

Usuario: ATANASIO GERARDO RAMIREZ CHAVEZ

31-ENE-2013 12:35

1 de Febrero de 2013 10:52 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Cheques

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

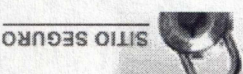
Saldo disponible: \$ 519,395.90  
 Salvo buen cobro: \$ 0.00  
 Saldo total: \$ 519,395.90

Cuenta: 65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO  
 Periodo de: 31/01/2013 al 31/01/2013

Total de cargos: 60 por \$ 2,641,588.65  
 Total de abonos: 40 por \$ 2,920,153.16

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
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02/01/13	03:15	0974	PAG CHQ OI	\$ 17,158.89		\$ 246,049.62	0013224	0120974 RFC AASS820129DU0
02/01/13	03:15	0585	PAG CHQ OI	\$ 2,784.00		\$ 243,265.62	0013232	0720585 RFC ROLU521130TK6
02/01/13	03:15	0974	PAG CHQ OI	\$ 12,853.89		\$ 230,411.73	0013412	0120974 RFC SBA661110 V42
02/01/13	03:15	0974	PAG CHQ OI	\$ 27,254.80		\$ 203,156.93	0013413	0120974 RFC SBA661110 V42
02/01/13	10:01	7113	DEP EN EFECTIV		\$ 37,232.20	\$ 240,389.13	0	
02/01/13	10:01	7113	DEP EN EFECTIV		\$ 270.00	\$ 240,659.13	0	
02/01/13	10:01	7113	DEP EN EFECTIV		\$ 315.00	\$ 240,974.13	0	
02/01/13	10:01	7113	DEP EN EFECTIV		\$ 30,839.35	\$ 271,813.48	0	
02/01/13	10:01	7113	DEP EN EFECTIV		\$ 5,653.50	\$ 277,466.98	0	
02/01/13	14:24	0981	AB TRANS ELECT		\$ 80,000.00	\$ 357,466.98	0628642	TRANSFERENCIA EN EFECTIVO
03/01/13	02:58	0585	PAG CHQ OI	\$ 194,034.74		\$ 163,432.24	0013305	0300585 RFC CANR491031DE2
03/01/13	02:58	0585	PAG CHQ OI	\$ 10,087.19		\$ 153,345.05	0013411	0300585 RFC CANR491031DE2
03/01/13	10:01	7113	DEP EN EFECTIV		\$ 261.00	\$ 153,606.05	0	
03/01/13	10:01	7113	DEP EN EFECTIV		\$ 9,989.15	\$ 163,595.20	0	
03/01/13	10:01	7113	DEP EN EFECTIV		\$ 591.50	\$ 164,186.70	0	
03/01/13	10:05	4653	PAGO CHEQUE	\$ 2,726.53		\$ 161,460.17	0013428	
03/01/13	12:40	0281	PAGO CHEQUE	\$ 3,248.04		\$ 158,212.13	0013424	
03/01/13	13:46	0281	PGO CHQ DEPCTA	\$ 3,215.98		\$ 154,996.15	0013435	RFC MAJ771011D35
03/01/13	15:53	0981	AB TRANS ELECT		\$ 120,000.00	\$ 274,996.15	0656391	PAGO TRANSV PRF A CTA 6066
04/01/13	02:44	0974	PAG CHQ OI	\$ 8,236.00		\$ 266,760.15	0013355	0120974 RFC LOHA720720A10
04/01/13	02:44	0585	PAG CHQ OI	\$ 2,784.00		\$ 263,976.15	0013361	0720585 RFC ROLU521130TK6
04/01/13	10:01	7113	DEP EN EFECTIV		\$ 949.00	\$ 264,925.15	0	
04/01/13	10:01	7113	DEP EN EFECTIV		\$ 35,267.30	\$ 300,192.45	0	
04/01/13	11:09	0981	CGO TRANS ELEC	\$ 112,000.00		\$ 188,192.45	0260457	TRANSFERENCIA EN EFECTIVO
04/01/13	11:11	0981	CGO TRANS ELEC	\$ 29,000.00		\$ 159,192.45	0264781	TRANSFERENCIA EN EFECTIVO



04/01/13	11:46	4653	PAGO CHEQUE	\$ 3,879.15	013431	\$ 155,313.30	PAGO TRANSV PRF COMPL	6066
04/01/13	15:04	0981	AB TRANS ELECT	\$ 94,923.00	0706891	\$ 250,236.30	PAGO TRANSV EMPRESARIAL	6068
04/01/13	15:04	0981	AB TRANS ELECT	\$ 3,492.00	0706857	\$ 253,728.30	PAGO TRANSV EMPRESARIAL	6068
04/01/13	15:46	4653	PAGO CHEQUE	\$ 2,275.50	0013429	\$ 251,452.80		
07/01/13	02:42	0585	PAG CHQ OI	\$ 13,572.00	0013364	\$ 237,880.80	0720585 RFC FMO9007231V8	
07/01/13	02:42	0585	PAG CHQ OI	\$ 1,903.92	0013368	\$ 235,976.88	0020585 RFC EAM990127V8A	
07/01/13	02:42	0585	PAG CHQ OI	\$ 6,832.39	0013372	\$ 229,144.49	0020585 RFC TGU900910PM6	
07/01/13	02:42	0585	PAG CHQ OI	\$ 29,781.67	0013405	\$ 199,362.82	0020585 RFC CEX9809213U5	
07/01/13	10:00	7113	DEP EN EFECTIVO	\$ 98,140.00	0	\$ 297,502.82		
07/01/13	10:00	7113	DEP EN EFECTIVO	\$ 35,430.45	0	\$ 332,933.27		
07/01/13	10:00	7113	DEP EN EFECTIVO	\$ 1,102.60	0	\$ 334,035.87		
07/01/13	10:00	7113	DEP EN EFECTIVO	\$ 200,310.00	0	\$ 534,345.87		
07/01/13	11:01	7113	DEP EN EFECTIVO	\$ 244,800.00	0	\$ 779,145.87		
07/01/13	12:20	0330	PGO CHQ DEPCTA	\$ 7,099.20	0013245	\$ 772,046.67	RFC RMA840516GC3	
07/01/13	13:43	4833	PGO CHQ DEPCTA	\$ 3,097.20	0013323	\$ 768,949.47	RFC LOLV5801081A4	
07/01/13	14:01	7113	DEP EN EFECTIVO	\$ 55,513.20	0	\$ 824,462.67		
07/01/13	14:01	7113	DEP EN EFECTIVO	\$ 1,800.50	0	\$ 826,263.17		
07/01/13	14:01	7113	DEP EN EFECTIVO	\$ 28,704.85	0	\$ 854,968.02		
07/01/13	14:01	7113	DEP EN EFECTIVO	\$ 217,770.00	0	\$ 1,072,738.02		
07/01/13	14:01	7113	DEP EN EFECTIVO	\$ 1,204.50	0	\$ 1,073,942.52		
07/01/13	14:28	7113	DEPOSITO CHQ	\$ 17,078.56	0000019	\$ 1,091,021.08		
07/01/13	14:31	7113	PAGO CHQ DEP	\$ 1,065.95	0013397	\$ 1,089,955.13	RFC STO901229VE4	
07/01/13	14:31	7113	PAGO CHQ DEP	\$ 1,536.84	0013425	\$ 1,088,418.29	RFC STO901229VE4	
07/01/13	14:31	7113	PAGO CHQ DEP	\$ 2,729.00	0013430	\$ 1,085,689.29	RFC STO901229VE4	
07/01/13	14:31	7113	PAGO CHQ DEP	\$ 2,957.45	0013385	\$ 1,082,731.84	RFC STO901229VE4	
07/01/13	14:31	7113	PAGO CHQ DEP	\$ 3,145.80	0013432	\$ 1,079,586.04	RFC STO901229VE4	
07/01/13	14:31	7113	PAGO CHQ DEP	\$ 7,433.95	0013427	\$ 1,072,152.09	RFC STO901229VE4	
07/01/13	14:31	7113	DEPOSITO CHQ	\$ 18,868.99	0000019	\$ 1,091,021.08		
07/01/13	18:35	0981	AB TRANS ELECT	\$ 290,000.00	0879273	\$ 1,381,021.08	TRANSFERENCIA EN EFECTIVO	
07/01/13	18:39	0981	AB TRANS ELECT	\$ 225,000.00	0881548	\$ 1,606,021.08	TRANSFERENCIA EN EFECTIVO	
08/01/13	10:01	7113	DEP EN EFECTIVO	\$ 224,650.00	0	\$ 1,830,671.08		
08/01/13	10:01	7113	DEP EN EFECTIVO	\$ 600.00	0	\$ 1,831,271.08		
08/01/13	10:01	7113	DEP EN EFECTIVO	\$ 29,675.65	0	\$ 1,860,946.73		
08/01/13	11:45	6803	PAGO CHEQUE	\$ 1,000.00	0013357	\$ 1,859,946.73		
08/01/13	12:37	2341	PA TR SPEI/TEF	\$ 589,265.21	9306007	\$ 1,270,681.52	PAGO MES DE AGOSTO REF	0000000
08/01/13	12:37	2341	COM TRAN SPEI	\$ 100.00	9306008	\$ 1,270,581.52		
08/01/13	12:37	2341	IVA COMISION	\$ 16.00	9306008	\$ 1,270,565.52		
08/01/13	12:40	2341	PA TR SPEI/TEF	\$ 589,440.08	9306398	\$ 681,125.44	PAGO MES SEPTIEMBRE REF	0000000

