BBVA Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: 0195116341

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2017-11-15 HOJA 001

RFC. MDE850101 B21 PERIODO 01/10/2017 A 31/10/2017

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

70 CARGOS (-)	20 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,630,761.89-	1,541,302.90	330,488.46	241,029.47

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
02-10-2017	01-10-2017	INTERESES GANAD	03.30	330,491.76
02-10-2017	01-10-2017	COM CHQ LIBRADO	-2,192.00	328,299.76
02-10-2017	01-10-2017	IVA COM CHEQUES	-350.72	327,949.04
03-10-2017	03-10-2017	CHEQUE PAGADO N CH-0007908	-3,000.00	324,949.04
03-10-2017	03-10-2017	CHEQUE PAGADO N CH-0007915	-3,500.00	321,449.04
03-10-2017	03-10-2017	CHEQUE PAGADO N CH-0007911	-1,000.00	320,449.04
04-10-2017	04-10-2017	CHEQUE PAGADO N CH-0007919	-4,500.00	315,949.04
04-10-2017	04-10-2017	CHEQUE PAGADO N CH-0007913	-3,700.00	312,249.04
04-10-2017	04-10-2017	CHEQUE PAGADO N CH-0007909	-2,000.00	310,249.04
04-10-2017	04-10-2017	CHEQUE PAGADO N CH-0007901	-2,607.40	307,641.64
05-10-2017	05-10-2017	CHEQUE PAGADO N CH-0007845	-3,400.00	304,241.64
05-10-2017	05-10-2017	CHEQUE PAGADO N CH-0007914	-11,100.00	293,141.64
05-10-2017	05-10-2017	CHEQUE PAGADO N CH-0007920	-700.00	292,441.64
05-10-2017	05-10-2017	CHEQUE PAGADO N CH-0007910	-1,000.00	291,441.64
05-10-2017	05-10-2017	CHEQUE PAGADO N CH-0007948	-2,000.00	289,441.64
06-10-2017	06-10-2017	CHEQUE PAGADO N CH-0007912	-500.00	288,941.64
06-10-2017	06-10-2017	TEF RECIBIDO SA 1615896166 014	146,833.13	435,774.77
06-10-2017	06-10-2017	COMPRA FONDOS I BMERGOB NCC 00	-300,980.10	134,794.67
06-10-2017	06-10-2017	CHEQUE PAGADO N CH-0007941	-3,000.00	131,794.67
06-10-2017	06-10-2017	CHEQUE PAGADO N CH-0007932	-5,000.00	126,794.67
06-10-2017	06-10-2017	CHEQUE PAGADO N CH-0007947	-2,000.00	124,794.67
06-10-2017	06-10-2017	CHEQUE PAGADO N CH-0007923	-800.00	123,994.67
09-10-2017	09-10-2017	CHEQUE PAGADO N CH-0007940	-2,000.00	121,994.67
09-10-2017	09-10-2017	CHEQUE PAGADO N CH-0007946	-3,000.00	118,994.67
09-10-2017	09-10-2017	BONIFICACION DE 2017-10-01	2,192.00	121,186.67
09-10-2017	09-10-2017	BONIFICACION IV	350.72	121,537.39
09-10-2017	09-10-2017	BONIFICACION DE 2017-09-01	3,296.00	124,833.39
09-10-2017	09-10-2017	BONIFICACION IV	527.36	125,360.75
09-10-2017	09-10-2017	BONIFICACION DE 2017-08-01	2,240.00	127,600.75
09-10-2017	09-10-2017	BONIFICACION IV	358.40	127,959.15
09-10-2017	09-10-2017	BONIFICACION DE 2017-07-01	3,280.00	131,239.15
09-10-2017	09-10-2017	BONIFICACION IV	524.80	131,763.95
09-10-2017	09-10-2017	SPEI RECIBIDOSA 0005183701 014	223,958.01	355,721.96
09-10-2017	09-10-2017	SPEI RECIBIDOSA 0005183702 014	169,692.86	525,414.82

