

contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

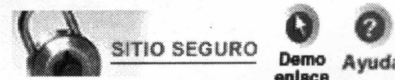


Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 13-AGO-2013 11:04

13 de Agosto de 2013
 11:40 a.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 645,172.54
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 645,172.54

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/07/2013 al 31/07/2013

Total de cargos: 3 por \$ 349,702.99
 Total de abonos: 97 por \$ 276,532.00

Fec	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/07/13	10:57	4662	DEP EN EFECTIV		\$ 2,122.00	\$ 315,893.08	6628101	00000000000000083022	
01/07/13	10:57	4662	DEP EN EFECTIV		\$ 2,122.00	\$ 318,015.08	6628109	00000000000000085670	
01/07/13	10:58	4662	DEP EN EFECTIV		\$ 2,122.00	\$ 320,137.08	6628123	00000000000000083030	
01/07/13	10:58	4662	DEP EN EFECTIV		\$ 2,122.00	\$ 322,259.08	6628127	00000000000000082057	
01/07/13	10:59	4662	DEP EN EFECTIV		\$ 2,122.00	\$ 324,381.08	6628129	00000000000000083212	
01/07/13	07:59	7465	AB TR SPEI/TEF		\$ 24,064.00	\$ 348,445.08	9540718	0085175 REFERENCIA 8517 5 ALFONSO DIAZ SOSA	
01/07/13	07:59	7465	AB TR SPEI/TEF		\$ 24,955.00	\$ 373,400.08	9540719	0080010 REFERENCIA 8001 0 ALFONSO DIAZ SOSA	
01/07/13	09:16	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 375,198.08	7439553	00000000000000080291	
01/07/13	09:17	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 376,996.08	7439558	00000000000000080309	
01/07/13	09:17	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 378,794.08	7439561	00000000000000080325	
01/07/13	09:17	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 380,592.08	7439564	00000000000000080341	
01/07/13	09:18	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 382,390.08	7439567	00000000000000080358	
01/07/13	09:18	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 384,188.08	7439571	00000000000000080408	
01/07/13	09:18	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 385,986.08	7439574	00000000000000080457	
01/07/13	09:18	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 387,784.08	7439579	00000000000000081166	
01/07/13	09:19	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 389,582.08	7439581	00000000000000081174	
01/07/13	09:19	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 391,380.08	7439583	00000000000000081182	
01/07/13	09:19	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 393,178.08	7439588	00000000000000081265	
01/07/13	09:19	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 394,976.08	7439590	00000000000000081281	

01/07/13	09:19	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 396,774.08	7439593	0000000000000081307
01/07/13	09:20	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 398,572.08	7439596	0000000000000082495
01/07/13	09:20	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 400,370.08	7439598	0000000000000082651
01/07/13	09:20	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 402,168.08	7439601	0000000000000082669
01/07/13	09:20	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 403,966.08	7439604	0000000000000082685
01/07/13	09:20	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 405,764.08	7439608	0000000000000082701
01/07/13	09:21	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 407,562.08	7439610	0000000000000082735
01/07/13	10:59	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 409,360.08	8769240	✓ 0000000000000082818
01/07/13	10:59	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 411,158.08	8769241	✓ 0000000000000083865
01/07/13	11:00	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 412,956.08	8769242	0000000000000082305
01/07/13	11:00	5876	DEP EN EFECTIV	\$ 1,292.00	\$ 414,248.08	8769243	✓ 0000000000000083139
01/07/13	11:27	5876	DEP EN EFECTIV	\$ 1,800.00	\$ 416,048.08	8769272	✓ 000000000000008391
01/07/13	12:11	4764	DEP EN EFECTIV	\$ 12,000.00	\$ 428,048.08	7648846	✓ 0000000000000082800
01/07/13	12:19	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 429,970.08	6598684	✓ 0000000000000086074
01/07/13	12:19	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 431,892.08	6598688	✓ 0000000000000086108
01/07/13	12:19	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 433,814.08	6598690	✓ 0000000000000086033
01/07/13	12:27	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 435,736.08	6808020	✓ 0000000000000083691
01/07/13	12:27	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 437,658.08	6808022	✓ 0000000000000084483
01/07/13	12:27	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 439,580.08	6808024	✓ 0000000000000080754
01/07/13	12:27	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 441,502.08	6808027	✓ 0000000000000085365
01/07/13	12:28	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 443,424.08	6808029	✓ 0000000000000080846
01/07/13	12:28	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 445,346.08	6808031	✓ 0000000000000085928
01/07/13	13:02	4815	DEP EN EFECTIV	\$ 4,264.00	\$ 449,610.08	8153778	✓ 0000000000000085795
01/07/13	13:02	4815	DEP EN EFECTIV	\$ 4,370.00	\$ 453,980.08	8153783	0000000000000085803
01/07/13	13:03	4815	DEP EN EFECTIV	\$ 4,150.00	\$ 458,130.08	8153786	✓ 0000000000000085811
01/07/13	13:03	4815	DEP EN EFECTIV	\$ 4,150.00	\$ 462,280.08	8153790	✓ 0000000000000085837
01/07/13	13:05	4815	DEP EN EFECTIV	\$ 4,150.00	\$ 466,430.08	8153793	✓ 0000000000000085845
01/07/13	13:05	4815	DEP EN EFECTIV	\$ 4,316.00	\$ 470,746.08	8153803	✓ 0000000000000085852
01/07/13	13:05	4815	DEP EN EFECTIV	\$ 4,280.00	\$ 475,026.08	8153807	✓ 0000000000000085860
01/07/13	13:05	4815	DEP EN	\$ 4,280.00	\$ 479,306.08	8153809	✓ 0000000000000085878

