enlace BANCA ELECTRONICA

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Consultas | Transferencias | Tesorería | Servicios | Administración y control

FX•online

Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 17-MAY-2013 14:26

20 de Mayo de 2013
9:29 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO | Demo enlace | Ayuda

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: $ 1,261,368.95

Salvo buen cobro: $ 0.00

Saldo total: $ 1,261,368.95

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/04/2013 al 30/04/2013

Total de cargos: 61 por $ 1,319,143.04
Total de abonos: 39 por $ 1,666,608.35

Fe[redacted]	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/04/13	01:07	0585	PAG CHQ OI	$ 1,287.50		$ 309,855.72	0013829	0020585 RFC PAVI790122H69	
01/04/13	01:07	0974	PAG CHQ OI	$ 31,746.00		$ 278,109.72	0013960	0120974 RFC CAIO7408061S5	
01/04/13	01:07	0630	PAG CHQ OI	$ 10,877.20		$ 267,232.52	0013990	0720630 RFC SBG971124PL2	
01/04/13	01:07	0585	PAG CHQ OI	$ 3,057.76		$ 264,174.76	0013994	0020585 RFC CJA061016ALA	
01/04/13	01:07	0585	PAG CHQ OI	$ 3,057.76		$ 261,117.00	0013995	0020585 RFC CJA061016ALA	
01/04/13	01:07	0585	PAG CHQ OI	$ 3,380.52		$ 257,736.48	0013996	0300585 RFC RCO841101QY3	
01/04/13	10:01	7113	DEP EN EFECTIV		$ 37,711.75	$ 295,448.23	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 2,970.00	$ 298,418.23	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 17,505.90	$ 315,924.13	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 2,352.00	$ 318,276.13	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 24,138.80	$ 342,414.93	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 3,080.00	$ 345,494.93	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 6,318.80	$ 351,813.73	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 2,403.00	$ 354,216.73	0		
01[redacted]	10:01	7113	DEP EN EFECTIV		$ 18,285.60	$ 372,502.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 1,650.00	$ 374,152.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 201,960.00	$ 576,112.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 1,394.00	$ 577,506.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 167,180.00	$ 744,686.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 5,030.00	$ 749,716.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 280.00	$ 749,996.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 211,350.00	$ 961,346.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 203,980.00	$ 1,165,326.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 2,406.00	$ 1,167,732.33	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 49,842.70	$ 1,217,575.03	0		
01/04/13	10:01	7113	DEP EN EFECTIV		$ 188,740.00	$ 1,406,315.03	0		
01/04/13	10:01	7113	FAL DEP EFEC	$ 20.00		$ 1,406,295.03	0		
01/04/13	10:01	7113	FAL DEP EFEC	$ 20.00		$ 1,406,275.03	0		
01/04/13	10:01	7113	FAL DEP EFEC	$ 240.00		$ 1,406,035.03	0		
01/04/13	14:06	4677	PGO CHQ DEPCTA	$ 260,394.34		$ 1,145,640.69	0013989	RFC STE040224HD6	

01/04/13	14:26	7113	PAGO CHQ DEP	$ 7,007.00		$ 1,138,633.69	0013945	RFC AXT940727FP8
02/04/13	01:28	0585	PAG CHQ OI	$ 9,534.94		$ 1,129,098.75	0013999	0300585 RFC RCO841101QY3
02/04/13	01:28	0585	PAG CHQ OI	$ 4,199.20		$ 1,124,899.55	0014001	0020585 RFC CJA061016ALA
02/04/13	10:01	7113	DEP EN EFECTIV		$ 2,100.00	$ 1,126,999.55	0	
02/04/13	10:01	7113	DEP EN EFECTIV		$ 22,275.05	$ 1,149,274.60	0	
02/04/13	10:01	7113	DEP EN EFECTIV		$ 1,320.00	$ 1,150,594.60	0	
02/04/13	12:58	7113	DEPOSITO CHQ		$ 14,801.74	$ 1,165,396.34	1965274	
02/04/13	13:00	7113	DEPOSITO CHQ		$ 42,574.83	$ 1,207,971.17	1965273	
02/04/13	13:03	7113	DEPOSITO CHQ		$ 8,966.53	$ 1,216,937.70	02	
02/04/13	13:21	7113	DEP S B COBRO		$ 700.00	$ 1,217,637.70	5188077	5188077
03/04/13	09:40	4800	PAGO CHEQUE	$ 538.10		$ 1,217,099.60	0013949	
03/04/13	09:52	0330	PAGO CHEQUE	$ 3,989.75		$ 1,213,109.85	0013950	
03/04/13	10:01	7113	DEP EN EFECTIV		$ 39,191.05	$ 1,252,300.90	0	
03/04/13	10:01	7113	DEP EN EFECTIV		$ 2,018.60	$ 1,254,319.50	0	
03/04/13	10:01	7113	DEP EN EFECTIV		$ 11,550.00	$ 1,265,869.50	0	
03/[illegible]	16:01	0981	AB TRANS ELECT		$ 200,000.00	$ 1,465,869.50	0744808	PAGO TRANSV PRF A CTA 6092
04/04/13	10:01	7113	DEP EN EFECTIV		$ 36,434.00	$ 1,502,303.50	0	
04/04/13	10:01	7113	DEP EN EFECTIV		$ 2,000.00	$ 1,504,303.50	0	10108
04/04/13	10:01	7113	DEP EN EFECTIV		$ 2,305.00	$ 1,506,608.50	0	10108
04/04/13	12:19	0981	AB TRANS ELECT		$ 125,068.00	$ 1,631,676.50	0408744	PAGO TRANSV PRF COMPL 6092
04/04/13	12:19	0981	AB TRANS ELECT		$ 4,134.00	$ 1,635,810.50	0408727	PAGO TRANSV EMPRESARIAL 6090
04/04/13	15:31	4653	COM CHEQ CAJA	$ 150.00		$ 1,635,660.50	0003330	
04/04/13	15:31	4653	IVA COMISION	$ 24.00		$ 1,635,636.50	0003330	
04/04/13	15:31	4653	VTA CHQ CAJ	$ 32,583.94		$ 1,603,052.56	0003330	
04/04/13	15:34	4653	COM CHEQ CAJA	$ 150.00		$ 1,602,902.56	0003329	
04/04/13	15:34	4653	IVA COMISION	$ 24.00		$ 1,602,878.56	0003329	
04/04/13	15:34	4653	VTA CHQ CAJ	$ 51,040.00		$ 1,551,838.56	0003329	
04/04/13	15:36	4653	COM CHEQ CAJA	$ 150.00		$ 1,551,688.56	0003331	
04/04/13	15:36	4653	IVA COMISION	$ 24.00		$ 1,551,664.56	0003331	
04/[illegible]	15:36	4653	VTA CHQ CAJ	$ 519.20		$ 1,551,145.36	0003331	
04/04/13	15:37	4653	COM CHEQ CAJA	$ 150.00		$ 1,550,995.36	0003332	
04/04/13	15:37	4653	IVA COMISION	$ 24.00		$ 1,550,971.36	0003332	
04/04/13	15:37	4653	VTA CHQ CAJ	$ 18,195.00		$ 1,532,776.36	0003332	
04/04/13	15:40	4653	COM CHEQ CAJA	$ 150.00		$ 1,532,626.36	0003334	
04/04/13	15:40	4653	IVA COMISION	$ 24.00		$ 1,532,602.36	0003334	
04/04/13	15:40	4653	VTA CHQ CAJ	$ 10,166.00		$ 1,522,436.36	0003334	
04/04/13	15:44	4653	COM CHEQ CAJA	$ 150.00		$ 1,522,286.36	0003344	
04/04/13	15:44	4653	IVA COMISION	$ 24.00		$ 1,522,262.36	0003344	
04/04/13	15:44	4653	VTA CHQ CAJ	$ 469,602.52		$ 1,052,659.84	0003344	
04/04/13	15:45	4653	COM CHEQ CAJA	$ 150.00		$ 1,052,509.84	0003345	
04/04/13	15:45	4653	IVA COMISION	$ 24.00		$ 1,052,485.84	0003345	
04/04/13	15:45	4653	VTA CHQ CAJ	$ 2,874.15		$ 1,049,611.69	0003345	
04/04/13	15:46	4653	COM CHEQ CAJA	$ 150.00		$ 1,049,461.69	0003343	
04/04/13	15:46	4653	IVA COMISION	$ 24.00		$ 1,049,437.69	0003343	
04/04/13	15:46	4653	VTA CHQ CAJ	$ 10,000.00	cancelado	$ 1,039,437.69	0003343	

