TIN0902113C9 | - |
| 31/01/2018 | 31/01/2018 | 0000310118 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,046.00 | \$513,588.26 | 2632 | CUENTA: 0833775500, pago AL R.F.C. TIN0902113C9 | - |
| 31/01/2018 | 31/01/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 0373 | \$71,804.19 | \$441,784.07 | 2633 | | - |
| 31/01/2018 | 31/01/2018 | 0000000000 | COBRO COMISION 45706 012018 | 537 0373 | \$100.00 | \$441,684.07 | 2634 | | - |
| 31/01/2018 | 31/01/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.00 | \$441,668.07 | 2635 | | - |
| 31/01/2018 | 31/01/2018 | 0000310118 | TRASPASO A CUENTA PROPIA | 790 8846 | \$400,000.00 | \$41,668.07 | 2636 | IVA:00000000.00 , A LA CUENTA 0530551124, PAGO AL R.F.C. MCC4404012E6 | - |
| | | | | Operaciones: | 3 | 29 | | | |
| | | | | Total: | \$911,102.99 | \$873,650.11 | | | |



Imprimir Cerrar

MUNICIPIO DE CABO CORRIENTES JAL - 106959

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

01/03/2018 13:04

Consulta Cuentas de Cheques

Periodo del : 01/02/2018a28/02/2018
 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 \$67,929.06
 Saldo Actual \$67,929.06
 Saldo Disponible: \$67,929.06
 Saldo Final Mes Anterior \$67,929.06

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|-------------------------------|--------------|----------|--------------|--------------|--------------|------------|---|--------|
| 01/02/2018 | 01/02/2018 | 0000010218 | TRASPASO A CUENTA PROPIA | 790 | 8846 | | \$30,000.00 | \$11,668.07 | 2637 | IVA:00000000.00 , A LA CUENTA 0677303170, pago AL R.F.C. MCC4404012E6 | - |
| 02/02/2018 | 02/02/2018 | 0000001034 | CHEQUE 0001034 | 508 | 1701 | | \$6,800.00 | \$4,868.07 | 2638 | | - |
| 10/02/2018 | 12/02/2018 | 0000100218 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$3,000.00 | \$1,868.07 | 2639 | IVA:00000000.00 , A LA CUENTA: 4915669335997324, gastos a comprobar AL R.F.C. LOAL800218SK3 | - |
| 15/02/2018 | 15/02/2018 | 0000150218 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$100,000.00 | | \$101,868.07 | 2640 | DE LA CUENTA 0530551124, pago =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEFC: Caja Popular Tomatlan S C de A | - |
| 15/02/2018 | 15/02/2018 | 0000150218 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$4,660.00 | \$97,208.07 | 2641 | (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846CAP3201802150551892453 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER | - |
| 15/02/2018 | 15/02/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$97,203.07 | 2642 | REFERENCIA: 0150218 | - |
| 15/02/2018 | 15/02/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$97,202.27 | 2643 | REFERENCIA: 0150218 | - |
| 15/02/2018 | 15/02/2018 | 0000150218 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,851.04 | \$88,351.23 | 2644 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 15/02/2018 | 15/02/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$75,755.18 | \$12,596.05 | 2645 | | - |
| 15/02/2018 | 15/02/2018 | 0000000000 | COBRO COMISION 45706 022018 | 537 | 0373 | | \$110.00 | \$12,486.05 | 2646 | | - |
| 15/02/2018 | 15/02/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$17.60 | \$12,468.45 | 2647 | | - |
| 16/02/2018 | 16/02/2018 | 0000000000 | TRASPASO A CTA : 0161144444 | 504 | 1701 | | \$2,159.45 | \$10,309.00 | 2648 | 00070212Poliza 02024215OFICINA212SEG BANORTE161144444, Fri Feb 16 10:49:47 CST 2018 AL R.F.C. SBG971124PL2, IVA:00000000.00 | - |
| 16/02/2018 | 16/02/2018 | 0000000000 | TRASPASO A CTA : 0161144444 | 504 | 1701 | | \$2,456.43 | \$7,852.57 | 2649 | 00070212Poliza 02024217OFICINA212SEG BANORTE161144444, Fri Feb 16 10:56:56 CST 2018 AL R.F.C. SBG971124PL2, IVA:00000000.00 | - |
| 22/02/2018 | 22/02/2018 | 0000220218 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$295,000.00 | | \$302,852.57 | 2650 | DE LA CUENTA 0530551124, pago | - |
| 27/02/2018 | 27/02/2018 | 0000001035 | CHEQ CA0001035 | 512 | 0316 | | \$174,206.00 | \$128,646.57 | 2651 | CSS160330 CP7 | - |
| 27/02/2018 | 27/02/2018 | 0000001036 | CHEQ CA0001036 | 512 | 0316 | | \$59,954.00 | \$68,692.57 | 2652 | CSS160330 CP7 | - |
| 27/02/2018 | 27/02/2018 | 0000001038 | CHEQ CA0001038 | 512 | 0316 | | \$59,954.00 | \$8,738.57 | 2653 | CSS160330 CP7 | - |
| 28/02/2018 | 28/02/2018 | 0000000000 | 002601001802280000820985 | 003 | 5663 | \$521,819.99 | | \$530,558.56 | 2654 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497977 CON RFC SPC130227L99, CONCEPTO: SP 1712329 4438263, REFERENCIA: 1712329 CVE RAST: 002601001802280000820985 | - |
| 28/02/2018 | 28/02/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$63,887.87 | \$466,670.69 | 2655 | | - |
| 28/02/2018 | 28/02/2018 | 0000000000 | | 537 | 0373 | | \$105.00 | \$466,565.69 | 2656 | | - |

