

FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Último acceso: 04-JUL-2013 09:40

4 de Julio de 2013
 15:14 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 331,026.19
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 331,026.19

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de: 30/06/2013 al 30/06/2013

Total de cargos: 0 por \$ 0.00
 Total de abonos: 100 por \$ 184,084.00

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/06/13	03:09	7465	AB TRANSF TEF		\$ 1,906.00	\$ 230,349.72	9147873	4389393 81133	
03/06/13	03:09	7465	AB TRANSF TEF		\$ 1,906.00	\$ 232,255.72	9147886	4389503 81158	
03/06/13	09:12	1291	DEP EN EFECTIV		\$ 1,292.00	\$ 233,547.72	2912984	00000000000000084376	
03/06/13	09:35	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 235,345.72	2941553	00000000000000083014	
03/06/13	09:57	4653	DEP EN EFECTIV		\$ 1,922.00	\$ 237,267.72	6538740	00000000000000080812	
03/06/13	10:01	7113	DEP EN EFECTIV		\$ 9,321.00	\$ 246,588.72	0	10108	
03/06/13	10:20	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 248,386.72	8762850	00000000000000082818	
03/06/13	10:21	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 250,184.72	8762852	00000000000000082305	
03/06/13	10:21	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 251,982.72	8762854	00000000000000083865	
03/06/13	10:21	5876	DEP EN EFECTIV		\$ 1,292.00	\$ 253,274.72	8762858	00000000000000083139	
03/06/13	10:34	0981	AB TRANS ELECT		\$ 1,922.00	\$ 255,196.72	0858915	000086041	
03/06/13	10:34	0279	DEP EN EFECTIV		\$ 1,798.00	\$ 256,994.72	2793779	00000000000000083006	
03/06/13	10:35	0279	DEP EN EFECTIV		\$ 1,798.00	\$ 258,792.72	2793781	00000000000000000133	
03/06/13	10:35	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 260,590.72	7914493	00000000000000083543	
03/06/13	10:37	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 262,388.72	7914497	00000000000000083550	
03/06/13	10:38	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 264,186.72	7914500	00000000000000083568	
03/06/13	10:39	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 265,984.72	7914503	00000000000000084459	
03/06/13	10:44	4677	DEP EN EFECTIV		\$ 1,922.00	\$ 267,906.72	6775492	00000000000000086074	
03/06/13	10:45	4677	DEP EN EFECTIV		\$ 1,922.00	\$ 269,828.72	6775496	00000000000000086108	
03/06/13	10:45	4677	DEP EN EFECTIV		\$ 1,922.00	\$ 271,750.72	6775498	00000000000000086033	
03/06/13	12:16	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 273,042.72	7522179	00000000000000082347	
03/06/13	13:10	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 274,840.72	7433332	00000000000000080432	
03/06/13	13:10	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 276,638.72	7433341	00000000000000081299	
03/06/13	13:34	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 278,436.72	7197302	00000000000000083873	
03/06/13	13:34	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 280,234.72	7197305	00000000000000084293	
03/06/13	13:50	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 282,032.72	8763032	00000000000000083709	
03/06/13	13:51	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 283,830.72	8763034	00000000000000082644	
03/06/13	14:45	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 285,628.72	8763068	00000000000000080994	
03/06/13	14:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 287,426.72	7433615	00000000000000081356	
03/06/13	15:11	4815	DEP EN EFECTIV		\$ 1,922.00	\$ 289,348.72	8158619	00000000000000085563	
03/06/13	15:11	4815	DEP EN EFECTIV		\$ 1,922.00	\$ 291,270.72	8158621	00000000000000085571	