		EFECTIV					
01/07/13	13:06	4815	DEP EN EFECTIV	\$ 4,150.00	\$ 483,456.08	8153811	✓ 0000000000000085894
01/07/13	13:06	4815	DEP EN EFECTIV	\$ 4,150.00	\$ 487,606.08	8153815	✓ 0000000000000085902
01/07/13	13:06	4815	DEP EN EFECTIV	\$ 4,316.00	\$ 491,922.08	8153820	✓ 0000000000000085910
01/07/13	13:34	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 493,720.08	7915472	✓ 0000000000000083543
01/07/13	13:34	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 495,518.08	7915476	✓ 0000000000000083550
01/07/13	13:35	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 497,316.08	7915480	✓ 0000000000000083568
01/07/13	13:35	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 499,114.08	7915482	✓ 0000000000000084459
01/07/13	13:44	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 500,912.08	8769397	✓ 0000000000000083832
01/07/13	13:59	7113	DEP S B COBRO	\$ 3,596.00	\$ 504,508.08	1967088	10108
01/07/13	14:21	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 506,545.08	8487737	✓ 0000000000000085423
01/07/13	14:44	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 508,343.08	0743308	✓ 0000000000000081299
01/07/13	14:45	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 510,141.08	0743330	✓ 0000000000000080432
01/07/13	15:50	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 512,063.08	8154379	✓ 0000000000000085563
01/07/13	15:51	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 513,985.08	8154391	✓ 0000000000000085571
01/07/13	15:51	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 515,907.08	8154393	✓ 0000000000000085589
01/07/13	15:52	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 517,829.08	8154398	✓ 0000000000000085597
01/07/13	15:52	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 519,751.08	8154400	✓ 0000000000000085605
01/07/13	15:52	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 521,673.08	8154402	✓ 0000000000000085613
02/07/13	02:16	0630	PAG CHQ OI	\$ 50,000.00	\$ 471,673.08	0002625	0720630 RFC PLA9703041Y7
02/07/13	09:02	4752	DEP EN EFECTIV	\$ 1,292.00	\$ 472,965.08	7525316	✓ 0000000000000084269
02/07/13	10:12	7730	DEP EN EFECTIV	\$ 1,292.00	\$ 474,257.08	7305894	✓ 0000000000000084186
02/07/13	10:28	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 476,055.08	0719107	✓ 0000000000000081588
02/07/13	12:21	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 477,853.08	0743820	✓ 0000000000000080267
02/07/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 479,651.08	0743823	✓ 0000000000000081208
02/07/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 481,449.08	0743828	✓ 0000000000000083956
02/07/13	12:23	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 483,247.08	0743830	✓ 0000000000000083790
02/07/13	12:23	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 485,045.08	0743833	✓ 0000000000000080416
02/07/13	12:54	0981	AB TRANS ELECT	\$ 1,922.00	\$ 486,967.08	6741599	✓ 0000086041
02/07/13	13:38	7465	AB TR SPEI/TEF	\$ 1,798.00	\$ 488,765.08	9778823	✓ 84277 TRANSFERENCIA INTERBANCARIA SCOTIABANK
			DEP EN				

02/07/13	13:46	4752	EFFECTIV	\$ 1,292.00	5	\$ 490,057.08	7526348	✓	00000000000000082347
02/07/13	13:55	4719	DEP EN EFECTIV	\$ 1,798.00	5	\$ 491,855.08	0719397	✓	00000000000000083873
02/07/13	13:55	4719	DEP EN EFECTIV	\$ 1,798.00	5	\$ 493,653.08	0719398	✓	00000000000000084293
02/07/13	14:11	4848	DEP EN EFECTIV	\$ 1,922.00	5	\$ 495,575.08	8488607	✓	00000000000000085829
02/07/13	14:12	4848	DEP EN EFECTIV	\$ 1,922.00	5	\$ 497,497.08	8488609	✓	00000000000000085886
02/07/13	14:12	4848	DEP EN EFECTIV	\$ 1,922.00	5	\$ 499,419.08	8488611	✓	00000000000000086355
02/07/13	14:58	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 501,217.08	7431120	✓	00000000000000081356
02/07/13	15:04	4671	DEP EN EFECTIV	\$ 3,959.00	5	\$ 505,176.08	6713540	✓	00000000000000084657
02/07/13	15:05	4671	DEP EN EFECTIV	\$ 3,959.00	5	\$ 509,135.08	6713543	✓	00000000000000085480
02/07/13	15:20	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 510,933.08	7431219	✓	00000000000000082727
02/07/13	15:20	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 512,731.08	7431221	✓	00000000000000082719
03/07/13	01:21	0974	PAG CHQ OI	\$ 299,602.99	1	\$ 213,128.09	0002626		0120974 RFC SBA661110 V42
03/07/13	09:16	0294	DEP EN EFECTIV	\$ 1,798.00	5	\$ 214,926.09	2948520	✓	00000000000000083444
03/07/13	09:20	0294	DEP EN EFECTIV	\$ 1,798.00	5	\$ 216,724.09	2948526	✓	00000000000000083014
03/07/13	10:01	7113	DEP EN EFECTIV	\$ 13,188.00	1	\$ 229,912.09	0		10108
03/07/13	10:07	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 231,710.09	7431398	✓	00000000000000081398
03/07/13	10:07	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 233,508.09	7431401	✓	00000000000000081315
03/07/13	10:08	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 235,306.09	7431404	✓	00000000000000080317
03/07/13	10:08	4743	DEP EN EFECTIV	\$ 1,798.00	5	\$ 237,104.09	7431407	✓	00000000000000081331
03/07/13	10:49	4653	PAGO CHEQUE	\$ 100.00	0	\$ 237,004.09	0002532		
03/07/13	11:18	0294	DEP EN EFECTIV	\$ 1,798.00		\$ 238,802.09	2948719		00000000000000082792
03/07/13	11:31	4719	DEP EN EFECTIV	\$ 1,798.00		\$ 240,600.09	0719670		00000000000000083105

Movimientos : 1 - 100 de 384

[Siguientes 100>](#)