| Fecha | Descripción | Cuenta | Debitado | Creditado | Referencia |
|------------|--|----------|--------------|--------------|------------|
| 28/02/2018 | COBRO COMISION 45706 022018 IVA. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$466,548.89 | 2657 |
| 28/02/2018 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,660.00 | \$461,888.89 | 2658 |
| 28/02/2018 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$461,883.89 | 2659 |
| 28/02/2018 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$461,883.09 | 2660 |
| 28/02/2018 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,448.72 | \$453,434.37 | 2661 |
| 28/02/2018 | TRASPASO A CUENTA PROPIA | 790 8846 | \$295,000.00 | \$158,434.37 | 2662 |
| 28/02/2018 | CARGO DEP ELEC N L 45706 | 515 0373 | \$71,258.18 | \$87,176.19 | 2663 |
| 28/02/2018 | COBRO COMISION 45706 022018 | 537 0373 | \$105.00 | \$87,071.19 | 2664 |
| 28/02/2018 | IVA. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$87,054.39 | 2665 |
| 28/02/2018 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$6,005.01 | \$81,049.38 | 2666 |
| 28/02/2018 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$81,044.38 | 2667 |
| 28/02/2018 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$81,043.58 | 2668 |
| 28/02/2018 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,660.00 | \$76,383.58 | 2669 |
| 28/02/2018 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$76,378.58 | 2670 |
| 28/02/2018 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$76,377.78 | 2671 |
| 28/02/2018 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,448.72 | \$67,929.06 | 2672 |

Operaciones: 3 33
 Total: \$916,819.99 \$890,559.00

MUNICIPIO DE CABO CORRIENTES JAL
 CALLE PORTAL HIDALGO 12
 EL TUITO
 CABO CORRIENTES JAL. C.P. 48400
 SUCURSAL: 1701 PUERTO VALLARTA OLAS ALTAS
 TIPO DE ENVÍO: CORREO



NO. DE CLIENTE: 11200918
 RFC: MCC4404012E6

DATOS DE SUCURSAL:
 PLAZA: 9492 PLAZA PUERTO VALLARTA
 DIRECCIÓN: OLAS ALTAS 246 EMILIANO ZAPATA
 TELÉFONO: 2230484

INFORMACIÓN DEL PERIODO

Periodo Del 01/Marzo/2018 al 31/Marzo/2018
Fecha de corte 31/Marzo/2018
Moneda PESOS

RESUMEN INTEGRAL

| Producto | No. de Cuenta | CLABE | Saldo anterior | Saldo al corte |
|------------------------------|---------------|-----------------------|--------------------|---------------------|
| ENLACE GLOBAL PM S/INTERESES | 0530551151 | 072 375 00530551151 2 | \$67,929.06 | \$183,440.94 |
| TOTAL | | | \$67,929.06 | \$183,440.94 |

DETALLE ENLACE GLOBAL PM S/INT. ▼
Resumen del periodo

| | |
|--------------------------------|---------------|
| Saldo inicial del periodo | \$ 67,929.06 |
| + Total de depósitos | \$ 687,102.99 |
| - Total de retiros | \$ 571,202.51 |
| + Intereses Netos Ganados | \$ 0.00 |
| - Total de comisiones cobradas | \$ 335.00 |
| - IVA sobre comisiones (16%) | \$ 53.60 |
| - Intereses Cobrados | \$ 0.00 |
| Saldo actual | \$ 183,440.94 |
| Saldo disponible al día* | \$ 183,440.94 |

Saldo Promedio

| | |
|---------------------------------|--------------|
| Saldo promedio mínimo | \$ 0.00 |
| En el Periodo 01 Mar al 31 Mar: | \$ 50,475.87 |
| Días que comprende el periodo | 31 |

Intereses devengados

| | |
|--------------------------------|----------------|
| Tasa Bruta Anual | 0.00% |
| Interés Tasa Bruta Anual | \$ 0.00 |
| Retención de ISR | \$ 0.00 |
| INTERESES NETOS GANADOS | \$ 0.00 |

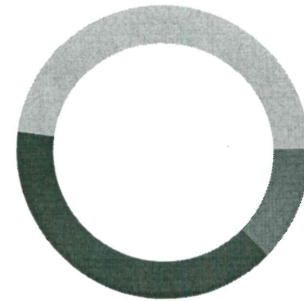
Saldo no disponible al día

| | |
|----------------------------------|---------------|
| Depósitos de Cheques S.B.C. | \$0.00 |
| Comisiones pendientes de aplicar | \$0.00 |
| Compras no aplicadas | \$0.00 |
| TOTAL | \$0.00 |

Resumen de comisiones

| | |
|------------------------------|-----------|
| Cheques girados | 13 |
| Cheques girados sin comisión | 13 |
| Cheques girados con comisión | 0 |
| Importe de la comisión | \$ 0.00 |
| Por cheques devueltos | \$ 0.00 |
| Otras comisiones | \$ 335.00 |

ENLACE GLOBAL PM S/INTERESES
 (Saldo inicial de \$67,929.06)



| | |
|--------------------|---------------------|
| DEPÓSITOS | \$687,102.99 |
| RETIROS | \$571,202.51 |
| COMISIONES | \$335.00 |
| OTROS CARGOS | \$53.60 |
| SALDO FINAL | \$183,440.94 |

Consulte su estado de cuenta en formato digital a través de su Banca Electrónica BEM/BEP

Ecológico, práctico y seguro

Línea Directa para su empresa:

Ciudad de México: (55) 5140 5640 | Monterrey: (81) 8156 9640 | Guadalajara: (33) 3669 9040 | Resto del país: 01 800 - DIRECTA (3473282) | Visita nuestra página: www.banorte.com

Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, Av. Revolución No. 3000, Colonia Primavera C.P.64830, Monterrey Nuevo Leon. RFC BMN930209927