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0074 - 0392

FECHA 2017-11-15 HOJA 002

RFC. MDE850101 B21 PERIODO 01/10/2017 A 31/10/2017

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

70 CARGOS (-)	20 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,630,761.89-	1,541,302.90	330,488.46	241,029.47

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
09-10-2017	09-10-2017	CHEQUE PAGADO N CH-0007949	-2,000.00	523,414.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007942	-2,000.00	521,414.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007943	-1,500.00	519,914.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007931	-1,000.00	518,914.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007921	-7,400.00	511,514.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007749	-300.00	511,214.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007924	-1,000.00	510,214.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007933	-1,000.00	509,214.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007939	-1,000.00	508,214.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007945	-3,800.00	504,414.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007922	-7,600.00	496,814.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007950	-1,000.00	495,814.82
10-10-2017	10-10-2017	CHEQUE PAGADO N CH-0007953	-1,500.00	494,314.82
11-10-2017	11-10-2017	CHEQUE PAGADO N CH-0007938	-800.00	493,514.82
11-10-2017	11-10-2017	CHEQUE PAGADO N CH-0007957	-15,600.00	477,914.82
12-10-2017	12-10-2017	TEF RECIBIDO SA 1617469711 014	159,140.35	637,055.17
13-10-2017	13-10-2017	CHEQUE PAGADO N CH-0007952	-1,000.00	636,055.17
13-10-2017	13-10-2017	COMPRA FONDOS I BMERGOB NCC 00	-399,990.54	236,064.63
13-10-2017	13-10-2017	CHEQUE PAGADO N CH-0007962	-4,750.00	231,314.63
13-10-2017	13-10-2017	CHEQUE PAGADO N CH-0007964	-400.00	230,914.63
16-10-2017	16-10-2017	CHEQUE PAGADO N CH-0007960	-5,700.00	225,214.63
16-10-2017	16-10-2017	CHEQUE PAGADO N CH-0007951	-1,000.00	224,214.63
16-10-2017	16-10-2017	CHEQUE PAGADO N CH-0007777	-8,000.00	216,214.63
16-10-2017	16-10-2017	CHEQUE PAGADO N CH-0007959	-1,600.00	214,614.63
17-10-2017	17-10-2017	CHEQUE PAGADO N CH-0007965	-4,000.00	210,614.63
17-10-2017	17-10-2017	CHEQUE PAGADO N CH-0007954	-1,000.00	209,614.63
17-10-2017	17-10-2017	CHEQUE PAGADO N CH-0007963	-1,700.00	207,914.63
17-10-2017	17-10-2017	CHEQUE PAGADO N CH-0007961	-2,000.00	205,914.63
17-10-2017	17-10-2017	CHEQUE PAGADO N CH-0007956	-3,500.00	202,414.63
17-10-2017	17-10-2017	CHEQUE PAGADO N CH-0007955	-3,900.00	198,514.63
18-10-2017	18-10-2017	CHEQUE PAGADO N CH-0007958	-200.00	198,314.63
19-10-2017	19-10-2017	CHEQUE PAGADO N CH-0007967	-2,000.00	196,314.63
19-10-2017	19-10-2017	CHEQUE PAGADO N CH-0007781	-16,000.00	180,314.63
19-10-2017	19-10-2017	TEF RECIBIDO SA 1620225084 014	169,340.97	349,655.60

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FECHA 2017-11-15 HOJA 003

RFC. MDE850101 B21 PERIODO 01/10/2017 A 31/10/2017

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

70 CARGOS (-)	20 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,630,761.89-	1,541,302.90	330,488.46	241,029.47

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
19-10-2017	19-10-2017	TEF RECIBIDO SA 1620225106 014	226,987.31	576,642.91
19-10-2017	20-10-2017	DEP.CHEQUES DE 0008022	20,000.00	596,642.91
20-10-2017	20-10-2017	CHEQUE PAGADO N CH-0007968	-2,000.00	594,642.91
20-10-2017	20-10-2017	COMPRA FONDOS I BMERGOB NCC 00	-300,999.01	293,643.90
20-10-2017	20-10-2017	SPEI RECIBIDOSA 0005226433 014	153,845.90	447,489.80
20-10-2017	20-10-2017	CHEQUE PAGADO N CH-0007974	-9,000.00	438,489.80
20-10-2017	20-10-2017	CHEQUE PAGADO N CH-0007972	-1,000.00	437,489.80
23-10-2017	23-10-2017	CHEQUE PAGADO N CH-0007975	-125,000.00	312,489.80
24-10-2017	24-10-2017	CHEQUE PAGADO N CH-0007973	-4,000.00	308,489.80
24-10-2017	24-10-2017	CHEQUE PAGADO N CH-0007969	-1,000.00	307,489.80
24-10-2017	24-10-2017	CHEQUE PAGADO N CH-0007971	-6,150.00	301,339.80
25-10-2017	25-10-2017	CHEQUE PAGADO N CH-0007970	-1,000.00	300,339.80
25-10-2017	25-10-2017	DEPOSITO EN EFE 0008033	100,000.00	400,339.80
26-10-2017	26-10-2017	CHEQUE PAGADO N CH-0007643	-3,000.00	397,339.80
26-10-2017	26-10-2017	CHEQUE PAGADO N CH-0007644	-1,350.00	395,989.80
26-10-2017	26-10-2017	CHEQUE PAGADO N CH-0007694	-2,000.00	393,989.80
26-10-2017	26-10-2017	CHEQUE PAGADO N CH-0007976	-6,000.00	387,989.80
26-10-2017	26-10-2017	SPEI RECIBIDOSA 0005226680 014	145,731.79	533,721.59
30-10-2017	30-10-2017	COMPRA FONDOS I BMERGOB NCC 00	-299,992.12	233,729.47
31-10-2017	31-10-2017	CHEQUE PAGADO N CH-0007977	-1,500.00	232,229.47
31-10-2017	31-10-2017	SPEI RECIBIDOSA 0005406310 014	13,000.00	245,229.47
31-10-2017	31-10-2017	CHEQUE PAGADO N CH-0007983	-4,200.00	241,029.47