Imprimir

Exportar



contáctenos atención telefónica centro de mensajes



Usuario: **NORMA GABRIELA MONTANEZ ARCE**
 Ultimo acceso: **13-AGO-2013 11:04**

13 de Agosto de 2013
 11:40 a.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 645,172.54
Salvo buen cobro: \$ 0.00
Saldo total: \$ 645,172.54

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/07/2013 al 31/07/2013

Total de cargos: 6 por \$ 49,107.46
 Total de abonos: 94 por \$ 232,669.00

Fec	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/07/13	11:31	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 242,398.09	0719672	00000000000000083980	
03/07/13	11:32	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 244,196.09	0719678	00000000000000083899	
03/07/13	11:33	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 245,994.09	0719682	00000000000000083881	
03/07/13	12:09	6803	PGO CHQ DEPCTA	\$ 14,925.00		\$ 231,069.09	0002627	RFC IFN060425C53	
03/07/13	12:50	4743	DEP EN EFECTIV		\$ 1,292.00	\$ 232,361.09	7431646	00000000000000081661	
03/07/13	12:50	4743	DEP EN EFECTIV		\$ 1,292.00	\$ 233,653.09	7431648	00000000000000084319	
03/07/13	12:53	7851	DEP EN EFECTIV		\$ 1,922.00	\$ 235,575.09	8512228	00000000000000085647	
03/07/13	12:59	4653	DEP EN EFECTIV		\$ 1,922.00	\$ 237,497.09	0653662	00000000000000086017	
03/07/13	13:00	4653	DEP EN EFECTIV		\$ 1,922.00	\$ 239,419.09	0653670	00000000000000086025	
03/07/13	13:06	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 241,217.09	7431671	00000000000000081240	
03/07/13	13:07	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 243,015.09	7431674	00000000000000080390	
03/07/13	13:57	0285	DEP S B COBRO		\$ 28,962.00	\$ 271,977.09	2854878	00000000000000086405	
03/07/13	14:07	7864	DEP EN EFECTIV		\$ 1,798.00	\$ 273,775.09	8649739	00000000000000081125	
03/07/13	14:38	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 275,573.09	7431823	00000000000000080382	
03/07/13	14:38	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 277,371.09	7431827	00000000000000083840	
03/07/13	14:39	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 279,169.09	7431830	00000000000000080333	
03/07/13	14:39	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 280,967.09	7431835	00000000000000081380	
03/07/13	14:39	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 282,765.09	7431839	00000000000000081216	
03/07/13	14:39	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 284,563.09	7431845	00000000000000081349	

03/07/13	14:56	4752	DEP EN EFECTIV	\$ 1,292.00	\$ 285,855.09	7528214	0000000000000085266
03/07/13	15:40	1291	DEP EN EFECTIV	\$ 1,292.00	\$ 287,147.09	2914605	0000000000000084376
03/07/13	15:40	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 288,439.09	2979466	0000000000000084723
03/07/13	15:41	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 289,731.09	2979472	0000000000000084731
03/07/13	15:41	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 291,023.09	2979475	0000000000000084749
03/07/13	15:41	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 292,315.09	2979479	0000000000000084756
03/07/13	15:42	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 293,607.09	2979481	0000000000000084764
03/07/13	15:43	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 294,899.09	2979483	0000000000000084772
04/07/13	01:24	7465	AB TRANSF TEF	\$ 1,798.00	\$ 296,697.09	9067628	2448260 84434
04/07/13	01:24	7465	AB TRANSF TEF	\$ 1,798.00	\$ 298,495.09	9067643	2449321 84467
04/07/13	09:43	5876	DEP EN EFECTIV	\$ 1,800.00	\$ 300,295.09	0876115	0000000000000085472
04/07/13	09:44	5876	DEP EN EFECTIV	\$ 1,800.00	\$ 302,095.09	0876116	0000000000000084830
04/07/13	09:44	5876	DEP EN EFECTIV	\$ 1,800.00	\$ 303,895.09	0876117	000000000000008334
04/07/13	10:01	7113	DEP EN EFECTIV	\$ 1,922.00	\$ 305,817.09	0	10108
04/07/13	10:57	0294	DEP EN EFECTIV	\$ 1,814.00	\$ 307,631.09	2949378	0000000000000080671
04/07/13	10:57	7465	AB TR SPEI/TEF	\$ 1,798.00	\$ 309,429.09	9134572	4903 TRANSFERENCIA INTERBANCARIA SCOTIABANK
04/07/13	11:17	7730	DEP EN EFECTIV	\$ 1,922.00	\$ 311,351.09	7306358	0000000000000086165
04/07/13	11:18	7730	DEP EN EFECTIV	\$ 1,922.00	\$ 313,273.09	7306365	0000000000000086157
04/07/13	12:19	7113	PAGO CHQ DEP	\$ 15,289.90	\$ 297,983.19	0002628	RFC STO901229VE4
04/07/13	12:21	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 299,781.19	7432340	0000000000000082677
04/07/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 301,579.19	7432345	0000000000000082693
04/07/13	14:09	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 303,377.19	0876284	0000000000000083949
04/07/13	14:09	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 305,175.19	0876286	0000000000000083923
04/07/13	14:10	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 306,973.19	0876287	0000000000000082768
04/07/13	14:10	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 308,771.19	0876288	0000000000000082610
04/07/13	14:11	4848	DEP EN EFECTIV	\$ 5,996.00	\$ 314,767.19	0848231	0000000000000085993
04/07/13	14:11	4848	DEP EN EFECTIV	\$ 5,996.00	\$ 320,763.19	0848235	0000000000000086009
04/07/13	14:11	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 322,685.19	0848237	0000000000000080853
04/07/13	14:27	4758	DEP EN EFECTIV	\$ 1,798.00	\$ 324,483.19	7583019	0000000000000083584
04/07/13	14:49	7808	DEP EN	\$ 1,922.00	\$ 326,405.19	8084085	0000000000000086116

