



contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

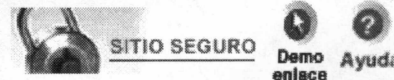
FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Último acceso: 17-SEP-2013 10:03

17 de Septiembre de 2013
 11:07 a.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 251,446.42
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 251,446.42

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/08/2013 al 31/08/2013

Total de cargos: 3 por \$ 46,168.42
 Total de abonos: 97 por \$ 194,039.00

| Fecha | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|-----------|-------|------|----------------|-------------|-------------|---------------|------------|----------------------|--------------------------|
| 01/08/13 | 07:01 | 7012 | DEP EN EFECTIV | | \$ 3,596.00 | \$ 149,897.96 | 0 | 10108 | |
| 01/08/13 | 09:19 | 4848 | DEP EN EFECTIV | | \$ 7,735.00 | \$ 157,632.96 | 8485152 | 00000000000000084608 | |
| 01/08/13 | 10:26 | 4779 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 158,924.96 | 7795141 | 00000000000000081513 | |
| 01/08/13 | 10:27 | 4779 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 160,216.96 | 7795147 | 00000000000000083782 | |
| -01/08/13 | 11:50 | 5876 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 162,014.96 | 8766034 | 00000000000000082818 | |
| 01/08/13 | 11:50 | 5876 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 163,812.96 | 8766036 | 00000000000000083865 | |
| 01/08/13 | 11:50 | 5876 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 165,610.96 | 8766038 | 00000000000000082305 | |
| 01/08/13 | 11:51 | 5876 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 166,902.96 | 8766039 | 00000000000000083139 | |
| 01/08/13 | 12:16 | 5876 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 168,700.96 | 8766066 | 00000000000000083832 | |
| 01/08/13 | 12:52 | 4704 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 170,622.96 | 7046486 | 00000000000000086116 | |
| 01/08/13 | 13:38 | 7465 | AB TR SPEI/TEF | | \$ 1,798.00 | \$ 172,420.96 | 9471992 | 13146 0084277 | |
| 01/08/13 | 14:27 | 7192 | PAGO CHEQUE | \$ 3,496.38 | | \$ 168,924.58 | 0002700 | | |
| 01/08/13 | 14:57 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 170,722.58 | 7438668 | 00000000000000081299 | |
| 01/08/13 | 14:58 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 172,520.58 | 7438670 | 00000000000000080432 | |
| 01/08/13 | 15:04 | 4752 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 173,812.58 | 7529377 | 00000000000000085266 | |
| 01/08/13 | 15:07 | 7864 | DEP EN EFECTIV | | \$ 1,300.00 | \$ 175,112.58 | 8646965 | 00000000000000083238 | |
| 01/08/13 | 15:52 | 7297 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 176,404.58 | 2977824 | 00000000000000084723 | |
| 01/08/13 | 15:53 | 7297 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 177,696.58 | 2977855 | 00000000000000084731 | |
| 01/08/13 | 15:53 | 7297 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 178,988.58 | 2977857 | 00000000000000084749 | |

| | | | | | | | | |
|----------|-------|------|----------------|--------------|-------------|---------------|---------|--------------------------|
| 01/08/13 | 15:53 | 7297 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 180,280.58 | 2977859 | 0000000000000084756 |
| 01/08/13 | 15:54 | 7297 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 181,572.58 | 2977861 | 0000000000000084764 |
| 01/08/13 | 15:54 | 7297 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 182,864.58 | 2977863 | 0000000000000084772 |
| 01/08/13 | 16:08 | 1291 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 184,156.58 | 2919485 | 0000000000000084376 |
| 02/08/13 | 01:20 | 0585 | PAG CHQ OI | \$ 40,872.04 | | \$ 143,284.54 | 0002657 | 0210585 RFC ABA920310QW0 |
| 02/08/13 | 08:01 | 7012 | DEP EN EFECTIV | | \$ 5,400.00 | \$ 148,684.54 | 0 | 10108 |
| 02/08/13 | 09:01 | 5876 | DEP EN EFECTIV | | \$ 1,800.00 | \$ 150,484.54 | 8766265 | 000000000000008391 |
| 02/08/13 | 09:04 | 0294 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 152,282.54 | 2943819 | 0000000000000083444 |
| 02/08/13 | 09:17 | 0294 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 154,080.54 | 2943853 | 0000000000000083014 |
| 02/08/13 | 09:33 | 0419 | DEP EN EFECTIV | | \$ 1,942.00 | \$ 156,022.54 | 4191231 | 0000000000000086140 |
| 02/08/13 | 10:22 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 157,944.54 | 2503704 | 0000000000000083063 |
| 02/08/13 | 10:22 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 159,866.54 | 2503711 | 0000000000000084491 |
| 02/08/13 | 10:23 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 161,788.54 | 2503713 | 0000000000000085381 |
| 02/08/13 | 10:23 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 163,710.54 | 2503715 | 0000000000000085639 |
| 02/08/13 | 10:24 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 165,632.54 | 2503717 | 0000000000000085969 |
| 02/08/13 | 10:24 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 167,554.54 | 2503722 | 0000000000000085951 |
| 02/08/13 | 10:24 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 169,476.54 | 2503724 | 0000000000000085985 |
| 02/08/13 | 10:25 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 171,398.54 | 2503726 | 0000000000000085555 |
| 02/08/13 | 10:53 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 173,196.54 | 7439207 | 0000000000000080416 |
| 02/08/13 | 10:53 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 174,994.54 | 7439209 | 0000000000000081208 |
| 02/08/13 | 10:54 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 176,792.54 | 7439211 | 0000000000000083956 |
| 02/08/13 | 10:54 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 178,590.54 | 7439213 | 0000000000000080267 |
| 02/08/13 | 10:54 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 180,388.54 | 7439216 | 0000000000000083790 |
| 02/08/13 | 11:00 | 0294 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 182,186.54 | 2943989 | 0000000000000082792 |
| 02/08/13 | 11:24 | 4719 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 183,984.54 | 7193962 | 0000000000000084293 |
| 02/08/13 | 11:24 | 4719 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 185,782.54 | 7193963 | 0000000000000083873 |
| 02/08/13 | 12:01 | 7465 | AB TR SPEI/TEF | | \$ 1,292.00 | \$ 187,074.54 | 9623677 | 2130149 TRNASFERENCIA |
| 02/08/13 | 13:13 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 188,872.54 | 7439385 | 0000000000000081356 |
| 02/08/13 | 13:28 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 190,794.54 | 8486366 | 0000000000000085423 |
| 02/08/13 | 14:41 | 7808 | DEP EN EFECTIV | | \$ 8,000.00 | \$ 198,794.54 | 8087930 | 0000000000000082859 |