03/06/13	15:12	4815	DEP EN EFECTIV	\$ 1,922.00	18	\$ 293,192.72	8158623	18	00000000000000085589
03/06/13	15:12	4815	DEP EN EFECTIV	\$ 1,922.00	18	\$ 295,114.72	8158627	18	00000000000000085597
03/06/13	15:12	4815	DEP EN EFECTIV	\$ 1,922.00	18	\$ 297,036.72	8158631	18	00000000000000085605
03/06/13	15:13	4815	DEP EN EFECTIV	\$ 1,922.00	18	\$ 298,958.72	8158634	18	00000000000000085613
03/06/13	15:19	7864	DEP EN EFECTIV	\$ 1,798.00	18	\$ 300,756.72	0864686	18	00000000000000081125
04/06/13	01:28	7465	AB TRANSF TEF	\$ 1,292.00	18	\$ 302,048.72	9325850	18	1586662 CONTRATO 83824
04/06/13	01:28	7465	AB TRANSF TEF	\$ 1,292.00	18	\$ 303,340.72	9325912	18	1590781 CONTRATO 83733
04/06/13	01:46	7465	AB TRANSF TEF	\$ 1,292.00	21	\$ 304,632.72	9332611	21	1544721 82438
04/06/13	01:46	7465	AB TRANSF TEF	\$ 1,292.00	21	\$ 305,924.72	9332633	21	1546176 81554
04/06/13	09:14	5876	DEP EN EFECTIV	\$ 1,800.00		\$ 307,724.72	8763151		0000000000000008391
04/06/13	09:55	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 309,646.72	2506869	18	00000000000000083063
04/06/13	09:55	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 311,568.72	2506873	18	00000000000000084491
04/06/13	09:55	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 313,490.72	2506875	18	00000000000000085381
04/06/13	09:55	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 315,412.72	2506878	18	00000000000000085555
04/06/13	09:56	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 317,334.72	2506882	18	00000000000000085639
04/06/13	09:56	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 319,256.72	2506884	18	00000000000000085951
04/06/13	09:56	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 321,178.72	2506887	18	00000000000000085969
04/06/13	09:56	7250	DEP EN EFECTIV	\$ 1,922.00	18	\$ 323,100.72	2506889	18	00000000000000085985
04/06/13	10:41	4752	DEP EN EFECTIV	\$ 62.00	27	\$ 323,162.72	7523415	27	00000000000000082156
04/06/13	10:43	4752	DEP EN EFECTIV	\$ 62.00	20	\$ 323,224.72	7523420	20	00000000000000082149
04/06/13	10:43	4752	DEP EN EFECTIV	\$ 62.00	20	\$ 323,286.72	7523422	20	00000000000000082503
04/06/13	10:43	4752	DEP EN EFECTIV	\$ 62.00	21	\$ 323,348.72	7523424	21	00000000000000082636
04/06/13	10:52	4743	DEP EN EFECTIV	\$ 1,292.00	18	\$ 324,640.72	7434042	18	00000000000000081661
04/06/13	10:52	4743	DEP EN EFECTIV	\$ 1,292.00		\$ 325,932.72	7434046		00000000000000084319
04/06/13	10:57	4779	DEP EN EFECTIV	\$ 1,623.00	18	\$ 327,555.72	7799475	18	00000000000000081869
04/06/13	10:59	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 329,353.72	7434084	18	00000000000000080416
04/06/13	11:00	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 331,151.72	7434091	18	00000000000000083790
04/06/13	11:00	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 332,949.72	7434096	18	00000000000000081208
04/06/13	11:00	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 334,747.72	7434109	18	00000000000000083956
04/06/13	11:01	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 336,545.72	7434115	18	00000000000000080267
04/06/13	11:01	7113	DEP EN EFECTIV	\$ 1,922.00	21	\$ 338,467.72	0		10108
04/06/13	11:20	4653	DEP EN EFECTIV	\$ 1,922.00	18	\$ 340,389.72	0653376	18	00000000000000086025
04/06/13	11:21	4653	DEP EN EFECTIV	\$ 1,922.00	18	\$ 342,311.72	0653378	18	00000000000000086017
04/06/13	11:58	4626	DEP EN EFECTIV	\$ 1,922.00	18	\$ 344,233.72	0626636	18	00000000000000086157
04/06/13	11:58	4626	DEP EN EFECTIV	\$ 1,922.00	18	\$ 346,155.72	0626640	18	00000000000000086165
04/06/13	12:01	0294	DEP EN EFECTIV	\$ 1,798.00	18	\$ 347,953.72	2942714	18	00000000000000083444
04/06/13	12:07	7465	AB TR SPEI/TEF	\$ 1,798.00	18	\$ 349,751.72	9392543	18	8075 84210
04/06/13	12:11	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 351,549.72	7434278	18	00000000000000082677
04/06/13	12:12	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 353,347.72	7434280	18	00000000000000082693
04/06/13	12:27	4743	DEP EN EFECTIV	\$ 1,798.00	18	\$ 355,145.72	7434301	18	00000000000000082719
04/06/13	12:28	4743	DEP EN EFECTIV	\$ 2,044.00	18	\$ 357,189.72	7434308	18	00000000000000082727
04/06/13	12:37	4743	DEP EN EFECTIV	\$ 3,704.00	18	\$ 360,893.72	7434325	18	00000000000000081240
04/06/13	12:37	4743	DEP EN EFECTIV	\$ 3,704.00	18	\$ 364,597.72	7434330	18	00000000000000080390
04/06/13	12:42	4791	DEP EN EFECTIV	\$ 1,800.00	18	\$ 366,397.72	7915176	18	00000000000000083584
04/06/13	12:49	5876	DEP EN EFECTIV	\$ 1,800.00		\$ 368,197.72	8763318		00000000000000084830
04/06/13	12:49	5876	DEP EN EFECTIV	\$ 1,800.00		\$ 369,997.72	8763327		00000000000000083334
04/06/13	12:50	5876	DEP EN EFECTIV	\$ 1,800.00	18	\$ 371,797.72	8763328	18	00000000000000085472