08/01/13	12:40	2341	COM TRAN SPEI	\$ 100.00	\$ 681,025.44	9306399
08/01/13	12:40	2341	I/A COMISION	\$ 16.00	\$ 681,009.44	9306399
08/01/13	13:11	7113	DEPOSITO CHQ	\$ 18,500.43	\$ 699,509.87	1964368
08/01/13	14:26	4677	PGO CHQ	\$ 1,423.75	\$ 698,086.12	0013420
08/01/13	14:26	4677	DEPCTA			RFC STE970924PP4
08/01/13	14:26	4677	PGO CHQ	\$ 6,682.12	\$ 691,404.00	0013421
08/01/13	14:26	4677	DEPCTA			RFC STE970924PP4
09/01/13	02:06	0974	PAG CHQ OI	\$ 5,652.38	\$ 685,751.62	0013324
09/01/13	02:06	0974	RFC LUB000428 3C4			0120974
09/01/13	02:06	0585	PAG CHQ OI	\$ 6,148.00	\$ 679,603.62	0013336
09/01/13	02:06	0585	RFC CANR491031DE2			0300585
09/01/13	02:06	0585	PAG CHQ OI	\$ 185,481.20	\$ 494,122.42	0013379
09/01/13	02:06	0585	RFC CANR491031DE2			0300585
09/01/13	02:06	0974	PAG CHQ OI	\$ 9,546.99	\$ 458,399.44	0013419
09/01/13	02:06	0974	RFC ZCA861009 RX3			0120974
09/01/13	09:28	4818	PAGO CHEQUE	\$ 21,704.64	\$ 436,694.80	0013271
09/01/13	10:00	4653	PAGO CHEQUE	\$ 6,044.59	\$ 430,650.21	0013287
09/01/13	10:00	7113	DEP EN	\$ 910.00	\$ 431,560.21	0
09/01/13	10:00	7113	EFFECTIV			
09/01/13	10:00	7113	DEP EN	\$ 45,747.20	\$ 477,307.41	0
09/01/13	10:00	7113	EFFECTIV			
09/01/13	10:00	7113	DEP EN	\$ 1,841.00	\$ 479,148.41	0
09/01/13	10:00	7113	EFFECTIV			
09/01/13	10:00	7113	DEP EN	\$ 243,850.00	\$ 722,998.41	0
09/01/13	10:00	7113	EFFECTIV			
09/01/13	10:00	7113	FAL DEF EFEC	\$ 150.00	\$ 722,848.41	0
09/01/13	10:03	4653	PAGO CHEQUE	\$ 8,333.89	\$ 714,514.52	0013348
09/01/13	12:10	7113	PAGO CHQ DEP	\$ 12,974.23	\$ 701,540.29	0013416
09/01/13	12:10	7113	RFC STO901229VE4			0013416
09/01/13	12:10	7113	DEPOSITO CHQ	\$ 19,358.23	\$ 720,898.52	1964373
09/01/13	15:38	6803	PGO CHQ	\$ 7,847.73	\$ 713,050.79	0013444
09/01/13	15:38	6803	DEPCTA			RFC STE970924PP4
09/01/13	15:39	6803	PGO CHQ	\$ 1,204.27	\$ 711,846.52	0013443
09/01/13	15:39	6803	DEPCTA			RFC STE970924PP4
09/01/13	15:41	6803	PGO CHQ	\$ 4,339.80	\$ 707,506.72	0013442
09/01/13	15:41	6803	DEPCTA			RFC STE970924PP4
10/01/13	02:10	0585	PAG CHQ OI	\$ 8,439.46	\$ 699,067.26	0013182
10/01/13	02:10	0585	RFC APM8805092U9			0020585
10/01/13	02:10	0585	PAG CHQ OI	\$ 64,461.53	\$ 634,605.73	0013409
10/01/13	02:10	0585	RFC CANR491031DE2			0300585
10/01/13	02:10	0585	PAG CHQ OI	\$ 219,461.15	\$ 415,144.58	0013410
10/01/13	02:10	0585	RFC CANR491031DE2			0300585
10/01/13	02:10	0974	PAG CHQ OI	\$ 20,449.90	\$ 394,694.68	0013433
10/01/13	02:10	0974	RFC SBA661110 V42			0120974
10/01/13	02:10	0974	PAG CHQ OI	\$ 37,374.83	\$ 357,319.85	0013434
10/01/13	02:10	0974	RFC SBA661110 V42			0120974
10/01/13	02:10	0585	PAG CHQ OI	\$ 9,891.11	\$ 347,428.74	0013438
10/01/13	02:10	0585	RFC CANR491031DE2			0300585
10/01/13	02:10	0585	PAG CHQ OI	\$ 13,446.85	\$ 333,981.89	0013439
10/01/13	02:10	0585	RFC CANR491031DE2			0300585
10/01/13	02:10	0585	PAG CHQ OI	\$ 71,864.07	\$ 262,117.82	0013440
10/01/13	02:10	0585	RFC CANR491031DE2			0300585
10/01/13	02:10	0585	PAG CHQ OI	\$ 197,741.58	\$ 64,376.24	0013441
10/01/13	02:10	0585	RFC CANR491031DE2			0300585
10/01/13	10:01	7113	DEP EN	\$ 206,660.00	\$ 271,036.24	0
10/01/13	10:01	7113	EFFECTIV			
10/01/13	10:01	7113	DEP EN	\$ 779.00	\$ 271,815.24	0
10/01/13	10:01	7113	EFFECTIV			
10/01/13	10:01	7113	DEP EN	\$ 272,075.00	\$ 543,890.24	0
10/01/13	10:01	7113	EFFECTIV			
10/01/13	10:01	7113	FAL DEF EFEC	\$ 200.00	\$ 543,690.24	0
10/01/13	10:37	7250	PAGO CHEQUE	\$ 1,917.22	\$ 541,773.02	0013282

Movimientos : 1 - 100 de 427

Siguientes 100 >

Imprimir

Exportar

Usuario:

ATANASIO GERARDO RAMIREZ CHAVEZ

Ultimo acceso:

31-ENE-2013 12:35

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

Saldo disponible: \$ 519,395.90

Salvo buen cobro: \$ 0.00

Saldo total: \$ 519,395.90

Total de cargos: 59 por \$ 2,249,834.20  
 Total de abonos: 41 por \$ 2,380,322.74