DETALLE DE MOVIMIENTOS (PESOS) ▾

Enlace Global Pm S/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|------------|
| 28-FEB-18 | SALDO ANTERIOR | | | 67,929.06 |
| 05-MAR-18 | COMPRA ORDEN DE PAGO SPEI 0050318 =REFERENCIA CTA/CLABE: 012375001924223012, BEM SPEI BCO:012 BENEF:EFRAIN NOYOLA ORTEG (DATO NO VERIF POR ESTA INST), PAGO CVE RASTREO: 8846APAB201803050559389153 RFC: NO0E711121T24 IVA: 000000000000.00 BBVA BANCOMER | | 10,440.00 | 57,489.06 |
| 05-MAR-18 | COMISION ORDEN DE PAGO SPEI REFERENCIA: 0050318 | | 5.00 | 57,484.06 |
| 05-MAR-18 | I.V.A. ORDEN DE PAGO SPEI REFERENCIA: 0050318 | | 0.80 | 57,483.26 |
| 05-MAR-18 | CHEQUE PAGADO 0001044 | | 7,200.00 | 50,283.26 |
| 05-MAR-18 | CHEQUE PAGADO 0001047 | | 6,815.27 | 43,467.99 |
| 05-MAR-18 | CHEQUE PAGADO 0001046 | | 700.00 | 42,767.99 |
| 05-MAR-18 | CHEQUE PAGADO 0001051 | | 2,433.32 | 40,334.67 |
| 05-MAR-18 | CHEQUE PAGADO 0001050 | | 6,000.00 | 34,334.67 |
| 05-MAR-18 | CHEQUE PAGADO 0001049 | | 6,000.00 | 28,334.67 |
| 06-MAR-18 | CHEQUE PAGADO 0001039 | | 3,500.00 | 24,834.67 |
| 07-MAR-18 | CHEQUE PAGADO 0001052 DEPOSITO A CTA. 0589299415 RFC MOGA761205981 | | 5,105.00 | 19,729.67 |
| 14-MAR-18 | CHEQUE CAMARA 0001042 PME960701GG0 | | 8,528.00 | 11,201.67 |
| 14-MAR-18 | CHEQUE PAGADO 0001041 DEPOSITO A CTA. 0137986536 RFC AUL740202GW5 | | 6,802.27 | 4,399.40 |
| 16-MAR-18 | A00200021200202421740000000000 000429 CARGO COBRANZA DOMICILIADA LEYENDA:A00200021200202421740000000000001000PES REF:0A00200202421700001339592600000107650669 SEGUROS BANORTE SA DE CV GRUPO FINANCIER RFC: SBG 971124PL2 IVA: 000000000000.00 | | 1,702.40 | 2,697.00 |
| 16-MAR-18 | A00200021200202421540000000000 000429 CARGO COBRANZA DOMICILIADA LEYENDA:A00200021200202421540000000000001000PES REF:0A00200202421500001339705700000107651388 SEGUROS BANORTE SA DE CV GRUPO FINANCIER RFC: SBG 971124PL2 IVA: 000000000000.00 | | 1,405.43 | 1,291.57 |
| 21-MAR-18 | DEPOSITO DE CUENTA PROPIA 0000210318 , DE LA CUENTA 0530551124 PRESTAMO | 160,000.00 | | 161,291.57 |
| 23-MAR-18 | CHEQUE CAMARA 0001053 CSS160330 CP7 | | 1,157.00 | 160,134.57 |
| 23-MAR-18 | CHEQUE CAMARA 0001055 CSS160330 CP7 | | 40,321.00 | 119,813.57 |
| 23-MAR-18 | CHEQUE CAMARA 0001056 CSS160330 CP7 | | 115,442.00 | 4,371.57 |
| 26-MAR-18 | RET OTROS 45706 NL | | 3,667.17 | 704.40 |
| 26-MAR-18 | COBRO COMISION 45706 032018 | | 5.00 | 699.40 |
| 26-MAR-18 | IVA. COM. NOMINA LINEA | | 0.80 | 698.60 |
| 28-MAR-18 | 002601001803280000155552 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA DE LA CLABE 012320001112497977 CON RFC SPC130227L99 CONCEPTO: SP 1717844 4465121 REFERENCIA: 1717844 CVE RAST: 002601001803280000155552 | 527,102.99 | | 527,801.59 |
| 28-MAR-18 | CARGO DEP ELEC N L 45706 | | 72,197.36 | 455,604.23 |
| 28-MAR-18 | COBRO COMISION 45706 032018 | | 100.00 | 455,504.23 |
| 28-MAR-18 | IVA. COM. NOMINA LINEA | | 16.00 | 455,488.23 |
| 28-MAR-18 | CARGO DEP ELEC N L 45706 | | 71,258.18 | 384,230.05 |
| 28-MAR-18 | COBRO COMISION 45706 032018 | | 105.00 | 384,125.05 |
| 28-MAR-18 | IVA. COM. NOMINA LINEA | | 16.80 | 384,108.25 |
| 28-MAR-18 | RET PAGO PRIMA VACACI 45706 NL | | 27,303.11 | 356,805.14 |
| 28-MAR-18 | COBRO COMISION 45706 032018 | | 105.00 | 356,700.14 |
| 28-MAR-18 | IVA. COM. NOMINA LINEA | | 16.80 | 356,683.34 |
| 28-MAR-18 | COMPRA ORDEN DE PAGO SPEI 0280318 =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF POR ESTA INST), pago CVE RASTREO: 8846APAC201803280569469950 RFC: CPT960927ITS IVA: 000000000000.00 BBVA BANCOMER | | 4,660.00 | 352,023.34 |
| 28-MAR-18 | COMISION ORDEN DE PAGO SPEI REFERENCIA: 0280318 | | 5.00 | 352,018.34 |
| 28-MAR-18 | I.V.A. ORDEN DE PAGO SPEI REFERENCIA: 0280318 | | 0.80 | 352,017.54 |
| 28-MAR-18 | COMPRA ORDEN DE PAGO SPEI 0280318 =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF POR ESTA INST), pago CVE RASTREO: 8846APAB201803280569469953 RFC: CPT960927ITS IVA: 000000000000.00 BBVA BANCOMER | | 4,660.00 | 347,357.54 |
| 28-MAR-18 | COMISION ORDEN DE PAGO SPEI REFERENCIA: 0280318 | | 5.00 | 347,352.54 |
| 28-MAR-18 | I.V.A. ORDEN DE PAGO SPEI REFERENCIA: 0280318 | | 0.80 | 347,351.74 |
| 28-MAR-18 | TRASPASO A CUENTA PROPIA 0000280318 IVA:00000000.00 , A LA CUENTA 0530551124 pago AL R.F.C. MCC4404012E6 | | 160,000.00 | 187,351.74 |
| 29-MAR-18 | COMPRA ORDEN DE PAGO SPEI 0290318 =REFERENCIA CTA/CLABE: 014560655049925946, BEM SPEI BCO:014 BENEF:FUSION INTEGRAL EN RADIOLOGIA Y (DATO NO VERIF POR ESTA INST), PAGO DEUDA 2017 CVE RASTREO: 8846APA7201803290569827881 RFC: FIR141125 IVA: 000000000000.00 SANTANDER | | 3,905.00 | 183,446.74 |
| 29-MAR-18 | COMISION ORDEN DE PAGO SPEI REFERENCIA: 0290318 | | 5.00 | 183,441.74 |
| 29-MAR-18 | I.V.A. ORDEN DE PAGO SPEI REFERENCIA: 0290318 | | 0.80 | 183,440.94 |