04/04/13	15:46	4653	COM CHEQ CAJA	$ 150.00		$ 1,039,287.69	0003336	
04/04/13	15:46	4653	IVA COMISION	$ 24.00		$ 1,039,263.69	0003336	
04/04/13	15:46	4653	VTA CHQ CAJ	$ 3,992.32 8		$ 1,035,271.37	0003336	
04/04/13	15:47	4653	COM CHEQ CAJA	$ 150.00		$ 1,035,121.37	0003342	
04/04/13	15:47	4653	IVA COMISION	$ 24.00		$ 1,035,097.37	0003342	
04/04/13	15:47	4653	VTA CHQ CAJ	$ 27,936.40 9		$ 1,007,160.97	0003342	
04/04/13	15:49	4653	COM CHEQ CAJA	$ 150.00		$ 1,007,010.97	0003337	
04/04/13	15:49	4653	IVA COMISION	$ 24.00		$ 1,006,986.97	0003337	
04/04/13	15:49	4653	VTA CHQ CAJ	$ 18,618.00 10		$ 988,368.97	0003337	
04/04/13	15:51	4653	COM CHEQ CAJA	$ 150.00		$ 988,218.97	0003338	
04/04/13	15:51	4653	IVA COMISION	$ 24.00		$ 988,194.97	0003338	
04/04/13	15:51	4653	VTA CHQ CAJ	$ 2,417.00 11		$ 985,777.97	0003338	
04/04/13	15:54	4653	COM CHEQ CAJA	$ 150.00		$ 985,627.97	0003340	
04/04/13	15:54	4653	IVA COMISION	$ 24.00		$ 985,603.97	0003340	
04/04/13	15:54	4653	VTA CHQ CAJ	$ 34,881.84 105		$ 950,722.13	0003340	
04/0[illegible]	15:57	4653	COM CHEQ CAJA	$ 150.00		$ 950,572.13	0003339	
04/04/13	15:57	4653	IVA COMISION	$ 24.00		$ 950,548.13	0003339	
04/04/13	15:57	4653	VTA CHQ CAJ	$ 291,385.59 12		$ 659,162.54	0003339	
04/04/13	16:09	4653	BON COM CHQCAJ		$ 150.00	$ 659,312.54	0003338	
04/04/13	16:09	4653	AN/BON IVA COM		$ 24.00	$ 659,336.54	0003338	
04/04/13	16:09	4653	AN VTA CHQ CAJ		$ 2,417.00 C	$ 661,753.54	0003338	
04/04/13	16:11	4653	COM CHEQ CAJA	$ 150.00		$ 661,603.54	0003346	
04/04/13	16:11	4653	IVA COMISION	$ 24.00		$ 661,579.54	0003346	
04/04/13	16:11	4653	VTA CHQ CAJ	$ 2,417.00 C		$ 659,162.54	0003346	
05/04/13	11:06	4653	PGO CHQ DEPCTA	$ 554.01 C		$ 658,608.53	0013956	RFC RACV7411089LA

Movimientos : 1 - 100 de 433

Siguientes 100>

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enlace BANCA ELECTRONICA

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Consultas | Transferencias | Tesorería | Servicios | Administración y control

FX•online

Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 17-MAY-2013 14:26

20 de Mayo de 2013
9:30 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO | Demo enlace | Ayuda

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: $ 1,261,368.95

Salvo buen cobro: $ 0.00

Saldo total: $ 1,261,368.95

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/04/2013 al 30/04/2013

Total de cargos: 31 por $ 1,222,838.53
Total de abonos: 69 por $ 2,590,211.07

Fec[redacted]	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
05/04/13	13:03	7113	DEP EN EFECTIV		$ 204,990.00 (17)	$ 863,598.53	0		
05/04/13	13:03	7113	DEP EN EFECTIV		$ 1,190.00 (18)	$ 864,788.53	0		
05/04/13	13:03	7113	DEP EN EFECTIV		$ 118,000.00 (19)	$ 982,788.53	0		
05/04/13	13:03	7113	DEP EN EFECTIV		$ 32,534.05 (20)	$ 1,015,322.58	0		
05/04/13	13:03	7113	DEP EN EFECTIV		$ 2,044.00 (18)	$ 1,017,366.58	0		
05/04/13	13:03	7113	FAL DEP EFEC	$ 2,000.00		$ 1,015,366.58	0		
05/04/13	13:20	7113	DEPOSITO CHQ		$ 25,963.55 (21)	$ 1,041,330.13	1965284		
08/04/13	09:29	2341	AB TRANS ELECT		$ 49,455.95 (79)	$ 1,090,786.08	0	065503073380	
08/04/13	09:30	2341	AB TRANS ELECT		$ 309.42 (80)	$ 1,091,095.50	0	065501868977	
08/[redacted]	10:01	7113	DEP EN EFECTIV		$ 231,850.00 (22)	$ 1,322,945.50	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 5,460.00 (22)	$ 1,328,405.50	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 3,271.00 (23)	$ 1,331,676.50	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 209,570.00 (24)	$ 1,541,246.50	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 23,546.00 (25)	$ 1,564,792.50	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 47,810.00 (26)	$ 1,612,602.50	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 31,661.20 (27)	$ 1,644,263.70	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 4,762.00 (28)	$ 1,649,025.70	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 2,865.50 (29)	$ 1,651,891.20	0		
08/04/13	10:01	7113	DEP EN EFECTIV		$ 2,000.00 (30)	$ 1,653,891.20	0		
08/04/13	10:01	7113	SOBR DEP		$ 200.00	$ 1,654,091.20	0		