Referencia Interbancaria

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
14/01/13	13:52	7113	DEV TEF CONF	\$ 13,000.00	\$ 22,969.54	\$ 564,742.53	0000019	
10/01/13	14:12	4671	PAGO CHEQUE	\$ 13,000.00	\$ 551,742.53	\$ 551,742.53	0012971	
10/01/13	14:16	7113	DEP S B	\$ 19,696.32	\$ 571,438.85	\$ 571,438.85	0583735	0583735
10/01/13	15:43	0981	CGO TRANS	\$ 120,000.00	\$ 451,438.85	\$ 451,438.85	0722176	TRANSFERENCIA EN EFECTIVO
11/01/13	02:15	0974	PAG CHQ OI	\$ 3,630.68	\$ 447,808.17	\$ 447,808.17	0013319	0120974 RFC PERM670918QS1
11/01/13	10:01	7113	DEP EN	\$ 885.00	\$ 448,693.17	\$ 448,693.17	0	
11/01/13	10:01	7113	DEP EN	\$ 59,479.85	\$ 508,173.02	\$ 508,173.02	0	
11/01/13	10:01	7113	DEP EN	\$ 261,970.00	\$ 770,143.02	\$ 770,143.02	0	
11/01/13	13:07	4659	PAGO CHEQUE	\$ 3,200.00	\$ 766,943.02	\$ 766,943.02	0013166	
11/01/13	15:02	0981	CGO TRANS	\$ 80,000.00	\$ 686,943.02	\$ 686,943.02	0820103	TRANSFERENCIA EN EFECTIVO
14/01/13	02:19	0585	PAG CHQ OI	\$ 2,800.01	\$ 684,143.01	\$ 684,143.01	0013331	0020585 RFC SOL100426PQ5
14/01/13	02:19	0585	PAG CHQ OI	\$ 16,286.40	\$ 667,856.61	\$ 667,856.61	0013363	0720585 RFC FMO9007231V8
14/01/13	02:19	0585	PAG CHQ OI	\$ 35,084.39	\$ 632,772.22	\$ 632,772.22	0013376	0720585 RFC APM8805092U9
14/01/13	10:00	7113	DEP EN	\$ 246,670.00	\$ 879,442.22	\$ 879,442.22	0	
14/01/13	10:00	7113	DEP EN	\$ 1,583.00	\$ 881,025.22	\$ 881,025.22	0	
14/01/13	10:00	7113	DEP EN	\$ 55,400.80	\$ 936,426.02	\$ 936,426.02	0	
14/01/13	10:00	7113	DEP EN	\$ 3,944.00	\$ 940,370.02	\$ 940,370.02	0	
14/01/13	10:00	7113	DEP EN	\$ 1,694.00	\$ 942,064.02	\$ 942,064.02	0	
14/01/13	10:00	7113	DEP EN	\$ 233,860.00	\$ 1,175,924.02	\$ 1,175,924.02	0	
14/01/13	10:00	7113	DEP EN	\$ 24,955.10	\$ 1,200,879.12	\$ 1,200,879.12	0	
14/01/13	10:00	7113	DEP EN	\$ 38,160.15	\$ 1,239,039.27	\$ 1,239,039.27	0	
14/01/13	10:00	7113	DEP EN	\$ 157,610.00	\$ 1,396,649.27	\$ 1,396,649.27	0	
14/01/13	10:00	7113	SOBR DEP	\$ 50.00	\$ 1,396,699.27	\$ 1,396,699.27	0	
14/01/13	13:12	7113	DEPOSITO CHO		\$ 104,202.79	\$ 1,500,902.06	1964393	

14/01/13	15:00	0981	CGO TRANS	ELEC	\$ 94,000.00	17	\$ 94,000.00	TRANSFERENCEIA EN EFECTIVO	0753493	
14/01/13	15:07	0264	PGO CHQ	DEPCTA	\$ 80,412.27	16	\$ 80,412.27	RFC AAM970827FD7	0013371	
14/01/13	16:22	0981	CGO TRANS	ELEC	\$ 200,000.00	18	\$ 200,000.00	10108	0880710	
14/01/13	16:28	0981	AB TRANS	ELECT	\$ 100,000.00	17	\$ 100,000.00	PAGO TRANSV PRF A CUENTA	0892617	6069
15/01/13	02:14	0974	PAG CHQ OI		\$ 144,211.20	19	\$ 144,211.20	0120974 RFC GLO001222 644	0013318	
15/01/13	02:14	0585	PAG CHQ OI		\$ 6,947.00	19	\$ 6,947.00	0720585 RFC RPA910306G20	0013332	
15/01/13	02:14	0974	PAG CHQ OI		\$ 51,440.78	19	\$ 51,440.78	0120974 RFC ZCA861009 RX3	0013335	
15/01/13	02:14	0974	PAG CHQ OI		\$ 44,356.07	19	\$ 44,356.07	0120974 RFC SBA661110 V42	0013445	
15/01/13	02:14	0974	PAG CHQ OI		\$ 15,900.11	20	\$ 15,900.11	0120974 RFC SBA661110 V42	0013446	
15/01/13	02:14	0974	PAG CHQ OI		\$ 35,960.00	20	\$ 35,960.00	0120974 RFC POPG790522A66	0013447	
15/01/13	10:01	7113	DEP EN	ELECT	\$ 26,659.45	19	\$ 26,659.45		0	
15/01/13	10:01	7113	DEP EN	ELECT	\$ 1,218.00	20	\$ 955,552.08		0	
15/01/13	10:01	7113	DEP EN	ELECT	\$ 206,210.00	19	\$ 1,161,762.08		0	
15/01/13	10:01	7113	DEP EN	ELECT	\$ 60.00	19	\$ 1,161,822.08		0	
15/01/13	14:03	6803	DEP EN	ELECT	\$ 150,000.00	19	\$ 1,311,822.08		8039036	
15/01/13	14:18	0981	AB TRANS	ELECT	\$ 385,000.00	19	\$ 1,696,822.08	TRANSFERENCEIA EN EFECTIVO	0761797	
15/01/13	14:29	7113	PAGO CHQ	DEP	\$ 4,400.00	22	\$ 1,692,422.08	RFC STO901229VE4	0013451	
15/01/13	14:29	7113	PAGO CHQ	DEP	\$ 4,604.79	23	\$ 1,687,817.29	RFC STO901229VE4	0013448	
15/01/13	14:29	7113	PAGO CHQ	DEP	\$ 10,285.23	24	\$ 1,677,532.06	RFC STO901229VE4	0013449	
15/01/13	14:29	7113	DEPOSITO CHQ		\$ 20,845.02	25	\$ 1,698,377.08		1966807	
15/01/13	15:37	7250	PGO CHQ	DEPCTA	\$ 47,679.00	26	\$ 1,650,698.08	RFC NRE790906188	0013326	
15/01/13	15:46	0981	AB TRANS	ELECT	\$ 107,288.00	27	\$ 1,757,986.08	PAGO TRANSV PRF COMPL 6069	0901450	
15/01/13	15:46	0981	AB TRANS	ELECT	\$ 3,678.00	28	\$ 1,761,664.08	PAGO TRANSV EMPRESARIAL	0901452	6070
15/01/13	17:09	0981	CGO PAG NOM	AP	\$ 869,760.81	29	\$ 891,903.27	SERVICIOS Y TRANSPORTES	1	
15/01/13	17:09	0981	COM DISP	PGOS	\$ 620.40	30	\$ 891,282.87	SERVICIOS Y TRANSPORTES	2	
15/01/13	17:09	0981	IVA COMISION		\$ 99.26	31	\$ 891,183.61	SERVICIOS Y TRANSPORTES	2	
16/01/13	02:14	0974	PAG CHQ OI		\$ 11,607.84	32	\$ 879,575.77	0120974 RFC RPH030513 734	0013316	
16/01/13	02:14	0585	PAG CHQ OI		\$ 5,126.74	33	\$ 874,449.03	0020585 RFC INF981207PD1	0013328	
16/01/13	02:14	0585	PAG CHQ OI		\$ 30,375.07	34	\$ 844,073.96	0440585 RFC DUSE700702564	0013329	
16/01/13	02:14	0585	PAG CHQ OI		\$ 16,221.89	35	\$ 827,852.07	0210585 RFC COSJ370706JL8	0013330	
16/01/13	02:14	0585	PAG CHQ OI		\$ 11,529.99	36	\$ 816,322.08	0300585 RFC RCO8411010Y3	0013450	
16/01/13	09:28	4704	PGO CHQ	DEPCTA	\$ 2,572.15	37	\$ 813,749.93	RFC MAAJ7710111D35	0013486	
16/01/13	10:02	7113	DEP EN	ELECT	\$ 8.00	38	\$ 813,757.93		0	
16/01/13	10:02	7113	DEP EN	ELECT	\$ 1,127.00	39	\$ 814,884.93		0	
16/01/13	10:02	7113	DEP EN	ELECT	\$ 53,816.05	40	\$ 868,700.98		0	
16/01/13	11:36	6803	PGO CHQ	DEPCTA	\$ 14,993.97	38	\$ 853,707.01	RFC STO901229VE4	0013478	