OTROS ▾
Informe de Depósitos en efectivo (IDE) mayores a \$15,000 pesos
Línea Directa para su empresa:

 Ciudad de México: (55) 5140 5640 | Monterrey: (81) 8156 9640 | Guadalajara: (33) 3669 9040 | Resto del país: 01 800 - DIRECTA (3473282) | Visita nuestra página: www.banorte.com

Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, Av. Revolución No. 3000, Colonia Primavera C.P.64830, Monterrey Nuevo Leon. RFC BMN930209927

| | | | | | | |
|--|----------|--------------|--------------|--------------|--|---|
| 30/04/2018 30/04/2018 0000300418 TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$8,448.72 | \$25,591.13 | 2742 IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 30/04/2018 30/04/2018 0000000000 002601001804300000635259 | 003 5663 | | \$527,102.99 | \$552,694.12 | 2743 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497977 CON RFC SPC130227L99, CONCEPTO: SP 1723973 4500312, REFERENCIA: 1723973 CVE RAST: 002601001804300000635259 | - |
| 30/04/2018 30/04/2018 0000000000 CARGO DEP ELEC N L 45706 | 515 0373 | | \$72,508.18 | \$480,185.94 | 2744 | - |
| 30/04/2018 30/04/2018 0000000000 COBRO COMISION 45706 042018 | 537 0373 | | \$105.00 | \$480,080.94 | 2745 | - |
| 30/04/2018 30/04/2018 0000000000 IVA. COM. NOMINA LINEA | 517 0373 | | \$16.80 | \$480,064.14 | 2746 | - |
| Operaciones: | | 1 | 34 | | | |
| Total: | | \$527,102.99 | \$234,390.59 | | | |

| | | | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | | | | |
|------------|------------|--|---|--------------|--------------|--|---|
| 31/05/2018 | 31/05/2018 | 0000310518 TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,448.72 | \$787,551.54 | 2780 IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 31/05/2018 | 31/05/2018 | 0000000000 CARGO DEP ELEC N L 45706 | 515 0373 | \$73,010.39 | \$714,541.15 | 2781 | - |
| 31/05/2018 | 31/05/2018 | 0000000000 COBRO COMISION 45706 052018 | 537 0373 | \$105.00 | \$714,436.15 | 2782 | - |
| 31/05/2018 | 31/05/2018 | 0000000000 IVA. COM. NOMINA LINEA | 517 0373 | \$16.80 | \$714,419.35 | 2783 | - |
| 31/05/2018 | 31/05/2018 | 0000000000 CARGO DEP ELEC N L 45706 | 515 0373 | \$69,052.02 | \$645,367.33 | 2784 | - |
| 31/05/2018 | 31/05/2018 | 0000000000 COBRO COMISION 45706 052018 | 537 0373 | \$100.00 | \$645,267.33 | 2785 | - |
| 31/05/2018 | 31/05/2018 | 0000000000 IVA. COM. NOMINA LINEA | 517 0373 | \$16.00 | \$645,251.33 | 2786 | - |
| 31/05/2018 | 31/05/2018 | 0000310518 DEPOSITO DE CUENTA PROPIA | 262 8846 | \$55,000.00 | \$700,251.33 | 2787 DE LA CUENTA 0530551124, PRESTAMO | - |
| | | | Operaciones: | 2 | 39 | | |
| | | | Total: | \$576,884.99 | \$356,697.80 | | |



Imprimir Cerrar

MUNICIPIO DE CABO CORRIENTES JAL - 106959

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-92

21/08/2018 09:58

Consulta Cuentas de Cheques

Periodo del : 01/07/2018al31/07/2018
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTA; | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL
 Saldo Inicial del Día \$332,493.17
 Saldo Actual \$332,493.17
 Saldo Disponible: \$332,493.17
 Saldo Final Mes Anterior \$503,191.86