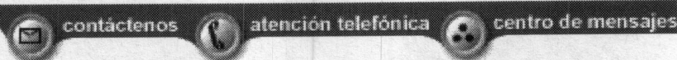
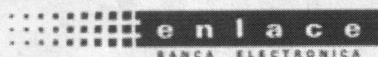
12:57	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 373,595.72	7915202	00000000000000083576	
04/06/13	13:03	0419	DEP EN EFECTIV	\$ 1,922.00	\$ 375,517.72	4196807	00000000000000085829
04/06/13	13:03	0419	DEP EN EFECTIV	\$ 1,922.00	\$ 377,439.72	4196813	00000000000000085886
04/06/13	13:04	0419	DEP EN EFECTIV	\$ 1,922.00	\$ 379,361.72	4196816	00000000000000086355
04/06/13	13:13	7864	DEP EN EFECTIV	\$ 2,600.00	\$ 381,961.72	8641281	00000000000000083238
04/06/13	13:47	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 383,759.72	7434456	00000000000000080291
04/06/13	13:48	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 385,557.72	7434458	00000000000000080309
04/06/13	13:48	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 387,355.72	7434461	00000000000000080325
04/06/13	13:48	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 389,153.72	7434465	00000000000000080341
04/06/13	13:48	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 390,951.72	7434472	00000000000000080358
04/06/13	13:48	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 392,749.72	7434475	00000000000000080408
04/06/13	13:49	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 394,547.72	7434477	00000000000000080457
04/06/13	13:49	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 396,345.72	7434485	00000000000000081166
04/06/13	13:49	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 398,143.72	7434487	00000000000000081174
04/06/13	13:49	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 399,941.72	7434489	00000000000000081182
04/06/13	13:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 401,739.72	7434492	00000000000000081265
04/06/13	13:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 403,537.72	7434496	00000000000000081281
04/06/13	13:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 405,335.72	7434500	00000000000000081307
04/06/13	13:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 407,133.72	7434502	00000000000000082495
04/06/13	13:51	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 408,931.72	7434505	00000000000000082651
04/06/13	13:51	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 410,729.72	7434508	00000000000000082669
04/06/13	13:51	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 412,527.72	7434513	00000000000000082685

Movimientos : 1 - 100 de 381

[Siguietes 100>](#)

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FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 04-JUL-2013 09:40

4 de Julio de 2013
 15:16 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



SITIO SEGURO



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 331,026.19
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 331,026.19

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Periodo de: 30/06/2013 al 30/06/2013

Total de cargos: 0 por \$ 0.00
 Total de abonos: 100 por \$ 196,901.00

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
04/06/13	13:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 414,325.72	7434515	00000000000000082701	
04/06/13	13:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 416,123.72	7434517	00000000000000082735	
04/06/13	14:22	4752	DEP EN EFECTIV		\$ 2,662.00	\$ 418,785.72	7524214	00000000000000084269	
04/06/13	14:46	7297	DEP EN EFECTIV		\$ 1,292.00	\$ 420,077.72	2971617	00000000000000084723	
04/06/13	14:46	7297	DEP EN EFECTIV		\$ 1,292.00	\$ 421,369.72	2971619	00000000000000084731	
04/06/13	14:46	7297	DEP EN EFECTIV		\$ 1,292.00	\$ 422,661.72	2971621	00000000000000084749	
04/06/13	14:46	7297	DEP EN EFECTIV		\$ 1,292.00	\$ 423,953.72	2971623	00000000000000084756	
04/06/13	14:46	7297	DEP EN EFECTIV		\$ 1,292.00	\$ 425,245.72	2971625	00000000000000084764	
04/06/13	14:47	7297	DEP EN EFECTIV		\$ 1,292.00	\$ 426,537.72	2971627	00000000000000084772	
04/06/13	14:48	0294	DEP EN EFECTIV		\$ 3,682.00	\$ 430,219.72	2943063	00000000000000083428	
04/06/13	14:49	0294	DEP EN EFECTIV		\$ 3,682.00	\$ 433,901.72	2943065	00000000000000083394	
04/06/13	15:11	4848	DEP EN EFECTIV		\$ 2,488.00	\$ 436,389.72	8482828	00000000000000084558	
04/06/13	15:12	4848	DEP EN EFECTIV		\$ 2,414.00	\$ 438,803.72	8482832	00000000000000085449	
05/06/13	01:16	7465	AB TRANSF TEF		\$ 1,798.00	\$ 440,601.72	9478055	2103774 PAGO	
05/06/13	01:16	7465	AB TRANSF TEF		\$ 1,798.00	\$ 442,399.72	9478062	2104846 PAGO	
05/06/13	01:36	7465	AB TRANSF TEF		\$ 1,812.00	\$ 444,211.72	9485450	2012074 JUNIO 84475	
05/06/13	09:02	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 445,503.72	0779175	00000000000000085753	
05/06/13	09:25	4848	DEP EN EFECTIV		\$ 2,000.00	\$ 447,503.72	8483004	00000000000000084608	
05/06/13	09:31	4764	DEP EN EFECTIV		\$ 1,712.00	\$ 449,215.72	7642098	00000000000000084426	
05/06/13	09:32	4764	DEP EN EFECTIV		\$ 105.00	\$ 449,320.72	7642100	00000000000000084426	
05/06/13	09:36	4764	DEP EN EFECTIV		\$ 88.00	\$ 449,408.72	7642130	00000000000000084426	
05/06/13	10:01	7113	DEP EN EFECTIV		\$ 10,902.00	\$ 460,310.72	0	10108	
05/06/13	10:07	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 461,602.72	0779312	00000000000000081513	
05/06/13	10:08	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 462,894.72	0779314	00000000000000083782	
05/06/13	10:29	0294	DEP EN EFECTIV		\$ 1,814.00	\$ 464,708.72	2943378	00000000000000080671	
05/06/13	10:33	4626	DEP EN EFECTIV		\$ 1,292.00	\$ 466,000.72	6261408	00000000000000084186	
05/06/13	10:34	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 467,798.72	2943379	00000000000000083519	
05/06/13	10:35	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 469,596.72	2943381	00000000000000085357	
05/06/13	10:35	0294	DEP EN EFECTIV		\$ 2,129.00	\$ 471,725.72	2943383	00000000000000082354	
05/06/13	10:50	7851	DEP EN EFECTIV		\$ 1,922.00	\$ 473,647.72	8519189	00000000000000085647	
05/06/13	11:49	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 475,445.72	7435120	00000000000000080382	

