enlace BANCA ELECTRONICA

contáctenos | atención telefónica | centro de mensajes

Consultas | Transferencias | Tesorería | Servicios | Administración y control

FX•online

**Usuario:** NORMA GABRIELA MONTANEZ ARCE

**Ultimo acceso:** 11-ABR-2013 14:24

11 de Abril de 2013
16:43 p.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:** $ 1,679,468.26

**Salvo buen cobro:** $ 4,248.47

**Saldo total:** $ 1,683,716.73

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Periodo de:31/03/2013 al 31/03/2013

Total de cargos: 58 por $ 1,863,455.10
Total de abonos: 42 por $ 2,755,238.31

| Fec[redacted] | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|---|---|---|---|---|---|---|---|---|---|
| 11/03/13 | 01:07 | 0585 | PAG CHQ OI | $ 1,297.69 10 | | $ 324,790.87 | 0013835 | 0720585 RFC RCO841101QY3 | |
| 11/03/13 | 01:07 | 0585 | PAG CHQ OI | $ 6,588.89 11 | | $ 318,201.98 | 0013836 | 0300585 RFC RCO841101QY3 | |
| 11/03/13 | 01:07 | 0585 | PAG CHQ OI | $ 6,622.67 12 | | $ 311,579.31 | 0013846 | 0300585 RFC RCO841101QY3 | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 4,435.00 35 | $ 316,014.31 | 0 | | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 248,270.00 36 | $ 564,284.31 | 0 | | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 40,146.80 37 | $ 604,431.11 | 0 | | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 256,740.00 38 | $ 861,171.11 | 0 | | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 9,670.95 39 | $ 870,842.06 | 0 | | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 3,043.00 40 | $ 873,885.06 | 0 | | |
| 11/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 59,852.40 41 | $ 933,737.46 | 0 | | |
| 11/[redacted] | 10:01 | 7113 | FAL DEP EFEC | $ 100.00 | | $ 933,637.46 | 0 | | |
| 11/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 239,630.00 42 | $ 1,173,267.46 | 0 | | |
| 11/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 26,550.00 43 | $ 1,199,817.46 | 0 | | |
| 11/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 6,150.00 44 | $ 1,205,967.46 | 0 | | |
| 11/03/13 | 12:22 | 0981 | CGO TRANS ELEC | $ 40,000.00 13 | | $ 1,165,967.46 | 0435296 | TRANSFERENCIA EN EFECTIVO | |
| 11/03/13 | 13:40 | 7113 | PAGO CHQ DEP | $ 11,255.52 14 | | $ 1,154,711.94 | 0013844 | RFC STO901229VE4 | |
| 11/03/13 | 13:40 | 7113 | DEPOSITO CHQ | | $ 13,555.52 45 | $ 1,168,267.46 | 1965736 | | |
| 12/03/13 | 01:35 | 0974 | PAG CHQ OI | $ 189,839.13 C | | $ 978,428.33 | 0012546 | 0120974 RFC SRC360518 | |
| 12/03/13 | 10:02 | 7113 | DEPOSITO CHQ | | $ 5,159.40 46 | $ 983,587.73 | 0 | | |
| 12/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 2,490.00 47 | $ 986,077.73 | 0 | | |
| 12/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 22,291.95 48 | $ 1,008,369.68 | 0 | | |
| 12/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 253,740.00 49 | $ 1,262,109.68 | 0 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/03/13 | 11:07 | 7113 | DEP S B COBRO | | $ 6,295.70 | $ 1,268,405.38 | 1965747 | 1965747 |
| 12/03/13 | 11:37 | 4830 | PGO CHQ DEPCTA | $ 18,757.20 | | $ 1,249,648.18 | 0013849 | RFC RMA840516GC3 |
| 12/03/13 | 15:42 | 0981 | AB TRANS ELECT | | $ 200,000.00 | $ 1,449,648.18 | 0757921 | PAGO TRANSV PRF A CTA 6085 |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 1,770.95 | | $ 1,447,877.23 | 0013782 | 0020585 RFC CEX9809213U5 |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 21,208.18 | | $ 1,426,669.05 | 0013824 | 0020585 RFC CEX9809213U5 |
| 13/03/13 | 01:31 | 0974 | PAG CHQ OI | $ 37,997.04 | | $ 1,388,672.01 | 0013825 | 0120974 RFC SBA661110 V42 |
| 13/03/13 | 01:31 | 0974 | PAG CHQ OI | $ 7,517.40 | | $ 1,381,154.61 | 0013826 | 0120974 RFC SBA661110 V42 |
| 13/03/13 | 01:31 | 0974 | PAG CHQ OI | $ 22,608.50 | | $ 1,358,546.11 | 0013827 | 0120974 RFC SBA661110 V42 |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 28,052.28 | | $ 1,330,493.83 | 0013838 | 0020585 RFC CJA061016ALA |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 28,227.44 | | $ 1,302,266.39 | 0013839 | 0020585 RFC CJA061016ALA |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 2,509.08 | | $ 1,299,757.31 | 0013840 | 0020585 RFC CJA061016ALA |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 3,143.60 | | $ 1,296,613.71 | 0013841 | 0020585 RFC CJA061016ALA |
| 13/03/13 | 01:31 | 0585 | PAG CHQ OI | $ 4,988.00 | | $ 1,291,625.71 | 0013842 | 0020585 RFC CJA061016ALA |
| 13/03/13 | 11:28 | 7113 | DEPOSITO CHQ | | $ 19,452.97 | $ 1,311,078.68 | 5190775 | |
| 13/03/13 | 13:01 | 7113 | DEP EN EFECTIV | | $ 52,828.85 | $ 1,363,907.53 | 0 | |
| 13/03/13 | 13:01 | 7113 | DEP EN EFECTIV | | $ 255,620.00 | $ 1,619,527.53 | 0 | |
| 13/03/13 | 13:01 | 7113 | DEP EN EFECTIV | | $ 2,009.00 | $ 1,621,536.53 | 0 | |
| 13/03/13 | 13:01 | 7113 | FAL DEP EFEC | $ 300.00 | | $ 1,621,236.53 | 0 | |
| 13/03/13 | 13:05 | 7113 | DEP S B COBRO | | $ 300.00 | $ 1,621,536.53 | 5190457 | 5190457 |
| 13/03/13 | 14:20 | 0981 | AB TRANS ELECT | | $ 216,022.00 | $ 1,837,558.53 | 0641372 | PAGO TRANSV PRF COMPL 6085 |
| 13/03/13 | 14:20 | 0981 | AB TRANS ELECT | | $ 4,962.00 | $ 1,842,520.53 | 0641424 | PAGO TRANSV EMPRESARIAL 6086 |
| 14/03/13 | 01:18 | 0585 | PAG CHQ OI | $ 40,537.36 | | $ 1,801,983.17 | 0013830 | 0020585 RFC ECA940805110 |
| 14/03/13 | 01:18 | 0585 | PAG CHQ OI | $ 18,014.80 | | $ 1,783,968.37 | 0013843 | 0020585 RFC CJA061016ALA |
| 14/03/13 | 01:18 | 0585 | PAG CHQ OI | $ 3,282.80 | | $ 1,780,685.57 | 0013876 | 0020585 RFC CJA061016ALA |