| | | | | | | | |
|----------|-------|------|----------------|-------------|---------------|---------|---------------------|
| 02/08/13 | 14:46 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 200,592.54 | 7439518 | 0000000000000081216 |
| 02/08/13 | 14:46 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 202,390.54 | 7439522 | 0000000000000081349 |
| 02/08/13 | 14:46 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 204,188.54 | 7439524 | 0000000000000081380 |
| 02/08/13 | 14:46 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 205,986.54 | 7439528 | 0000000000000080333 |
| 02/08/13 | 14:47 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 207,784.54 | 7439532 | 0000000000000083840 |
| 02/08/13 | 14:47 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 209,582.54 | 7439534 | 0000000000000080382 |
| 02/08/13 | 14:55 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 211,380.54 | 7439563 | 0000000000000080291 |
| 02/08/13 | 14:55 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 213,178.54 | 7439579 | 0000000000000080309 |
| 02/08/13 | 14:55 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 214,976.54 | 7439582 | 0000000000000080325 |
| 02/08/13 | 14:55 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 216,774.54 | 7439588 | 0000000000000080341 |
| 02/08/13 | 14:56 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 218,572.54 | 7439592 | 0000000000000080358 |
| 02/08/13 | 14:56 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 220,370.54 | 7439594 | 0000000000000080408 |
| 02/08/13 | 14:56 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 222,168.54 | 7439596 | 0000000000000080457 |
| 02/08/13 | 14:57 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 223,966.54 | 7439598 | 0000000000000081166 |
| 02/08/13 | 14:57 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 225,764.54 | 7439604 | 0000000000000081174 |
| 02/08/13 | 14:57 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 227,562.54 | 7439606 | 0000000000000081182 |
| 02/08/13 | 14:57 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 229,360.54 | 7439608 | 0000000000000081265 |
| 02/08/13 | 14:57 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 231,158.54 | 7439610 | 0000000000000081281 |
| 02/08/13 | 14:58 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 232,956.54 | 7439612 | 0000000000000081307 |
| 02/08/13 | 14:58 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 234,754.54 | 7439614 | 0000000000000082495 |
| 02/08/13 | 14:58 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 236,552.54 | 7439616 | 0000000000000082651 |
| 02/08/13 | 14:58 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 238,350.54 | 7439618 | 0000000000000082669 |
| 02/08/13 | 14:58 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 240,148.54 | 7439620 | 0000000000000082685 |
| 02/08/13 | 14:58 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 241,946.54 | 7439622 | 0000000000000082701 |
| 02/08/13 | 14:59 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 243,744.54 | 7439626 | 0000000000000082735 |
| 02/08/13 | 15:16 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 245,542.54 | 7439732 | 0000000000000082727 |
| 02/08/13 | 15:23 | 4764 | DEP EN EFECTIV | \$ 1,798.00 | \$ 247,340.54 | 7644474 | 0000000000000083808 |
| 02/08/13 | 15:24 | 4764 | DEP EN EFECTIV | \$ 1,798.00 | \$ 249,138.54 | 7644477 | 000000000000000166 |
| 02/08/13 | 15:24 | 4653 | DEP EN EFECTIV | \$ 1,922.00 | \$ 251,060.54 | 6532541 | 0000000000000086017 |
| 02/08/13 | 15:25 | 4653 | DEP EN | \$ 1,922.00 | \$ 252,982.54 | 6532542 | 0000000000000086025 |

| | | EFECTIV | | | | | |
|----------|-------|---------|----------------|-------------|---------------|---------|---|
| 05/08/13 | 01:11 | 0974 | PAG CHQ OI | \$ 1,800.00 | \$ 251,182.54 | 0002597 | |
| 05/08/13 | 10:11 | 7730 | DEP EN EFECTIV | \$ 1,292.00 | \$ 252,474.54 | 7303719 | 0000000000000084186 |
| 05/08/13 | 02:00 | 7465 | AB TRANSF TEF | \$ 1,292.00 | \$ 253,766.54 | 9738653 | 2866871 82438 |
| 05/08/13 | 02:00 | 7465 | AB TRANSF TEF | \$ 1,292.00 | \$ 255,058.54 | 9738664 | 2857723 81554 |
| 05/08/13 | 07:01 | 7012 | DEP EN EFECTIV | \$ 9,229.00 | \$ 264,287.54 | 0 | 10108 |
| 05/08/13 | 09:06 | 4779 | DEP EN EFECTIV | \$ 1,292.00 | \$ 265,579.54 | 7796782 | 0000000000000085753 |
| 05/08/13 | 09:09 | 4626 | DEP EN EFECTIV | \$ 1,922.00 | \$ 267,501.54 | 6268455 | 0000000000000086157 |
| 05/08/13 | 09:10 | 4626 | DEP EN EFECTIV | \$ 1,922.00 | \$ 269,423.54 | 6268457 | 0000000000000086165 |
| 05/08/13 | 09:23 | 4818 | DEP EN EFECTIV | \$ 1,798.00 | \$ 271,221.54 | 8188224 | 0000000000000082719 |
| 05/08/13 | 09:27 | 0279 | DEP EN EFECTIV | \$ 1,798.00 | \$ 273,019.54 | 2796517 | 0000000000000000133 |
| 05/08/13 | 09:27 | 0279 | DEP EN EFECTIV | \$ 1,798.00 | \$ 274,817.54 | 2796519 | 0000000000000083006 |
| 05/08/13 | 09:40 | 4791 | DEP EN EFECTIV | \$ 1,798.00 | \$ 276,615.54 | 7917275 | 0000000000000083535 |
| 05/08/13 | 09:40 | 4791 | DEP EN EFECTIV | \$ 1,798.00 | \$ 278,413.54 | 7917277 | 0000000000000084202 |
| 05/08/13 | 09:43 | 7465 | AB TR SPEI/TEF | \$ 1,798.00 | \$ 280,211.54 | 9803685 | 3102 TRANSFERENCIA INTERBANCARIA SCOTIABANK |
| 05/08/13 | 09:51 | 4779 | DEP EN EFECTIV | \$ 1,292.00 | \$ 281,503.54 | 7796879 | 0000000000000081869 |
| 05/08/13 | 10:05 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 283,301.54 | 0074391 | 0000000000000081331 |
| 05/08/13 | 10:05 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 285,099.54 | 0074393 | 0000000000000081398 |
| 05/08/13 | 10:05 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 286,897.54 | 0074395 | 0000000000000080317 |
| 05/08/13 | 10:05 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | \$ 288,695.54 | 0074397 | 0000000000000081315 |
| 05/08/13 | 10:14 | 4848 | DEP EN EFECTIV | \$ 1,922.00 | \$ 290,617.54 | 8487323 | 0000000000000084582 |
| 05/08/13 | 10:35 | 4653 | DEP EN EFECTIV | \$ 3,555.00 | \$ 294,172.54 | 6532929 | 0000000000000080812 |