			EFEC				
08/04/13	10:01	7113	DEP EN EFECTIV	$ 226,730.00	$ 1,880,821.20	0	
08/04/13	13:53	7113	DEPOSITO CHQ	$ 17,032.47	$ 1,897,853.67	1965297	
09/04/13	10:01	7113	DEP EN EFECTIV	$ 2,966.00	$ 1,900,819.67	0	
09/04/13	10:01	7113	DEP EN EFECTIV	$ 111.95	$ 1,900,931.62	0	
09/04/13	10:01	7113	DEP EN EFECTIV	$ 216,290.00	$ 2,117,221.62	0	
09/04/13	10:01	7113	DEP EN EFECTIV	$ 17,573.85	$ 2,134,795.47	0	
09/04/13	13:32	0421	PAGO CHEQUE	$ 39,929.00	$ 2,094,866.47	0013893	
10/04/13	02:03	0585	PAG CHQ OI	$ 97,624.77	$ 1,997,241.70	0014016	0210585 RFC EIN971103LZ1
10/04/13	09:57	4677	PGO CHQ DEPCTA	$ 390,520.34	$ 1,606,721.36	0014043	RFC BSM970519DU8
10/04/13	10:01	7113	DEP EN EFECTIV	$ 50,125.70	$ 1,656,847.06	0	
10/04/13	10:01	7113	DEP EN EFECTIV	$ 2,100.00	$ 1,658,947.06	0	
10/04/13	10:01	7113	DEP EN EFECTIV	$ 249,530.00	$ 1,908,477.06	0	
10/04/13	12:45	7113	DEPOSITO CHQ	$ 2,936.20	$ 1,911,413.26	4284974	
10/04/13	12:46	7113	PAGO CHQ DEP	$ 8,654.48	$ 1,902,758.78	0014020	RFC STO901229VE4
10/04/13	12:46	7113	PAGO CHQ DEP	$ 9,919.24	$ 1,892,839.54	0014021	RFC STO901229VE4
10/04/13	12:46	7113	DEPOSITO CHQ	$ 18,573.72	$ 1,911,413.26	4284974	
10/04/13	12:54	7113	DEP S B COBRO	$ 753.31	$ 1,912,166.57	4284973	4284973
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,912,316.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM	$ 24.00	$ 1,912,340.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,912,490.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM	$ 24.00	$ 1,912,514.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,912,664.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM	$ 24.00	$ 1,912,688.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,912,838.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM	$ 24.00	$ 1,912,862.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,913,012.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM	$ 24.00	$ 1,913,036.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,913,186.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM	$ 24.00	$ 1,913,210.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ	$ 150.00	$ 1,913,360.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES

10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,913,384.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,913,534.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,913,558.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,913,708.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,913,732.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,913,882.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,913,906.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,914,056.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,914,080.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,914,230.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,914,254.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,914,404.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,914,428.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	BON COM CHQCAJ		$ 150.00	$ 1,914,578.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
10/04/13	14:56	5270	AN/BON IVA COM		$ 24.00	$ 1,914,602.57	0	BGPROMCL PROMOCION O CONSERVACION DE CLIENTES
11/04/13	01:27	0585	PAG CHQ OI	$ 200.00		$ 1,914,402.57	0013738	0720585 RFC JAGM820511AC2
11/04/13	01:27	0585	PAG CHQ OI	$ 62,681.30		$ 1,851,721.27	0014018	0020585 RFC PELA751121RC3
11/04/13	09:22	0098	PGO CHQ DEPCTA	$ 32,291.00		$ 1,819,430.27	0014031	RFC CFE370814QI0
11/04/13	10:01	7113	DEP EN EFECTIV		$ 49,487.85	$ 1,868,918.12	0	
11/04/13	10:01	7113	DEP EN EFECTIV		$ 2,800.00	$ 1,871,718.12	0	
11/[redacted]	10:01	7113	DEP EN EFECTIV		$ 226,140.00	$ 2,097,858.12	0	
11/04/13	10:01	7113	FAL DEP EFEC	$ 180.00		$ 2,097,678.12	0	
11/04/13	12:36	7113	PAGO CHQ DEP	$ 5,651.49		$ 2,092,026.63	0014033	RFC STO901229VE4
11/04/13	12:36	7113	PAGO CHQ DEP	$ 4,500.00		$ 2,087,526.63	0014042	RFC STO901229VE4
11/04/13	12:36	7113	PAGO CHQ DEP	$ 10,354.04		$ 2,077,172.59	0014041	RFC STO901229VE4
11/04/13	12:36	7113	DEPOSITO CHQ		$ 20,505.53	$ 2,097,678.12	1965311	
11/04/13	13:00	7113	DEP S B COBRO		$ 4,248.47	$ 2,101,926.59	1965312	1965312
11/04/13	14:30	6803	PAGO CHEQUE	$ 1,050.00		$ 2,100,876.59	0014051	
11/04/13	15:41	4677	PGO CHQ DEPCTA	$ 417,159.86		$ 1,683,716.73	0014077	RFC STE970924PP4
12/04/13	01:22	0585	PAG CHQ OI	$ 25,670.80		$ 1,658,045.93	0014023	0020585 RFC CJA061016ALA
12/04/13	01:22	0585	PAG CHQ OI	$ 3,282.80		$ 1,654,763.13	0014024	0020585 RFC CJA061016ALA
12/04/13	01:22	0585	PAG CHQ OI	$ 2,198.20		$ 1,652,564.93	0014025	0020585 RFC CJA061016ALA

