

FX•online

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 20-JUN-2013 14:52

21 de Junio de 2013
 9:58 a.m.

Consulta de movimientos de cuenta de cheques

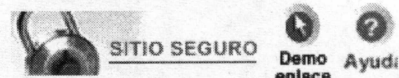
► Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Período de: 31/05/2013 al 31/05/2013

Total de cargos: 1 por \$ 9,126.00
 Total de abonos: 99 por \$ 198,992.00

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/05/13	09:10	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 292,034.22	2944925	00000000000000083444	
02/05/13	09:49	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 293,832.22	7432952	00000000000000080291	
02/05/13	09:49	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 295,630.22	7432977	00000000000000080309	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 297,428.22	7432979	00000000000000080325	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 299,226.22	7432981	00000000000000080341	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 301,024.22	7432987	00000000000000080358	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 302,822.22	7432990	00000000000000080408	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 304,620.22	7432992	00000000000000080457	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 306,418.22	7432994	00000000000000081166	
02/05/13	09:50	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 308,216.22	7432996	00000000000000081174	
02/05/13	09:51	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 310,014.22	7432998	00000000000000081182	
02/05/13	09:51	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 311,812.22	7433000	00000000000000081265	
02/05/13	09:51	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 313,610.22	7433002	00000000000000081281	
02/05/13	09:51	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 315,408.22	7433006	00000000000000081307	
02/05/13	09:51	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 317,206.22	7433009	00000000000000082495	
02/05/13	09:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 319,004.22	7433012	00000000000000082651	
02/05/13	09:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 320,802.22	7433016	00000000000000082669	
02/05/13	09:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 322,600.22	7433018	00000000000000082685	
02/05/13	09:52	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 324,398.22	7433020	00000000000000082701	
02/05/13	09:53	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 326,196.22	7433026	00000000000000082735	
02/05/13	11:13	7851	DEP EN EFECTIV		\$ 1,922.00	\$ 328,118.22	0851633	00000000000000085647	
02/05/13	12:08	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 329,916.22	7433356	00000000000000080416	
02/05/13	12:08	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 331,714.22	7433358	00000000000000081208	
02/05/13	12:08	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 333,512.22	7433360	00000000000000083956	
02/05/13	12:08	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 335,310.22	7433362	00000000000000080267	
02/05/13	12:09	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 337,108.22	7433367	00000000000000083790	
02/05/13	12:15	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 338,906.22	2945323	00000000000000082792	
02/05/13	12:16	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 340,704.22	7433394	00000000000000081398	
02/05/13	12:17	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 342,502.22	7433402	00000000000000080317	
02/05/13	12:17	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 344,300.22	7433404	00000000000000081331	
02/05/13	12:17	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 346,098.22	7433406	00000000000000081315	
02/05/13	12:24	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 347,896.22	7193123	00000000000000084293	
02/05/13	12:25	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 349,694.22	7193127	00000000000000083873	
02/05/13	12:35	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 350,986.22	7797932	00000000000000083782	