		EFECTIVO			
04/07/13	15:06 4848	DEP EN EFECTIVO	\$ 1,292.00	\$ 327,697.19	0848296 ✓ 0000000000000085746
04/07/13	15:07 4848	DEP EN EFECTIVO	\$ 1,292.00	\$ 328,989.19	0848302 ✓ 0000000000000085712
04/07/13	15:10 7250	DEP EN EFECTIVO	\$ 2,037.00	\$ 331,026.19	2506947 ✓ 0000000000000085977
04/07/13	15:28 4848	DEP EN EFECTIVO	\$ 5,980.00	\$ 337,006.19	0848335 ✓ 0000000000000084558
04/07/13	15:30 4848	DEP EN EFECTIVO	\$ 4,083.00	\$ 341,089.19	0848343 ✓ 0000000000000085449
04/07/13	15:46 4653	PGO CHQ DEPCTA	\$ 647.56	\$ 340,441.63	0002630 RFC ZABL6804012X5
05/07/13	01:10 0585	PAG CHQ OI	\$ 7,200.00	\$ 333,241.63	0002636 0210585 RFC AEGC890706000
05/07/13	01:31 7465	AB TRANSF TEF	\$ 1,292.00	\$ 334,533.63	9247721 ✓ 2857723 81554
05/07/13	01:31 7465	AB TRANSF TEF	\$ 1,292.00	\$ 335,825.63	9247806 ✓ 2863975 CONTRATO 83824
05/07/13	01:31 7465	AB TRANSF TEF	\$ 1,292.00	\$ 337,117.63	9247825 ✓ 2865622 CONTRATO 83733
05/07/13	01:31 7465	AB TRANSF TEF	\$ 1,292.00	\$ 338,409.63	9247846 ✓ 2866871 82438
05/07/13	09:05 0294	DEP EN EFECTIVO	\$ 4,301.00	\$ 342,710.63	2949926 ✓ 0000000000000083451
05/07/13	09:05 0294	DEP EN EFECTIVO	\$ 4,366.00	\$ 347,076.63	2949930 ✓ 0000000000000083485
05/07/13	09:06 0294	DEP EN EFECTIVO	\$ 4,204.00	\$ 351,280.63	2949932 ✓ 0000000000000083493
05/07/13	09:06 0294	DEP EN EFECTIVO	\$ 4,729.00	\$ 356,009.63	2949934 ✓ 0000000000000080689
05/07/13	09:06 0294	DEP EN EFECTIVO	\$ 3,704.00	\$ 359,713.63	2949936 ✓ 0000000000000080598
05/07/13	09:07 0294	DEP EN EFECTIVO	\$ 3,704.00	\$ 363,417.63	2949938 ✓ 0000000000000083436
05/07/13	09:07 0294	DEP EN EFECTIVO	\$ 3,704.00	\$ 367,121.63	2949943 ✓ 0000000000000083477
05/07/13	09:21 4779	DEP EN EFECTIVO	\$ 1,292.00	\$ 368,413.63	7799101 ✓ 0000000000000083782
05/07/13	09:21 4779	DEP EN EFECTIVO	\$ 1,292.00	\$ 369,705.63	7799108 ✓ 0000000000000081513
05/07/13	09:23 4779	DEP EN EFECTIVO	\$ 1,292.00	\$ 370,997.63	7799119 ✓ 0000000000000085753
05/07/13	09:24 4848	DEP EN EFECTIVO	\$ 2,050.00	\$ 373,047.63	0848485 ✓ 0000000000000085399
05/07/13	09:24 0281	PAGO CHEQUE	\$ 1,045.00	\$ 372,002.63	0002647
05/07/13	09:24 4848	DEP EN EFECTIVO	\$ 2,050.00	\$ 374,052.63	0848488 ✓ 0000000000000084608
05/07/13	09:25 4848	DEP EN EFECTIVO	\$ 2,050.00	\$ 376,102.63	0848490 ✓ 0000000000000084392
05/07/13	09:37 7864	DEP EN EFECTIVO	\$ 3,000.00	\$ 379,102.63	0864901 ✓ 0000000000000083675
05/07/13	10:02 4767	DEP EN EFECTIVO	\$ 1,812.00	\$ 380,914.63	7675751 ✓ 0000000000000084426
05/07/13	10:03 4767	DEP EN EFECTIVO	\$ 110.00	\$ 381,024.63	7675755 ✓ 0000000000000084426
05/07/13	10:27 0294	DEP EN EFECTIVO	\$ 1,798.00	\$ 382,822.63	0029470 ✓ 0000000000000080622
05/07/13	10:28 0294	DEP EN EFECTIVO	\$ 1,798.00	\$ 384,620.63	0029472 ✓ 0000000000000083311

05/07/13	10:31	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 386,418.63	0029475	✓	0000000000000080705
05/07/13	10:31	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 388,216.63	0029479	✓	0000000000000081455
05/07/13	10:31	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 390,014.63	0029482	✓	0000000000000083196
05/07/13	10:31	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 391,812.63	0029485	✓	0000000000000083600
05/07/13	10:32	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 393,610.63	0029490	✓	0000000000000084095
05/07/13	10:32	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 395,408.63	0029495	✓	0000000000000084194
05/07/13	11:01	7113	DEP EN EFECTIV	\$ 15,005.00	\$ 410,413.63	0		10108
05/07/13	11:03	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 412,211.63	0294163	✓	0000000000000083428
05/07/13	11:04	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 414,009.63	0294169	✓	0000000000000083394
05/07/13	11:32	4809	PAGO CHEQUE	\$ 10,000.00	\$ 404,009.63	0002643		
05/07/13	11:36	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 405,807.63	0294228	✓	0000000000000082354
05/07/13	11:36	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 407,605.63	0294231	✓	0000000000000085357
05/07/13	11:37	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 409,403.63	0294235	✓	0000000000000083519
05/07/13	12:00	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 411,201.63	7917172	✓	0000000000000083535
05/07/13	12:01	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 412,999.63	7917180	✓	0000000000000084202
05/07/13	12:02	4824	DEP EN EFECTIV	\$ 1,922.00	\$ 414,921.63	8248760	✓	0000000000000082222
05/07/13	12:02	4824	DEP EN EFECTIV	\$ 1,922.00	\$ 416,843.63	8248764	✓	0000000000000085548
05/07/13	12:05	4824	DEP EN EFECTIV	\$ 1,922.00	\$ 418,765.63	8248779	✓	0000000000000084665
05/07/13	12:36	4764	DEP EN EFECTIV	\$ 1,800.00	\$ 420,565.63	7644406	✓	0000000000000081893
05/07/13	12:38	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 422,363.63	0876510	✓	0000000000000082644
05/07/13	12:40	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 424,161.63	0876511	✓	0000000000000083709