| 14/03/13 | 01:18 | 0585 | PAG CHQ OI | $ 3,282.80 | | $ 1,777,402.77 | 0013877 | 0020585 RFC CJA061016ALA |
| 14/03/13 | 01:18 | 0585 | PAG CHQ OI | $ 5,069.20 | | $ 1,772,333.57 | 0013879 | 0020585 RFC CJA061016ALA |
| 14/[illegible] | 01:18 | 0585 | PAG CHQ OI | $ 3,282.80 | | $ 1,769,050.77 | 0013880 | 0020585 RFC CJA061016ALA |
| 14/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 230,960.00 | $ 2,000,010.77 | 0 | |
| 14/03/13 | 10:01 | 7113 | SOBR DEP EFEC | | $ 40.00 | $ 2,000,050.77 | 0 | |
| 14/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,640.00 | $ 2,002,690.77 | 0 | |
| 14/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 46,878.00 | $ 2,049,568.77 | 0 | |
| 14/03/13 | 13:07 | 7113 | PAGO CHQ DEP | $ 6,650.00 | | $ 2,042,918.77 | 0013866 | RFC STO901229VE4 |
| 14/03/13 | 13:07 | 7113 | DEPOSITO CHQ | | $ 6,650.00 | $ 2,049,568.77 | 1965799 | |
| 14/03/13 | 14:46 | 4677 | PGO CHQ DEPCTA | $ 148,379.55 | | $ 1,901,189.22 | 0013887 | RFC STE040224HD6 |
| 14/03/13 | 14:47 | 4677 | PGO CHQ DEPCTA | $ 15,471.45 | | $ 1,885,717.77 | 0013885 | RFC STE040224HD6 |
| 14/03/13 | 14:47 | 4677 | PGO CHQ DEPCTA | $ 17,414.09 | | $ 1,868,303.68 | 0013888 | RFC STE040224HD6 |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 8,316.04 | | $ 1,859,987.64 | 0013867 | 0300585 RFC RCO841101QY3 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 4,520.00 37 | $ 1,855,467.64 | 0013868 | 0300585 RFC RCO841101QY3 |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 3,282.80 38 | $ 1,852,184.84 | 0013873 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 11,370.63 39 | $ 1,840,814.21 | 0013874 | 0300585 RFC RCO841101QY3 |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 19,894.00 40 | $ 1,820,920.21 | 0013875 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 18,014.80 41 | $ 1,802,905.41 | 0013878 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 1,740.00 42 | $ 1,801,165.41 | 0013896 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 1,740.00 43 | $ 1,799,425.41 | 0013897 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 43,737.80 44 | $ 1,755,687.61 | 0013898 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 3,515.96 45 | $ 1,752,171.65 | 0013899 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 7,110.80 46 | $ 1,745,060.85 | 0013900 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 01:15 | 0585 | PAG CHQ OI | $ 3,214.36 47 | $ 1,741,846.49 | 0013901 | 0020585 RFC CJA061016ALA |
| 15/03/13 | 09:17 | 7250 | PAGO CHEQUE | $ 9,300.00 48 | $ 1,732,546.49 | 0013872 | |
| 15/03/13 | 10:02 | 7113 | DEP EN EFECTIV | Dif. 2,452.95 + $ 9,670.95 43 | $ 1,742,217.44 | 0 | |
| 15/03/13 | 10:02 | 7113 | DEP EN EFECTIV | $ 49,922.25 44 | $ 1,792,139.69 | 0 | |
| 15/03/13 | 10:02 | 7113 | DEP EN EFECTIV | $ 2,340.00 45 | $ 1,794,479.69 | 0 | |
| 15/03/13 | 10:02 | 7113 | DEP EN EFECTIV | $ 214,480.00 46 | $ 2,008,959.69 | 0 | |
| 15/03/13 | 10:02 | 7113 | FAL DEP EFEC | $ 2,452.95 | $ 2,006,506.74 | 0 | |
| 15/03/13 | 11:09 | 0981 | CGO PAG NOM AP | $ 828,734.72 49 | $ 1,177,772.02 | 1 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 15/03/13 | 11:09 | 0981 | COM DISP PGOS | $ 616.00 | $ 1,177,156.02 | 2 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 15/03/13 | 11:09 | 0981 | IVA COMISION | $ 98.56 | $ 1,177,057.46 | 2 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 15/03/13 | 13:32 | 7113 | PAGO CHQ DEP | $ 11,500.00 50 | $ 1,165,557.46 | 0013909 | RFC STO901229VE4 |
| 15/03/13 | 13:32 | 7113 | PAGO CHQ DEP | $ 10,289.33 51 | $ 1,155,268.13 | 0013903 | RFC STO901229VE4 |
| 15/03/13 | 13:32 | 7113 | PAGO CHQ DEP | $ 6,821.70 52 | $ 1,148,446.43 | 0013882 | RFC STO901229VE4 |
| 15/03/13 | 13:32 | 7113 | PAGO CHQ DEP | $ 2,543.69 53 | $ 1,145,902.74 | 0013881 | RFC STO901229VE4 |
| 15/[illegible] | 13:32 | 7113 | PAGO CHQ DEP | $ 2,203.20 54 | $ 1,143,699.54 | 0013870 | RFC STO901229VE4 |
| 15/03/13 | 13:32 | 7113 | PAGO CHQ DEP | $ 581.00 55 | $ 1,143,118.54 | 0013869 | RFC STO901229VE4 |
| 15/03/13 | 13:32 | 7113 | DEPOSITO CHQ | $ 33,938.92 57 | $ 1,177,057.46 | 5189304 | |
| 15/03/13 | 13:59 | 7113 | DEP S B COBRO | $ 800.00 58 | $ 1,177,857.46 | 5189305 | 5189305 |
| 15/03/13 | 15:29 | 6803 | PGO CHQ DEPCTA | $ 21,827.29 56 | $ 1,156,030.17 | 0013911 | RFC STE970924PP4 |
| 15/03/13 | 15:34 | 6803 | PGO CHQ DEPCTA | $ 99,091.68 57 | $ 1,056,938.49 | 0013886 | RFC STE040224HD6 |
| 19/03/13 | 02:27 | 0974 | PAG CHQ OI | $ 970.00 58 | $ 1,055,968.49 | 0013862 | 0120974 RFC FECC730608AX1 |
| 19/03/13 | 02:27 | 0630 | PAG CHQ OI | $ 30,437.58 59 | $ 1,025,530.91 | 0013883 | 0720630 RFC SBG971124PL2 |
| 19/03/13 | 02:27 | 0585 | PAG CHQ OI | $ 12,055.79 60 | $ 1,013,475.12 | 0013884 | 0210585 RFC ABA920310QW0 |
| 19/03/13 | 02:27 | 0974 | PAG CHQ OI | $ 3,306.00 61 | $ 1,010,169.12 | 0013889 | 0120974 RFC IAD080818 8K5 |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 50,957.45 19 | $ 1,061,126.57 | 0 | |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 6,960.00 20 | $ 1,068,086.57 | 0 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 26,081.40 | $ 1,094,167.97 | 0 |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 33,213.80 | $ 1,127,381.77 | 0 |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 43,000.00 | $ 1,170,381.77 | 0 |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 1,490.00 | $ 1,171,871.77 | 0 |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | $ 46,000.00 | $ 1,217,871.77 | 0 |