05/06/13	11:49	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 477,243.72	7435134	0000000000000083840
05/06/13	11:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 479,041.72	7435136	0000000000000080333
05/06/13	11:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 480,839.72	7435138	0000000000000081380
05/06/13	11:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 482,637.72	7435140	0000000000000081216
05/06/13	11:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 484,435.72	7435143	0000000000000081349
05/06/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 486,233.72	7435222	0000000000000081398
05/06/13	12:22	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 488,031.72	7198369	0000000000000081588
05/06/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 489,829.72	7435224	0000000000000081315
05/06/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 491,627.72	7435226	0000000000000080317
05/06/13	12:22	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 493,425.72	7435229	0000000000000081331
05/06/13	12:39	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 495,223.72	8763577	0000000000000083188
05/06/13	12:41	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 497,021.72	8763578	0000000000000083832
05/06/13	12:45	0364	DEP EN EFECTIV	\$ 1,270.00	\$ 498,291.72	3649892	0000000000000084012
05/06/13	12:45	0364	DEP EN EFECTIV	\$ 1,270.00	\$ 499,561.72	3649895	0000000000000084020
05/06/13	12:45	7113	DEPOSITO CHQ	\$ 7,200.00	\$ 506,761.72	1967009	10108
05/06/13	12:47	4854	DEP EN EFECTIV	\$ 1,906.00	\$ 508,667.72	8541608	0000000000000082487
05/06/13	12:49	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 510,465.72	7435285	0000000000000081364
05/06/13	12:50	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 512,263.72	7435288	0000000000000083907
05/06/13	12:50	4854	DEP EN EFECTIV	\$ 1,370.00	\$ 513,633.72	8541617	83857
05/06/13	12:50	4854	DEP EN EFECTIV	\$ 1,370.00	\$ 515,003.72	8541630	84004
05/06/13	12:51	4854	DEP EN EFECTIV	\$ 1,906.00	\$ 516,909.72	8541638	0000000000000082164
05/06/13	12:51	4854	DEP EN EFECTIV	\$ 1,906.00	\$ 518,815.72	8541644	0000000000000082172
05/06/13	13:00	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 520,613.72	2943628	0000000000000082792
05/06/13	13:38	4764	DEP EN EFECTIV	\$ 1,712.00	\$ 522,325.72	7642807	0000000000000081893
05/06/13	13:40	4764	DEP EN EFECTIV	\$ 1,712.00	\$ 524,037.72	7642814	0000000000000082800
05/06/13	13:42	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 525,835.72	2943726	0000000000000080622
05/06/13	13:45	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 527,633.72	2943729	0000000000000083311
05/06/13	13:48	0295	DEP EN EFECTIV	\$ 1,800.00	\$ 529,433.72	2953180	0000000000000083279
05/06/13	13:48	0295	DEP EN EFECTIV	\$ 1,800.00	\$ 531,233.72	2953184	0000000000000081877
05/06/13	13:58	4659	DEP EN EFECTIV	\$ 1,292.00	\$ 532,525.72	6593215	0000000000000084079
05/06/13	13:59	4659	DEP EN EFECTIV	\$ 1,292.00	\$ 533,817.72	6593221	0000000000000083725
05/06/13	14:19	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 535,739.72	1238796	0000000000000082230
05/06/13	14:20	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 537,661.72	1238801	0000000000000085977
05/06/13	14:38	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 539,583.72	8096650	0000000000000084509
05/06/13	14:47	4704	DEP EN EFECTIV	\$ 1,922.00	\$ 541,505.72	7046283	0000000000000086116
05/06/13	14:49	7851	DEP EN EFECTIV	\$ 2,014.00	\$ 543,519.72	8519828	0000000000000084400
05/06/13	14:49	7851	DEP EN EFECTIV	\$ 2,014.00	\$ 545,533.72	8519830	0000000000000084418
05/06/13	14:53	4752	DEP EN EFECTIV	\$ 1,292.00	\$ 546,825.72	7525376	0000000000000085266
05/06/13	14:59	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 548,623.72	8763642	0000000000000082610
05/06/13	14:59	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 550,421.72	8763644	0000000000000082768
05/06/13	14:59	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 552,219.72	8763646	0000000000000083923
05/06/13	15:00	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 554,017.72	8763650	0000000000000083949
05/06/13	15:04	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 555,815.72	2943835	0000000000000081455
05/06/13	15:04	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 557,613.72	2943837	0000000000000083196
05/06/13	15:05	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 559,411.72	2943841	0000000000000080705
05/06/13	15:05	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 561,209.72	2943845	0000000000000084095
05/06/13	15:05	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 563,007.72	2943849	0000000000000084194