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheq |
|--------------------|------------|------------|--------------------------------|--------------|----------|--------------|-------------|--------------|------------|---|------|
| 02/07/2018 | 02/07/2018 | 0000020718 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,480.01 | \$210,604.71 | 2825 | IVA:00000000.00 , A LA CUENTA: 0589299415, pago AL R.F.C. MOGA761205981 | - |
| 02/07/2018 | 02/07/2018 | 0000020718 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$9,120.01 | \$201,484.70 | 2826 | IVA:00000000.00 , A LA CUENTA: 0589299415, pago AL R.F.C. MOGA761205981 | - |
| 05/07/2018 | 05/07/2018 | 0000050718 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$7,308.00 | \$194,176.70 | 2827 | =REFERENCIA CTA/CLABE: 014375655026880419, BEM SPEI, BCO:014 BENEF:PIPAS Y SERVICIOS LA VENSA S RL (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846CAP2201807050608870070 RFC: PSV1001065MA, IVA: 000000000000.00 SANTANDER | - |
| 05/07/2018 | 05/07/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$194,171.70 | 2828 | REFERENCIA: 0050718 | - |
| 05/07/2018 | 05/07/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$194,170.90 | 2829 | REFERENCIA: 0050718 | - |
| 05/07/2018 | 05/07/2018 | 0000001071 | CHEQUE 0001071 | 508 | 1701 | | \$27,912.10 | \$166,258.80 | 2830 | | - |
| 05/07/2018 | 05/07/2018 | 0000001070 | CHEQUE 0001070 | 508 | 1701 | | \$16,800.00 | \$149,458.80 | 2831 | | - |
| 05/07/2018 | 05/07/2018 | 0000001072 | CHEQUE 0001072 | 508 | 1702 | | \$6,724.83 | \$142,733.97 | 2832 | | - |
| 05/07/2018 | 05/07/2018 | 0000001073 | CHEQUE 0001073 | 508 | 1702 | | \$6,150.84 | \$136,583.13 | 2833 | | - |
| 05/07/2018 | 05/07/2018 | 0000000000 | ANUL.CHEQUE PAGADO 0001072 | 001 | 1702 | \$6,724.83 | | \$143,307.96 | 2834 | | - |
| 05/07/2018 | 05/07/2018 | 0000000000 | ANUL.CHEQUE PAGADO 0001073 | 001 | 1702 | \$6,150.84 | | \$149,458.80 | 2835 | | - |
| 05/07/2018 | 05/07/2018 | 0000001072 | CHEQUE 0001072 | 508 | 1702 | | \$6,724.83 | \$142,733.97 | 2836 | | - |
| 05/07/2018 | 05/07/2018 | 0000001073 | CHEQUE 0001073 | 508 | 1702 | | \$6,150.84 | \$136,583.13 | 2837 | | - |
| 11/07/2018 | 11/07/2018 | 0000110718 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$5,342.96 | \$131,240.17 | 2838 | IVA:00000000.00 , A LA CUENTA: 0403518838, pago AL R.F.C. ZEGA891224D63 | - |
| 11/07/2018 | 11/07/2018 | 0000001074 | CHEQUE 0001074 | 508 | 1702 | | \$9,600.00 | \$121,640.17 | 2839 | | - |
| 16/07/2018 | 16/07/2018 | 0000000429 | A00200021200202421740000000000 | 515 | 0373 | | \$1,702.40 | \$119,937.77 | 2840 | CARGO COBRANZA DOMICILIADA, LEYENDA:A0020002120020242174000000000000010000PES, REF:0A00200202421700001339593000000107650669, SEGUROS BANORTE SA DE CV GRUPO FINANCIER, RFC: SBG 971124PL2 IVA: 000000000000.00 | - |
| 16/07/2018 | 16/07/2018 | 0000000429 | A00200021200202421540000000000 | 515 | 0373 | | \$1,405.43 | \$118,532.34 | 2841 | CARGO COBRANZA DOMICILIADA, LEYENDA:A0020002120020242154000000000000010000PES, REF:0A00200202421500001339706100000107651388, SEGUROS BANORTE SA DE CV GRUPO FINANCIER, RFC: SBG 971124PL2 IVA: 000000000000.00 | - |
| 20/07/2018 | 20/07/2018 | 0000200718 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$145,000.00 | | \$263,532.34 | 2842 | DE LA CUENTA 0530551124, prestamo | - |
| 24/07/2018 | 24/07/2018 | 0000001075 | CHEQ CA0001075 | 512 | 0316 | | \$56,111.00 | \$207,421.34 | 2843 | CSS160330 CP7 | - |
| 24/07/2018 | 24/07/2018 | 0000001076 | CHEQ CA0001076 | 512 | 0316 | | \$86,139.00 | \$121,282.34 | 2844 | CSS160330 CP7 | - |
| 30/07/2018 | 30/07/2018 | 0000030718 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$35,000.00 | \$86,282.34 | 2845 | =REFERENCIA CTA/CLABE: 012375001016789066, BEM SPEI, BCO:012 BENEF:ANDREA GARIBAY BRAV (DATO NO VERIF, POR ESTA INST), ABONO A DEUDA 2017, CVE RASTREO: 8846APA7201807300618115692 RFC: GABA870215V12, IVA: 000000000000.00 BBVA BANCOMER | - |
| 30/07/2018 | 30/07/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$86,277.34 | 2846 | REFERENCIA: 0030718 | - |
| 30/07/2018 | 30/07/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$86,276.54 | 2847 | REFERENCIA: 0030718 | - |
| 31/07/2018 | 31/07/2018 | 0000310718 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$700.00 | \$85,576.54 | 2848 | =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846APAB201807310619196107 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$85,571.54 | 2849 | REFERENCIA: 0310718 | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$85,570.74 | 2850 | REFERENCIA: 0310718 | - |
| 31/07/2018 | 31/07/2018 | 0000310718 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$700.00 | \$84,870.74 | 2851 | =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846CAP1201807310619196108 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$84,865.74 | 2852 | REFERENCIA: 0310718 | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$84,864.94 | 2853 | REFERENCIA: 0310718 | - |
| 31/07/2018 | 31/07/2018 | 0000310718 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,851.04 | \$76,013.90 | 2854 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 31/07/2018 | 31/07/2018 | 0000310718 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,851.04 | \$67,162.86 | 2855 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | 002601001807310000351811 | 003 | 5663 | \$527,102.99 | | \$594,265.85 | 2856 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497977 CON RFC SPC130227L99, CONCEPTO: SP 1747125 4603912, REFERENCIA: 1747125 CVE RAST: 002601001807310000351811 | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$89,934.79 | \$504,331.06 | 2857 | | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | COBRO COMISION 45706 072018 | 537 | 0373 | | \$115.00 | \$504,216.06 | 2858 | | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$18.40 | \$504,197.66 | 2859 | | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | RET OTROS 45706 NL | 515 | 0373 | | \$1,000.00 | \$503,197.66 | 2860 | | - |
| 31/07/2018 | 31/07/2018 | 0000000000 | COBRO COMISION 45706 072018 | 537 | 0373 | | \$5.00 | \$503,192.66 | 2861 | | - |