Movimientos : 101 - 200 de 382

< Anteriores 100

Siguientes 100>

Imprimir Exportar

enlace BANCA ELECTRONICA

contáctenos | atención telefónica | centro de mensajes

Consultas | Transferencias | Tesorería | Servicios | Administración y control

FX•online

**Usuario:** NORMA GABRIELA MONTANEZ ARCE

**Ultimo acceso:** 11-ABR-2013 14:24

11 de Abril de 2013
16:43 p.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:** $ 1,679,468.26

**Salvo buen cobro:** $ 4,248.47

**Saldo total:** $ 1,683,716.73

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:31/03/2013 al 31/03/2013

Total de cargos: 61 por $ 2,075,919.59
Total de abonos: 39 por $ 2,381,153.25

| Fec[redacted] | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|---|---|---|---|---|---|---|---|---|---|
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,813.00 (62) | $ 1,220,684.77 | 0 | | |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 53,000.00 (63) | $ 1,273,684.77 | 0 | | |
| 19/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,755.00 (64) | $ 1,276,439.77 | 0 | | |
| 19/03/13 | 11:02 | 7113 | DEP EN EFECTIV | | $ 26,465.80 (65) | $ 1,302,905.57 | 0 | | |
| 19/03/13 | 11:02 | 7113 | DEP EN EFECTIV | | $ 2,998.50 (66) | $ 1,305,904.07 | 0 | | |
| 19/03/13 | 11:02 | 7113 | DEP EN EFECTIV | | $ 248,820.00 (67) | $ 1,554,724.07 | 0 | | |
| 19/03/13 | 12:34 | 7809 | PAGO CHEQUE | $ 1,600.00 (62) | | $ 1,553,124.07 | 0013895 | | |
| 19/03/13 | 14:21 | 7113 | PAGO CHQ DEP | $ 3,206.82 (63) | | $ 1,549,917.25 | 0013920 | RFC STO901229VE4 | |
| 19/03/13 | 14:21 | 7113 | PAGO CHQ DEP | $ 4,434.61 (64) | | $ 1,545,482.64 | 0013921 | RFC STO901229VE4 | |
| 19/03/13 | 14:21 | 7113 | PAGO CHQ DEP | $ 5,303.48 (65) | | $ 1,540,179.16 | 0013908 | RFC STO901229VE4 | |
| 19/03/13 | 14:21 | 7113 | PAGO CHQ DEP | $ 10,750.67 (66) | | $ 1,529,428.49 | 0013922 | RFC STO901229VE4 | |
| 19/[redacted] | 14:21 | 7113 | DEPOSITO CHQ | | $ 34,326.77 (81) | $ 1,563,755.26 | 5189273 | | |
| 19/03/13 | 15:35 | 4677 | PGO CHQ DEPCTA | $ 271,427.53 (67) | | $ 1,292,327.73 | 0013942 | RFC BSM970519DU8 | |
| 19/03/13 | 15:36 | 4677 | PGO CHQ DEPCTA | $ 432,256.11 (68) | | $ 860,071.62 | 0013905 | RFC BSM970519DU8 | |
| 19/03/13 | 15:58 | 7113 | DEP S B COBRO | | $ 200.00 (86) | $ 860,271.62 | 5189275 | 5189275 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 637.99 (C) | | $ 859,633.63 | 0013765 | 0210585 RFC RIG010514EP3 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 1,608.80 (C) | | $ 858,024.83 | 0013793 | 0020585 RFC SOL100426PQ5 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 21,772.97 (69) | | $ 836,251.86 | 0013831 | 0020585 RFC NRE790906I88 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 35,026.55 (70) | | $ 801,225.31 | 0013845 | 0020585 RFC NRE790906I88 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 19,000.80 (71) | | $ 782,224.51 | 0013852 | 0720585 RFC FMO900723IY8 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 24,276.36 (72) | | $ 757,948.15 | 0013855 | 0720585 RFC RPA910306G20 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 2,179.63 (73) | | $ 755,768.52 | 0013891 | 0720585 RFC NFS9006229Q2 | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 4,164.32 (74) | | $ 751,604.20 | 0013912 | 0020585 RFC CJA061016ALA | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 23,168.00 (75) | | $ 728,436.20 | 0013914 | 0020585 RFC CJA061016ALA | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 20,877.68 (76) | | $ 707,558.52 | 0013915 | 0020585 RFC CJA061016ALA | |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 3,282.00 (77) | | $ 704,276.52 | 0013934 | 0020585 RFC CJA061016ALA | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 3,282.80 | 78 | | $ 700,993.72 | 0013935 | 0020585 RFC CJA061016ALA |
| 20/03/13 | 01:34 | 0585 | PAG CHQ OI | $ 3,282.80 | 79 | | $ 697,710.92 | 0013936 | 0020585 RFC CJA061016ALA |
| 20/03/13 | 09:25 | 4800 | PAGO CHEQUE | $ 4,716.18 | 80 | | $ 692,994.74 | 0013890 | |
| 20/03/13 | 09:27 | 4800 | PAGO CHEQUE | $ 5,969.41 | 81 | | $ 687,025.33 | 0013919 | |
| 20/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 25,021.60 | 82 $ 712,046.93 | 0 | |
| 20/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 2,460.00 | 83 $ 714,506.93 | 0 | |
| 20/03/13 | 10:01 | 7113 | SOBR DEP EFEC | | | $ 75.00 | $ 714,581.93 | 0 | |
| 20/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 298,030.00 | 84 $ 1,012,611.93 | 0 | |
| 20/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 16,166.90 | 85 $ 1,028,778.83 | 0 | |
| 20/03/13 | 12:45 | 7113 | PAGO CHQ DEP | $ 3,957.58 | 82 | | $ 1,024,821.25 | 0013918 | RFC STO901229VE4 |
| 20/03/13 | 12:45 | 7113 | DEPOSITO CHQ | | | $ 3,957.58 | 86 $ 1,028,778.83 | 1965786 | |
| 20/03/13 | 16:27 | 0981 | CGO IMP FEDTRA | $ 238,581.00 | 83 | | $ 790,197.83 | 0897861 | 01130DE1800094143465 |
| 21/0[illegible] | 02:20 | 0974 | PAG CHQ OI | $ 30,678.50 | C | | $ 759,519.33 | 0013800 | 0120974 RFC CAIO7408061S5 |
| 21/03/13 | 02:20 | 0585 | PAG CHQ OI | $ 1,903.93 | 84 | | $ 757,615.40 | 0013850 | 0020585 RFC EAM990127V8A |
| 21/03/13 | 02:20 | 0974 | PAG CHQ OI | $ 4,245.00 | 85 | | $ 753,370.40 | 0013894 | 0120974 RFC POTT6405309F7 |
| 21/03/13 | 02:20 | 0585 | PAG CHQ OI | $ 9,880.88 | 86 | | $ 743,489.52 | 0013937 | 0020585 RFC CJA061016ALA |
| 21/03/13 | 02:20 | 0585 | PAG CHQ OI | $ 5,568.00 | 87 | | $ 737,921.52 | 0013954 | 0020585 RFC CJA061016ALA |
| 21/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 3,413.90 | 87 $ 741,335.42 | 0 | |
| 21/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 48,711.00 | 88 $ 790,046.42 | 0 | |
| 21/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 3,189.00 | 89 $ 793,235.42 | 0 | |