Movimientos : 1 - 100 de 327

[Siguientes 100>](#)

Imprimir

Exportar



contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

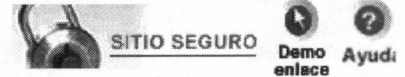


Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 17-SEP-2013 10:03

17 de Septiembre de 2013
 11:07 a.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 251,446.42
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 251,446.42

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/08/2013 al 31/08/2013

Total de cargos: 0 por \$ 0.00
 Total de abonos: 100 por \$ 182,600.00

| Fecha | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|----------|-------|------|----------------|-------|-------------|---------------|------------|----------------------|--------------------------|
| 05/08/13 | 11:01 | 0294 | DEP EN EFECTIV | | \$ 1,814.00 | \$ 295,986.54 | 2944827 | 00000000000000080671 | |
| 05/08/13 | 11:16 | 4752 | DEP EN EFECTIV | | \$ 1,292.00 | \$ 297,278.54 | 7523035 | 00000000000000082347 | |
| 05/08/13 | 11:36 | 4719 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 299,076.54 | 7194684 | 00000000000000083899 | |
| 05/08/13 | 11:38 | 4719 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 300,874.54 | 7194688 | 00000000000000083980 | |
| 05/08/13 | 11:39 | 4719 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 302,672.54 | 7194696 | 00000000000000083881 | |
| 05/08/13 | 11:41 | 4719 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 304,470.54 | 7194705 | 00000000000000083105 | |
| 05/08/13 | 12:09 | 0294 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 306,268.54 | 2944970 | 00000000000000085357 | |
| 05/08/13 | 12:09 | 0294 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 308,066.54 | 2944973 | 00000000000000082354 | |
| 05/08/13 | 12:09 | 0294 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 309,864.54 | 2944975 | 00000000000000083519 | |
| 05/08/13 | 12:10 | 4791 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 311,662.54 | 7917422 | 00000000000000083543 | |
| 05/08/13 | 12:10 | 4791 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 313,460.54 | 7917432 | 00000000000000083550 | |
| 05/08/13 | 12:11 | 4791 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 315,258.54 | 7917434 | 00000000000000083568 | |
| 05/08/13 | 12:11 | 4791 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 317,056.54 | 7917436 | 00000000000000084459 | |
| 05/08/13 | 12:21 | 4764 | DEP EN EFECTIV | | \$ 1,812.00 | \$ 318,868.54 | 7646034 | 00000000000000084426 | |
| 05/08/13 | 12:22 | 4764 | DEP EN EFECTIV | | \$ 112.00 | \$ 318,980.54 | 7646035 | 00000000000000084426 | |
| 05/08/13 | 12:27 | 4680 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 320,902.54 | 6805557 | 00000000000000083691 | |
| 05/08/13 | 12:27 | 4680 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 322,824.54 | 6805558 | 00000000000000084483 | |
| 05/08/13 | 12:27 | 4680 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 324,746.54 | 6805559 | 00000000000000080754 | |
| 05/08/13 | 12:28 | 4680 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 326,668.54 | 6805560 | 00000000000000085365 | |
| 05/08/13 | 12:28 | 4680 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 328,590.54 | 6805562 | 00000000000000080846 | |
| 05/08/13 | 12:28 | 4680 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 330,512.54 | 6805563 | 00000000000000085928 | |
| 05/08/13 | 12:49 | 5876 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 332,310.54 | 8766765 | 00000000000000083709 | |
| 05/08/13 | 12:51 | 5876 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 334,108.54 | 8766768 | 00000000000000082644 | |
| 05/08/13 | 12:51 | 5876 | DEP EN EFECTIV | | \$ 1,800.00 | \$ 335,908.54 | 8766773 | 00000000000000083334 | |
| 05/08/13 | 12:51 | 5876 | DEP EN EFECTIV | | \$ 1,800.00 | \$ 337,708.54 | 8766776 | 00000000000000085472 | |
| 05/08/13 | 12:52 | 5876 | DEP EN EFECTIV | | \$ 1,800.00 | \$ 339,508.54 | 8766778 | 00000000000000084830 | |
| 05/08/13 | 12:56 | 0981 | AB TRANS ELECT | | \$ 1,922.00 | \$ 341,430.54 | 5620151 | 000086041 | |
| 05/08/13 | 13:07 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 343,352.54 | 8487643 | 00000000000000085993 | |
| 05/08/13 | 13:07 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 345,274.54 | 8487648 | 00000000000000080853 | |
| 05/08/13 | 13:07 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 347,196.54 | 8487650 | 00000000000000086009 | |
| 05/08/13 | 13:11 | 4758 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 348,994.54 | 7586323 | 00000000000000083584 | |