16/01/13	11:36	6803	DEP CHEQ N	\$ 14,993.97	61	\$ 868,700.98	0080327	
16/01/13	11:37	6803	CGO					
16/01/13	11:37	6803	DEP CHEQ N	\$ 12,827.61	62	\$ 868,700.98	0080332	
16/01/13	11:37	6803	CGO					
16/01/13	11:37	6803	DEP CHEQ N	\$ 11,676.50	30	\$ 857,024.48	0013463	RFC STO901229VE4
16/01/13	11:37	6803	CGO					
16/01/13	11:37	6803	DEP CHEQ N	\$ 11,676.50	63	\$ 868,700.98	0080338	
16/01/13	11:38	6803	DEP CHEQ N	\$ 4,748.00	31	\$ 863,952.98	0013479	RFC STO901229VE4
16/01/13	11:38	6803	CGO					
16/01/13	11:38	6803	DEP CHEQ N	\$ 4,748.00	64	\$ 868,700.98	0080341	
16/01/13	11:38	6803	CGO					
16/01/13	11:38	6803	DEP CHEQ N	\$ 3,200.00	65	\$ 871,900.98	0080344	
16/01/13	11:39	6803	DEP CHEQ N	\$ 12,559.16	32	\$ 859,341.82	0013460	RFC STO901229VE4
16/01/13	11:39	6803	CGO					
16/01/13	11:39	6803	DEP CHEQ N	\$ 12,559.16	66	\$ 871,900.98	0080347	
16/01/13	11:39	6803	CGO					
16/01/13	11:39	6803	DEP CHEQ N	\$ 12,198.89	33	\$ 859,702.09	0013459	RFC STO901229VE4
16/01/13	11:39	6803	CGO					
16/01/13	11:39	6803	DEP CHEQ N	\$ 12,198.89	67	\$ 871,900.98	0080349	
16/01/13	11:40	6803	DEP CHEQ N	\$ 2,832.38	25	\$ 869,068.60	0013482	RFC STO901229VE4
16/01/13	11:40	6803	CGO					
16/01/13	11:40	6803	DEP CHEQ N	\$ 2,832.38	69	\$ 871,900.98	0080354	
16/01/13	11:40	6803	CGO					
16/01/13	11:40	6803	DEP CHEQ N	\$ 2,058.00	36	\$ 869,842.98	0013456	RFC STO901229VE4
16/01/13	11:40	6803	CGO					
16/01/13	11:40	6803	DEP CHEQ N	\$ 2,058.00	70	\$ 871,900.98	0080356	
16/01/13	11:41	6803	DEP CHEQ N	\$ 1,832.80	39	\$ 870,068.18	0013458	RFC STO901229VE4
16/01/13	11:41	6803	CGO					
16/01/13	11:41	6803	DEP CHEQ N	\$ 1,832.80	71	\$ 871,900.98	0080361	
16/01/13	11:42	6803	DEP CHEQ N	\$ 991.80	40	\$ 870,909.18	0013464	RFC STO901229VE4
16/01/13	11:42	6803	CGO					
16/01/13	11:42	6803	DEP CHEQ N	\$ 991.80	72	\$ 871,900.98	0080368	
16/01/13	14:17	0981	CGO TRANS	\$ 21,000.00	41	\$ 850,900.98	0637924	TRANSFERENCIA EN EFECTIVO
16/01/13	14:17	0981	ELEC					
16/01/13	14:57	4677	PGO CHQ	\$ 21,874.34	42	\$ 829,026.64	0013453	RFC STE970924PP4
16/01/13	14:57	4677	DEPCTA					
16/01/13	14:58	4677	PGO CHQ	\$ 4,335.46	43	\$ 824,691.18	0013454	RFC STE970924PP4
16/01/13	14:58	4677	DEPCTA					
16/01/13	17:09	0981	CGO PAG NOM	\$ 1,065.25	44	\$ 823,625.93	1	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
16/01/13	17:09	0981	COM DISP	\$ 2.20		\$ 823,623.73	2	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
16/01/13	17:09	0981	PGOS			\$ 823,623.38	2	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
16/01/13	17:09	0981	CGO PAG NOM	\$ 3,495.97	45	\$ 820,127.41	1	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
16/01/13	17:09	0981	COM DISP	\$ 2.20		\$ 820,125.21	2	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
16/01/13	17:09	0981	PGOS			\$ 820,124.86	2	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
16/01/13	17:09	0981	CGO PAG NOM	\$ 1,185.68	46	\$ 818,939.18	1	SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

		Movimientos : 101 - 200 de 427		< Anteriores 100		Siguientes 100 >	
17/01/13	02:24	0974	PAG CHQ OI	\$ 38,018.04			
17/01/13	02:24	0585	PAG CHQ OI	\$ 11,484.00			
17/01/13	02:24	0585	PAG CHQ OI	\$ 95,753.36			
16/01/13	17:09	0981	IVA COMISION	\$ 0.35			
16/01/13	17:09	0981	COM DISP PGOS	\$ 2.20			
16/01/13	17:09	0981	CGO PAG NOM AP	\$ 1,417.12			
16/01/13	17:09	0981	IVA COMISION	\$ 0.35			
16/01/13	17:09	0981	COM DISP PGOS	\$ 2.20			
SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC	2			\$ 818,936.98			
SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC	2			\$ 818,936.63			
SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC	1			\$ 817,519.51			
SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC	2			\$ 817,517.31			
SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC	2			\$ 817,516.96			
020585 RFC ECA940805110	0013217			\$ 721,763.60			
0020585 RFC RABJ220308IQ3	0013226			\$ 710,279.60			
0120974 RFC OLOLO7811235Z9	0013233			\$ 672,261.56			

Imprimir Exportar

Usuario:

ATANASIO GERARDO RAMIREZ CHAVEZ

Ultimo acceso:

31-ENE-2013 12:35

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

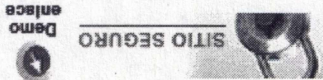
Saldo disponible: \$ 519,395.90  
 Salvo buen cobro: \$ 0.00  
 Saldo total: \$ 519,395.90

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO  
 Periodo de:31/01/2013 al 31/01/2013

Total de cargos: 66 por \$ 2,289,746.38  
 Total de abonos: 34 por \$ 2,223,292.16

Fecha Hora Suc. Descripción Cargo Abono Saldo Referencia Concepto Referencia Interbancaria