12/04/13	01:22	0585	PAG CHQ OI	$ 1,392.00	26		$ 1,651,172.93	0014027	0020585 RFC CJA061016ALA
12/04/13	01:22	0585	PAG CHQ OI	$ 1,937.20	27		$ 1,649,235.73	0014028	0020585 RFC CJA061016ALA
12/04/13	01:22	0585	PAG CHQ OI	$ 25,670.80	28		$ 1,623,564.93	0014029	0020585 RFC CJA061016ALA
12/04/13	01:22	0585	PAG CHQ OI	$ 3,280.26	29		$ 1,620,284.67	0014036	0720585 RFC NFS9006229Q2
12/04/13	01:22	0585	PAG CHQ OI	$ 38,378.60	30		$ 1,581,906.07	0014047	0020585 RFC CDM060601BY9
12/04/13	10:01	7113	DEP EN EFECTIV			$ 2,533.50 15	$ 1,584,439.57	0	
12/04/13	10:01	7113	DEP EN EFECTIV			$ 228,080.00 16	$ 1,812,519.57	0	
12/04/13	10:01	7113	DEP EN EFECTIV			$ 43,974.70 17	$ 1,856,494.27	0	
12/04/13	10:38	4854	PAGO CHEQUE	$ 2,020.00	31		$ 1,854,474.27	0014049	
12/04/13	12:11	7113	PAGO CHQ DEP	$ 9,734.10	32		$ 1,844,740.17	0014064	RFC STO901229VE4
12/04/13	12:11	7113	PAGO CHQ DEP	$ 5,303.48	33		$ 1,839,436.69	0014057	RFC STO901229VE4
12/04/13	12:11	7113	PAGO CHQ DEP	$ 12,761.57	34		$ 1,826,675.12	0014066	RFC STO901229VE4
12/04/13	12:11	7113	DEPOSITO CHQ			$ 27,799.15 18	$ 1,854,474.27	1965319	
12/04/13	13:57	0981	AB TRANS ELECT			$ 180,000.00	$ 2,034,474.27	0802328	PAGO TRANSV PRF A CTA 6094
12/04/13	16:09	4707	PAGO CHEQUE	$ 1,800.00	35		$ 2,032,674.27	0014054	
15/04/13	01:16	0585	PAG CHQ OI	$ 1,278.32	36		$ 2,031,395.95	0014022	0020585 RFC CJA061016ALA
15/04/13	01:16	0585	PAG CHQ OI	$ 2,074.08	37		$ 2,029,321.87	0014026	0020585 RFC CJA061016ALA
15/04/13	01:16	0585	PAG CHQ OI	$ 3,340.80	38		$ 2,025,981.07	0014037	0020585 RFC CJA061016ALA

Movimientos : 101 - 200 de 433

< Anteriores 100

Siguientes 100>

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Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 17-MAY-2013 14:26

20 de Mayo de 2013
9:31 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO | Demo enlace | Ayuda

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: $ 1,261,368.95

Salvo buen cobro: $ 0.00

Saldo total: $ 1,261,368.95

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/04/2013 al 30/04/2013

Total de cargos: 66 por $ 2,053,934.28
Total de abonos: 34 por $ 1,561,506.87

Fec[redacted]	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
15/04/13	01:16	0585	PAG CHQ OI	$ 5,046.00 39		$ 2,020,935.07	0014039	0020585 RFC CJA061016ALA	
15/04/13	01:16	0585	PAG CHQ OI	$ 2,273.60 40		$ 2,018,661.47	0014044	0020585 RFC CJA061016ALA	
15/04/13	01:16	0585	PAG CHQ OI	$ 3,282.80 41		$ 2,015,378.67	0014045	0020585 RFC CJA061016ALA	
15/04/13	01:16	0974	PAG CHQ OI	$ 144,211.20 42		$ 1,871,167.47	0014081	0120974 RFC GLO001222 644	
15/04/13	01:16	0585	PAG CHQ OI	$ 28,262.32 43		$ 1,842,905.15	0014082	0210585 RFC IPA890206MA4	
15/04/13	01:16	0974	PAG CHQ OI	$ 342,572.41 44		$ 1,500,332.74	0014089	0120974 RFC SBA661110 V42	
15/04/13	10:01	7113	DEP EN EFECTIV		$ 197,590.00 46	$ 1,697,922.74	0		
15/04/13	10:01	7113	DEP EN EFECTIV		$ 48,083.65 50	$ 1,746,006.39	0		
15/04/13	10:01	7113	DEP EN EFECTIV		$ 2,100.00 51	$ 1,748,106.39	0		
15/04/13	10:01	7113	DEP EN EFECTIV		$ 2,825.00 52	$ 1,750,931.39	0		
15/04/13	10:01	7113	FAL DEP EFEC	$ 290.00		$ 1,750,641.39	0		
15/04/13	11:01	7113	DEP EN EFECTIV		$ 2,832.00 53	$ 1,753,473.39	0		
15/04/13	11:01	7113	DEP EN EFECTIV		$ 207,300.00 54	$ 1,960,773.39	0		
15/04/13	11:01	7113	DEP EN EFECTIV		$ 4,080.00 55	$ 1,964,853.39	0		
15/[redacted]	11:01	7113	DEP EN EFECTIV		$ 19,437.80 56	$ 1,984,291.19	0		
15/04/13	11:01	7113	DEP EN EFECTIV		$ 251,300.00 57	$ 2,235,591.19	0		
15/04/13	11:01	7113	DEP EN EFECTIV		$ 5,619.00 58	$ 2,241,210.19	0		
15/04/13	11:01	7113	DEP EN EFECTIV		$ 39,183.30 59	$ 2,280,393.49	0		
15/04/13	12:30	0419	PAGO CHEQUE	$ 3,600.00 45		$ 2,276,793.49	0014079		
15/04/13	14:29	0981	AB TRANS ELECT		$ 82,512.00	$ 2,359,305.49	0862990	PAGO TRANSV PRF COMPL 6094	
15/04/13	14:29	0981	AB TRANS ELECT		$ 4,566.00	$ 2,363,871.49	0863152	PAGO TRANSV EMPRESARIAL 6095	
15/04/13	15:49	7113	PAGO CHQ DEP	$ 208.84 46		$ 2,363,662.65	0014048	RFC STO901229VE4	
15/04/13	15:49	7113	PAGO CHQ DEP	$ 1,827.00 47		$ 2,361,835.65	0014083	RFC STO901229VE4	
15/04/13	15:49	7113	PAGO CHQ DEP	$ 4,415.67 48		$ 2,357,419.98	0014084	RFC STO901229VE4	
15/04/13	15:49	7113	PAGO CHQ DEP	$ 4,860.00 49		$ 2,352,559.98	0014074	RFC STO901229VE4	
15/04/13	15:49	7113	PAGO CHQ DEP	$ 11,559.78 50		$ 2,341,000.20	0014086	RFC STO901229VE4	
15/04/13	15:49	7113	DEPOSITO CHQ		$ 26,871.29	$ 2,367,871.49	1965325		
16/04/13	02:07	0630	PAG CHQ OI	$ 4,228.20 51		$ 2,363,643.29	0014069	0580630 RFC TRG930209F43	
16/04/13	02:07	0585	PAG CHQ OI	$ 450,225.00 52		$ 1,913,418.29	0014078	0020585 RFC CEX9809213U5	