| | | | | | | | | |
|----------|-------|------|----------------|-------------|----|---------------|---------|---------------------|
| 05/08/13 | 13:20 | 5876 | DEP EN EFECTIV | \$ 1,798.00 | 9 | \$ 350,792.54 | 8766864 | 0000000000000083188 |
| 05/08/13 | 13:20 | 7851 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 352,714.54 | 8511757 | 0000000000000085647 |
| 05/08/13 | 13:35 | 5876 | DEP EN EFECTIV | \$ 1,798.00 | 9 | \$ 354,512.54 | 8766887 | 0000000000000083949 |
| 05/08/13 | 13:35 | 5876 | DEP EN EFECTIV | \$ 1,798.00 | 9 | \$ 356,310.54 | 8766889 | 0000000000000082610 |
| 05/08/13 | 13:36 | 5876 | DEP EN EFECTIV | \$ 1,798.00 | 9 | \$ 358,108.54 | 8766891 | 0000000000000082768 |
| 05/08/13 | 13:36 | 5876 | DEP EN EFECTIV | \$ 1,798.00 | 9 | \$ 359,906.54 | 8766893 | 0000000000000083923 |
| 05/08/13 | 13:48 | 4764 | DEP EN EFECTIV | \$ 1,800.00 | 9 | \$ 361,706.54 | 7646366 | 0000000000000081893 |
| 05/08/13 | 13:49 | 4764 | DEP EN EFECTIV | \$ 1,800.00 | 9 | \$ 363,506.54 | 7646369 | 0000000000000082800 |
| 05/08/13 | 13:50 | 4764 | DEP EN EFECTIV | \$ 3,000.00 | 9 | \$ 366,506.54 | 7646373 | 0000000000000082800 |
| 05/08/13 | 14:15 | 4824 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 368,428.54 | 8249175 | 0000000000000082222 |
| 05/08/13 | 14:15 | 4824 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 370,350.54 | 8249177 | 0000000000000084665 |
| 05/08/13 | 14:15 | 4824 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 372,272.54 | 8249179 | 0000000000000085548 |
| 05/08/13 | 14:24 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 374,194.54 | 2812241 | 0000000000000085605 |
| 05/08/13 | 14:26 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 376,116.54 | 2812243 | 0000000000000085613 |
| 05/08/13 | 14:26 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 378,038.54 | 2812247 | 0000000000000085563 |
| 05/08/13 | 14:27 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 379,960.54 | 2812253 | 0000000000000085571 |
| 05/08/13 | 14:27 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 381,882.54 | 2812255 | 0000000000000085589 |
| 05/08/13 | 14:28 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 383,804.54 | 2812258 | 0000000000000085597 |
| 05/08/13 | 14:38 | 0421 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 385,726.54 | 4218238 | 0000000000000080770 |
| 05/08/13 | 14:39 | 0421 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 387,648.54 | 4218249 | 0000000000000085407 |
| 05/08/13 | 14:39 | 0421 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 389,570.54 | 4218251 | 0000000000000080861 |
| 05/08/13 | 14:39 | 0421 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 391,492.54 | 4218253 | 0000000000000085456 |
| 05/08/13 | 14:39 | 0421 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 393,414.54 | 4218255 | 0000000000000084632 |
| 05/08/13 | 14:43 | 4764 | DEP CHEQ N CGO | \$ 1,906.00 | 9 | \$ 395,320.54 | 7646648 | 0000000000000081885 |
| 05/08/13 | 14:44 | 7864 | DEP EN EFECTIV | \$ 1,798.00 | 9 | \$ 397,118.54 | 8648582 | 0000000000000081125 |
| 05/08/13 | 14:45 | 4764 | DEP CHEQ N CGO | \$ 1,798.00 | 9 | \$ 398,916.54 | 7646663 | 0000000000000084442 |
| 05/08/13 | 14:59 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 9 | \$ 400,838.54 | 2812390 | 0000000000000085829 |
| 05/08/13 | 15:00 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 10 | \$ 402,760.54 | 2812411 | 0000000000000085886 |
| 05/08/13 | 15:00 | 0281 | DEP EN EFECTIV | \$ 1,922.00 | 10 | \$ 404,682.54 | 2812415 | 0000000000000086355 |
| 05/08/13 | 15:03 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 11 | \$ 406,480.54 | 2945317 | 0000000000000083303 |
| 05/08/13 | 15:03 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 408,278.54 | 2945319 | 0000000000000080531 |
| 05/08/13 | 15:03 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 410,076.54 | 2945321 | 0000000000000083717 |
| 05/08/13 | 15:03 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 411,874.54 | 2945325 | 0000000000000082750 |
| 05/08/13 | 15:04 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 413,672.54 | 2945327 | 0000000000000082743 |
| 05/08/13 | 15:04 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 415,470.54 | 2945329 | 0000000000000083253 |
| 05/08/13 | 15:04 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 417,268.54 | 2945333 | 0000000000000085720 |
| 05/08/13 | 15:04 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 16 | \$ 419,066.54 | 2945335 | 0000000000000082784 |
| 05/08/13 | 15:12 | 4836 | DEP EN EFECTIV | \$ 2,014.00 | 10 | \$ 421,080.54 | 8361154 | 0000000000000084418 |
| 05/08/13 | 15:13 | 4836 | DEP EN EFECTIV | \$ 2,014.00 | 10 | \$ 423,094.54 | 8361157 | 0000000000000084400 |
| 05/08/13 | 15:14 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 10 | \$ 424,892.54 | 2945349 | 0000000000000083394 |
| 05/08/13 | 15:14 | 0278 | DEP EN EFECTIV | \$ 1,922.00 | 10 | \$ 426,814.54 | 2781368 | 0000000000000086124 |
| 05/08/13 | 15:15 | 4854 | DEP EN EFECTIV | \$ 1,906.00 | 10 | \$ 428,720.54 | 8548373 | 0000000000000082487 |
| 05/08/13 | 15:15 | 0278 | DEP EN EFECTIV | \$ 1,922.00 | 10 | \$ 430,642.54 | 2781372 | 0000000000000086090 |
| 05/08/13 | 15:15 | 0294 | DEP EN EFECTIV | \$ 1,798.00 | 11 | \$ 432,440.54 | 2945354 | 0000000000000083428 |
| 05/08/13 | 15:16 | 4854 | DEP EN EFECTIV | \$ 1,370.00 | 11 | \$ 433,810.54 | 8548382 | 83857 |
| 05/08/13 | 15:16 | 0278 | DEP EN EFECTIV | \$ 1,922.00 | 10 | \$ 435,732.54 | 2781378 | 0000000000000086082 |
| 05/08/13 | 15:16 | 4854 | DEP EN EFECTIV | \$ 1,370.00 | 10 | \$ 437,102.54 | 8548386 | 84004 |