Movimientos : 101 - 200 de 384

[< Anteriores 100](#)

[Siguintes 100>](#)

Imprimir

Exportar



contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

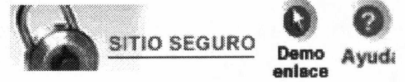
FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Último acceso: 13-AGO-2013 11:04

13 de Agosto de 2013
 11:40 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 645,172.54
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 645,172.54

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/07/2013 al 31/07/2013

Total de cargos: 11 por \$ 58,105.62
 Total de abonos: 89 por \$ 228,509.00

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
05/07/13	13:12	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 425,453.63	7799608	00000000000000081869	
05/07/13	13:13	4659	DEP EN EFECTIV		\$ 1,292.00	\$ 426,745.63	6592683	00000000000000083725	
05/07/13	13:14	4659	DEP EN EFECTIV		\$ 1,292.00	\$ 428,037.63	6592685	00000000000000084079	
05/07/13	13:19	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 429,959.63	2507564	00000000000000083063	
05/07/13	13:20	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 431,881.63	2507568	00000000000000084491	
05/07/13	13:20	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 433,803.63	2507570	00000000000000085381	
05/07/13	13:20	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 435,725.63	2507572	00000000000000085555	
05/07/13	13:20	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 437,647.63	2507577	00000000000000085639	
05/07/13	13:20	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 439,569.63	2507581	00000000000000085951	
05/07/13	13:21	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 441,491.63	2507583	00000000000000085969	
05/07/13	13:21	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 443,413.63	2507587	00000000000000085985	
05/07/13	13:24	7113	PAGO CHQ DEP	\$ 6,965.66		\$ 436,447.97	0002635	RFC STO901229VE4	
05/07/13	13:25	7113	PAGO CHQ DEP	\$ 3,765.13		\$ 432,682.84	0002634	RFC STO901229VE4	
05/07/13	13:26	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 434,604.84	0848869	00000000000000084509	
05/07/13	13:46	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 436,402.84	7433605	00000000000000081364	
05/07/13	13:46	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 438,200.84	7433609	00000000000000083907	
05/07/13	13:52	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 439,998.84	0876589	00000000000000083188	
05/07/13	13:55	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 441,796.84	0294438	00000000000000080531	
05/07/13	13:55	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 443,594.84	0294440	00000000000000082750	
05/07/13	13:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 445,392.84	0294442	00000000000000083717	
05/07/13	13:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 447,190.84	0294446	00000000000000082743	
05/07/13	13:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 448,988.84	0294448	00000000000000083253	
05/07/13	13:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 450,786.84	0294450	00000000000000082784	
05/07/13	13:57	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 452,584.84	0294455	00000000000000083303	
05/07/13	13:57	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 454,382.84	0294457	00000000000000085720	
05/07/13	14:02	4848	DEP EN EFECTIV		\$ 2,267.00	\$ 456,649.84	0848966	00000000000000084582	
05/07/13	14:03	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 458,571.84	2507665	00000000000000084590	
05/07/13	14:03	7250	DEP EN EFECTIV		\$ 1,922.00	\$ 460,493.84	2507668	00000000000000085373	
05/07/13	14:09	0279	DEP EN EFECTIV		\$ 1,798.00	\$ 462,291.84	2792623	00000000000000083006	
05/07/13	14:09	0279	DEP EN EFECTIV		\$ 1,798.00	\$ 464,089.84	2792626	00000000000000000133	
05/07/13	14:20	4704	DEP EN EFECTIV		\$ 1,922.00	\$ 466,011.84	7043590	00000000000000086082	