16/04/13	02:07	0585	PAG CHQ OI	$ 3,770.00 53		$ 1,909,648.29	0014087	0020585 RFC AUT950126811
16/04/13	02:07	0585	PAG CHQ OI	$ 4,060.00 54		$ 1,905,588.29	0014088	0020585 RFC AUT950126811
16/04/13	09:25	0098	PGO CHQ DEPCTA	$ 1,008.48 55		$ 1,904,579.81	0014060	RFC ZABL6804012X5
16/04/13	09:25	0098	PGO CHQ DEPCTA	$ 1,516.70 56		$ 1,903,063.11	0014059	RFC ZABL6804012X5
16/04/13	10:01	7113	DEP EN EFECTIV		$ 544.20 59	$ 1,903,607.31	0	
16/04/13	10:01	7113	DEP EN EFECTIV		$ 2,120.00 60	$ 1,905,727.31	0	
16/04/13	10:01	7113	DEP EN EFECTIV		$ 30,345.40 61	$ 1,936,072.71	0	
16/04/13	10:01	7113	DEP EN EFECTIV		$ 242,150.00 62	$ 2,178,222.71	0	
16/04/13	10:21	4677	PAGO CHEQUE	$ 3,000.00 57		$ 2,175,222.71	0014080	
16/04/13	12:35	7113	PAGO CHQ DEP	$ 3,150.00 58		$ 2,172,072.71	0014055	RFC STO901229VE4
16/04/13	12:35	7113	PAGO CHQ DEP	$ 3,738.00 59		$ 2,168,334.71	0014075	RFC STO901229VE4
16/04/13	12:35	7113	PAGO CHQ DEP	$ 4,463.44 60		$ 2,163,871.27	0014093	RFC STO901229VE4
16/04/13	12:35	7113	PAGO CHQ DEP	$ 4,665.33 61		$ 2,159,205.94	0014094	RFC STO901229VE4
16/04/13	12:35	7113	DEPOSITO CHQ		$ 16,016.77 64	$ 2,175,222.71	4286190	
16/0[illegible]	12:36	7113	PAGO CHQ DEP	$ 5,000.00 62		$ 2,170,222.71	0014113	RFC STO901229VE4
16/04/13	12:36	7113	DEPOSITO CHQ		$ 5,000.00 63	$ 2,175,222.71	1965394	
16/04/13	15:29	7114	PAGO CHEQUE	$ 1,650.00 63		$ 2,173,572.71	0014050	
17/04/13	02:30	0974	PAG CHQ OI	$ 1,776.00 64		$ 2,171,796.71	0014070	0120974 RFC CAIO7408061S5
17/04/13	02:30	0974	PAG CHQ OI	$ 29,970.00 65		$ 2,141,826.71	0014071	0120974 RFC CAIO7408061S5
17/04/13	02:30	0585	PAG CHQ OI	$ 5,029.38 66		$ 2,136,797.33	0014107	0720585 RFC RPA901115HF5
17/04/13	10:01	7113	DEP EN EFECTIV		$ 55,700.00 65	$ 2,192,497.33	0	
17/04/13	10:01	7113	DEP EN EFECTIV		$ 1,635.00 66	$ 2,194,132.33	0	
17/04/13	10:01	7113	DEP EN EFECTIV		$ 13,181.25 67	$ 2,207,313.58	0	
17/04/13	10:01	7113	DEP EN EFECTIV		$ 36,096.15 68	$ 2,243,409.73	0	
17/04/13	10:59	4653	PGO CHQ DEPCTA	$ 79,452.00 67		$ 2,163,957.73	0014136	RFC BSM970519DU8
17/04/13	11:00	4653	PGO CHQ DEPCTA	$ 417,423.74 68		$ 1,746,533.99	0014124	RFC BSM970519DU8
17/04/13	12:37	7113	PAGO CHQ DEP	$ 21,358.45 69		$ 1,725,175.54	0014119	RFC STO901229VE4
17/04/13	12:37	7113	PAGO CHQ DEP	$ 2,600.00 70		$ 1,722,575.54	0014096	RFC STO901229VE4
17/[illegible]3	12:37	7113	DEPOSITO CHQ		$ 31,679.95 69	$ 1,754,255.49	1965367	
17/04/13	13:38	4677	PAGO CHEQUE	$ 2,200.00 71		$ 1,752,055.49	0014052	
18/04/13	01:28	0974	PAG CHQ OI	$ 6,658.40 72		$ 1,745,397.09	0014103	0120974 RFC FCG840618 N51
18/04/13	01:28	0974	PAG CHQ OI	$ 97,759.81 73		$ 1,647,637.28	0014134	0120974 RFC EUR100715 GX1
18/04/13	09:17	4653	PAGO CHEQUE	$ 4,000.00 74		$ 1,643,637.28	0014133	
18/04/13	10:02	7113	DEP EN EFECTIV		$ 1,815.00 70	$ 1,645,452.28	0	
18/04/13	10:02	7113	DEP EN EFECTIV		$ 48,301.95 71	$ 1,693,754.23	0	
18/04/13	10:02	7113	DEP EN EFECTIV		$ 1,890.00 72	$ 1,695,644.23	0	
18/04/13	11:43	0421	PAGO CHEQUE	$ 4,953.88 75		$ 1,690,690.35	0014147	
18/04/13	12:51	7113	PAGO CHQ DEP	$ 5,308.48 76		$ 1,685,381.87	0014097	RFC STO901229VE4
18/04/13	12:51	7113	PAGO CHQ DEP	$ 1,600.00 77		$ 1,683,781.87	0014141	RFC STO901229VE4
18/04/13	12:51	7113	PAGO CHQ DEP	$ 10,783.00 78		$ 1,672,998.87	0014120	RFC STO901229VE4
18/04/13	12:51	7113	PAGO CHQ DEP	$ 15,000.00 79		$ 1,657,998.87	0014142	RFC STO901229VE4
18/04/13	12:51	7113	DEPOSITO CHQ		$ 36,648.01 73	$ 1,694,646.88	1965375	
18/04/13	12:56	4815	PAGO CHEQUE	$ 4,906.80 80		$ 1,689,740.08	0014110	
18/04/13	13:02	4824	PGO CHQ DEPCTA	$ 24,476.00 81		$ 1,665,264.08	0014139	RFC IMM000111A22