| | | | | | | | | |
|----------|-------|------|----------------|-------------|----|---------------|---------|----------------------|
| | 15:17 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | 0 | \$ 438,900.54 | 0743544 | 00000000000000081364 |
| 05/08/13 | 15:17 | 4743 | DEP EN EFECTIV | \$ 1,798.00 | 16 | \$ 440,698.54 | 0743547 | 00000000000000083907 |
| 05/08/13 | 15:27 | 4722 | DEP EN EFECTIV | \$ 1,800.00 | 16 | \$ 442,498.54 | 7221679 | 00000000000000083220 |
| 05/08/13 | 15:28 | 4653 | DEP EN EFECTIV | \$ 1,922.00 | 16 | \$ 444,420.54 | 6533793 | 00000000000000084509 |
| 05/08/13 | 15:39 | 4251 | DEP EN EFECTIV | \$ 1,270.00 | 16 | \$ 445,690.54 | 2512368 | 00000000000000084012 |
| 05/08/13 | 15:41 | 4251 | DEP EN EFECTIV | \$ 1,270.00 | 16 | \$ 446,960.54 | 2512371 | 00000000000000084020 |
| 05/08/13 | 15:43 | 5876 | DEP EN EFECTIV | \$ 1,798.00 | 16 | \$ 448,758.54 | 8767011 | 00000000000000080994 |
| 05/08/13 | 15:50 | 4752 | DEP EN EFECTIV | \$ 1,293.00 | 16 | \$ 450,051.54 | 7524163 | 00000000000000082149 |
| 05/08/13 | 15:50 | 4752 | DEP EN EFECTIV | \$ 1,293.00 | 16 | \$ 451,344.54 | 7524167 | 00000000000000082156 |
| 05/08/13 | 16:01 | 4665 | DEP EN EFECTIV | \$ 1,922.00 | 16 | \$ 453,266.54 | 6653103 | 00000000000000084558 |
| 05/08/13 | 16:03 | 4665 | DEP EN EFECTIV | \$ 1,922.00 | 16 | \$ 455,188.54 | 6653111 | 00000000000000085449 |
| 05/08/13 | 16:03 | 4848 | DEP EN EFECTIV | \$ 2,037.00 | 16 | \$ 457,225.54 | 8488023 | 00000000000000083055 |
| 05/08/13 | 16:03 | 0295 | DEP EN EFECTIV | \$ 1,798.00 | 16 | \$ 459,023.54 | 2952596 | 00000000000000081877 |
| 05/08/13 | 16:03 | 4848 | DEP EN EFECTIV | \$ 2,037.00 | 16 | \$ 461,060.54 | 8488027 | 00000000000000085431 |
| 05/08/13 | 16:03 | 0295 | DEP EN EFECTIV | \$ 1,798.00 | 16 | \$ 462,858.54 | 2952598 | 00000000000000083279 |
| 05/08/13 | 16:07 | 4848 | DEP EN EFECTIV | \$ 2,037.00 | 15 | \$ 464,895.54 | 8488055 | 00000000000000084673 |
| 05/08/13 | 16:07 | 4848 | DEP EN EFECTIV | \$ 2,037.00 | 15 | \$ 466,932.54 | 8488060 | 00000000000000084533 |
| 05/08/13 | 16:08 | 4848 | DEP EN EFECTIV | \$ 2,037.00 | 15 | \$ 468,969.54 | 8488064 | 00000000000000084616 |
| 05/08/13 | 16:09 | 4848 | DEP EN EFECTIV | \$ 2,037.00 | 15 | \$ 471,006.54 | 8488071 | 00000000000000084574 |
| 05/08/13 | 16:10 | 4848 | DEP EN EFECTIV | \$ 1,922.00 | 16 | \$ 472,928.54 | 8488077 | 00000000000000080747 |
| 05/08/13 | 16:10 | 4848 | DEP EN EFECTIV | \$ 1,922.00 | 16 | \$ 474,850.54 | 8488079 | 00000000000000082198 |
| 05/08/13 | 16:10 | 4848 | DEP EN EFECTIV | \$ 1,922.00 | 16 | \$ 476,772.54 | 8488081 | 00000000000000084384 |

Movimientos : 101 - 200 de 327

[< Anteriores 100](#)

[Siguintes 100>](#)

Imprimir

Exportar



contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

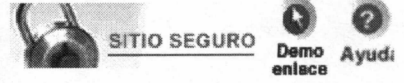


Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 17-SEP-2013 10:03

17 de Septiembre de 2013
 11:07 a.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 251,446.42
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 251,446.42