17/01/13	02:24	0974	PAG CHQ OI	\$ 24,112.39		\$ 648,149.17	0013321	0120974 RFC AASS820129DU0	
17/01/13	02:24	0974	PAG CHQ OI	\$ 12,608.97		\$ 635,540.20	0013325	0120974 RFC FOGR6402039P4	
17/01/13	02:24	0585	PAG CHQ OI	\$ 2,192.40		\$ 633,347.80	0013333	0020585 RFC WMME9003078U2	
17/01/13	02:24	0585	PAG CHQ OI	\$ 29,963.96		\$ 603,383.84	0013334	0020585 RFC ECA940805110	
17/01/13	02:24	0974	PAG CHQ OI	\$ 8,792.80		\$ 594,591.04	0013350	0120974 RFC ASA960424 DX3	
17/01/13	02:24	0585	PAG CHQ OI	\$ 23,228.86		\$ 571,362.18	0013367	0720585 RFC FOC840312KYA	
17/01/13	02:24	0974	PAG CHQ OI	\$ 48,140.00		\$ 523,222.18	0013373	0120974 RFC JAU000120 468	
17/01/13	02:24	0585	PAG CHQ OI	\$ 33,612.61		\$ 489,609.57	0013383	0720585 RFC APM8805092U9	
17/01/13	02:24	0974	PAG CHQ OI	\$ 53,984.10		\$ 435,625.47	0013452	0120974 RFC GABJ510102E35	
17/01/13	02:24	0585	PAG CHQ OI	\$ 9,369.60		\$ 426,255.87	0013465	0300585 RFC RCO841101QY3	
17/01/13	10:01	7113	DEF EN EFECTIVO	\$ 48,602.35		\$ 474,858.22	0		
17/01/13	10:01	7113	DEF EN EFECTIVO	\$ 930.00		\$ 475,788.22	0		
17/01/13	12:41	0981	AB TRANS ELECT	\$ 9,000.00		\$ 484,788.22	0524695	TRANSFERENCEIA EN EFECTIVO	
17/01/13	12:44	0981	AB TRANS ELECT	\$ 61,000.00		\$ 545,788.22	0530521	TRANSFERENCEIA EN EFECTIVO	
17/01/13	12:44	7113	PAGO CHQ DEP	\$ 14,450.73		\$ 531,337.49	0013488	RFC STO901229VE4	
17/01/13	12:44	7113	PAGO CHQ DEP	\$ 2,471.37		\$ 528,866.12	0013483	RFC STO901229VE4	
17/01/13	12:44	7113	DEPOSITO CHQ	\$ 16,922.10		\$ 545,788.22	1966823		
17/01/13	13:49	4653	PAGO CHEQUE	\$ 3,453.25		\$ 542,334.97	0013484		
17/01/13	14:39	6803	PGO CHQ DEPCTA	\$ 7,220.19		\$ 535,114.78	0013322	RFC VASF761130BD7	
17/01/13	14:39	0098	PAGO CHEQUE	\$ 3,348.92		\$ 531,765.86	0013485		
17/01/13	15:16	4677	PGO CHQ DEPCTA	\$ 298,566.92		\$ 233,198.94	0013490	RFC BSM970519DU8	
17/01/13	15:59	4848	PAGO CHEQUE	\$ 2,882.32		\$ 230,316.62	0013481		
18/01/13	02:10	0585	PAG CHQ OI	\$ 14,952.40		\$ 215,364.22	0013187	0020585 RFC PELA751121RC3	
18/01/13	02:10	0585	PAG CHQ OI	\$ 32,974.16		\$ 182,390.06	0013365	0020585 RFC PELA751121RC3	
18/01/13	02:10	0585	PAG CHQ OI	\$ 37,115.36		\$ 145,274.70	0013366	0020585 RFC PELA751121RC3	
18/01/13	02:10	0585	PAG CHQ OI	\$ 8,318.08		\$ 136,956.62	0013480	0300585 RFC RCO841101QY3	
18/01/13	10:01	7113	DEF EN EFECTIVO	\$ 129,000.00		\$ 265,956.62	0		
18/01/13	10:01	7113	DEF EN EFECTIVO	\$ 890.00		\$ 266,846.62	0		
18/01/13	10:01	7113	DEF EN EFECTIVO	\$ 44,344.15		\$ 311,190.77	0		
18/01/13	13:50	4704	PAGO CHEQUE	\$ 4,400.00		\$ 306,790.77	0013358		
18/01/13	14:30	0981	CGO TRANS ELEC	\$ 36,000.00		\$ 270,790.77	0748485	TRANSFERENCEIA EN EFECTIVO	



1 de Febrero de 2013 10:53 a.m.

FXonline



22/01/13	02:07	0585	PAG CHQ OI	\$ 34,452.00	0013382	0020585 RFC RABJ2203081Q3	\$ 236,338.77	0013487	\$ 232,998.77
21/01/13	12:38	4677	PAGO CHEQUE	\$ 3,340.00	0013487		\$ 232,998.77		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 2,476.50	0013487		\$ 235,475.27		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 237,530.00	0013487		\$ 473,005.27		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 26,413.30	0013487		\$ 499,418.57		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 1,814.50	0013487		\$ 501,233.07		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 36,707.85	0013487		\$ 537,940.92		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 251,100.00	0013487		\$ 789,040.92		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 3,343.00	0013487		\$ 792,383.92		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 158,440.00	0013487		\$ 950,823.92		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 920.00	0013487		\$ 951,743.92		
21/01/13	10:00	7113	DEP EN EFECTIVO	\$ 44,488.05	0013487		\$ 996,231.97		
21/01/13	10:00	7113	FAL DEP EFEC	\$ 130.00	0013487		\$ 996,101.97		
21/01/13	10:00	7113	FAL DEP EFEC	\$ 50.00	0013487		\$ 996,051.97		
21/01/13	12:37	4656	DEP S B COBRO	\$ 185,431.34	006566075		\$ 1,181,483.31		
21/01/13	14:23	7113	DEPOSITO CHQ	\$ 37,446.99	1966833		\$ 1,218,930.30		
21/01/13	17:22	0981	CGO TRANS ELEC	\$ 325,000.00	0882547	10108	\$ 893,930.30		
21/01/13	17:24	0981	CGO TRANS ELEC	\$ 50,000.00	0884563	TRANSFERENCEIA EN EFECTIVO	\$ 843,930.30		
22/01/13	02:08	0974	PAG CHQ OI	\$ 43,453.24	0013243	0120974 RFC RAU931124 R17	\$ 800,477.06		
22/01/13	02:08	0585	PAG CHQ OI	\$ 4,130.13	0013415	0720585 RFC MORM8111111759	\$ 796,346.93		
22/01/13	02:08	0585	PAG CHQ OI	\$ 4,468.00	0013422	0020585 RFC CEX9809213U5	\$ 791,878.93		
22/01/13	02:08	0585	PAG CHQ OI	\$ 24,071.35	0013423	0020585 RFC CEX9809213U5	\$ 767,807.58		
22/01/13	02:08	0585	PAG CHQ OI	\$ 2,234.00	0013436	0020585 RFC CEX9809213U5	\$ 765,573.58		
22/01/13	02:08	0585	PAG CHQ OI	\$ 20,508.12	0013437	0020585 RFC CEX9809213U5	\$ 745,065.46		
22/01/13	02:08	0585	PAG CHQ OI	\$ 3,980.19	0013489	0720585 RFC RCO841101Q1Y3	\$ 741,085.27		
22/01/13	02:08	0974	PAG CHQ OI	\$ 39,096.81	0013491	0120974 RFC SBA661110 V42	\$ 701,988.46		
22/01/13	02:08	0974	PAG CHQ OI	\$ 12,481.85	0013492	0120974 RFC SBA661110 V42	\$ 669,506.61		
22/01/13	12:01	7113	DEP EN EFECTIVO	\$ 222,230.00	0013492		\$ 911,736.61		
22/01/13	12:01	7113	DEP EN EFECTIVO	\$ 26,643.00	0013492		\$ 938,379.61		
22/01/13	12:01	7113	DEP EN EFECTIVO	\$ 30.00	0013492		\$ 938,409.61		
22/01/13	12:01	7113	DEP EN EFECTIVO	\$ 1,200.00	0013492		\$ 939,609.61		
22/01/13	12:01	7113	DEP EN EFECTIVO	\$ 29,522.20	0013492		\$ 969,131.81		
22/01/13	12:01	7113	FAL DEP EFEC	\$ 60.00	0013492		\$ 969,071.81		
22/01/13	12:54	0981	CGO TRANS ELEC	\$ 20,000.00	0463956	TRANSFERENCEIA EN EFECTIVO	\$ 949,071.81		
22/01/13	12:56	0981	CGO TRANS ELEC	\$ 140,000.00	0469175	10108	\$ 809,071.81		
22/01/13	13:47	7113	DEPOSITO CHQ	\$ 13,933.29	1966844		\$ 823,005.10		
22/01/13	13:55	7113	DEP S B COBRO	\$ 18,855.98	0585786	0585786	\$ 841,861.08		
22/01/13	15:40	4854	PAGO CHEQUE	\$ 5,730.00	0013455		\$ 836,131.08		
22/01/13	16:10	0981	AB TRANS ELEC	\$ 150,000.00	0753975	PAGO TRANSV PRF A CTA 6073	\$ 986,131.08		
22/01/13	16:36	0981	CGO TRANS ELEC	\$ 50,000.00	0791117	TRANSFERENCEIA EN EFECTIVO	\$ 936,131.08		
23/01/13	02:24	0974	PAG CHQ OI	\$ 16,425.96	0013228	0120974 RFC OOL07811235Z9	\$ 919,705.12		
23/01/13	02:24	0974	PAG CHQ OI	\$ 24,190.96	0013229	0120974 RFC OOL07811235Z9	\$ 895,514.16		
23/01/13	02:24	0974	PAG CHQ OI	\$ 22,579.18	0013320	0120974 RFC AASS820129DU0	\$ 872,934.98		
23/01/13	02:24	0974	PAG CHQ OI	\$ 40,942.17	0013381	0120974 RFC OOL07811235Z9	\$ 831,992.81		
23/01/13	02:24	0585	PAG CHQ OI	\$ 1,903.93	0013469	0020585 RFC EAM990127V8A	\$ 830,088.88		
23/01/13	02:24	0585	PAG CHQ OI	\$ 20,126.72	0013474	0300585 RFC CANR491031DE2	\$ 809,962.16		
23/01/13	02:24	0585	PAG CHQ OI	\$ 67,998.98	0013475	0300585 RFC CANR491031DE2	\$ 741,963.18		