| 21/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 231,100.00 | 90 $ 1,024,335.42 | 0 | |
| 21/03/13 | 12:40 | 4653 | PGO CHQ DEPCTA | $ 7,490.00 | 88 | | $ 1,016,845.42 | 0013904 | RFC CFE370814QI0 |
| 21/03/13 | 12:41 | 4653 | PGO CHQ DEPCTA | $ 10,166.00 | 89 | | $ 1,006,679.42 | 0013947 | RFC CFE370814QI0 |
| 21/03/13 | 13:21 | 7113 | PAGO CHQ DEP | $ 2,874.15 | 90 | | $ 1,003,805.27 | 0013959 | RFC STO901229VE4 |
| 21/[illegible] | 13:21 | 7113 | PAGO CHQ DEP | $ 6,288.00 | 91 | | $ 997,517.27 | 0013944 | RFC STO901229VE4 |
| 21/03/13 | 13:21 | 7113 | DEPOSITO CHQ | | | $ 19,576.49 | 91 $ 1,017,093.76 | 1965217 | |
| 21/03/13 | 15:27 | 4704 | PAGO CHEQUE | $ 2,668.00 | 92 | | $ 1,014,425.76 | 0013953 | |
| 21/03/13 | 15:35 | 4689 | PAGO CHEQUE | $ 240.64 | 93 | | $ 1,014,185.12 | 0013958 | |
| 21/03/13 | 15:40 | 4830 | PGO CHQ DEPCTA | $ 24,174.40 | 94 | | $ 990,010.72 | 0013969 | RFC RMA840516GC3 |
| 21/03/13 | 15:45 | 4704 | PGO CHQ DEPCTA | $ 147,991.22 | C | | $ 842,019.50 | 0013604 | RFC CANR491031DE2 |
| 22/03/13 | 02:01 | 0585 | PAG CHQ OI | $ 46,709.66 | 95 | | $ 795,309.84 | 0013848 | 0720585 RFC APM8805092U9 |
| 22/03/13 | 02:01 | 0630 | PAG CHQ OI | $ 7,328.88 | 96 | | $ 787,980.96 | 0013916 | 0580630 RFC TRG930209F43 |
| 22/03/13 | 02:01 | 0585 | PAG CHQ OI | $ 21,891.52 | 97 | | $ 766,089.44 | 0013938 | 0020585 RFC ECA940805110 |
| 22/03/13 | 09:04 | 4800 | PAGO CHEQUE | $ 4,967.78 | 98 | | $ 761,121.66 | 0013955 | |
| 22/03/13 | 09:19 | 4833 | PAGO CHEQUE | $ 4,462.23 | 99 | | $ 756,659.43 | 0013940 | |
| 22/03/13 | 09:21 | 4818 | PAGO CHEQUE | $ 961.44 | 100 | | $ 755,697.99 | 0013952 | |
| 22/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 228,318.00 | 92 $ 984,015.99 | 0 | |
| 22/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | | $ 46,949.00 | 93 $ 1,030,964.99 | 0 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 22/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 3,549.00 96 | $ 1,034,513.99 | 0 | |
| 22/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,820.00 97 | $ 1,037,333.99 | 0 | |
| 22/03/13 | 10:01 | 7113 | FAL DEP EFEC | $ 200.00 | | $ 1,037,133.99 | 0 | |
| 22/03/13 | 12:48 | 7113 | PAGO CHQ DEP | $ 10,785.70 101 | | $ 1,026,348.29 | 0013961 | RFC STO901229VE4 |
| 22/03/13 | 12:48 | 7113 | PAGO CHQ DEP | $ 6,790.08 102 | | $ 1,019,558.21 | 0013943 | RFC STO901229VE4 |
| 22/03/13 | 12:48 | 7113 | PAGO CHQ DEP | $ 3,580.00 103 | | $ 1,015,978.21 | 0013964 | RFC STO901229VE4 |
| 22/03/13 | 12:48 | 7113 | PAGO CHQ DEP | $ 1,597.00 104 | | $ 1,014,381.21 | 0013948 | RFC STO901229VE4 |
| 22/03/13 | 12:48 | 7113 | DEPOSITO CHQ | | $ 26,514.78 98 | $ 1,040,895.99 | 1965224 | |
| 22/03/13 | 14:29 | 0981 | CGO TRANS ELEC | $ 88,000.00 105 | | $ 952,895.99 | 0925706 | TRANSFERENCIA EN EFECTIVO |
| 22/03/13 | 14:30 | 0981 | CGO TRANS ELEC | $ 115,000.00 106 | | $ 837,895.99 | 0929354 | 10108 |
| 22/03/13 | 14:51 | 4668 | PGO CHQ DEPCTA | $ 84,190.15 107 | | $ 753,705.84 | 0013847 | RFC AAM970827FD7 |
| 22/03/13 | 15:27 | 4677 | PGO CHQ DEPCTA | $ 39,849.09 108 | | $ 713,856.75 | 0013930 | RFC STE970924PP4 |
| 22/03/13 | 17:05 | 0981 | CGO TRANS ELEC | $ 74,000.00 109 | | $ 639,856.75 | 1237143 | TRANSFERENCIA EN EFECTIVO |
| 25/03/13 | 01:50 | 0585 | PAG CHQ OI | $ 47,360.22 110 | | $ 592,496.53 | 0013851 | 0720585 RFC FOC840312KYA |
| 25/03/13 | 01:50 | 0974 | PAG CHQ OI | $ 40,803.44 111 | | $ 551,693.09 | 0013928 | 0120974 RFC SBA661110 V42 |
| 25/03/13 | 01:50 | 0974 | PAG CHQ OI | $ 44,030.16 112 | | $ 507,662.93 | 0013932 | 0120974 RFC SBA661110 V42 |
| 25/03/13 | 01:50 | 0585 | PAG CHQ OI | $ 25,153.60 113 | | $ 482,509.33 | 0013951 | 0020585 RFC FOAR470213TC2 |
| 25/03/13 | 10:01 | 7113 | SOBTE S/FICDEP | | $ 239.00 97 | $ 482,748.33 | 0 | |
| 25/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 51,678.25 98 | $ 534,426.58 | 0 | |
| 25/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 3,109.00 99 | $ 537,535.58 | 0 | |
| 25/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 216,600.00 100 | $ 754,135.58 | 0 | |
| 25/03/13 | 10:40 | 4653 | PAGO CHEQUE | $ 1,400.00 114 | | $ 752,735.58 | 0013871 | |
| 25/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 6,101.00 103 | $ 758,836.58 | 0 | |
| 25/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 17,868.45 104 | $ 776,705.03 | 0 | |
| 25/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 205,680.00 105 | $ 982,385.03 | 0 | |
| 25/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 223,860.00 106 | $ 1,206,245.03 | 0 | |
| 25/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 41,135.00 107 | $ 1,247,380.03 | 0 | |
| 25/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 4,253.50 108 | $ 1,251,633.53 | 0 | |
| 25/03/13 | 14:00 | 0981 | AB TRANS ELECT | | $ 200,000.00 109 | $ 1,451,633.53 | 0669536 | PAGO TRANSV PRF A CTA 6087 |
| 25/03/13 | 14:00 | 0981 | AB TRANS ELECT | | $ 4,650.00 110 | $ 1,456,283.53 | 0669620 | PAGO TRANSV EMPRESARIAL 6088 |
| 25/03/13 | 14:02 | 7113 | PAGO CHQ DEP | $ 3,143.83 115 | | $ 1,453,139.70 | 0013966 | RFC STO901229VE4 |
| 25/03/13 | 14:02 | 7113 | PAGO CHQ DEP | $ 3,738.00 116 | | $ 1,449,401.70 | 0013970 | RFC STO901229VE4 |
| 25/03/13 | 14:02 | 7113 | DEPOSITO CHQ | | $ 24,509.30 101 | $ 1,473,911.00 | 1935230 | |
| 25/03/13 | 14:15 | 7113 | DEP S B COBRO | | $ 2,750.83 102 | $ 1,476,661.83 | 5190231 | 5190231 |
| 25/03/13 | 14:49 | 0314 | PGO CHQ DEPCTA | $ 1,044.00 C | | $ 1,475,617.83 | 0013767 | RFC CUT1106201J5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 25/03/13 | 16:15 | 4653 | DEP S B COBRO | $ 47,487.60 | $ 1,523,105.43 | 6531511 | 006531511 |