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/08/2013 al 31/08/2013

Total de cargos: 6 por \$ 521,595.12
 Total de abonos: 94 por \$ 309,095.00

| Fecha | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|----------|-------|------|----------------|-------|-------------|---------------|------------|------------------------|--------------------------|
| 05/08/13 | 16:11 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 478,694.54 | 8488083 | 00000000000000085530 | |
| 05/08/13 | 16:11 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 480,616.54 | 8488085 | 00000000000000084525 | |
| 05/08/13 | 16:11 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 482,538.54 | 8488087 | 00000000000000085936 | |
| 05/08/13 | 16:11 | 4848 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 484,460.54 | 8488089 | 00000000000000085944 | |
| 06/08/13 | 01:25 | 7465 | AB TRANSF TEF | | \$ 1,292.00 | \$ 485,752.54 | 9029951 | 3152881 CONTRATO 83824 | |
| 06/08/13 | 01:25 | 7465 | AB TRANSF TEF | | \$ 1,292.00 | \$ 487,044.54 | 9029959 | 3153743 CONTRATO 83733 | |
| 06/08/13 | 01:28 | 7465 | AB TRANSF TEF | | \$ 1,292.00 | \$ 488,336.54 | 9031196 | 3627616 81794 | |
| 06/08/13 | 08:01 | 7012 | DEP EN EFECTIV | | \$ 9,610.00 | \$ 497,946.54 | 0 | 10108 | |
| 06/08/13 | 13:36 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 499,744.54 | 0743980 | 00000000000000082677 | |
| 06/08/13 | 13:36 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 501,542.54 | 0743982 | 00000000000000082693 | |
| 06/08/13 | 14:42 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 503,340.54 | 7431088 | 00000000000000081240 | |
| 06/08/13 | 14:45 | 4743 | DEP EN EFECTIV | | \$ 1,798.00 | \$ 505,138.54 | 7431092 | 00000000000000080390 | |
| 06/08/13 | 14:54 | 4809 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 507,060.54 | 8099907 | 00000000000000085761 | |
| 06/08/13 | 14:54 | 4809 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 508,982.54 | 8099917 | 00000000000000085779 | |
| 06/08/13 | 14:55 | 4809 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 510,904.54 | 8099925 | 00000000000000085787 | |
| 06/08/13 | 15:28 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 512,826.54 | 2506373 | 00000000000000085977 | |
| 06/08/13 | 15:28 | 7250 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 514,748.54 | 2506379 | 00000000000000083998 | |
| 07/08/13 | 09:16 | 7808 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 516,670.54 | 8089580 | 00000000000000086058 | |
| 07/08/13 | 09:16 | 7808 | DEP EN EFECTIV | | \$ 1,922.00 | \$ 518,592.54 | 8089582 | 00000000000000086066 | |

| | | | | | | | |
|----------|-------|------|----------------|---------------|-----------------|---------|--|
| 07/08/13 | 12:31 | 6803 | DEP EN EFECTIV | \$ 2,000.00 | ① \$ 520,592.54 | 8035057 | 0000000000000086207 |
| 07/08/13 | 13:06 | 7864 | DEP EN EFECTIV | \$ 2,000.00 | ② \$ 522,592.54 | 8649902 | 0000000000000083675 |
| 07/08/13 | 13:51 | 7465 | AB TR SPEI/TEF | \$ 8,000.00 | ③ \$ 530,592.54 | 9292288 | 0000708 ESTUDIO FACTIBILIDAD MODIF RUTAS INCRE |
| 07/08/13 | 15:34 | 7250 | DEP EN EFECTIV | \$ 1,922.00 | ④ \$ 532,514.54 | 2507369 | 0000000000000084517 |
| 07/08/13 | 15:35 | 7250 | DEP EN EFECTIV | \$ 1,922.00 | ⑤ \$ 534,436.54 | 2507376 | 0000000000000082230 |
| 08/08/13 | 08:01 | 7012 | DEP EN EFECTIV | \$ 87,131.00 | ⑥ \$ 621,567.54 | 0 | 10108 |
| 08/08/13 | 12:54 | 0421 | DEP EN EFECTIV | \$ 2,666.00 | ⑦ \$ 624,233.54 | 0421484 | 0000000000000082123 |
| 08/08/13 | 15:55 | 4848 | DEP EN EFECTIV | \$ 2,032.00 | ⑧ \$ 626,265.54 | 0848118 | 0000000000000084541 |
| 08/08/13 | 15:55 | 4848 | DEP EN EFECTIV | \$ 2,032.00 | \$ 628,297.54 | 0848126 | 0000000000000085522 |
| 08/08/13 | 15:56 | 4848 | DEP EN EFECTIV | \$ 2,032.00 | \$ 630,329.54 | 0848128 | 0000000000000080796 |
| 09/08/13 | 09:01 | 7012 | DEP EN EFECTIV | \$ 2,753.00 | ⑨ \$ 633,082.54 | 0 | 10108 |
| 09/08/13 | 10:59 | 4719 | DEP EN EFECTIV | \$ 1,798.00 | ⑩ \$ 634,880.54 | 7196867 | 0000000000000081588 |
| 12/08/13 | 10:48 | 0419 | DEP EN EFECTIV | \$ 1,942.00 | \$ 636,822.54 | 4195743 | 0000000000000086140 |
| 12/08/13 | 15:58 | 4677 | DEP EN EFECTIV | \$ 1,292.00 | \$ 638,114.54 | 6775307 | 0000000000000083725 |
| 12/08/13 | 16:01 | 4677 | DEP EN EFECTIV | \$ 1,292.00 | \$ 639,406.54 | 6775310 | 0000000000000084079 |
| 13/08/13 | 09:01 | 7012 | DEP EN EFECTIV | \$ 5,766.00 | ⑪ \$ 645,172.54 | 0 | 10108 |
| 14/08/13 | 10:15 | 4743 | DEP EN EFECTIV | \$ 1,365.00 | \$ 646,537.54 | 7434944 | 0000000000000084319 |
| 14/08/13 | 10:16 | 4743 | DEP EN EFECTIV | \$ 1,365.00 | \$ 647,902.54 | 7434947 | 0000000000000081661 |
| 15/08/13 | 08:01 | 7012 | DEP EN EFECTIV | \$ 13,672.00 | ⑫ \$ 661,574.54 | 0 | 10108 |
| 16/08/13 | 12:26 | 0981 | CGO IMP FEDTRA | \$ 271,529.00 | ⑬ \$ 390,045.54 | 5758189 | 01131RM6030095354480 |
| 16/08/13 | 14:20 | 0981 | CGO TRANS ELEC | \$ 250,000.00 | ⑭ \$ 140,045.54 | 6087742 | PAGO COMBUSTIBLE |
| 21/08/13 | 10:02 | 7012 | DEP EN EFECTIV | \$ 743.00 | ⑮ \$ 140,788.54 | 0 | 10108 |
| 22/08/13 | 12:48 | 0294 | DEP EN EFECTIV | \$ 1,864.00 | ⑯ \$ 142,652.54 | 2943182 | 0000000000000082792 |
| 22/08/13 | 14:57 | 0294 | DEP EN EFECTIV | \$ 1,766.00 | ⑰ \$ 144,418.54 | 2943334 | 0000000000000083311 |
| 22/08/13 | 15:26 | 0294 | DEP EN EFECTIV | \$ 1,658.00 | ⑱ \$ 146,076.54 | 2943361 | 0000000000000083253 |
| 23/08/13 | 11:43 | 0294 | DEP EN EFECTIV | \$ 3,920.00 | ⑲ \$ 149,996.54 | 2943646 | 0000000000000084160 |
| 26/08/13 | 09:17 | 4704 | DEP EN EFECTIV | \$ 2,500.00 | ⑳ \$ 152,496.54 | 7047112 | 0000000000000086132 |
| 26/08/13 | 11:15 | 4848 | DEP EN EFECTIV | \$ 2,700.00 | ㉑ \$ 155,196.54 | 0848252 | 0000000000000085423 |
| 27/08/13 | 10:43 | 4752 | DEP EN EFECTIV | \$ 1,292.00 | ㉒ \$ 156,488.54 | 7529402 | 0000000000000082347 |
| 28/08/13 | 08:01 | 7012 | DEP EN | \$ 8,000.00 | ㉓ \$ 164,488.54 | 0 | 10108 |