Movimientos : 201 - 300 de 427		< Anteriores 100		Siguientes 100 >	
23/01/13 02:24	PAG CHQ OI	0585	\$ 167,163.81	23/01/13 02:24	PAG CHQ OI
23/01/13 02:24	PAG CHQ OI	0585	\$ 12,592.35	23/01/13 02:24	PAG CHQ OI
23/01/13 10:01	DEP EN EFECTIVO	7113	\$ 46,195.55	23/01/13 10:01	DEP EN EFECTIVO
23/01/13 10:01	DEP EN EFECTIVO	7113	\$ 1,099.00	23/01/13 10:01	DEP EN EFECTIVO
23/01/13 10:01	DEP EN EFECTIVO	7113	\$ 218,190.00	23/01/13 10:01	DEP EN EFECTIVO
23/01/13 12:31	CGO TRANS ELEC	0981	\$ 34,000.00	23/01/13 12:31	CGO TRANS ELEC
23/01/13 12:32	CGO TRANS ELEC	0981	\$ 8,000.00	23/01/13 12:32	CGO TRANS ELEC
23/01/13 12:34	DEPOSITO CHQ	7113	\$ 48,056.01	23/01/13 12:34	DEPOSITO CHQ
23/01/13 13:20	CGO TRANS ELEC	0981	\$ 55,000.00	23/01/13 13:20	CGO TRANS ELEC
23/01/13 14:21	PGO CHQ DEPCTA	4836	\$ 37,742.24	23/01/13 14:21	PGO CHQ DEPCTA
23/01/13 14:51	PGO CHQ DEPCTA	4677	\$ 17,131.16	23/01/13 14:51	PGO CHQ DEPCTA
23/01/13 14:51	PGO CHQ DEPCTA	4677	\$ 5,063.08	23/01/13 14:51	PGO CHQ DEPCTA
23/01/13 15:02	PAGO CHEQUE	0098	\$ 975.00	23/01/13 15:02	PAGO CHEQUE
23/01/13 15:36	AB TRANS ELEC	0981	\$ 145,821.00	23/01/13 15:36	AB TRANS ELEC
23/01/13 15:36	AB TRANS ELEC	0981	\$ 863,657.10	23/01/13 15:36	AB TRANS ELEC
23/01/13 15:36	AB TRANS ELEC	0981	\$ 4,716.00	23/01/13 15:36	AB TRANS ELEC
24/01/13 02:15	PAG CHQ OI	0585	\$ 32,243.36	24/01/13 02:15	PAG CHQ OI
24/01/13 02:15	PAG CHQ OI	0585	\$ 61,876.72	24/01/13 02:15	PAG CHQ OI
24/01/13 02:15	PAG CHQ OI	0585	\$ 68,951.49	24/01/13 02:15	PAG CHQ OI
24/01/13 02:15	PAG CHQ OI	0585	\$ 21,245.83	24/01/13 02:15	PAG CHQ OI
24/01/13 02:15	PAG CHQ OI	0585	\$ 31,262.00	24/01/13 02:15	PAG CHQ OI
24/01/13 02:15	PAG CHQ OI	0585	\$ 30,699.96	24/01/13 02:15	PAG CHQ OI
24/01/13 02:15	PAG CHQ OI	0585	\$ 16,286.40	24/01/13 02:15	PAG CHQ OI
0300585 RFC CANR491031DE2		0013476	\$ 574,799.37	0300585 RFC CANR491031DE2	
0300585 RFC CANR491031DE2		0013477	\$ 562,207.02	0300585 RFC CANR491031DE2	
0			\$ 608,402.57	0	
0			\$ 609,501.57	0	
0			\$ 827,691.57	0	
TRANSFERENCE EN EFECTIVO		0407683	\$ 793,691.57	TRANSFERENCE EN EFECTIVO	
CGO TRANS ELEC		0409973	\$ 785,691.57	CGO TRANS ELEC	
DEPOSITO CHQ		1966852	\$ 833,747.58	DEPOSITO CHQ	
CGO TRANS ELEC		0500684	\$ 778,747.58	CGO TRANS ELEC	
TRANSFERENCE EN EFECTIVO		0013327	\$ 741,005.34	TRANSFERENCE EN EFECTIVO	
PGO CHQ DEPCTA		0013493	\$ 723,874.18	PGO CHQ DEPCTA	
RFC NRE790906188		0013494	\$ 718,811.10	RFC NRE790924PP4	
RFC STE970924PP4		0013504	\$ 717,836.10	RFC STE970924PP4	
PAGO TRANSV PRF COMPL		0688559	\$ 863,657.10	PAGO TRANSV PRF COMPL	
PAGO TRANSV EMPRESARIAL		0688530	\$ 868,373.10	PAGO TRANSV EMPRESARIAL	
0720585 RFC CJA061016ALA		0013194	\$ 836,129.74	0720585 RFC CJA061016ALA	
0720585 RFC CJA061016ALA		0013197	\$ 774,253.02	0720585 RFC CJA061016ALA	
0720585 RFC CJA061016ALA		0013198	\$ 705,301.53	0720585 RFC CJA061016ALA	
0720585 RFC CJA061016ALA		0013199	\$ 684,055.70	0720585 RFC CJA061016ALA	
0720585 RFC CJA061016ALA		0013219	\$ 652,793.70	0720585 RFC CJA061016ALA	
0720585 RFC CJA061016ALA		0013220	\$ 622,093.74	0720585 RFC CJA061016ALA	
0720585 RFC FMO9007231Y8		0013467	\$ 605,807.34	0720585 RFC FMO9007231Y8	