05/07/13	14:21	4752	DEP EN EFECTIV	\$ 1,293.00	\$ 467,304.84	0752468	✓	00000000000000082149
05/07/13	14:21	4704	DEP EN EFECTIV	\$ 1,922.00	\$ 469,226.84	7043608	✓	00000000000000086090
05/07/13	14:21	4752	DEP EN EFECTIV	\$ 1,293.00	\$ 470,519.84	0752471	✓	00000000000000082156
05/07/13	14:22	4704	DEP EN EFECTIV	\$ 1,922.00	\$ 472,441.84	7043610	✓	00000000000000086124
05/07/13	14:23	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 474,478.84	8481023	✓	00000000000000084616
05/07/13	14:23	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 476,515.84	8481027	✓	00000000000000084533
05/07/13	14:23	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 478,552.84	8481033	✓	00000000000000084673
05/07/13	14:23	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 480,589.84	8481041	✓	00000000000000084574
05/07/13	14:32	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 482,511.84	8481056	✓	00000000000000080747
05/07/13	14:33	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 484,433.84	8481061	✓	00000000000000082198
05/07/13	14:33	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 486,355.84	8481064	✓	00000000000000084384
05/07/13	14:33	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 488,277.84	8481068	✓	00000000000000085530
05/07/13	14:34	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 490,199.84	8481072	✓	00000000000000084525
05/07/13	14:34	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 492,121.84	8481076	✓	00000000000000085936
05/07/13	14:34	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 494,043.84	8481079	✓	00000000000000085944
05/07/13	14:34	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 495,965.84	8481083	✓	00000000000000085522
05/07/13	14:35	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 497,887.84	8481086	✓	00000000000000080796
05/07/13	14:35	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 499,809.84	8481089	✓	00000000000000084541
05/07/13	14:35	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 501,731.84	8481093	✓	00000000000000080820
05/07/13	14:36	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 503,653.84	8481097	✓	00000000000000083816
05/07/13	14:36	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 505,690.84	8481101	✓	00000000000000085431
05/07/13	14:36	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 507,727.84	8481107	✓	00000000000000083055
05/07/13	14:41	7465	AB TR SPEI/TEF	\$ 1,292.00	\$ 509,019.84	9412702		0050713 PAGO JULIO
05/07/13	14:42	4854	DEP EN EFECTIV	\$ 1,370.00	\$ 510,389.84	8542092	✓	84004
05/07/13	14:43	4854	DEP EN EFECTIV	\$ 1,370.00	\$ 511,759.84	8542095	✓	83857
05/07/13	14:43	4854	DEP EN EFECTIV	\$ 1,906.00	\$ 513,665.84	8542101	✓	00000000000000082172
05/07/13	14:44	4854	DEP EN EFECTIV	\$ 1,906.00	\$ 515,571.84	8542104		00000000000000082487
05/07/13	14:44	4854	DEP EN EFECTIV	\$ 1,906.00	\$ 517,477.84	8542106	✓	00000000000000082164
05/07/13	15:02	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 519,399.84	8097772	✓	00000000000000085761
05/07/13	15:02	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 521,321.84	8097784	✓	00000000000000085779
05/07/13	15:02	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 523,243.84	8097786	✓	00000000000000085787
05/07/13	15:08	7808	DEP EN EFECTIV	\$ 1,922.00	\$ 525,165.84	8084885	✓	00000000000000086058
05/07/13	15:08	7808	DEP EN EFECTIV	\$ 1,922.00	\$ 527,087.84	8084889	✓	00000000000000086066
05/07/13	15:09	0295	DEP EN EFECTIV	\$ 1,800.00	\$ 528,887.84	2954026	✓	00000000000000083279
05/07/13	15:09	0295	DEP EN EFECTIV	\$ 1,800.00	\$ 530,687.84	2954031	✓	00000000000000081877
05/07/13	15:19	0421	DEP EN EFECTIV	\$ 2,014.00	\$ 532,701.84	4215250	✓	00000000000000084400
05/07/13	15:20	0421	DEP EN EFECTIV	\$ 2,014.00	\$ 534,715.84	4215253	✓	00000000000000084418
05/07/13	15:34	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 536,637.84	8481239		00000000000000085449
05/07/13	15:43	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 538,435.84	0876691	✓	00000000000000080994
05/07/13	15:49	7232	DEP EN EFECTIV	\$ 1,800.00	\$ 540,235.84	0232131	✓	00000000000000083220
08/07/13	01:50	7465	AB TRANSF TEF	\$ 1,798.00	\$ 542,033.84	9477617	✓	4920559 4436152
08/07/13	01:50	7465	AB TRANSF TEF	\$ 1,798.00	\$ 543,831.84	9477634		4920735 4436198
08/07/13	02:00	7465	AB TRANSF TEF	\$ 1,292.00	\$ 545,123.84	9480706		3627616 81794
08/07/13	09:37	4818	PAGO CHEQUE	\$ 6,536.16	\$ 538,587.68	0002644		
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 17,521.00	\$ 556,108.68	0		10108
08/07/13	11:08	0098	PAGO CHEQUE	\$ 7,683.34	\$ 548,425.34	0002645		
08/07/13	12:51	0421	PAGO CHEQUE	\$ 7,200.00	\$ 541,225.34	0002640		

15:32	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 543,147.34	6594173	00000000000000082560	
08/07/13	15:33	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 545,069.34	6594179	00000000000000082560
08/07/13	15:33	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 546,991.34	6594186	00000000000000082560
08/07/13	15:34	4659	DEP EN EFECTIV	\$ 575.00	\$ 547,566.34	6594190	00000000000000082560
08/07/13	15:36	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 549,488.34	6594198	00000000000000085290
08/07/13	15:36	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 551,410.34	6594200	00000000000000085290
08/07/13	15:36	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 553,332.34	6594202	00000000000000085290
08/07/13	15:37	4659	DEP EN EFECTIV	\$ 575.00	\$ 553,907.34	6594205	00000000000000085290
09/07/13	01:16	0585	PAG CHQ OI	\$ 8,311.42 ¹³	\$ 545,595.92	0002646	0020585
09/07/13	09:29	7250	PAGO CHEQUE	\$ 7,200.00 ¹⁴	\$ 538,395.92	0002639	
09/07/13	11:39	0364	DEP EN EFECTIV	\$ 1,350.00 ¹⁵	\$ 539,745.92	3644485	00000000000000084020
09/07/13	11:40	0364	DEP EN EFECTIV	\$ 1,350.00 ¹⁶	\$ 541,095.92	3644487	00000000000000084012
09/07/13	15:08	4830	DEP S B COBRO	\$ 12,107.00 ¹⁷	\$ 553,202.92	8307982	00000000000000086173
09/07/13	15:08	4830	DEP S B COBRO	\$ 17,713.00 ¹⁸	\$ 570,915.92	8307984	00000000000000085506
09/07/13	15:09	4830	DEP S B COBRO	\$ 9,993.00 ¹⁹	\$ 580,908.92	8307988	00000000000000086371
09/07/13	15:09	4830	DEP S B COBRO	\$ 12,107.00 ²⁰	\$ 593,015.92	8307991	00000000000000086389
09/07/13	15:09	4830	DEP S B COBRO	\$ 9,993.00 ²¹	\$ 603,008.92	8307993	00000000000000086181
10/07/13	01:33	0585	PAG CHQ OI	\$ 2,652.69 ²²	\$ 600,356.23	0002632	0020585 RFC PAVI790122H69
11/07/13	10:49	0294	DEP EN EFECTIV	\$ 2,000.00	\$ 602,356.23	2942844	00000000000000080580
11/07/13	11:36	4653	PGO CHQ DEPCTA	\$ 641.22 ²³	\$ 601,715.01	0002641	RFC RACV7411089LA
12/07/13	10:14	8976	PAGO CHEQUE	\$ 6,800.00 ²⁴	\$ 594,915.01	0002650	
12/07/13	12:17	7113	PAGO CHQ DEP	\$ 350.00 ²⁵	\$ 594,565.01	0002649	RFC STO901229VE4