| | | | EFFECTIV | | | |
|----------|-------|------|----------------|-------------|---------------|----------------------------------|
| 28/08/13 | 12:03 | 0294 | DEP EN EFECTIV | \$ 1,906.00 | \$ 166,394.54 | 2945759 0000000000000083451 |
| 28/08/13 | 12:04 | 0294 | DEP EN EFECTIV | \$ 1,906.00 | \$ 168,300.54 | 2945767 0000000000000083477 |
| 29/08/13 | 02:07 | 7465 | AB TRANSF TEF | \$ 1,925.00 | \$ 170,225.54 | 9410241 919742 PAGO AGOSTO 84475 |
| 29/08/13 | 12:45 | 4752 | DEP EN EFECTIV | \$ 1,292.00 | \$ 171,517.54 | 7522399 0000000000000080945 |
| 29/08/13 | 12:45 | 4752 | DEP EN EFECTIV | \$ 1,292.00 | \$ 172,809.54 | 7522401 0000000000000080937 |
| 29/08/13 | 12:45 | 4752 | DEP EN EFECTIV | \$ 1,292.00 | \$ 174,101.54 | 7522404 0000000000000082776 |
| 29/08/13 | 12:51 | 4743 | DEP EN EFECTIV | \$ 216.00 | \$ 174,317.54 | 7432882 0000000000000080382 |
| 29/08/13 | 15:57 | 7864 | DEP EN EFECTIV | \$ 1,906.00 | \$ 176,223.54 | 8642789 0000000000000083022 |
| 29/08/13 | 15:58 | 7864 | DEP EN EFECTIV | \$ 1,906.00 | \$ 178,129.54 | 8642791 0000000000000083212 |
| 29/08/13 | 15:58 | 7864 | DEP EN EFECTIV | \$ 1,906.00 | \$ 180,035.54 | 8642795 0000000000000085670 |
| 29/08/13 | 15:58 | 7864 | DEP EN EFECTIV | \$ 1,906.00 | \$ 181,941.54 | 8642797 0000000000000083030 |
| 29/08/13 | 15:59 | 7864 | DEP EN EFECTIV | \$ 1,906.00 | \$ 183,847.54 | 8642802 0000000000000082057 |
| 30/08/13 | 10:01 | 7012 | DEP EN EFECTIV | \$ 8,159.00 | \$ 192,006.54 | 0 10108 |
| 30/08/13 | 11:58 | 4680 | DEP EN EFECTIV | \$ 1,906.00 | \$ 193,912.54 | 6808729 0000000000000083683 |
| 30/08/13 | 11:59 | 4680 | DEP EN EFECTIV | \$ 1,906.00 | \$ 195,818.54 | 6808730 0000000000000081026 |
| 30/08/13 | 13:21 | 4791 | DEP EN EFECTIV | \$ 1,798.00 | \$ 197,616.54 | 7916442 0000000000000083576 |
| 30/08/13 | 14:05 | 4740 | DEP EN EFECTIV | \$ 1,370.00 | \$ 198,986.54 | 7401470 0000000000000082412 |
| 30/08/13 | 14:05 | 4740 | DEP EN EFECTIV | \$ 1,370.00 | \$ 200,356.54 | 7401483 0000000000000082461 |
| 30/08/13 | 14:05 | 4740 | DEP EN EFECTIV | \$ 1,370.00 | \$ 201,726.54 | 7401485 0000000000000083626 |
| 30/08/13 | 14:05 | 4740 | DEP EN EFECTIV | \$ 1,370.00 | \$ 203,096.54 | 7401491 0000000000000083634 |
| 30/08/13 | 14:05 | 4740 | DEP EN EFECTIV | \$ 1,370.00 | \$ 204,466.54 | 7401493 0000000000000085704 |
| 30/08/13 | 15:33 | 0294 | DEP EN EFECTIV | \$ 1,896.00 | \$ 206,362.54 | 2947646 0000000000000080622 |
| 30/08/13 | 15:37 | 0294 | DEP EN EFECTIV | \$ 1,896.00 | \$ 208,258.54 | 2947650 0000000000000083311 |
| 30/08/13 | 15:48 | 7465 | AB TR SPEI/TEF | \$ 1,292.00 | \$ 209,550.54 | 9164776 0300813 8352 |
| 30/08/13 | 16:33 | 7808 | DEP EN EFECTIV | \$ 8,000.00 | \$ 217,550.54 | 0808553 0000000000000082859 |
| 30/08/13 | 02:29 | 0560 | COM CHQ PAGAD | \$ 42.00 | \$ 217,508.54 | 0 N.OP. 0000003 |
| 30/08/13 | 02:29 | 0560 | IVA COMISION | \$ 6.72 | \$ 217,501.82 | 0 |
| 30/08/13 | 02:29 | 0560 | COM RET EDO C | \$ 15.00 | \$ 217,486.82 | 0 |
| 30/08/13 | 02:29 | 0560 | IVA COMISION | \$ 2.40 | \$ 217,484.42 | 0 |
| 02/09/13 | 11:43 | 4854 | DEP EN EFECTIV | \$ 3,812.00 | \$ 221,296.42 | 8545542 0000000000000082164 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|----------|------|-----------------------------------|----------|------------|---------------------------|---------------------------|------------------|-------|