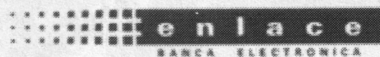
	15:06	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 564,805.72	- 2943851	27	00000000000000083600
05/06/13	15:09	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 566,603.72	- 7198567	27	00000000000000083105
05/06/13	15:10	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 568,401.72	- 7198569	27	00000000000000083881
05/06/13	15:11	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 570,199.72	- 7198570	27	00000000000000083980
05/06/13	15:12	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 571,997.72	- 7198571	27	00000000000000083899
05/06/13	15:23	7232	DEP EN EFECTIV	\$ 1,800.00	\$ 573,797.72	- 2327971	27	00000000000000083220
05/06/13	15:38	4848	DEP EN EFECTIV	\$ 3,959.00	\$ 577,756.72	- 8483703	27	00000000000000084616
05/06/13	15:38	4848	DEP EN EFECTIV	\$ 3,959.00	\$ 581,715.72	- 8483705	27	00000000000000084533
05/06/13	15:41	4848	DEP EN EFECTIV	\$ 2,267.00	\$ 583,982.72	- 8483709	27	00000000000000085993
05/06/13	15:41	4848	DEP EN EFECTIV	\$ 2,267.00	\$ 586,249.72	- 8483711	27	00000000000000086009
05/06/13	15:42	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 588,171.72	- 8483713	27	00000000000000080853
05/06/13	15:43	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 590,093.72	- 8483715	27	00000000000000080747
05/06/13	15:44	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 592,015.72	- 8483717	27	00000000000000082198
05/06/13	15:44	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 593,937.72	- 8483719	27	00000000000000084384
05/06/13	15:45	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 595,859.72	- 8483725	27	00000000000000085522
05/06/13	15:45	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 597,781.72	- 8483727	27	00000000000000084541
05/06/13	15:45	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 599,703.72	- 8483729	27	00000000000000080796
05/06/13	15:45	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 601,625.72	- 8483731	27	00000000000000085530
05/06/13	15:46	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 603,547.72	- 8483733	27	00000000000000084525
05/06/13	15:46	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 605,469.72	- 8483739	27	00000000000000085936
05/06/13	15:46	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 607,391.72	- 8483741	27	00000000000000085944
05/06/13	15:48	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 609,428.72	- 8483753	27	00000000000000083816

Movimientos : 101 - 200 de 381

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contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
Ultimo acceso: 04-JUL-2013 09:40

4 de Julio de 2013
15:24 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras

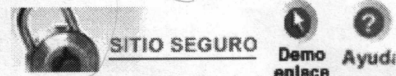
Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 331,026.19
Salvo buen cobro: \$ 0.00
Saldo total: \$ 331,026.19

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
Periodo de: 30/06/2013 al 30/06/2013

Total de cargos: 32 por \$ 643,627.56
Total de abonos: 68 por \$ 240,604.00

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
05/06/13	15:48	4848	DEP EN EFECTIV		\$ 2,037.00	\$ 611,465.72	- 8483757	00000000000000083055	
05/06/13	15:49	4848	DEP EN EFECTIV		\$ 2,037.00	\$ 613,502.72	- 8483765	00000000000000085431	
05/06/13	15:49	4848	DEP EN EFECTIV		\$ 4,563.00	\$ 618,065.72	- 8483767	00000000000000080820	
05/06/13	15:54	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 619,863.72	- 2943897	00000000000000082784	
05/06/13	15:54	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 621,661.72	- 2943899	00000000000000083303	
05/06/13	15:55	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 623,459.72	- 2943901	00000000000000080531	
05/06/13	15:55	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 625,257.72	- 2943904	00000000000000082750	
05/06/13	15:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 627,055.72	- 2943906	00000000000000083717	
05/06/13	15:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 628,853.72	- 2943908	00000000000000082743	
05/06/13	15:56	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 630,651.72	- 2943912	00000000000000083253	
05/06/13	15:57	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 632,449.72	- 2943914	00000000000000085720	
05/06/13	15:57	7250	DEP EN EFECTIV		\$ 1,930.00	\$ 634,379.72	- 2508683	00000000000000085373	
05/06/13	15:57	7250	DEP EN EFECTIV		\$ 1,930.00	\$ 636,309.72	- 2508685	00000000000000084590	
06/06/13	01:22	7465	AB TRANSF TEF		\$ 1,850.00	\$ 638,159.72	- 9630387	4436152 81158	
06/06/13	01:22	7465	AB TRANSF TEF		\$ 1,850.00	\$ 640,009.72	- 9630398	4436198 81133	
06/06/13	01:29	7465	AB TRANSF TEF		\$ 1,448.00	\$ 641,457.72	9632741	83972 MENSUALIDAD	
06/06/13	01:29	7465	AB TRANSF TEF		\$ 1,448.00	\$ 642,905.72	9632744	85241 MENSUALIDAD	
06/06/13	01:29	7465	AB TRANSF TEF		\$ 1,448.00	\$ 644,353.72	9632756	2409265 81778	
06/06/13	01:35	7465	AB TRANSF TEF		\$ 1,292.00	\$ 645,645.72	9635128	3627616 81794	
06/06/13	09:10	0098	PAGO CHEQUE	\$ 3,267.04		\$ 642,378.68	0002583		
06/06/13	11:01	7113	DEP EN EFECTIV		\$ 31,554.00	\$ 673,932.68	0	10108	
06/06/13	11:43	4704	DEP EN EFECTIV		\$ 1,922.00	\$ 675,854.68	- 7046917	00000000000000086058	