Movimientos : 201 - 300 de 382

< Anteriores 100

Siguientes 82>

Imprimir Exportar

enlace BANCA ELECTRONICA

contáctenos | atención telefónica | centro de mensajes

Consultas | Transferencias | Tesorería | Servicios | Administración y control

FX•online

**Usuario:** NORMA GABRIELA MONTANEZ ARCE

**Ultimo acceso:** 11-ABR-2013 14:24

11 de Abril de 2013
16:44 p.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:** $ 1,679,468.26

**Salvo buen cobro:** $ 4,248.47

**Saldo total:** $ 1,683,716.73

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:31/03/2013 al 31/03/2013

Total de cargos: 51 por $ 2,533,908.13
Total de abonos: 31 por $ 2,149,436.39

| Fecha | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|---|---|---|---|---|---|---|---|---|---|
| 25/03/13 | 16:55 | 0981 | CGO TRANS ELEC | $ 521,000.00 117 | | $ 1,002,105.43 | 0943759 | 10108 | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 25,002.82 118 | | $ 977,102.61 | 0013864 | 0020585 RFC NRE790906I88 | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 13,924.04 119 | | $ 963,178.57 | 0013907 | 0300585 RFC RCO841101QY3 | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 22,073.82 120 | | $ 941,104.75 | 0013923 | 0020585 RFC CEX9809213U5 | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 6,035.10 121 | | $ 935,069.65 | 0013929 | 0020585 RFC CEX9809213U5 | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 2,875.00 122 | | $ 932,194.65 | 0013968 | 0020585 RFC CEX9809213U5 | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 3,282.80 123 | | $ 928,911.85 | 0013973 | 0020585 RFC CJA061016ALA | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 18,014.80 124 | | $ 910,897.05 | 0013974 | 0020585 RFC CJA061016ALA | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 3,282.80 125 | | $ 907,614.25 | 0013975 | 0020585 RFC CJA061016ALA | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 3,282.80 126 | | $ 904,331.45 | 0013976 | 0020585 RFC CJA061016ALA | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 2,262.00 127 | | $ 902,069.45 | 0013977 | 0020585 RFC CJA061016ALA | |
| 26/03/13 | 01:41 | 0585 | PAG CHQ OI | $ 2,262.00 128 | | $ 899,807.45 | 0013978 | 0020585 RFC CJA061016ALA | |
| 26/03/13 | 10:17 | 0098 | PGO CHQ DEPCTA | $ 146,438.40 C | | $ 753,369.05 | 0013801 | RFC MNI921016FAA | |
| 26/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 225,160.00 112 | $ 978,529.05 | 0 | | |
| 26/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 26,837.80 113 | $ 1,005,366.85 | 0 | | |
| 26/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 3,110.00 114 | $ 1,008,476.85 | 0 | | |
| 26/03/13 | 11:01 | 7113 | FAL DEP EFEC | $ 280.00 170 | | $ 1,008,196.85 | 0 | | |
| 26/03/13 | 13:03 | 7113 | PAGO CHQ DEP | $ 3,968.00 129 | | $ 1,004,228.85 | 0013972 | RFC STO901229VE4 | |
| 26/03/13 | 13:03 | 7113 | PAGO CHQ DEP | $ 3,777.00 130 | | $ 1,000,451.85 | 0013971 | RFC STO901229VE4 | |
| 26/03/13 | 13:03 | 7113 | DEPOSITO CHQ | | $ 7,745.00 115 | $ 1,008,196.85 | 1965246 | | |
| 26/03/13 | 14:36 | 0981 | AB TRANS ELECT | | $ 205,360.00 | $ 1,213,556.85 | 0811568 | PAGO TRANSV PRF COMPL 6087 | |
| 26/03/13 | 15:43 | 4677 | PGO CHQ DEPCTA | $ 279,820.09 131 | | $ 933,736.76 | 0013931 | RFC STE040224HD6 | |
| 27/03/13 | 01:27 | 0585 | PAG CHQ OI | $ 3,154.39 C | | $ 930,582.37 | 0013796 | 0720585 RFC MORM811111757 | |
| 27/03/13 | 01:27 | 0974 | PAG CHQ OI | $ 5,169.89 132 | | $ 925,412.48 | 0013832 | 0120974 RFC MMA840229 M99 | |