19/04/13	01:39	0585	PAG CHQ OI	$ 725.00	$ 1,664,539.08	0014056	0020585 RFC PAVI790122H69
19/04/13	01:39	0974	PAG CHQ OI	$ 3,174.60	$ 1,661,364.48	0014100	0120974 RFC CCO960509 GU8
19/04/13	01:39	0585	PAG CHQ OI	$ 6,426.40	$ 1,654,938.08	0014101	0300585 RFC CFO101206HJ7
19/04/13	01:39	0585	PAG CHQ OI	$ 9,326.40	$ 1,645,611.68	0014104	0210585 RFC AOSJ651210000
19/04/13	01:39	0585	PAG CHQ OI	$ 440.80	$ 1,645,170.88	0014109	0020585 RFC TES0301066G8
19/04/13	01:39	0974	PAG CHQ OI	$ 33,957.26	$ 1,611,213.62	0014114	0120974 RFC OOLO7811235Z9
19/04/13	01:39	0974	PAG CHQ OI	$ 46,498.42	$ 1,564,715.20	0014116	0120974 RFC OOLO7811235Z9
19/04/13	01:39	0585	PAG CHQ OI	$ 24,322.59	$ 1,540,392.61	0014138	0720585 RFC RCO841101QY3
19/04/13	01:39	0585	PAG CHQ OI	$ 108,473.92	$ 1,431,918.69	0014144	0720585 RFC AUGG5101177S3
19/04/13	10:01	7113	DEP EN EFECTIV	$ 33,928.90	$ 1,465,847.59	0	
19/04/13	10:01	7113	DEP EN EFECTIV	$ 13,850.00	$ 1,479,697.59	0	
19/04/13	10:01	7113	DEP EN EFECTIV	$ 80,000.00	$ 1,559,697.59	0	
19/04/13	10:01	7113	DEP EN EFECTIV	$ 1,889.70	$ 1,561,587.29	0	
19/04/13	10:16	0281	PAGO CHEQUE	$ 1,730.98	$ 1,559,856.31	0014137	
19/04/13	13:07	4665	PGO CHQ DEPCTA	$ 8,304.66	$ 1,551,551.65	0014099	RFC AOO840323BT1
19/04/13	13:57	4662	PAGO CHEQUE	$ 2,400.00	$ 1,549,151.65	0014132	
22/04/13	01:17	0585	PAG CHQ OI	$ 2,320.00	$ 1,546,831.65	0014032	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 3,100.68	$ 1,543,730.97	0014076	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 6,593.00	$ 1,537,137.97	0014091	0020585 RFC ZEMB631010TC7
22/04/13	01:17	0585	PAG CHQ OI	$ 2,176.46	$ 1,534,961.51	0014108	0210585 RFC RIG010514EP3
22/04/13	01:17	0585	PAG CHQ OI	$ 3,340.80	$ 1,531,620.71	0014125	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 3,340.80	$ 1,528,279.91	0014127	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 1,856.00	$ 1,526,423.91	0014128	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 3,340.80	$ 1,523,083.11	0014129	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 1,972.00	$ 1,521,111.11	0014130	0020585 RFC CJA061016ALA
22/04/13	01:17	0585	PAG CHQ OI	$ 1,972.00	$ 1,519,139.11	0014131	0020585 RFC CJA061016ALA
22/04/13	10:01	7113	DEP EN EFECTIV	$ 14,414.55	$ 1,533,553.66	0	

Movimientos : 201 - 300 de 433

< Anteriores 100

Siguientes 100>

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FX•online

Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 17-MAY-2013 14:26

20 de Mayo de 2013
9:32 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO | Demo enlace | Ayuda

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: $ 1,261,368.95

Salvo buen cobro: $ 0.00

Saldo total: $ 1,261,368.95

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/04/2013 al 30/04/2013

Total de cargos: 58 por $ 4,053,824.09
Total de abonos: 42 por $ 5,022,343.31

Fe[redacted]	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
22/04/13	10:01	7113	DEP EN EFECTIV		$ 204,440.00 (80)	$ 1,737,993.66	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 3,435.00 (81)	$ 1,741,428.66	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 31,516.65 (82)	$ 1,772,945.31	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 206,290.00 (83)	$ 1,979,235.31	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 261,750.00 (84)	$ 2,240,985.31	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 2,278.50 (85)	$ 2,243,263.81	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 70,537.55 (87)	$ 2,313,801.36	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 41,393.70 (88)	$ 2,355,195.06	0		
22/04/13	10:01	7113	DEP EN EFECTIV		$ 4,980.00 (89)	$ 2,360,175.06	0		
22[redacted]3	10:01	7113	FAL DEP EFEC	$ 790.00		$ 2,359,385.06	0		
22/04/13	10:01	7113	FAL DEP EFEC	$ 50.00		$ 2,359,335.06	0		
22/04/13	13:16	7113	PAGO CHQ DEP	$ 1,818.74 (106)		$ 2,357,516.32	0014121	RFC STO901229VE4	
22/04/13	13:16	7113	DEP EN EFECTIV		$ 1,818.74 (108)	$ 2,359,335.06	1965356		
22/04/13	15:23	4677	PGO CHQ DEPCTA	$ 548,345.97 (107)		$ 1,810,989.09	0014168	RFC STE040224HD6	
22/04/13	15:24	4677	PGO CHQ DEPCTA	$ 353,162.86 (108)		$ 1,457,826.23	0014167	RFC STE970924PP4	
23/04/13	01:41	0974	PAG CHQ OI	$ 1,536.00 (109)		$ 1,456,290.23	0014053	0120974 RFC GVF000306 MTA	
23/04/13	01:41	0585	PAG CHQ OI	$ 1,999.13 (110)		$ 1,454,291.10	0014102	0020585 RFC EAM990127V8A	
23/04/13	01:41	0585	PAG CHQ OI	$ 4,176.00 (111)		$ 1,450,115.10	0014105	0720585 RFC ROLU521130TK6	
23/04/13	01:41	0585	PAG CHQ OI	$ 46,400.00 (112)		$ 1,403,715.10	0014148	0720585 RFC PAMR641101P13	
23/04/13	01:41	0974	PAG CHQ OI	$ 433,542.26 (113)		$ 970,172.84	0014166	0120974 RFC SBA661110 V42	