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Usuario:

ATANASIO GERARDO RAMIREZ CHAVEZ

Último acceso:

31-ENE-2013 12:35

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO  
 Período de:31/01/2013 al 31/01/2013

Total de cargos: 68 por \$ 3,172,832.17  
 Total de abonos: 32 por \$ 3,150,139.92

**Fecha** **Hora Suc.** **Descripción** **Cargo** **Abono** **Saldo** **Referencia** **Concepto** **Referencia Interbancaria**

24/01/13 10:29 4815 PAGO CHEQUE \$ 7,800.00 \$ 598,007.34 0013510

24/01/13 11:02 7113 DEP EN \$ 2,062.00 \$ 600,069.34 0

24/01/13 11:02 7113 DEP EN \$ 215,860.00 \$ 815,929.34 0

24/01/13 11:02 7113 DEP EN \$ 12,662.50 \$ 828,591.84 0

24/01/13 11:02 7113 DEP EN \$ 50,493.30 \$ 879,085.14 0

24/01/13 11:02 7113 FAL DEF EFEC \$ 100.00 \$ 878,985.14 0

24/01/13 12:12 4836 PGO CHQ DEPCTA \$ 21,866.00 \$ 857,119.14 0013466 RFC CAVP620123KJ5

24/01/13 12:33 4653 PAGO CHEQUE \$ 1,700.00 \$ 855,419.14 0013505

24/01/13 13:35 7113 PAGO CHQ DEP \$ 3,000.00 \$ 852,419.14 0013501 RFC STO901229VE4

24/01/13 13:35 7113 PAGO CHQ DEP \$ 1,000.00 \$ 851,419.14 0013509 RFC STO901229VE4

24/01/13 13:35 7113 PAGO CHQ DEP \$ 14,940.85 \$ 836,478.29 0013499 RFC STO901229VE4

24/01/13 13:35 7113 DEPOSITO CHQ \$ 18,940.85 \$ 855,419.14 1966858

24/01/13 14:12 0981 CGO TRANS ELEC \$ 180,000.00 \$ 675,419.14 0607053 TRANSFERENCIA EN EFECTIVO

24/01/13 15:41 4653 PAGO CHEQUE \$ 4,710.00 \$ 670,709.14 0013537

25/01/13 02:16 0974 PAGO CHQ OI \$ 140,244.00 \$ 530,465.14 0013317 0120974 RFC GLO001222 644

25/01/13 02:16 0585 PAGO CHQ OI \$ 8,171.09 \$ 522,294.05 0013500 0720585 RFC RCO841101QY3

25/01/13 02:16 0974 PAGO CHQ OI \$ 17,668.68 \$ 504,625.37 0013502 0120974 RFC SBA661110 V42

25/01/13 02:16 0974 PAGO CHQ OI \$ 53,895.84 \$ 450,729.53 0013503 0120974 RFC SBA661110 V42

25/01/13 02:16 0585 PAGO CHQ OI \$ 12,990.62 \$ 437,738.91 0013511 0300585 RFC CANR491031DE2

25/01/13 02:16 0585 PAGO CHQ OI \$ 55,085.19 \$ 382,653.72 0013512 0300585 RFC CANR491031DE2

25/01/13 02:16 0585 PAGO CHQ OI \$ 10,344.22 \$ 372,309.50 0013513 0300585 RFC CANR491031DE2

25/01/13 02:16 0585 PAGO CHQ OI \$ 10,622.39 \$ 361,687.11 0013515 0020585 RFC CJA061016ALA

25/01/13 02:16 0585 PAGO CHQ OI \$ 18,415.00 \$ 343,272.11 0013516 0020585 RFC CJA061016ALA

25/01/13 02:16 0585 PAGO CHQ OI \$ 5,069.20 \$ 338,202.91 0013517 0020585 RFC CJA061016ALA

25/01/13 11:01 7113 DEP EN EFECTIV \$ 52,272.55 \$ 390,475.46 0

25/01/13 11:01 7113 DEP EN EFECTIV \$ 3,205.50 \$ 393,680.96 0

25/01/13 11:01 7113 DEP EN EFECTIV \$ 210,100.00 \$ 603,780.96 0

25/01/13	13:08	4653	DEPCTA	PGO CHQ	\$ 11,191.00	98	RFC CFE370814Q10	0013547	\$ 592,589.96
25/01/13	13:36	7113	DEP	PGO CHQ	\$ 13,348.02	99	RFC STO901229VE4	0013549	\$ 579,241.94
25/01/13	13:36	7113	DEP	PGO CHQ	\$ 12,744.29	100	RFC STO901229VE4	0013457	\$ 566,497.65
25/01/13	13:36	7113	DEP	PGO CHQ	\$ 10,295.56	101	RFC STO901229VE4	0013535	\$ 556,202.09
25/01/13	13:36	7113	DEP	PGO CHQ	\$ 1,972.00	102	RFC STO901229VE4	0013506	\$ 554,230.09
25/01/13	13:36	7113	DEP	PGO CHQ	\$ 1,441.94	103	RFC STO901229VE4	0013396	\$ 552,788.15
25/01/13	13:36	7113	DEPOSITO CHQ		\$ 41,900.81	105		0000019	\$ 594,688.96
25/01/13	14:33	2205	PAGO CHEQUE		\$ 12,760.00	103		0013546	\$ 581,928.96
25/01/13	14:56	0981	ELEC	CGO TRANS	\$ 24,000.00	104	TRANSFERENCEIA EN EFECTIVO	0784452	\$ 557,928.96
25/01/13	15:37	6803	DEPCTA	PGO CHQ	\$ 1,440.97	105	RFC STE970924PP4	0013593	\$ 556,487.99
25/01/13	15:39	6803	DEPCTA	PGO CHQ	\$ 26,082.17	106	RFC STE970924PP4	0013594	\$ 530,405.82
25/01/13	15:40	6803	DEPCTA	PGO CHQ	\$ 13,173.78	107	RFC STE970924PP4	0013592	\$ 517,232.04
28/01/13	02:15	0585	PAGO CHQ OI		\$ 74,678.07	107	0020585 RFC CJA061016ALA	0013196	\$ 442,553.97
28/01/13	02:15	0585	PAGO CHQ OI		\$ 11,952.00	108	0020585 RFC APM8805092U9	0013471	\$ 430,601.97
28/01/13	02:15	0974	PAGO CHQ OI		\$ 120,965.96	109	0120974 RFC ASA960424 DX3	0013473	\$ 309,636.01
28/01/13	02:15	0585	PAGO CHQ OI		\$ 2,234.00	110	0020585 RFC CEX9809213U5	0013507	\$ 307,402.01
28/01/13	02:15	0585	PAGO CHQ OI		\$ 11,203.51	111	0020585 RFC CEX9809213U5	0013508	\$ 296,198.50
28/01/13	02:15	0585	PAGO CHQ OI		\$ 9,860.00	112	0020585 RFC CJA061016ALA	0013539	\$ 286,338.50
28/01/13	02:15	0585	PAGO CHQ OI		\$ 3,456.80	113	0020585 RFC CJA061016ALA	0013540	\$ 282,881.70
28/01/13	02:15	0585	PAGO CHQ OI		\$ 3,084.44	114	0020585 RFC CJA061016ALA	0013541	\$ 279,797.26
28/01/13	02:15	0585	PAGO CHQ OI		\$ 3,094.88	115	0020585 RFC CJA061016ALA	0013542	\$ 276,702.38
28/01/13	02:15	0585	PAGO CHQ OI		\$ 3,282.80	116	0020585 RFC CJA061016ALA	0013543	\$ 273,419.58
28/01/13	02:15	0585	PAGO CHQ OI		\$ 9,525.47	117	0720585 RFC RCO8411101QY3	0013550	\$ 263,894.11
28/01/13	02:15	0974	PAGO CHQ OI		\$ 9,778.80	118	0120974 RFC CBE111207 T56	0013552	\$ 254,115.31
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 102.00	119		0	\$ 254,217.31
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 217,080.00	120		0	\$ 471,297.31
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 38,070.50	121		0	\$ 509,367.81
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 5,847.50	122		0	\$ 515,215.31
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 27,969.10	123		0	\$ 543,184.41
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 2,170.00	124		0	\$ 545,354.41
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 227,410.00	125		0	\$ 772,764.41
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 4,561.00	126		0	\$ 777,325.41
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 246,930.00	127		0	\$ 1,024,255.41
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 50,175.55	128		0	\$ 1,074,430.96
28/01/13	10:01	7113	DEP EN	EFFECTIV	\$ 2,904.00	129		0	\$ 1,077,334.96
28/01/13	14:10	7113	DEP	PGO CHQ	\$ 1,441.94	130	RFC STO901229VE4	0013398	\$ 1,075,893.02
28/01/13	14:10	7113	DEP	PGO CHQ	\$ 2,900.00	131	RFC STO901229VE4	0013586	\$ 1,072,993.02