02/05/13	12:36	4779	DEP EN EFECTIV	\$ 1,292.00	\$ 352,278.22	7797937	0000000000000081513
02/05/13	13:02	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 354,076.22	8765469	0000000000000082818
02/05/13	13:03	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 355,874.22	8765470	0000000000000083865
02/05/13	13:03	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 357,672.22	8765471	0000000000000082305
02/05/13	13:04	5876	DEP EN EFECTIV	\$ 1,292.00	\$ 358,964.22	8765473	0000000000000083139
02/05/13	13:14	0403	DEP EN EFECTIV	\$ 1,300.00	\$ 360,264.22	4039743	0000000000000083238
02/05/13	13:47	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 362,062.22	7433735	0000000000000082719
02/05/13	13:48	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 363,860.22	7433745	0000000000000082727
02/05/13	14:04	0981	AB TRANS ELECT	\$ 1,922.00	\$ 365,782.22	0540550	00000086041
02/05/13	14:10	0279	DEP EN EFECTIV	\$ 1,798.00	\$ 367,580.22	2798267	0000000000000000133
02/05/13	14:11	0279	DEP EN EFECTIV	\$ 1,798.00	\$ 369,378.22	2798274	0000000000000083006
02/05/13	14:33	7465	AB TR SPEI/TEF	\$ 2,129.00	\$ 371,507.22	9469261	20297 84210
02/05/13	15:05	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 373,305.22	7433917	0000000000000081356
02/05/13	15:16	0295	DEP EN EFECTIV	\$ 1,800.00	\$ 375,105.22	2951217	0000000000000081877
02/05/13	15:16	0295	DEP EN EFECTIV	\$ 1,800.00	\$ 376,905.22	2951219	0000000000000083279
02/05/13	15:26	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 378,827.22	8156316	0000000000000085563
02/05/13	15:27	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 380,749.22	8156319	0000000000000085571
02/05/13	15:27	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 382,671.22	8156324	0000000000000085589
02/05/13	15:28	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 384,593.22	8156327	0000000000000085597
02/05/13	15:28	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 386,515.22	8156332	0000000000000085605
02/05/13	15:29	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 388,437.22	8156336	0000000000000085613
03/05/13	02:13	7465	AB TRANSF TEF	\$ 1,379.00	\$ 389,816.22	9524388	81794 MENSUALIDAD
03/05/13	02:14	7465	AB TRANSF TEF	\$ 1,798.00	\$ 391,614.22	9524710	750636 PAGO
03/05/13	02:14	7465	AB TRANSF TEF	\$ 1,798.00	\$ 393,412.22	9524724	752165 PAGO
03/05/13	09:09	4779	DEP EN EFECTIV	\$ 1,292.00	\$ 394,704.22	7798431	0000000000000085753
03/05/13	09:11	1291	DEP EN EFECTIV	\$ 1,292.00	\$ 395,996.22	2915050	0000000000000084376
03/05/13	09:19	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 397,918.22	8485902	0000000000000083063
03/05/13	09:20	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 399,840.22	8485916	0000000000000084491
03/05/13	09:20	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 401,762.22	8485922	0000000000000085381
03/05/13	09:20	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 403,684.22	8485925	0000000000000085555
03/05/13	09:21	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 405,606.22	8485928	0000000000000085639
03/05/13	09:21	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 407,404.22	7434588	0000000000000081299
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03/05/13	09:21	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 411,124.22	7434590	0000000000000080432
03/05/13	09:21	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 413,046.22	8485941	0000000000000085969
03/05/13	09:22	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 414,968.22	8485944	0000000000000085985
03/05/13	09:26	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 416,766.22	2945853	0000000000000083014
03/05/13	09:36	4626	DEP EN EFECTIV	\$ 1,922.00	\$ 418,688.22	6262364	0000000000000086165
03/05/13	09:36	4626	DEP EN EFECTIV	\$ 1,922.00	\$ 420,610.22	6262371	0000000000000086157
03/05/13	09:38	4752	DEP EN EFECTIV	\$ 1,370.00	\$ 421,980.22	7529487	0000000000000084269
03/05/13	10:03	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 423,778.22	7913803	0000000000000083535
03/05/13	10:04	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 425,576.22	7913805	0000000000000084202
03/05/13	10:12	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 427,374.22	2945918	81455
03/05/13	10:13	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 429,172.22	2945940	83196
03/05/13	10:14	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 430,970.22	2945943	80705
03/05/13	10:15	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 432,768.22	2945946	84095
03/05/13	10:16	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 434,566.22	2945951	84194

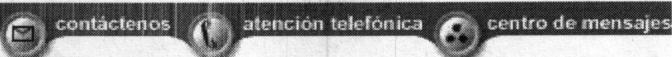
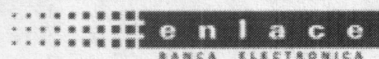
	10:23	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 436,364.22	2945974	0000000000000083600
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03/05/13	10:58	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 444,590.22	7193769	0000000000000081588
03/05/13	11:01	7113	DEP EN EFECTIV	\$ 24,348.00	\$ 468,938.22	0	10108
03/05/13	11:03	7113	PAGO CHQ DEP	\$ 9,126.00	\$ 459,812.22	0002530	RFC AXT940727FP8
03/05/13	11:05	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 461,610.22	7913868	0000000000000083543
03/05/13	11:06	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 463,408.22	7913872	0000000000000083550
03/05/13	11:07	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 465,206.22	7913874	0000000000000083568
03/05/13	11:08	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 467,004.22	7913878	0000000000000084459
03/05/13	11:13	0294	DEP EN EFECTIV	\$ 1,814.00	\$ 468,818.22	2946053	0000000000000080671
03/05/13	12:07	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 470,616.22	7434924	0000000000000082677
03/05/13	12:07	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 472,414.22	7434926	0000000000000082693
03/05/13	12:27	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 474,336.22	6807463	0000000000000083691
03/05/13	12:27	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 476,258.22	6807465	0000000000000084483
03/05/13	12:28	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 478,180.22	6807467	0000000000000080754
03/05/13	12:28	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 480,102.22	6807471	0000000000000085365

Movimientos : 1 - 100 de 357

[Siguientes 100>](#)

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Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 20-JUN-2013 14:52

21 de Junio de 2013
 9:58 a.m.

