



Imprimir | Cerrar

MUNICIPIO DE COETZALA VER - 358477

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

ARBITRIOS

22/02/2018 15:57

Consulta Cuentas de Cheques

Periodo del : 01/01/2018 al 31/01/2018
 Cuentas de Cheques : 0495741631 | 072 855 00495741631 1 | 0728-SUCURSAL CORDOBA | 08/ene/2018 | MUNICIPIO DE COETZALA VER

Saldo Inicial del Día \$814,653.72
 Saldo Actual \$814,653.72
 Saldo Disponible: \$814,653.72
 Saldo Final Mes Anterior \$389,366.40

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|-------------------------------|--------------|----------|--------------|--------------|--------------|------------|--|--------|
| 08/01/2018 | 08/01/2018 | 0000000000 | APERTURA | 014 | 0728 | | | \$0.00 | 1 | | |
| 08/01/2018 | 08/01/2018 | 0000000000 | DEP.EFECTIVO | 000 | 0728 | \$200.00 | | \$200.00 | 2 | | |
| 12/01/2018 | 12/01/2018 | 0000000000 | 085900562164301280 | 003 | 5663 | \$625,271.00 | | \$625,471.00 | 3 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE GOBIERNO DEL ESTADO DE VERACRUZ, DE LA CLABE 002840010103808438 CON RFC GEV8501016A2, CONCEPTO: 120118, REFERENCIA: 0120118 CVE RAST: 085900562164301280 | |
| 15/01/2018 | 15/01/2018 | 0000000001 | CHEQUE 0000001 | 508 | 0728 | | \$153,100.00 | \$472,371.00 | 4 | | |
| 15/01/2018 | 15/01/2018 | 0000000004 | CHEQUE 0000004 | 508 | 0728 | | \$31,500.00 | \$440,871.00 | 5 | | |
| 15/01/2018 | 15/01/2018 | 0000000002 | CHEQUE 0000002 | 508 | 0728 | | \$20,000.00 | \$420,871.00 | 6 | | |
| 18/01/2018 | 18/01/2018 | 0000000005 | CHEQUE 0000005 | 508 | 0728 | | \$4,200.00 | \$416,671.00 | 7 | | |
| 23/01/2018 | 23/01/2018 | 0000000007 | CHEQUE 0000007 | 508 | 0728 | | \$20,000.00 | \$396,671.00 | 8 | | |
| 23/01/2018 | 23/01/2018 | 0000000006 | CHEQUE 0000006 | 508 | 0728 | | \$2,000.00 | \$394,671.00 | 9 | | |
| 25/01/2018 | 25/01/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$27,291.00 | \$367,380.00 | 10 | BEM COMISION FEDERA 000000000018730002018241801120000272910, AL RFC CSS160330CP7, RAS 88468025006378088924 FAC 088924 | |
| 25/01/2018 | 25/01/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$7,340.00 | \$360,040.00 | 11 | BEM COMISION FEDERA 000000000018730103084061801220000073408, AL RFC CSS160330CP7, RAS 88468025009006088924 FAC 088924 | |
| 25/01/2018 | 25/01/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$7,063.00 | \$352,977.00 | 12 | BEM COMISION FEDERA 000000000018730110010881801220000070636, AL RFC CSS160330CP7, RAS 88468025004400088924 FAC 088924 | |
| 31/01/2018 | 31/01/2018 | 0000000000 | DEP.EFECTIVO | 000 | 0728 | \$200,000.00 | | \$552,977.00 | 13 | | |
| 31/01/2018 | 31/01/2018 | 0000000000 | DEP.EFECTIVO | 000 | 0728 | \$43,187.96 | | \$596,164.96 | 14 | | |
| 31/01/2018 | 31/01/2018 | 0000000000 | DEP.EFECTIVO | 000 | 0728 | \$15,858.00 | | \$612,022.96 | 15 | | |
| 31/01/2018 | 31/01/2018 | 0000000010 | CHEQUE 0000010 | 508 | 0728 | | \$2,500.00 | \$609,522.96 | 16 | | |
| 31/01/2018 | 31/01/2018 | 0000000011 | CHEQUE 0000011 | 508 | 0728 | | \$1,000.00 | \$608,522.96 | 17 | | |
| 31/01/2018 | 31/01/2018 | 0000000012 | CHEQUE 0000012 | 508 | 0728 | | \$20,000.00 | \$588,522.96 | 18 | | |
| 31/01/2018 | 31/01/2018 | 0000000008 | CHEQUE 0000008 | 508 | 0728 | | \$31,500.00 | \$557,022.96 | 19 | | |
| 31/01/2018 | 31/01/2018 | 0000000009 | CHEQUE 0000009 | 508 | 0728 | | \$167,000.00 | \$390,022.96 | 20 | | |
| 31/01/2018 | 31/01/2018 | 0000000015 | CHEQUE 0000015 | 508 | 0728 | | \$406.00 | \$389,616.96 | 21 | DEPOSITO A CTA. 0499118950 RFC BAML661215431 | |
| 31/01/2018 | 31/01/2018 | 0000000000 | COM.CHQ.EXPED. LIQ 2018-01-31 | 539 | 0314 | | \$216.00 | \$389,400.96 | 22 | | |
| 31/01/2018 | 31/01/2018 | 0000000000 | I.V.A. LIQ 2018-01-31 | 517 | 0314 | | \$34.56 | \$389,366.40 | 23 | | |
| Operaciones: | | | | | | 5 | 17 | | | | |
| Total: | | | | | | \$884,516.96 | \$495,150.56 | | | | |

H. Ayuntamiento Constitucional Coetzala
 PRESIDENCIA
 2018-2021

TESORERÍA
 H. Ayuntamiento Constitucional Coetzala
 REGIDURÍA
 SINDICATURA
 2018-2021