31/07/2018 31/07/2018 0000000000 IVA. COM. NOMINA LINEA

| | | | | |
|--------------|--------------|--------|--------------|------|
| 517 0373 | | \$0.80 | \$503,191.86 | 2862 |
| Operaciones: | 4 | | 34 | |
| Total: | \$684,978.66 | | \$400,871.52 | |



Imprimir Cerrar

MUNICIPIO DE CABO CORRIENTES JAL - 106959

BANCO MERCANTIL DEL NORTE S.J.
RFC: BMN-930209-92

27/09/2018 19:37

Consulta Cuentas de Cheques

Periodo del : 01/08/2018a131/08/2018
 Cuentas de Cheques : 0530551151 | 072 375 00530551151 2 | 1701-SUCURSAL PUERTO VALLARTA OLAS ALTA | 02/ene/2007 | MUNICIPIO DE CABO CORRIENTES JAL

Saldo Inicial del Día \$54,822.29
 Saldo Actual \$54,822.29
 Saldo Disponible: \$54,822.29
 Saldo Final Mes Anterior \$383,127.60

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheq |
|--------------------|------------|------------|--------------------------------|--------------|----------|--------------|--------------|--------------|------------|---|------|
| 01/08/2018 | 01/08/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$84,860.79 | \$418,331.07 | 2863 | | - |
| 01/08/2018 | 01/08/2018 | 0000000000 | COBRO COMISION 45706 082018 | 537 | 0373 | | \$115.00 | \$418,216.07 | 2864 | | - |
| 01/08/2018 | 01/08/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$18.40 | \$418,197.67 | 2865 | | - |
| 01/08/2018 | 01/08/2018 | 0000000000 | RET OTROS 45706 NL | 515 | 0373 | | \$13,000.00 | \$405,197.67 | 2866 | | - |
| 01/08/2018 | 01/08/2018 | 0000000000 | COBRO COMISION 45706 082018 | 537 | 0373 | | \$10.00 | \$405,187.67 | 2867 | | - |
| 01/08/2018 | 01/08/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$1.60 | \$405,186.07 | 2868 | | - |
| 06/08/2018 | 06/08/2018 | 0000001077 | CHEQUE 0001077 | 508 | 1492 | | \$4,499.94 | \$400,686.13 | 2869 | | - |
| 06/08/2018 | 06/08/2018 | 0000001082 | CHEQUE 0001082 | 508 | 1701 | | \$8,240.00 | \$392,446.13 | 2870 | | - |
| 06/08/2018 | 06/08/2018 | 0000001080 | CHEQUE 0001080 | 508 | 1701 | | \$4,640.00 | \$387,806.13 | 2871 | | - |
| 06/08/2018 | 06/08/2018 | 0000001083 | CHEQUE 0001083 | 508 | 1701 | | \$6,048.73 | \$381,757.40 | 2872 | | - |
| 06/08/2018 | 06/08/2018 | 0000001079 | CHEQUE 0001079 | 508 | 1701 | | \$4,060.00 | \$377,697.40 | 2873 | | - |
| 07/08/2018 | 07/08/2018 | 0000001078 | CHEQUE 0001078 | 508 | 1701 | | \$962.80 | \$376,734.60 | 2874 | | - |
| 07/08/2018 | 07/08/2018 | 0000001081 | CHEQUE 0001081 | 508 | 0653 | | \$9,813.60 | \$366,921.00 | 2875 | DEPOSITO A CTA. 0275305963 RFC OOMR690820EU6 | - |
| 09/08/2018 | 09/08/2018 | 0000001087 | CHEQUE 0001087 | 508 | 1702 | | \$31,320.00 | \$335,601.00 | 2876 | | - |
| 16/08/2018 | 16/08/2018 | 0000000429 | A00200021200202421740000000000 | 515 | 0373 | | \$1,702.40 | \$333,898.60 | | CARGO COBRANZA DOMICILIADA, LEYENDA:A00200021200202421740000000000001000PES, 2877 REF:0A00200202421700001339593100000107650669, - SEGUROS BANORTE SA DE CV GRUPO FINANCIER, RFC: SBG 971124PL2 IVA: 000000000000.00 | - |
| 16/08/2018 | 16/08/2018 | 0000000429 | A00200021200202421540000000000 | 515 | 0373 | | \$1,405.43 | \$332,493.17 | | CARGO COBRANZA DOMICILIADA, LEYENDA:A0020002120020242154000000000001000PES, 2878 REF:0A00200202421500001339706200000107651388, - SEGUROS BANORTE SA DE CV GRUPO FINANCIER, RFC: SBG 971124PL2 IVA: 000000000000.00 | - |
| 28/08/2018 | 28/08/2018 | 0000001089 | CHEQ CA0001089 | 512 | 0316 | | \$276,675.00 | \$55,818.17 | 2879 | CS5160330 CP7 | - |
| 31/08/2018 | 31/08/2018 | 0000310818 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$700.00 | \$55,118.17 | 2880 | =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF, POR ESTA INST), pago, CVE RASTREO: 8846APAC201808310633026956 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$55,113.17 | 2881 | REFERENCIA: 0310818 | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$55,112.37 | 2882 | REFERENCIA: 0310818 | - |
| 31/08/2018 | 31/08/2018 | 0000310818 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$700.00 | \$54,412.37 | 2883 | =REFERENCIA CTA/CLABE: 012375004469031261, BEM SPEI, BCO:012 BENEF:Caja Popular Tomatlan S C de A (DATO NO VERIF, POR ESTA INST), 310818, CVE RASTREO: 8846APAB201808310633027027 RFC: CPT960927ITS, IVA: 000000000000.00 BBVA BANCOMER | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$54,407.37 | 2884 | REFERENCIA: 0310818 | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$54,406.57 | 2885 | REFERENCIA: 0310818 | - |
| 31/08/2018 | 31/08/2018 | 0000310818 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,851.04 | \$45,555.53 | 2886 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 31/08/2018 | 31/08/2018 | 0000310818 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,851.04 | \$36,704.49 | 2887 | IVA:00000000.00 , A LA CUENTA: 0833775500, pago AL R.F.C. TIN090211JC9 | - |
| 31/08/2018 | 31/08/2018 | 0000310818 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$8,135.72 | \$28,568.77 | 2888 | IVA:00000000.00 , A LA CUENTA: 0647010148, pago AL R.F.C. CIA850313GH3 | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | 002601001808310000005484 | 003 | 5663 | \$521,564.99 | | \$550,133.76 | 2889 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZ, DE LA CLABE 01232000112497977 CON RFC SPC130227199, CONCEPTO: SP 1755886 4645005, REFERENCIA: 1755886 CVE RAST: 002601001808310000005484 | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$91,521.18 | \$458,612.58 | 2890 | | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | COBRO COMISION 45706 082018 | 537 | 0373 | | \$115.00 | \$458,497.58 | 2891 | | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$18.40 | \$458,479.18 | 2892 | | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | CARGO DEP ELEC N L 45706 | 515 | 0373 | | \$86,236.17 | \$372,243.01 | 2893 | | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | COBRO COMISION 45706 082018 | 537 | 0373 | | \$115.00 | \$372,128.01 | 2894 | | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | IVA. COM. NOMINA LINEA | 517 | 0373 | | \$18.40 | \$372,109.61 | 2895 | | - |
| 31/08/2018 | 31/08/2018 | 0000000000 | DEV.NOMINA EN LINEA 45706 | 015 | 0373 | \$11,017.99 | | \$383,127.60 | 2896 | | - |
| | | | | | | Operaciones: | 2 | 32 | | | |
| | | | | | | Total: | \$532,582.98 | \$652,647.24 | | | |