| 0100-0103-0003 | | | Santander Cta. 65501868980 | | | | | | |
| | | | | | | | Saldo inicial : | -151,957.49 | |
| 01/Ago/2013 | Ingresos | | 107 INGRESOS DIVERSOS | | 734676 | 5,400.00 ⁽¹⁾ | | -146,557.49 | |
| 01/Ago/2013 | Ingresos | | 107 INGRESOS DIVERSOS | | DD SUB | 63,349.00 ⁽²⁾ | | -83,208.49 | |
| 02/Ago/2013 | Ingresos | | 208 INGRESOS DIVERSOS | | 734677 | 9,229.00 ⁽³⁾ | | -73,979.49 | |
| 05/Ago/2013 | Ingresos | | 508 INGRESOS DIVERSOS | | 734688 | 9,610.00 ⁽⁴⁾ | | -64,369.49 | |
| 07/Ago/2013 | Ingresos | | 708 INGRESOS DIVERSOS | | DD SUB | 120,272.00 ⁽⁵⁾ | | 55,902.51 | |
| 07/Ago/2013 | Ingresos | | 708 INGRESOS DIVERSOS | | 734706 | 87,131.00 ⁽⁶⁾ | | 143,033.51 | |
| 08/Ago/2013 | Ingresos | | 808 INGRESOS DIVERSOS | | DD SUB | 38,184.00 ⁽⁷⁾ | | 181,217.51 | |
| 08/Ago/2013 | Ingresos | | 808 INGRESOS DIVERSOS | | 734707 | 2,753.00 ⁽⁸⁾ | | 183,970.51 | |
| 09/Ago/2013 | Ingresos | | 908 INGRESOS DIVERSOS | | DD SUB | 131,427.00 ⁽⁹⁾ | | 315,397.51 | |
| 11/Ago/2013 | Ingresos | | 1,108 INGRESOS DIVERSOS | | DD SUB | 33,096.00 ⁽¹⁰⁾ | | 348,493.51 | |
| 12/Ago/2013 | Ingresos | | 1,208 INGRESOS DIVERSOS | | DD SUB | 6,764.00 ⁽¹¹⁾ | 10 duplicado | 355,257.51 | |
| 12/Ago/2013 | Ingresos | | 1,208 INGRESOS DIVERSOS | | 734723 | 5,766.00 ⁽¹²⁾ | | 361,023.51 | |
| 13/Ago/2013 | Ingresos | | 1,308 INGRESOS DIVERSOS | | DD SUB | 29,780.00 ⁽¹³⁾ | | 390,803.51 | |
| 14/Ago/2013 | Ingresos | | 1,408 INGRESOS DIVERSOS | | 734733 | 13,672.00 ⁽¹⁴⁾ | | 404,475.51 | |
| 14/Ago/2013 | Ingresos | | 1,408 INGRESOS DIVERSOS | | DD SUB | 2,037.00 ⁽¹⁵⁾ | | 406,512.51 | |
| 14/Ago/2013 | Ingresos | | 1,408 INGRESOS DIVERSOS | | DD SUB | 2,037.00 ⁽¹⁵⁾ | | 408,549.51 | |
| 14/Ago/2013 | Ingresos | | 1,408 INGRESOS DIVERSOS | | DD SUB | 2,037.00 ⁽¹⁵⁾ | | 410,586.51 | |
| 14/Ago/2013 | Ingresos | | 1,408 INGRESOS DIVERSOS | | DD SUB | 2,037.00 ⁽¹⁵⁾ | | 412,623.51 | |
| 14/Ago/2013 | Ingresos | | 1,608 INGRESOS DIVERSOS | | DD SUB | 54,214.00 ⁽¹⁶⁾ | | 466,837.51 | |
| 16/Ago/2013 | Egresos | | 5,758,189 PAGO ISPT DE JULIO 2013 | | | | 271,529.00 ⁽¹⁾ | 195,308.51 | |
| 20/Ago/2013 | Ingresos | | 2,008 INGRESOS DIVERSOS | | 734746 | 743.00 ⁽¹⁷⁾ | | 196,051.51 | |
| 20/Ago/2013 | Ingresos | | 2,008 INGRESOS DIVERSOS | | DD SUB | 1,922.00 ⁽¹⁸⁾ | | 197,973.51 | |
| 26/Ago/2013 | Ingresos | | 2,608 INGRESOS DIVERSOS | | DD SUB | 7,086.00 ⁽¹⁹⁾ | | 205,059.51 | |
| 27/Ago/2013 | Ingresos | | 2,708 INGRESOS DIVERSOS | | 734765 | 8,000.00 ⁽²⁰⁾ | | 213,059.51 | |
| 29/Ago/2013 | Ingresos | | 2,908 INGRESOS DIVERSOS | | 734776 | 8,159.00 ⁽²¹⁾ | | 221,218.51 | |
| 29/Ago/2013 | Ingresos | | 2,908 INGRESOS DIVERSOS | | DD SUB | 216.00 ⁽²²⁾ | | 221,434.51 | |
| 30/Ago/2013 | Ingresos | | 3,008 INGRESOS DIVERSOS | | 734779 | 5,766.00 | | 227,200.51 | |
| 30/Ago/2013 | Diario | | 39 TRASPASOS | | | | 250,000.00 ⁽²⁾ | -22,799.49 | |
| 31/Ago/2013 | Ingresos | | 3,108 INGRESOS DIVERSOS | | DD SUB | 20,025.00 ⁽²⁴⁾ | | -2,774.49 | |
| | | | | | Total: | 670,712.00 | 521,529.00 | -2,774.49 | |
| Total: | | | | | | 670,712.00 | 521,529.00 | -2,774.49 | |