06/06/13	11:44	4704	DEP EN EFECTIV	\$ 1,922.00	\$ 677,776.68	-	7046926	27	00000000000000086066
06/06/13	12:32	7113	DEPOSITO CHQ	\$ 36,000.00	\$ 713,776.68		4069650	10108	
06/06/13	13:07	7113	DEP S B COBRO	\$ 12,747.00	\$ 726,523.68		4069649	10108	
06/06/13	14:00	0330	DEP EN EFECTIV	\$ 1,922.00	\$ 728,445.68	-	3305219	27	00000000000000086090
06/06/13	14:00	0330	DEP EN EFECTIV	\$ 1,922.00	\$ 730,367.68	-	3305221	27	00000000000000086082
06/06/13	14:00	0330	DEP EN EFECTIV	\$ 1,922.00	\$ 732,289.68	-	3305223	27	00000000000000086124
06/06/13	14:59	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 734,211.68	-	1239797	27	00000000000000084517
06/06/13	15:13	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 736,133.68	-	8097568	27	00000000000000085761
06/06/13	15:14	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 738,055.68	-	8097575	27	00000000000000085779
06/06/13	15:14	4809	DEP EN EFECTIV	\$ 1,922.00	\$ 739,977.68	-	8097578	27	00000000000000085787
07/06/13	10:01	7113	DEP EN EFECTIV	\$ 2,584.00	\$ 742,561.68		0	10108	
07/06/13	11:49	0419	DEP EN EFECTIV	\$ 1,922.00	\$ 744,483.68		4198950	19	00000000000000086140
07/06/13	14:27	0421	DEP EN EFECTIV	\$ 1,178.00	\$ 745,661.68		4213268	19	00000000000000084624
10/06/13	01:33	0585	PAG CHQ OI	\$ 334,085.04	\$ 411,576.64		0002584		0020585 RFC CEX9809213U5
10/06/13	01:33	0585	PAG CHQ OI	\$ 7,540.00	\$ 404,036.64		0002596		0210585 RFC GOMM530604000
10/06/13	15:34	7113	PAGO CHQ DEP	\$ 1,708.76	\$ 402,327.88		0002586		RFC STO901229VE4
10/06/13	15:34	7113	PAGO CHQ DEP	\$ 3,238.00	\$ 399,089.88		0002585		RFC STO901229VE4
10/06/13	15:34	7113	PAGO CHQ DEP	\$ 11,000.00	\$ 388,089.88		0002595		RFC STO901229VE4
10/06/13	15:34	7113	PAGO CHQ DEP	\$ 8,130.40	\$ 379,959.48		0002594		RFC STO901229VE4
10/06/13	15:45	0294	DEP EN EFECTIV	\$ 8,000.00	\$ 387,959.48		2946167	25	00000000000000083014
11/06/13	01:44	0974	PAG CHQ OI	\$ 5,475.20	\$ 382,484.28		0002587		0120974 RFC ACO010221 6G0
11/06/13	12:58	7113	PAGO CHQ DEP	\$ 4,294.69	\$ 378,189.59		0002599		RFC STO901229VE4
11/06/13	12:58	7113	PAGO CHQ DEP	\$ 616.00	\$ 377,573.59		0002593		RFC STO901229VE4
11/06/13	12:58	7113	PAGO CHQ DEP	\$ 6,553.25	\$ 371,020.34		0002598		RFC STO901229VE4
11/06/13	13:12	4854	PAGO CHEQUE	\$ 3,000.00	\$ 368,020.34		0002591		
11/06/13	13:17	4812	DEP EN EFECTIV	\$ 1,906.00	\$ 369,926.34		8125881	19	81141
12/06/13	09:31	8976	PAGO CHEQUE	\$ 6,705.42	\$ 363,220.92		0002588		
12/06/13	10:01	7113	DEP EN EFECTIV	\$ 1,159.00	\$ 364,379.92		0	26	10108
12/06/13	12:12	4653	PAGO CHEQUE	\$ 5,138.83	\$ 359,241.09		0002590		
13/06/13	10:01	7113	DEP EN EFECTIV	\$ 6,334.00	\$ 365,575.09	-	0	27	10108
13/06/13	12:49	4833	PAGO CHEQUE	\$ 5,996.86	\$ 359,578.23		0002589		
13/06/13	14:19	4758	DEP EN EFECTIV	\$ 669.00	\$ 360,247.23		7586337	20	00000000000000083584
14/06/13	10:11	0098	PAGO CHEQUE	\$ 4,992.17	\$ 355,255.06		0002603		
14/06/13	10:37	4653	PAGO CHEQUE	\$ 4,002.48	\$ 351,252.58		0002601		
14/06/13	10:38	4653	PAGO CHEQUE	\$ 7,568.38	\$ 343,684.20		0002604		
14/06/13	12:09	4653	PAGO CHEQUE	\$ 23,000.20	\$ 320,684.00		0002600		
14/06/13	13:14	0294	DEP EN EFECTIV	\$ 2,000.00	\$ 322,684.00		2948612	27	00000000000000080580