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|------------|------------|------------|------------------------------|----------|-------------------------|---|
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,371.00 \$128,004.29 | 2932 000000000014940206071841810060000013716, AL RFC - CSS160330CP7, RAS 88468269053442088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,155.00 \$125,849.29 | BEM COMISION FEDERA 2933 000000000014940206071501810060000021550, AL RFC - CSS160330CP7, RAS 88468269063760088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,881.00 \$123,968.29 | BEM COMISION FEDERA 2934 000000000014940206071921810060000018813, AL RFC - CSS160330CP7, RAS 88468269053445088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$57.00 \$123,911.29 | BEM COMISION FEDERA 2935 00000000001494120304511181006000000570, AL RFC - CSS160330CP7, RAS 88468269057335088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$556.00 \$123,355.29 | BEM COMISION FEDERA 2936 000000000014940206071411810060000005567, AL RFC - CSS160330CP7, RAS 88468269058818088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,081.00 \$122,274.29 | BEM COMISION FEDERA 2937 000000000014940206071761810060000010811, AL RFC - CSS160330CP7, RAS 88468269058825088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$306.00 \$121,968.29 | BEM COMISION FEDERA 2938 00000000001494120304481181006000003067, AL RFC - CSS160330CP7, RAS 88468269063772088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$973.00 \$120,995.29 | BEM COMISION FEDERA 2939 000000000014940206071681810060000009734, AL RFC - CSS160330CP7, RAS 88468269057346088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,437.00 \$119,558.29 | BEM COMISION FEDERA 2940 000000000014940206072141810060000014378, AL RFC - CSS160330CP7, RAS 88468269057350088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,315.00 \$118,243.29 | BEM COMISION FEDERA 2941 000000000014940206072061810060000013159, AL RFC - CSS160330CP7, RAS 88468269053454088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,911.00 \$116,332.29 | BEM COMISION FEDERA 2942 000000000014940206072221810060000019116, AL RFC - CSS160330CP7, RAS 88468269053457088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,603.00 \$113,729.29 | BEM COMISION FEDERA 2943 000000000014941203044641810060000026034, AL RFC - CSS160330CP7, RAS 88468269057365088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$887.00 \$112,842.29 | BEM COMISION FEDERA 2944 000000000014940206072651810060000008873, AL RFC - CSS160330CP7, RAS 88468269053461088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,274.00 \$111,568.29 | BEM COMISION FEDERA 2945 000000000014940206072311810060000012743, AL RFC - CSS160330CP7, RAS 88468269058841088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$107.00 \$111,461.29 | BEM COMISION FEDERA 2946 000000000014941207000761810060000001070, AL RFC - CSS160330CP7, RAS 88468269053464088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$510.00 \$110,951.29 | BEM COMISION FEDERA 2947 000000000014940206071331810060000005109, AL RFC - CSS160330CP7, RAS 88468269058849088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$729.00 \$110,222.29 | BEM COMISION FEDERA 2948 000000000014940206070951810060000007290, AL RFC - CSS160330CP7, RAS 88468269057378088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$418.00 \$109,804.29 | BEM COMISION FEDERA 2949 000000000014941203045021810060000004184, AL RFC - CSS160330CP7, RAS 88468269057354088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$617.00 \$109,187.29 | BEM COMISION FEDERA 2950 000000000014940206071171810060000006172, AL RFC - CSS160330CP7, RAS 88468269063793088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,147.00 \$108,040.29 | BEM COMISION FEDERA 2951 000000000014940206071251810060000011473, AL RFC - CSS160330CP7, RAS 88468269063550088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$56.00 \$107,984.29 | BEM COMISION FEDERA 2952 00000000001494020607273181006000000560, AL RFC - CSS160330CP7, RAS 88468269053470088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,152.00 \$106,832.29 | BEM COMISION FEDERA 2953 000000000014940707015481810060000011527, AL RFC - CSS160330CP7, RAS 