23/04/13	09:17	0098	PAGO CHEQUE	$ 133.67	114		$ 970,039.17	0014172	
23/04/13	09:41	4677	PAGO CHEQUE	$ 11,000.00	115		$ 959,039.17	0014174	
23/04/13	10:01	7113	DEP EN EFECTIV			$ 1,846.00	$ 960,885.17	0	
23/04/13	10:01	7113	DEP EN EFECTIV			$ 233,674.90	$ 1,194,560.07	0	
23/04/13	10:01	7113	DEP EN EFECTIV			$ 23,235.60	$ 1,217,795.67	0	
23/04/13	10:01	7113	FAL DEP EFEC	$ 0.05			$ 1,217,795.62	0	
23/04/13	10:40	4836	PAGO CHEQUE	$ 12,635.56	116		$ 1,205,160.06	0014156	
23/04/13	13:33	7113	PAGO CHQ DEP	$ 4,244.34	117		$ 1,200,915.72	0014169	RFC STO901229VE4
23/04/13	13:33	7113	PAGO CHQ DEP	$ 4,907.00	118		$ 1,196,008.72	0014170	RFC STO901229VE4
23/04/13	13:33	7113	PAGO CHQ DEP	$ 283.74	119		$ 1,195,724.98	0014152	RFC STO901229VE4
23/04/13	13:33	7113	DEPOSITO CHQ			$ 9,435.08	$ 1,205,160.06	0000019	
23/04/13	13:48	4653	PGO CHQ DEPCTA	$ 985.39	120		$ 1,204,174.67	0014061	RFC RACV7411089LA
23/04/13	15:31	4830	PGO CHQ DEPCTA	$ 113,310.25	121		$ 1,090,864.42	0014171	RFC EIN971103LZ1
24/04/13	01:43	0974	PAG CHQ OI	$ 4,524.00	122		$ 1,086,340.42	0014106	0120974 RFC GAFL5105115G5
24/04/13	01:43	0974	PAG CHQ OI	$ 4,674.00	123		$ 1,081,666.42	0014158	0020974 RFC SFI890301DU0
24/04/13	01:43	0974	PAG CHQ OI	$ 4,610.00	124		$ 1,077,056.42	0014159	0020974 RFC SFI890301DU0
24/04/13	01:43	0585	PAG CHQ OI	$ 2,610.46	125		$ 1,074,445.96	0014173	0020585 RFC COC080129UDA
24/04/13	10:01	7113	DEP EN EFECTIV			$ 1,268.00	$ 1,075,713.96	0	
24/04/13	10:01	7113	DEP EN EFECTIV			$ 213,580.00	$ 1,289,293.96	0	
24/04/13	10:01	7113	DEP EN EFECTIV			$ 38,754.25	$ 1,328,048.21	0	
24/04/13	10:01	7113	DEP EN EFECTIV			$ 854.00	$ 1,328,902.21	0	
24/04/13	11:58	7113	PAGO CHQ DEP	$ 10,268.70	126		$ 1,318,633.51	0014201	RFC STO901229VE4
24/04/13	11:58	7113	PAGO CHQ DEP	$ 4,061.21	127		$ 1,314,572.30	0014199	RFC STO901229VE4
24/04/13	11:58	7113	PAGO CHQ DEP	$ 3,236.08	128		$ 1,311,336.22	0014153	RFC STO901229VE4
24/04/13	11:58	7113	PAGO CHQ DEP	$ 475.00	129		$ 1,310,861.22	0014198	RFC STO901229VE4
24/[illegible]	11:58	7113	PAGO CHQ DEP	$ 6,688.00	130		$ 1,304,173.22	0014200	RFC STO901229VE4
24/04/13	11:58	7113	PAGO CHQ DEP	$ 7,919.03	131		$ 1,296,254.19	0014197	RFC STO901229VE4
24/04/13	11:58	7113	DEPOSITO CHQ			$ 32,648.02	$ 1,328,902.21	1965339	
24/04/13	12:58	4848	PAGO CHEQUE	$ 1,288.00	132		$ 1,327,614.21	0014203	
24/04/13	14:02	4800	PGO CHQ DEPCTA	$ 32,352.10	133		$ 1,295,262.11	0014207	RFC EIVD5812107L2
24/04/13	14:43	0981	AB TRANS ELECT			$ 250,000.00	$ 1,545,262.11	4080265	PAGO TRANSV PRF A CTA 6096
24/04/13	14:47	4809	PAGO CHEQUE	$ 2,000.00	134		$ 1,543,262.11	0014154	
24/04/13	15:17	4680	PGO CHQ DEPCTA	$ 102,311.00	135		$ 1,440,951.11	0014193	RFC RMA840516GC3
25/04/13	01:51	0974	PAG CHQ OI	$ 4,408.00	136		$ 1,436,543.11	0014117	0120974 RFC LOHA720720A10
25/04/13	01:51	0585	PAG CHQ OI	$ 21,508.25	137		$ 1,415,034.86	0014181	0720585 RFC RCO841101QY3
25/04/13	01:51	0585	PAG CHQ OI	$ 29,858.40	138		$ 1,385,176.46	0014192	0720585 RFC FMO900723IY8
25/04/13	01:51	0585	PAG CHQ OI	$ 56,661.53	139		$ 1,328,514.93	0014195	0440585 RFC DUSE700702564

25/04/13	10:01	7113	DEP EN EFECTIV		$ 1,798.00	100	$ 1,330,312.93	0	
25/04/13	10:01	7113	DEP EN EFECTIV		$ 12,100.00	101	$ 1,342,412.93	0	
25/04/13	10:01	7113	DEP EN EFECTIV		$ 262,720.00	102	$ 1,605,132.93	0	
25/04/13	10:01	7113	DEP EN EFECTIV		$ 53,791.40	103	$ 1,658,924.33	0	
25/04/13	10:09	7123	PAGO CHEQUE	$ 87,379.95	140		$ 1,571,544.38	0014205	
25/04/13	10:10	7250	PGO CHQ DEPCTA	$ 37,463.82	141		$ 1,534,080.56	0014183	RFC NRE790906I88
25/04/13	10:45	4854	PGO CHQ DEPCTA	$ 37,165.36	142		$ 1,496,915.20	0014208	RFC AISC550523IV5
25/04/13	11:39	7864	DEP CHEQ N CGO		*	$ 1,958,400.00	$ 3,455,315.20	8646862	
25/04/13	13:16	4659	PAGO CHEQUE	$ 201.73	143		$ 3,455,113.47	0014058	
25/04/13	13:34	7113	DEPOSITO CHQ			$ 6,700.00	104 $ 3,461,813.47	1965334	
25/04/13	14:09	0981	AB TRANS ELECT			$ 203,744.00	$ 3,665,557.47	0444261	PAGO TRANSV PRF COMPL 6097
25/04/13	14:09	0981	AB TRANS ELECT			$ 5,124.00	$ 3,670,681.47	0444350	PAGO TRANSV EMPRESARIAL 6097
25/04/13	15:40	4827	PGO CHQ DEPCTA	$ 35,150.65	144		$ 3,635,530.82	0014206	RFC GUGM700730
25/04/13	16:01	0981	CGO TRANS ELEC	$ 1,500,000.00	145		$ 2,135,530.82	0554521	POR FALTA DE CHEQUES
26/04/13	02:00	0585	PAG CHQ OI	$ 1,740.00	146		$ 2,133,790.82	0014160	0020585 RFC CJA061016ALA
26/04/13	02:00	0585	PAG CHQ OI	$ 1,338.64	147		$ 2,132,452.18	0014161	0020585 RFC CJA061016ALA
26/04/13	02:00	0585	PAG CHQ OI	$ 3,340.80	148		$ 2,129,111.38	0014162	0020585 RFC CJA061016ALA
26/04/13	02:00	0585	PAG CHQ OI	$ 2,273.60	149		$ 2,126,837.78	0014163	0020585 RFC CJA061016ALA
26/04/13	02:00	0974	PAG CHQ OI	$ 38,177.38	150		$ 2,088,660.40	0014179	0120974 RFC ZCA861009 RX3
26/04/13	02:00	0585	PAG CHQ OI	$ 97,901.68	151		$ 1,990,758.72	0014188	0020585 RFC ECA940805110
26/04/13	02:00	0585	PAG CHQ OI	$ 37,816.75	152		$ 1,952,941.97	0014191	0020585 RFC PELA751121RC3
26/04/13	02:00	0585	PAG CHQ OI	$ 68,294.36	153		$ 1,884,647.61	0014196	0720585 RFC APM8805092U9
26/[illegible]	02:00	0974	PAG CHQ OI	$ 144,211.20	154		$ 1,740,436.41	0014204	0120974 RFC GLO001222 644
26/04/13	10:01	7113	DEP EN EFECTIV		$ 1,805.00	105	$ 1,742,241.41	0	
26/04/13	10:01	7113	DEP EN EFECTIV		$ 2,100.00	106	$ 1,744,341.41	0	
26/04/13	10:01	7113	DEP EN EFECTIV		$ 51,595.30	107	$ 1,795,936.71	0	
26/04/13	10:01	7113	DEP EN EFECTIV		$ 262,570.00	108	$ 2,058,506.71	0	
26/04/13	10:53	7808	PGO CHQ DEPCTA	$ 2,150.00	155		$ 2,056,356.71	0014155	RFC AEGA660331
26/04/13	11:33	7113	PAGO CHQ DEP	$ 6,483.37	156		$ 2,049,873.34	0014209	RFC STO901229VE4
26/04/13	11:33	7113	PAGO CHQ DEP	$ 3,423.77	157		$ 2,046,449.57	0014210	RFC STO901229VE4
26/04/13	11:33	7113	DEPOSITO CHQ			$ 9,907.14	109 $ 2,056,356.71	9787003	
26/04/13	11:48	7113	DEP S B COBRO			$ 7,372.83	110 $ 2,063,729.54	4286984	4286984
26/04/13	15:23	4836	PGO CHQ DEPCTA	$ 34,597.00	158		$ 2,029,132.54	0014182	RFC CAVP620123KJ5
29/04/13	02:15	0585	PAG CHQ OI	$ 8,352.00	159		$ 2,020,780.54	0014176	0020585 RFC ROLU521130TK6