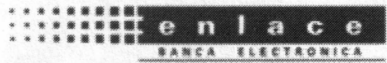
Movimientos : 201 - 300 de 384

[< Anteriores 100](#)

[Siguientes 84>](#)

Imprimir

Exportar



contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

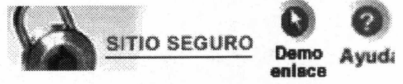


Usuario: NORMA GABRIELA MONTANEZ ARCE
 Último acceso: 13-AGO-2013 11:04

13 de Agosto de 2013
 11:40 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 645,172.54
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 645,172.54

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de:31/07/2013 al 31/07/2013

Total de cargos: 51 por \$ 554,886.05
 Total de abonos: 33 por \$ 106,623.00

Fec	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
15/07/13	12:58	0421	DEP EN EFECTIV		\$ 1,922.00	\$ 596,487.01	4211879	0000000000000080812	
15/07/13	11:15	8976	PAGO CHEQUE	\$ 17,500.00		\$ 578,987.01	0002652		
15/07/13	15:41	4653	PAGO CHEQUE	\$ 3,205.21		\$ 575,781.80	0002699		
15/07/13	15:46	4653	PAGO CHEQUE	\$ 3,205.21		\$ 572,576.59	0002694		
15/07/13	16:08	8976	PAGO CHEQUE	\$ 30,000.00		\$ 542,576.59	0002651		
16/07/13	11:47	0098	PAGO CHEQUE	\$ 6,304.71		\$ 536,271.88	0002655		
16/07/13	12:00	7113	PAGO CHQ DEP	\$ 5,699.60		\$ 530,572.28	0002658	RFC STO901229VE4	
16/07/13	12:02	7113	PAGO CHQ DEP	\$ 3,205.21		\$ 527,367.07	0002679	RFC STO901229VE4	
16/07/13	12:02	7113	PAGO CHQ DEP	\$ 4,470.69		\$ 522,896.38	0002676	RFC STO901229VE4	
16/07/13	12:02	7113	PAGO CHQ DEP	\$ 2,911.36		\$ 519,985.02	0002682	RFC STO901229VE4	
16/07/13	12:02	7113	PAGO CHQ DEP	\$ 2,354.52		\$ 517,630.50	0002686	RFC STO901229VE4	
16/07/13	12:02	7113	PAGO CHQ DEP	\$ 2,475.06		\$ 515,155.44	0002688	RFC STO901229VE4	
16/07/13	12:02	7113	PAGO CHQ DEP	\$ 10,337.63		\$ 504,817.81	0002656	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 3,205.21		\$ 501,612.60	0002669	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 3,136.79		\$ 498,475.81	0002667	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 2,771.37		\$ 495,704.44	0002668	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 2,645.05		\$ 493,059.39	0002671	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 2,645.05		\$ 490,414.34	0002670	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 2,505.65		\$ 487,908.69	0002685	RFC STO901229VE4	
16/07/13	12:04	7113	PAGO CHQ DEP	\$ 1,508.02		\$ 486,400.67	0002662	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 9,479.39		\$ 476,921.28	0002689	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 6,515.20		\$ 470,406.08	0002659	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 5,679.52		\$ 464,726.56	0002661	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 3,855.89		\$ 460,870.67	0002675	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 3,435.99		\$ 457,434.68	0002663	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 3,221.78		\$ 454,212.90	0002691	RFC STO901229VE4	
16/07/13	12:09	7113	PAGO CHQ DEP	\$ 3,205.21		\$ 451,007.69	0002673	RFC STO901229VE4	
16/07/13	12:11	0098	PAGO CHEQUE	\$ 4,516.36		\$ 446,491.33	0002654		
16/07/13	15:36	4677	PAGO CHEQUE	\$ 2,254.75		\$ 444,236.58	0002674		
17/07/13	01:12	0974	PAG CHQ OI	\$ 4,550.21		\$ 439,686.37	0002665	0120974 RFC ROSG671226KX7	