| 27/03/13 | 01:27 | 0585 | PAG CHQ OI | $ 5,568.00 133 | | $ 919,844.48 | 0013853 | 0020585 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 27/03/13 | 01:27 | 0585 | PAG CHQ OI | $ 12,528.00 134 | | $ 907,316.48 | 0013859 | 0020585 RFC RABJ220308IQ3 |
| 27/03/13 | 01:27 | 0974 | PAG CHQ OI | $ 4,612.86 135 | | $ 902,703.62 | 0013865 | 0120974 RFC FOGR6402039P4 |
| 27/03/13 | 01:27 | 0974 | PAG CHQ OI | $ 25,089.73 136 | | $ 877,613.89 | 0013965 | 0120974 RFC HCQ901004 G47 |
| 27/03/13 | 10:48 | 0330 | PGO CHQ DEPCTA | $ 69,757.80 137 | | $ 807,856.09 | 0013910 | RFC RALD630205U83 |
| 27/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 202,190.00 116 | $ 1,010,046.09 | 0 | |
| 27/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 2,070.00 117 | $ 1,012,116.09 | 0 | |
| 27/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 40,055.70 118 | $ 1,052,171.79 | 0 | |
| 27/03/13 | 11:01 | 7113 | FAL BILL P FAL | $ 200.00 | | $ 1,051,971.79 | 0 | |
| 27/03/13 | 12:10 | 7113 | PAGO CHQ DEP | $ 10,229.34 139 | | $ 1,041,742.45 | 0013986 | RFC STO901229VE4 |
| 27/03/13 | 12:10 | 7113 | DEPOSITO CHQ | | $ 10,229.34 119 | $ 1,051,971.79 | 5187605 | |
| 27/03/13 | 12:28 | 7113 | DEP S B COBRO | | $ 3,100.00 120 | $ 1,055,071.79 | 5187604 | 5187604 |
| 27/0[redacted] | 12:42 | 4686 | PGO CHQ DEPCTA | $ 66,643.46 C | | $ 988,428.33 | 0013533 | RFC EIN971103LZ1 |
| 27/03/13 | 13:11 | 0981 | CGO PAG NOM AP | $ 838,165.59 140 | | $ 150,262.74 | 1 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 27/03/13 | 13:11 | 0981 | COM DISP PGOS | $ 613.80 | | $ 149,648.94 | 2 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 27/03/13 | 13:11 | 0981 | IVA COMISION | $ 98.20 | | $ 149,550.74 | 2 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 27/03/13 | 13:32 | 0970 | COM T INTERNA | $ 126.50 | | $ 149,424.24 | 9017309 | 00023 TRANSF. INTERNAS 5 C/U 80086791651A |
| 27/03/13 | 13:32 | 0970 | IVA COMISION | $ 20.24 | | $ 149,404.00 | 9017309 | 00023 TRANSF. INTERNAS 5 C/U 80086791651A |
| 27/03/13 | 13:32 | 0970 | COM CONS B-EL | $ 2,366.10 | | $ 147,037.90 | 9017310 | COMISION CONSULTAS 80086791651A |
| 27/03/13 | 13:32 | 0970 | IVA COMISION | $ 378.57 | | $ 146,659.33 | 9017310 | COMISION CONSULTAS 80086791651A |
| 27/03/13 | 14:58 | 0981 | AB TRANS ELECT | | $ 275,000.00 121 | $ 421,659.33 | 1296698 | TRANSFERENCIA EN EFECTIVO |
| 27/03/13 | 15:47 | 7289 | PGO CHQ DEPCTA | $ 67,792.62 141 | | $ 353,866.71 | 0014000 | RFC AAM970827FD7 |
| 27[redacted] | 15:48 | 4677 | PGO CHQ DEPCTA | $ 39,831.61 142 | | $ 314,035.10 | 0013984 | RFC STE970924PP4 |
| 27/03/13 | 00:08 | 0560 | COM CHQ PAGAD | $ 2,478.00 | | $ 311,557.10 | 0 | N.OP. 0000177 |
| 27/03/13 | 00:08 | 0560 | IVA COMISION | $ 396.48 | | $ 311,160.62 | 0 | |
| 27/03/13 | 00:08 | 0560 | COM RET EDO C | $ 15.00 | | $ 311,145.62 | 0 | |
| 27/03/13 | 00:08 | 0560 | IVA COMISION | $ 2.40 | | $ 311,143.22 | 0 | |
| 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 | |
| | | | DEP EN | | | | | |

enlace BANCA ELECTRONICA

contáctenos | atención telefónica | centro de mensajes

Consultas | Transferencias | Tesorería | Servicios | Administración y control

FX•online

**Usuario:** NORMA GABRIELA MONTANEZ ARCE

**Ultimo acceso:** 11-ABR-2013 14:24

**11 de Abril de 2013**
**16:39 p.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:** $ 1,679,468.26

**Salvo buen cobro:** $ 4,248.47

**Saldo total:** $ 1,683,716.73

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Periodo de:31/03/2013 al 31/03/2013