Fecha	Hora	Cuenta	Descripción	Debitado	Creditado	Saldo
28/01/13	14:10	7113	PAGO CHQ DEP	\$ 4,990.29		
28/01/13	14:10	7113	PAGO CHQ DEP	\$ 10,549.51		
28/01/13	14:10	7113	PAGO CHQ DEP	\$ 13,872.29		
28/01/13	14:10	7113	DEPOSITO CHQ		\$ 36,754.03	
28/01/13	16:28	0981	AB TRANS ELECT		\$ 765,000.00	
29/01/13	02:20	0974	PAG CHQ OI	\$ 40,939.73		
29/01/13	02:20	0974	PAG CHQ OI	\$ 23,724.35		
29/01/13	02:20	0974	PAG CHQ OI	\$ 24,287.75		
29/01/13	02:20	0974	PAG CHQ OI	\$ 13,737.48		
29/01/13	02:20	0585	PAG CHQ OI	\$ 2,480.00		
29/01/13	02:20	0585	PAG CHQ OI	\$ 2,067.53		
29/01/13	02:20	0585	PAG CHQ OI	\$ 4,176.00		
29/01/13	02:20	0585	PAG CHQ OI	\$ 22,620.00		
29/01/13	02:20	0585	PAG CHQ OI	\$ 38,048.00		
29/01/13	02:20	0585	PAG CHQ OI	\$ 7,572.67		
29/01/13	10:47	0981	CGO IMP FEDTRA	\$ 1,597,026.00		
29/01/13	11:01	7113	DEP EN ELECT	\$ 23,863.65		
29/01/13	11:01	7113	DEP EN ELECT	\$ 2,626.50		
29/01/13	11:01	7113	DEP EN ELECT	\$ 215,650.00		
29/01/13	13:54	0981	AB TRANS ELECT	\$ 180,000.00		
29/01/13	14:33	7113	PAGO CHQ DEP	\$ 3,469.00		
29/01/13	14:33	7113	PAGO CHQ DEP	\$ 2,000.00		
29/01/13	14:33	7113	PAGO CHQ DEP	\$ 1,443,261.34		
29/01/13	14:33	7113	DEPOSITO CHQ		\$ 18,955.13	
29/01/13	14:51	2341	COM TRAN SPEI	\$ 100.00		
29/01/13	14:51	2341	IVA COMISION	\$ 16.00		
29/01/13	14:54	2341	PA TR SPEI/TEF	\$ 300,000.00		
29/01/13	14:54	2341	COM TRAN SPEI	\$ 100.00		
29/01/13	14:54	2341	IVA COMISION	\$ 16.00		
29/01/13	14:54	2341	PAG CHQ OI	\$ 5,169,881.35		
30/01/13	10:01	7113	DEP EN ELECT	\$ 40,186,951.42		
30/01/13	10:01	7113	DEP EN ELECT	\$ 244,130.00		
30/01/13	10:01	7113	DEP EN ELECT	\$ 2,256.50		
30/01/13	10:16	0981	AB TRANS ELECT	\$ 116,000.00		
30/01/13	10:18	0981	AB TRANS ELECT	\$ 74,000.00		

Movimientos : 301 - 400 de 427 < Anteriores 100

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

Saldo disponible: \$ 519,395.90  
 Salvo buen cobro: \$ 0.00  
 Saldo total: \$ 519,395.90

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

Total de cargos: 17 por \$ 915,396.03  
 Total de abonos: 10 por \$ 586,107.01

Período de: 31/01/2013 al 31/01/2013

Referencia Concepto Referencia Saldo Abono Cargo Descripción Hora Suc. Hora

0217054 TRANSFERENCIA EN EFECTIVO 0217054 \$ 907,115.09 \$ 324,000.00 AB TRANS ELECT 0981 10:20 0981

9647865 DEPOSITO 9647865 \$ 42,966.14 CHQ 7113 13:05 7113

9647866 DEP S B 9647866 \$ 1,631.52 COBRO 7113 13:27 7113

8031794 DEP EN EFECTIV 8031794 \$ 168,000.00 8031794 16:02 6803

8031797 DEP.CHEQ N 8031797 \$ 2,625.00 8031797 16:02 6803

8031800 DEP CHEQ N 8031800 \$ 3,081.89 8031800 16:02 6803

8031804 DEP CHEQ N 8031804 \$ 11,707.29 8031804 16:03 6803

8031810 DEP CHEQ N 8031810 \$ 13,598.55 8031810 16:03 6803

8031813 DEP CHEQ N 8031813 \$ 11,520.68 8031813 16:05 6803

8031817 DEP CHEQ N 8031817 \$ 6,976.00 8031817 16:05 6803

CGO PAG NOM \$ 889,180.48 CGO PAG NOM 0981 17:10 0981

COM DISP \$ 618.20 COM DISP 0981 17:10 0981

IVA COMISION \$ 98.91 IVA COMISION 0981 17:10 0981

PAG CHQ OI \$ 703,621.37 PAG CHQ OI 0974 03:07 0974

PAG CHQ OI \$ 800,001.38 PAG CHQ OI 0974 03:07 0974

PAG CHQ OI \$ 2,576,301.39 PAG CHQ OI 0585 03:07 0585

PAGO CHEQUE \$ 3,441,311.10 PAGO CHEQUE 7250 09:38 7250

COM ENLACE \$ 8,800.00 COM ENLACE 0970 13:32 0970

IVA COMISION \$ 1,408.00 IVA COMISION 0970 13:32 0970

COM CONS B-EL \$ 3,554.10 COM CONS B-EL 0970 13:32 0970

IVA COMISION \$ 568.65 IVA COMISION 0970 13:32 0970

COM T INTERNA \$ 258.50 COM T INTERNA 0970 13:32 0970

IVA COMISION \$ 41.36 IVA COMISION 0970 13:32 0970

ANUALIDAD 80086791651A 9018665 \$ 263,003.28  
 ANUALIDAD 80086791651A 9018665 \$ 261,595.28  
 COMISION CONSULTAS 80086791651A 9018667 \$ 258,041.18  
 COMISION CONSULTAS 80086791651A 9018667 \$ 257,472.53  
 COM T INTERNA 80086791651A 9018666 \$ 257,214.03  
 00047 TRANSF. INTERNAS 5 C/U 80086791651A 9018666 \$ 257,172.67

SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO 2 \$ 279,423.42  
 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO 2 \$ 279,324.51  
 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO 1 \$ 280,041.62  
 0120974 RFC RPA901115 HF5 0013557 \$ 278,620.89  
 0120974 RFC FECCT30608AX1 0013561 \$ 277,820.89  
 0720585 RFC RPA910306G20 0013569 \$ 275,244.59  
 0013609 \$ 271,803.28