17/07/13	09:52	4854	PAGO CHEQUE	\$ 2,645.05 ⁴⁸	\$ 437,041.32	0002672	
17/07/13	11:45	7113	PAGO CHQ DEP	\$ 2,761.16 ⁴⁹	\$ 434,280.16	0002687	RFC STO901229VE4
17/07/13	11:45	7113	PAGO CHQ DEP	\$ 2,410.17 ⁵⁰	\$ 431,869.99	0002695	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 2,576.32 ⁵¹	\$ 429,293.67	0002664	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 3,944.52 ⁵²	\$ 425,349.15	0002693	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 3,763.83 ⁵³	\$ 421,585.32	0002680	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 3,366.33 ⁵⁴	\$ 418,218.99	0002681	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 3,118.22 ⁵⁵	\$ 415,100.77	0002683	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 2,882.89 ⁵⁶	\$ 412,217.88	0002696	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 2,824.00 ⁵⁷	\$ 409,393.88	0002690	RFC STO901229VE4
17/07/13	12:00	7113	PAGO CHQ DEP	\$ 2,794.93 ⁵⁸	\$ 406,598.95	0002684	RFC STO901229VE4
17/07/13	12:28	0981	CGO TRANS ELEC	\$ 350,000.00 ⁵⁹	\$ 56,598.95	9561493	PAGO IMSS
17/07/13	13:22	4818	PAGO CHEQUE	\$ 2,957.32 ⁶⁰	\$ 53,641.63	0002692	
17/07/13	13:41	6803	PAGO CHEQUE	\$ 3,646.08 ⁶¹	\$ 49,995.55	0002698	
18/07/13	11:50	7113	PAGO CHQ DEP	\$ 2,645.05 ⁶²	\$ 47,350.50	0002666	RFC STO901229VE4
19/07/13	01:32	0974	PAG CHQ OI	\$ 863.12 ⁶³	\$ 46,487.38	0002678	0120974 RFC LOSO850829GU5
23/07/13	09:01	7012	DEP EN EFECTIV	\$ 8,159.00 ⁶³	\$ 54,646.38	0	10108
23/07/13	09:12	4704	DEP EN EFECTIV	\$ 2,000.00 ⁶⁵	\$ 56,646.38	7047614	0000000000000086132
24/07/13	10:28	4659	PAGO CHEQUE	\$ 390.20 ⁶⁴	\$ 56,256.18	0002631	
25/07/13	09:01	7012	DEP EN EFECTIV	\$ 8,159.00 ⁶⁴	\$ 64,415.18	0	10108
25/07/13	11:10	4680	DEP EN EFECTIV	\$ 664.00 ⁶⁵	\$ 65,079.18	0680306	0000000000000085365
26/07/13	09:19	4653	PAGO CHEQUE	\$ 3,406.98 ⁶⁷	\$ 61,672.20	0002697	
26/07/13	15:30	4752	DEP EN EFECTIV	\$ 1,290.00	\$ 62,962.20	7522508	0000000000000080937
26/07/13	15:30	4752	DEP EN EFECTIV	\$ 1,290.00	\$ 64,252.20	7522514	0000000000000082776
26/07/13	15:31	4752	DEP EN EFECTIV	\$ 1,290.00	\$ 65,542.20	7522529	0000000000000080945
29/07/13	15:46	7465	AB TR SPEI/TEF	\$ 7,770.00	\$ 73,312.20	9581366	0008001 8001 0
29/07/13	15:51	7465	AB TR SPEI/TEF	\$ 12,849.00	\$ 86,161.20	9582674	0008023 8023 4
29/07/13	15:53	7465	AB TR SPEI/TEF	\$ 12,839.00	\$ 99,000.20	9583042	0008471 8471 5
30/07/13	09:01	7012	DEP EN EFECTIV	\$ 4,189.00 ⁶⁵	\$ 103,189.20	0	10108
30/07/13	11:10	4827	DEP EN EFECTIV	\$ 1,906.00	\$ 105,095.20	0827596	81141
30/07/13	14:10	4740	DEP EN EFECTIV	\$ 1,370.00	\$ 106,465.20	0740118	0000000000000082412
30/07/13	14:10	4740	DEP EN EFECTIV	\$ 1,370.00	\$ 107,835.20	0740120	0000000000000082461
30/07/13	14:11	4740	DEP EN EFECTIV	\$ 1,370.00	\$ 109,205.20	0740122	0000000000000083626
30/07/13	14:11	4740	DEP EN EFECTIV	\$ 1,370.00	\$ 110,575.20	0740124	0000000000000083634
30/07/13	14:11	4740	DEP EN EFECTIV	\$ 1,370.00	\$ 111,945.20	0740126	0000000000000085704
30/07/13	15:41	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 113,851.20	8645097	0000000000000085670
30/07/13	15:41	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 115,757.20	8645099	0000000000000083022
30/07/13	15:42	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 117,663.20	8645101	0000000000000083030
30/07/13	15:42	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 119,569.20	8645103	0000000000000082057
30/07/13	15:42	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 121,475.20	8645105	0000000000000083212
31/07/13	08:01	7012	DEP EN EFECTIV	\$ 2,152.00 ⁶⁸	\$ 123,627.20	0	10108
31/07/13	12:25	4854	DEP EN EFECTIV	\$ 12,000.00	\$ 135,627.20	8545651	83857
31/07/13	12:44	4680	DEP EN EFECTIV	\$ 1,906.00	\$ 137,533.20	6803245	0000000000000083683
31/07/13	12:44	4680	DEP EN EFECTIV	\$ 1,906.00	\$ 139,439.20	6803246	0000000000000081026
31/07/13	14:29	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 141,361.20	6598225	0000000000000086074
31/07/13	14:29	4659	DEP EN EFECTIV	\$ 1,922.00	\$ 143,283.20	6598230	0000000000000086108

31/07/13	14:29	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 145,205.20	6598234	00000000000000086033
31/07/13	14:40	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 147,003.20	7916034	00000000000000083576
31/07/13	15:15	0294	DEP EN EFECTIV		\$ 194.00	\$ 147,197.20	2942933	00000000000000083303
31/07/13	15:16	0294	DEP EN EFECTIV		\$ 194.00	\$ 147,391.20	2942935	00000000000000080531
31/07/13	00:53	0560	COM CHQ PAGAD	\$ 924.00		\$ 146,467.20	0	N.OP. 0000066
31/07/13	00:53	0560	IVA COMISION	\$ 147.84		\$ 146,319.36	0	
31/07/13	00:53	0560	COM RET EDO C	\$ 15.00		\$ 146,304.36	0	
31/07/13	00:53	0560	IVA COMISION	\$ 2.40		\$ 146,301.96	0	

Movimientos : 301 - 384 de 384

[< Anteriores 100](#)

Imprimir

Exportar