Total de cargos: 58 por $ 2,239,977.99
Total de abonos: 42 por $ 2,233,997.77

| Fec[redacted] | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|---|---|---|---|---|---|---|---|---|---|
| 01/03/13 | 02:14 | 0585 | PAG CHQ OI | $ 5,194.94 | | $ 326,873.84 | 0013631 | 0020585 RFC INF981207PD1 | |
| 01/03/13 | 02:14 | 0585 | PAG CHQ OI | $ 38,405.40 | | $ 288,468.44 | 0013757 | 0020585 RFC PELA751121RC3 | |
| 01/03/13 | 02:14 | 0585 | PAG CHQ OI | $ 27,923.52 | | $ 260,544.92 | 0013758 | 0020585 RFC PELA751121RC3 | |
| 01/03/13 | 02:14 | 0585 | PAG CHQ OI | $ 4,408.00 | | $ 256,136.92 | 0013764 | 0020585 RFC TES0301066G8 | |
| 01/03/13 | 02:14 | 0974 | PAG CHQ OI | $ 28,666.54 | | $ 227,470.38 | 0013769 | 0120974 RFC AASS820129DU0 | |
| 01/03/13 | 02:14 | 0974 | PAG CHQ OI | $ 15,499.40 | | $ 211,970.98 | 0013770 | 0120974 RFC AASS820129DU0 | |
| 01/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 208,920.00 | $ 420,890.98 | 0 | | |
| 01/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 150.00 | $ 421,040.98 | 0 | | |
| 01/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 53,588.90 | $ 474,629.88 | 0 | | |
| 01/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 2,886.00 | $ 477,515.88 | 0 | | |
| 01/03/13 | 11:52 | 7113 | DEPOSITO CHQ | | $ 38,241.73 | $ 515,757.61 | 0 | | |
| 01/[redacted] | 15:54 | 4677 | PGO CHQ DEPCTA | $ 13,539.65 | | $ 502,217.96 | 0013822 | RFC STE040224HD6 | |
| 01/03/13 | 15:54 | 4677 | PGO CHQ DEPCTA | $ 14,247.71 | | $ 487,970.25 | 0013820 | RFC STE040224HD6 | |
| 01/03/13 | 15:56 | 4677 | PGO CHQ DEPCTA | $ 101,163.43 | | $ 386,806.82 | 0013821 | RFC STE040224HD6 | |
| 04/03/13 | 01:51 | 0585 | PAG CHQ OI | $ 28,925.76 | | $ 357,881.06 | 0013599 | 0020585 RFC CDM060601BY9 | |
| 04/03/13 | 01:51 | 0974 | PAG CHQ OI | $ 13,920.00 | | $ 343,961.06 | 0013771 | 0120974 RFC POPG790522AE6 | |
| 04/03/13 | 01:51 | 0974 | PAG CHQ OI | $ 10,239.78 | | $ 333,721.28 | 0013772 | 0120974 RFC FOGR6402039P4 | |
| 04/03/13 | 01:51 | 0585 | PAG CHQ OI | $ 49,923.13 | | $ 283,798.15 | 0013778 | 0020585 RFC APM8805092U9 | |
| 04/03/13 | 01:51 | 0974 | PAG CHQ OI | $ 7,015.00 | | $ 276,783.15 | 0013814 | 0020974 RFC SFI890301DU0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 50,000.00 | $ 326,783.15 | 0 | | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 16,111.00 | $ 342,894.15 | 0 | | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 5,010.00 | $ 347,904.15 | 0 | | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 2,528.50 | $ 350,432.65 | 0 | | |
| 04/03/13 | 10:02 | 7113 | DEP EN | | $ 133,060.00 | $ 483,492.65 | 0 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | EFECTIV | | | | |
| 04/03/13 | 10:02 | 7113 | SOBR DEP EFEC | | $ 160.00 | $ 483,652.65 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 39,583.40 | $ 523,236.05 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 2,436.00 | $ 525,672.05 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 1,870.00 | $ 527,542.05 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 55,000.00 | $ 582,542.05 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 1,200.00 | $ 583,742.05 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 3,378.00 | $ 587,120.05 | 0 | |
| 04/03/13 | 10:02 | 7113 | DEP EN EFECTIV | | $ 49,810.55 | $ 636,930.60 | 0 | |
| 04/03/13 | 11:15 | 7113 | DEPOSITO CHQ | | $ 23,728.99 | $ 660,659.59 | 0 | |
| 04/0[illegible] | 11:33 | 4704 | PGO CHQ DEPCTA | $ 7,657.74 | | $ 653,001.85 | 0013788 | RFC VASF761130BD7 |
| 04/03/13 | 14:15 | 0981 | CGO TRANS ELEC | $ 158,000.00 | | $ 495,001.85 | 0639233 | TRANSFERENCIA EN EFECTIVO |
| 04/03/13 | 14:17 | 0981 | CGO TRANS ELEC | $ 69,000.00 | | $ 426,001.85 | 0641902 | TRANSFERENCIA EN EFECTIVO |
| 05/03/13 | 01:22 | 0974 | PAG CHQ OI | $ 3,468.40 | | $ 422,533.45 | 0013763 | 0120974 RFC SEC020227 SY5 |
| 05/03/13 | 01:22 | 0585 | PAG CHQ OI | $ 36,140.71 | | $ 386,392.74 | 0013768 | 0720585 RFC RPA910306G20 |
| 05/03/13 | 01:22 | 0585 | PAG CHQ OI | $ 56,550.00 | | $ 329,842.74 | 0013773 | 0020585 RFC RABJ220308IQ3 |
| 05/03/13 | 01:22 | 0585 | PAG CHQ OI | $ 38,811.20 | | $ 291,031.54 | 0013777 | 0020585 RFC APM8805092U9 |
| 05/03/13 | 01:22 | 0585 | PAG CHQ OI | $ 2,278.00 | | $ 288,753.54 | 0013781 | 0020585 RFC CEX9809213U5 |
| 05/03/13 | 01:22 | 0974 | PAG CHQ OI | $ 11,248.39 | | $ 277,505.15 | 0013783 | 0120974 RFC SBA661110 V42 |
| 05/03/13 | 01:22 | 0974 | PAG CHQ OI | $ 34,170.00 | | $ 243,335.15 | 0013784 | 0120974 RFC SBA661110 V42 |
| 05/03/13 | 01:22 | 0974 | PAG CHQ OI | $ 8,383.04 | | $ 234,952.11 | 0013785 | 0120974 RFC SBA661110 V42 |
| 05/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 2,224.00 | $ 237,176.11 | 0 | |
| 05/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 20,751.00 | $ 257,927.11 | 0 | |
| 05/[illegible] | 10:07 | 7113 | DEP EN EFECTIV | | $ 214,070.00 | $ 471,997.11 | 0 | |
| 05/03/13 | 10:07 | 7113 | DEP EN EFECTIV | | $ 2,400.00 | $ 474,397.11 | 0 | |
| 05/03/13 | 10:11 | 0981 | CGO TRANS ELEC | $ 189,000.00 | | $ 285,397.11 | 0177285 | 10108 |
| 05/03/13 | 13:07 | 7113 | DEPOSITO CHQ | | $ 5,106.00 | $ 290,503.11 | 1965706 | |