29/04/13	02:15	0974	PAG CHQ OI	$ 67,587.31	$ 1,953,193.23	0014194	0120974 RFC AASS820129DU0
29/04/13	10:01	7113	DEP EN EFECTIV	$ 4,420.00	$ 1,957,613.23	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 223,140.00	$ 2,180,753.23	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 1,867.00	$ 2,182,620.23	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 48,637.30	$ 2,231,257.53	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 3,237.00	$ 2,234,494.53	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 45,185.75	$ 2,279,680.28	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 199,290.00	$ 2,478,970.28	0	
29/04/13	10:01	7113	DEP EN EFECTIV	$ 23,102.60	$ 2,502,072.88	0	

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Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 08-MAY-2013 11:28

9 de Mayo de 2013
9:58 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO | Demo enlace | Ayuda

▶ Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: $ 1,453,362.89

Salvo buen cobro: $ 0.00

Saldo total: $ 1,453,362.89

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/04/2013 al 30/04/2013

Total de cargos: 27 por $ 440,842.53
Total de abonos: 6 por $ 513,168.21

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
29/04/13	10:01	7113	DEP EN EFECTIV		$ 218,470.00 (99)	$ 2,720,542.88	0		
29/04/13	10:01	7113	FAL DEP EFEC	$ 120.00		$ 2,720,422.88	0		
29/04/13	12:52	4653	PGO CHQ DEPCTA	$ 661.63 (104)		$ 2,719,761.25	0014217	RFC ZABL6804012X5	
29/04/13	13:47	7113	PAGO CHQ DEP	$ 2,537.00 (105)		$ 2,717,224.25	0014212	RFC STO901229VE4	
29/04/13	13:47	7113	PAGO CHQ DEP	$ 1,360.00 (106)		$ 2,715,864.25	0014213	RFC STO901229VE4	
29/04/13	13:47	7113	PAGO CHQ DEP	$ 1,155.00 (107)		$ 2,714,709.25	0014211	RFC STO901229VE4	
29/04/13	13:47	7113	DEPOSITO CHQ		$ 31,843.36 (100)	$ 2,746,552.61	0000097		
29/04/13	14:00	0281	PAGO CHEQUE	$ 3,600.00 (108)		$ 2,742,952.61	0014214		
30/04/13	02:13	0974	PAG CHQ OI	$ 2,719.04 (109)		$ 2,740,233.57	0014164	0120974 RFC ZCA861009 RX3	
30/04/13	02:13	0974	PAG CHQ OI	$ 10,440.00 (110)		$ 2,729,793.57	0014175	0120974 RFC POPG790522AE6	
30/04/13	02:13	0974	PAG CHQ OI	$ 33,738.33 (111)		$ 2,696,055.24	0014180	0120974 RFC RAU931124 R17	
30/04/13	02:13	0974	PAG CHQ OI	$ 6,849.06 (112)		$ 2,689,206.18	0014184	0120974 RFC LUB000428 3C4	
30/04/13	02:13	0585	PAG CHQ OI	$ 10,594.51 (113)		$ 2,678,611.67	0014186	0020585 RFC INF981207PD1	
30/[illegible]/13	02:13	0585	PAG CHQ OI	$ 24,243.15 (114)		$ 2,654,368.52	0014187	0720585 RFC FOC840312KYA	
30/04/13	02:13	0585	PAG CHQ OI	$ 10,904.00 (115)		$ 2,643,464.52	0014189	0020585	
30/04/13	02:13	0585	PAG CHQ OI	$ 21,510.69 (116)		$ 2,621,953.83	0014190	0020585 RFC DME100421FS8	
30/04/13	02:13	0974	PAG CHQ OI	$ 4,000.00 (117)		$ 2,617,953.83	0014222	1370974 RFC GUGJ750223774	
30/04/13	09:37	4824	PAGO CHEQUE	$ 3,600.00 (118)		$ 2,614,353.83	0014215		
30/04/13	10:01	7113	DEP EN EFECTIV		$ 26,389.85 (101)	$ 2,640,743.68	0		
30/04/13	10:01	7113	DEP EN EFECTIV		$ 232,610.00 (102)	$ 2,873,353.68	0		
30/04/13	10:01	7113	DEP EN EFECTIV		$ 1,755.00 (103)	$ 2,875,108.68	0		
30/04/13	13:26	7113	PAGO CHQ DEP	$ 2,100.00 (119)		$ 2,873,008.68	0014223	RFC STO901229VE4	
30/04/13	13:26	7113	DEPOSITO CHQ		$ 2,100.00 (101)	$ 2,875,108.68	9787119		
30/04/13	13:56	0970	COM T INTERNA	$ 11.00		$ 2,875,097.68	9017034	00002 TRANSF. INTERNAS 5 C/U 80086791651A	
30/04/13	13:56	0970	IVA COMISION	$ 1.76		$ 2,875,095.92	9017034	00002 TRANSF. INTERNAS 5 C/U 80086791651A	
30/04/13	13:56	0970	COM CONS B-EL	$ 2,201.10		$ 2,872,894.82	9017035	COMISION CONSULTAS 80086791651A	

30/04/13	13:56	0970	IVA COMISION	$ 352.17	$ 2,872,542.65	9017035	COMISION CONSULTAS 80086791651A
30/04/13	15:06	7192	PGO CHQ DEPCTA	$ 294,842.86 120	$ 2,577,699.79	0014246	RFC CJA061016ALA
30/04/13	15:27	4659	PAGO CHEQUE	$ 376.87 121	$ 2,577,322.92	0014219	
30/04/13	03:29	0560	COM CHQ PAGAD	$ 2,506.00	$ 2,574,816.92	0	N.OP. 0000179
30/04/13	03:29	0560	IVA COMISION	$ 400.96	$ 2,574,415.96	0	
30/04/13	03:29	0560	COM RET EDO C	$ 15.00	$ 2,574,400.96	0	
30/04/13	03:29	0560	IVA COMISION	$ 2.40	$ 2,574,398.56	0	

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