88468269058875088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$57.00 \$106,775.29 | BEM COMISION FEDERA 2954 00000000001494050400185181006000000577, AL RFC - CSS160330CP7, RAS 88468269057388088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,226.00 \$104,549.29 | BEM COMISION FEDERA 2955 000000000014971102009021810060000022260, AL RFC - CSS160330CP7, RAS 88468269009343088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,927.00 \$102,622.29 | BEM COMISION FEDERA 2956 000000000014970304008711810060000019271, AL RFC - CSS160330CP7, RAS 88468269099774088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$459.00 \$102,163.29 | BEM COMISION FEDERA 2957 000000000014970304008891810060000004592, AL RFC - CSS160330CP7, RAS 88468269009354088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$688.00 \$101,475.29 | BEM COMISION FEDERA 2958 000000000014970304008971810060000006882, AL RFC - CSS160330CP7, RAS 88468269009358088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$57.00 \$101,418.29 | BEM COMISION FEDERA 2959 000000000014970304009011810060000000570, AL RFC - CSS160330CP7, RAS 88468269009365088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$408.00 \$101,010.29 | BEM COMISION FEDERA 2960 000000000014970304008621810060000004084, AL RFC - CSS160330CP7, RAS 884682690113907088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$928.00 \$100,082.29 | BEM COMISION FEDERA 2961 000000000014970304008541810060000009281, AL RFC - CSS160330CP7, RAS 88468269010671088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,463.00 \$98,619.29 | BEM COMISION FEDERA 2962 000000000014970304008461810060000014633, AL RFC - CSS160330CP7, RAS 88468269017764088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$57.00 \$98,562.29 | BEM COMISION FEDERA 2963 000000000014970812001911810060000000573, AL RFC - CSS160330CP7, RAS 88468269013873088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$568.00 \$97,994.29 | BEM COMISION FEDERA 2964 000000000014971410006181810060000005683, AL RFC - CSS160330CP7, RAS 88468269009391088924 FAC 088924 |

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| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$999.00 | \$96,995.29 | 2965 BEM COMISION FEDERA 000000000014970312008241810060000009993, AL RFC CSS160330CP7, RAS 88468269017778088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,223.00 | \$95,772.29 | BEM COMISION FEDERA 2966 000000000014970312008161810060000012236, AL RFC CSS160330CP7, RAS 88468269017782088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$510.00 | \$95,262.29 | BEM COMISION FEDERA 2967 000000000014970312008321810060000005107, AL RFC CSS160330CP7, RAS 88468269009401088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,290.00 | \$92,972.29 | BEM COMISION FEDERA 2968 000000000014971508011011810060000022908, AL RFC CSS160330CP7, RAS 88468269017789088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$568.00 | \$92,404.29 | BEM COMISION FEDERA 2969 000000000014970807010491810060000005684, AL RFC CSS160330CP7, RAS 88468269009404088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$7,844.00 | \$84,560.29 | BEM COMISION FEDERA 2970 000000000014970905002711810060000078443, AL RFC CSS160330CP7, RAS 88468269017798088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$2,644.00 | \$81,916.29 | BEM COMISION FEDERA 2971 000000000014971302004371810060000026444, AL RFC CSS160330CP7, RAS 88468269099788088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$5,762.00 | \$76,154.29 | BEM COMISION FEDERA 2972 000000000014970210007971810060000057620, AL RFC CSS160330CP7, RAS 88468269017807088924 FAC 088924 |
| 26/09/2018 | 26/09/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$21,332.00 | \$54,822.29 | BEM COMISION FEDERA 2973 000000000014970709000271810060000213323, AL RFC CSS160330CP7, RAS 88468269010683088924 FAC 088924 |
| 28/09/2018 | 28/09/2018 | 0000000000 | 002601001809280000245576 | 003 5663 | \$527,102.99 | \$581,925.28 | 2974 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZ, DE LA CLABE 012320001112497977 CON RFC SPC1302227L99, CONCEPTO: SP 1762781 4674683, REFERENCIA: 1762781 CVE RAST: 002601001809280000245576 |

Operaciones: 3 75
Total: \$777,102.99 \$578,305.31