| 05/03/13 | 13:37 | 4839 | PAGO CHEQUE | $ 10,000.00 | | $ 280,503.11 | 0013823 | |
| 05/03/13 | 13:39 | 4848 | PGO CHQ DEPCTA | $ 136,649.66 | | $ 143,853.45 | 0013553 | RFC EIN971103LZ1 |
| 05/03/13 | 15:11 | 0981 | AB TRANS ELECT | | $ 200,000.00 | $ 343,853.45 | 0701284 | PAGO TRANSV PRF A CTA 6082 |
| 06/03/13 | 01:44 | 0585 | PAG CHQ OI | $ 12,441.00 | | $ 331,412.45 | 0013760 | 0020585 RFC GAGE620110V8A |
| 06/03/13 | 01:44 | 0585 | PAG CHQ OI | $ 34,081.96 | | $ 297,330.49 | 0013797 | 0020585 RFC ECA940805110 |
| 06/03/13 | 08:07 | 0981 | AB TRANS ELECT | | $ 146,464.00 | $ 443,794.49 | 0013903 | PAGO TRANSV PRF COMPL 6082 |
| 06/03/13 | 08:07 | 0981 | AB TRANS ELECT | | $ 3,372.00 | $ 447,166.49 | 0013905 | PAGO TRANSV EMPRESARIAL 6083 |
| 06/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,526.70 | $ 449,693.19 | 0 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 45,866.40 | $ 495,559.59 | 0 | |
| 06/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,130.00 | $ 497,689.59 | 0 | |
| 06/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 217,470.00 | $ 715,159.59 | 0 | |
| 06/03/13 | 12:29 | 7113 | PAGO CHQ DEP | $ 2,548.00 | | $ 712,611.59 | 0013808 | RFC STO901229VE4 |
| 06/03/13 | 12:29 | 7113 | DEPOSITO CHQ | | $ 20,346.16 | $ 732,957.75 | 0000019 | |
| 06/03/13 | 14:02 | 0981 | AB TRANS ELECT | | $ 80,000.00 | $ 812,957.75 | 0594693 | TRANSFERENCIA EN EFECTIVO |
| 06/03/13 | 14:19 | 2341 | PA TR SPEI/TEF | $ 300,000.00 | | $ 512,957.75 | 9303558 | REF 0000000 |
| 06/03/13 | 14:19 | 2341 | COM TRAN SPEI | $ 100.00 | | $ 512,857.75 | 9303559 | |
| 06/03/13 | 14:19 | 2341 | IVA COMISION | $ 16.00 | | $ 512,841.75 | 9303559 | |
| 06/03/13 | 14:23 | 2341 | PA TR SPEI/TEF | $ 331,324.71 | | $ 181,517.04 | 9304329 | OPCION A COMPRA REF 0000000 |
| 06/03/13 | 14:23 | 2341 | COM TRAN SPEI | $ 100.00 | | $ 181,417.04 | 9304331 | |
| 06/03/13 | 14:23 | 2341 | IVA COMISION | $ 16.00 | | $ 181,401.04 | 9304331 | |
| 06/03/13 | 15:13 | 4704 | PGO CHQ DEPCTA | $ 16,809.81 | | $ 164,591.23 | 0013602 | RFC CANR491031DE2 |
| 06/03/13 | 15:13 | 4704 | PGO CHQ DEPCTA | $ 6,226.92 | | $ 158,364.31 | 0013605 | RFC CANR491031DE2 |
| 06/03/13 | 15:14 | 4704 | PGO CHQ DEPCTA | $ 55,766.17 | | $ 102,598.14 | 0013603 | RFC CANR491031DE2 |
| 07/03/13 | 01:21 | 0974 | PAG CHQ OI | $ 1,067.20 | | $ 101,530.94 | 0013805 | 0120974 RFC LOHA720720A10 |
| 07/03/13 | 01:21 | 0974 | PAG CHQ OI | $ 4,466.00 | | $ 97,064.94 | 0013811 | 0120974 RFC AULN731127ID7 |
| 07/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 231,500.00 | $ 328,564.94 | 0 | |
| 07/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 2,235.00 | $ 330,799.94 | 0 | |
| 07/03/13 | 11:01 | 7113 | DEP EN EFECTIV | | $ 48,285.75 | $ 379,085.69 | 0 | |
| 07/03/13 | 11:01 | 7113 | FAL DEP EFEC | $ 100.00 | | $ 378,985.69 | 0 | |
| 07/03/13 | 12:35 | 7113 | DEPOSITO CHQ | | $ 21,102.81 | $ 400,088.50 | 1965720 | |
| 07/03/13 | 12:43 | 4665 | PGO CHQ DEPCTA | $ 3,611.56 | | $ 396,476.94 | 0013759 | RFC AOO840323BT1 |
| 07/[illegible] | 13:09 | 0981 | CGO PAG NOM AP | $ 1,428.02 | | $ 395,048.92 | 1 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 07/03/13 | 13:09 | 0981 | COM DISP PGOS | $ 2.20 | | $ 395,046.72 | 2 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 07/03/13 | 13:09 | 0981 | IVA COMISION | $ 0.35 | | $ 395,046.37 | 2 | SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC |
| 07/03/13 | 14:19 | 0981 | CGO TRANS ELEC | $ 240,000.00 | | $ 155,046.37 | 0671676 | TRANSFERENCIA EN EFECTIVO |
| 07/03/13 | 15:13 | 4677 | PGO CHQ DEPCTA | $ 1,354.87 | | $ 153,691.50 | 0013819 | RFC STE970924PP4 |
| 07/03/13 | 15:14 | 4677 | PGO CHQ DEPCTA | $ 11,565.14 | | $ 142,126.36 | 0013818 | RFC STE970924PP4 |
| 08/03/13 | 01:21 | 0974 | PAG CHQ OI | $ 23,444.16 | | $ 118,682.20 | 0013766 | 0120974 RFC OOLO7811235Z9 |
| 08/03/13 | 01:21 | 0974 | PAG CHQ OI | $ 25,790.96 | | $ 92,891.24 | 0013780 | 0120974 RFC OOLO7811235Z9 |
| 08/03/13 | 01:21 | 0974 | PAG CHQ OI | $ 9,744.00 | | $ 83,147.24 | 0013802 | 0120974 RFC ASA960424 DX3 |
| 08/03/13 | 01:21 | 0585 | PAG CHQ OI | $ 2,224.88 | | $ 80,922.36 | 0013809 | 0720585 RFC NFS9006229Q2 |
| 08/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 206,510.00 | $ 287,432.36 | 0 | |
| 08/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 38,512.00 | $ 325,944.36 | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 2,790.00 | 12 | $ 328,734.36 | 0 | |
| 08/03/13 | 10:01 | 7113 | DEP EN EFECTIV | | $ 50.00 | 13 | $ 328,784.36 | 0 | |
| 08/03/13 | 12:28 | 7113 | PAGO CHQ DEP | $ 14,346.99 | 7 | | $ 314,437.37 | 0013837 | RFC STO901229VE4 |
| 08/03/13 | 12:28 | 7113 | PAGO CHQ DEP | $ 4,350.00 | 8 | | $ 310,087.37 | 0013828 | RFC STO901229VE4 |
| 08/03/13 | 12:28 | 7113 | DEPOSITO CHQ | | $ 32,622.88 | 21 | $ 342,710.25 | 1965731 | |
| 11/03/13 | 01:07 | 0974 | PAG CHQ OI | $ 12,863.99 | 0 | | $ 329,846.26 | 0013776 | 0120974 RFC RAU931124 R17 |
| 11/03/13 | 01:07 | 0585 | PAG CHQ OI | $ 3,757.70 | 9 | | $ 326,088.56 | 0013834 | 0720585 RFC RCO841101QY3 |

Movimientos : 1 - 100 de 382

Siguientes 100>

Imprimir Exportar