14/06/13	14:04	0098	PAGO CHEQUE	\$ 20,931.10 ⁽¹⁹⁾	\$ 301,752.90	0002612	
14/06/13	14:09	4812	PGO CHQ DEPCTA	\$ 26,962.09 ⁽²⁰⁾	\$ 274,790.81	0002610	RFC JACG640405410
14/06/13	14:11	7113	PAGO CHQ DEP	\$ 5,152.24 ⁽²¹⁾	\$ 269,638.57	0002607	RFC STO901229VE4
14/06/13	14:11	7113	PAGO CHQ DEP	\$ 1,450.00 ⁽²²⁾	\$ 268,188.57	0002606	RFC STO901229VE4
14/06/13	14:11	7113	PAGO CHQ DEP	\$ 1,500.00 ⁽²³⁾	\$ 266,688.57	0002605	RFC STO901229VE4
14/06/13	14:13	4818	PAGO CHEQUE	\$ 19,357.99 ⁽²⁴⁾	\$ 247,330.58	0002608	
17/06/13	12:46	4752	PGO CHQ DEPCTA	\$ 46,242.97 ⁽²⁵⁾	\$ 201,087.61	0002609	RFC BEMV770728N42
17/06/13	09:22	4704	DEP EN EFECTIV	\$ 3,850.00 ⁽²⁶⁾	\$ 204,937.61	7045655 ⁽²²⁾	00000000000000086132
17/06/13	11:04	8976	PAGO CHEQUE	\$ 5,000.00 ⁽²⁷⁾	\$ 199,937.61	0002611	
17/06/13	12:45	4653	PAGO CHEQUE	\$ 22,975.85 ⁽²⁸⁾	\$ 176,961.76	0002623	
17/06/13	14:21	4653	PAGO CHEQUE	\$ 6,750.00 ⁽²⁹⁾	\$ 170,211.76	0002620	
17/06/13	14:24	4653	PAGO CHEQUE	\$ 13,365.00 ⁽³⁰⁾	\$ 156,846.76	0002621	
18/06/13	09:59	0281	PAGO CHEQUE	\$ 4,500.44 ⁽³¹⁾	\$ 152,346.32	0002602	
18/06/13	10:00	6803	PAGO CHEQUE	\$ 23,127.16 ⁽³²⁾	\$ 129,219.16	0002622	
18/06/13	10:53	4752	DEP EN EFECTIV	\$ 1,500.00 ⁽³³⁾	\$ 130,719.16	7528217 ⁽²²⁾	00000000000000082149
18/06/13	10:53	4752	DEP EN EFECTIV	\$ 1,500.00 ⁽³⁴⁾	\$ 132,219.16	7528219 ⁽²²⁾	00000000000000082156
18/06/13	15:45	7465	AB TR SPEI/TEF	\$ 1,292.00 ⁽³⁵⁾	\$ 133,511.16	9493293 ⁽²²⁾	0008352 PAGO CAMION 8352 ← Duplicado
18/06/13	15:47	7465	AB TR SPEI/TEF	\$ 74.00 ⁽³⁶⁾	\$ 133,585.16	9493498 ⁽²²⁾	0008352 PAGO CAMION 8352
19/06/13	10:03	6803	DEP EN EFECTIV	\$ 1,922.00 ⁽³⁷⁾	\$ 135,507.16	8037425 ⁽²³⁾	00000000000000086207 ← Duplicado
19/06/13	15:39	7809	DEP EN EFECTIV	\$ 2,037.00 ⁽³⁸⁾	\$ 137,544.16	8099936 ⁽²⁴⁾	00000000000000080804
19/06/13	15:39	7809	DEP EN EFECTIV	\$ 2,037.00 ⁽³⁹⁾	\$ 139,581.16	8099938 ⁽²⁴⁾	00000000000000085621
19/06/13	15:39	7809	DEP EN EFECTIV	\$ 2,037.00 ⁽⁴⁰⁾	\$ 141,618.16	8099943 ⁽²⁴⁾	00000000000000084566
21/06/13	10:47	4752	DEP EN EFECTIV	\$ 1,370.00 ⁽⁴¹⁾	\$ 142,988.16	7522092	00000000000000082636
21/06/13	10:47	4752	DEP EN EFECTIV	\$ 1,370.00 ⁽⁴²⁾	\$ 144,358.16	7522098	00000000000000082503
24/06/13	02:04	7465	AB TRANSF TEF	\$ 1,798.00 ⁽⁴³⁾	\$ 146,156.16	9142458	8559266 JULIO 84475
26/06/13	01:38	7465	AB TRANSF TEF	\$ 468.00 ⁽⁴⁴⁾	\$ 146,624.16	9450120	9446494 82438
26/06/13	01:38	7465	AB TRANSF TEF	\$ 468.00 ⁽⁴⁵⁾	\$ 147,092.16	9450130	9447323 81554
26/06/13	01:39	7465	AB TRANSF TEF	\$ 7,786.00 ⁽⁴⁶⁾	\$ 154,878.16	9450735	85241 PAGO ACTUALIZAR
26/06/13	01:39	7465	AB TRANSF TEF	\$ 8,639.00 ⁽⁴⁷⁾	\$ 163,517.16	9450749	81778 PAGO ACTUALIZAR
26/06/13	01:39	7465	AB TRANSF TEF	\$ 15,318.00 ⁽⁴⁸⁾	\$ 178,835.16	9450764	83972 ACTUALIZACION Y SUSTITUCION
26/06/13	01:39	7465	AB TRANSF TEF	\$ 2,012.00 ⁽⁴⁹⁾	\$ 180,847.16	9450806	84038 BAJA
27/06/13	10:01	7113	DEP EN EFECTIV	\$ 8,608.00 ⁽⁵⁰⁾	\$ 189,455.16	0	10108
27/06/13	12:30	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 191,253.16	7913999	00000000000000083576
27/06/13	14:42	0282	DEP CHEQ N CGO	\$ 3,704.00	\$ 194,957.16	0282796	00000000000000081885
27/06/13	14:42	0282	DEP CHEQ N CGO	\$ 1,906.00	\$ 196,863.16	0282798	00000000000000084442
28/06/13	09:29	4740	DEP EN EFECTIV	\$ 1,370.00	\$ 198,233.16	7409920	00000000000000082412
28/06/13	09:30	4740	DEP EN	\$ 1,370.00	\$ 199,603.16	7409935	00000000000000082461

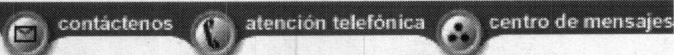
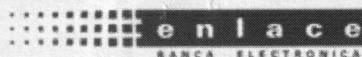
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28/06/13	09:30	4740	DEP EN EFFECTIV	\$ 1,370.00	\$ 200,973.16	7409937	00000000000000083626
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28/06/13	09:30	4740	DEP EN EFFECTIV	\$ 1,370.00	\$ 203,713.16	7409944	00000000000000085704
28/06/13	10:02	7113	DEP EN EFFECTIV	\$ 2,692.00	\$ 206,405.16	0	10108

Movimientos : 201 - 300 de 381

[< Anteriores 100](#)[Siguietes 81>](#)

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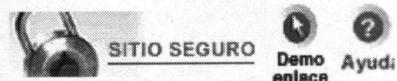
FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Último acceso: 04-JUL-2013 09:40

4 de Julio de 2013
 15:24 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 331,026.19

Salvo buen cobro: \$ 0.00

Saldo total: \$ 331,026.19

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Periodo de: 30/06/2013 al 30/06/2013

Total de cargos: 4 por \$ 537.08
 Total de abonos: 77 por \$ 315,805.00

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
28/06/13	12:59	4752	DEP EN EFECTIV		\$ 1,293.00	\$ 207,698.16	7521599	00000000000000082149	
28/06/13	12:59	4752	DEP EN EFECTIV		\$ 1,293.00	\$ 208,991.16	7521601	00000000000000082156	
28/06/13	12:59	4752	DEP EN EFECTIV		\$ 1,293.00	\$ 210,284.16	7521605	00000000000000082636	
28/06/13	13:01	4752	DEP EN EFECTIV		\$ 1,293.00	\$ 211,577.16	7521607	00000000000000082503	
28/06/13	14:04	7113	DEPOSITO CHQ		\$ 95,043.00	\$ 306,620.16	1967076	10108	
28/06/13	14:58	4680	DEP EN EFECTIV		\$ 1,906.00	\$ 308,526.16	6807294	81026	
28/06/13	14:59	4680	DEP EN EFECTIV		\$ 1,906.00	\$ 310,432.16	6807298	83683	
28/06/13	15:32	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 311,724.16	7522232	00000000000000080937	
28/06/13	15:32	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 313,016.16	7522235	00000000000000082776	
28/06/13	15:32	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 314,308.16	7522238	00000000000000080945	
28/06/13	01:54	0560	COM CHQ PAGAD	\$ 448.00		\$ 313,860.16	0	N.OP. 0000032	
28/06/13	01:54	0560	IVA COMISION	\$ 71.68		\$ 313,788.48	0		
28/06/13	01:54	0560	COM RET EDO C	\$ 15.00		\$ 313,773.48	0		
28/06/13	01:54	0560	IVA COMISION	\$ 2.40		\$ 313,771.08	0		
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	