Consulta de movimientos de cuenta de cheques

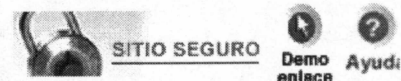
► Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
 Periodo de: 31/05/2013 al 31/05/2013

Total de cargos: 0 por \$ 0.00
 Total de abonos: 100 por \$ 192,168.00

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/05/13	12:28	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 482,024.22	6807477	0000000000000080846	
03/05/13	12:29	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 483,946.22	6807484	0000000000000085928	
03/05/13	12:51	4764	DEP EN EFECTIV		\$ 1,712.00	\$ 485,658.22	7648802	0000000000000081893	
03/05/13	12:52	4764	DEP EN EFECTIV		\$ 1,712.00	\$ 487,370.22	7648806	0000000000000082800	
03/05/13	12:54	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 489,170.22	8765774	0000000000000085472	
03/05/13	12:54	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 490,970.22	8765776	0000000000000088334	
03/05/13	12:55	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 492,770.22	8765778	0000000000000084830	
03/05/13	13:04	0294	DEP EN EFECTIV		\$ 3,704.00	\$ 496,474.22	2946262	0000000000000080598	
03/05/13	13:04	0294	DEP EN EFECTIV		\$ 3,704.00	\$ 500,178.22	2946268	0000000000000083436	
03/05/13	13:04	0294	DEP EN EFECTIV		\$ 3,704.00	\$ 503,882.22	2946270	0000000000000083493	
03/05/13	13:04	0294	DEP EN EFECTIV		\$ 3,704.00	\$ 507,586.22	2946272	0000000000000083485	
03/05/13	13:05	0294	DEP EN EFECTIV		\$ 3,704.00	\$ 511,290.22	2946275	0000000000000080689	
03/05/13	13:05	0294	DEP EN EFECTIV		\$ 3,704.00	\$ 514,994.22	2946277	0000000000000083451	
03/05/13	13:38	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 516,792.22	2946348	0000000000000083311	
03/05/13	13:38	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 518,590.22	2946352	0000000000000080622	
03/05/13	13:38	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 520,388.22	8765829	0000000000000083949	
03/05/13	13:39	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 522,186.22	8765834	0000000000000083923	
03/05/13	13:40	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 523,984.22	8765838	0000000000000082768	
03/05/13	13:40	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 525,782.22	8765840	0000000000000082610	
03/05/13	14:03	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 527,074.22	7799174	0000000000000081869	
03/05/13	14:05	0364	DEP EN EFECTIV		\$ 1,292.00	\$ 528,366.22	3645806	0000000000000084723	
03/05/13	14:05	0364	DEP EN EFECTIV		\$ 1,292.00	\$ 529,658.22	3645808	0000000000000084731	
03/05/13	14:06	0364	DEP EN EFECTIV		\$ 1,292.00	\$ 530,950.22	3645810	0000000000000084749	
03/05/13	14:06	0364	DEP EN EFECTIV		\$ 1,292.00	\$ 532,242.22	3645812	0000000000000084756	
03/05/13	14:07	0364	DEP EN EFECTIV		\$ 1,292.00	\$ 533,534.22	3645814	0000000000000084764	
03/05/13	14:07	0364	DEP EN EFECTIV		\$ 1,292.00	\$ 534,826.22	3645816	0000000000000084772	
03/05/13	14:09	0421	DEP EN EFECTIV		\$ 2,400.00	\$ 537,226.22	4216072	0000000000000082123	
03/05/13	14:10	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 539,024.22	8765921	0000000000000083832	
03/05/13	14:11	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 540,946.22	6593561	0000000000000086074	
03/05/13	14:12	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 542,868.22	6593563	0000000000000086108	
03/05/13	14:12	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 544,790.22	6593566	0000000000000086033	
03/05/13	14:14	4659	DEP EN EFECTIV		\$ 1,292.00	\$ 546,082.22	6593574	0000000000000083725	
03/05/13	14:16	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 547,880.22	8765930	0000000000000083709	
03/05/13	14:16	4659	DEP EN EFECTIV		\$ 1,292.00	\$ 549,172.22	6593582	0000000000000084079	



03/05/13	14:17	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 550,970.22	8765934	0000000000000082644
03/05/13	14:31	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 552,768.22	7435258	0000000000000080382
03/05/13	14:31	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 554,566.22	7435262	0000000000000083840
03/05/13	14:31	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 556,364.22	7435264	0000000000000080333
03/05/13	14:32	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 558,162.22	7435271	0000000000000081380
03/05/13	14:35	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 559,960.22	7435277	0000000000000081216
03/05/13	14:36	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 561,758.22	7435283	0000000000000081349
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03/05/13	15:10	0421	DEP EN EFECTIV	\$ 2,050.00	\$ 565,858.22	4216257	0000000000000080861
03/05/13	15:11	0421	DEP EN EFECTIV	\$ 2,050.00	\$ 567,908.22	4216258	0000000000000085456
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03/05/13	15:12	0421	DEP EN EFECTIV	\$ 2,050.00	\$ 572,008.22	4216260	0000000000000084632
03/05/13	15:22	7232	DEP EN EFECTIV	\$ 1,800.00	\$ 573,808.22	2325880	0000000000000083220
03/05/13	15:24	7808	DEP EN EFECTIV	\$ 1,922.00	\$ 575,730.22	8086645	0000000000000086116
03/05/13	15:25	4752	DEP EN EFECTIV	\$ 1,292.00	\$ 577,022.22	7521040	0000000000000085266
03/05/13	15:33	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 578,820.22	8765990	0000000000000080994
03/05/13	15:39	7864	DEP EN EFECTIV	\$ 1,750.00	\$ 580,570.22	8642256	0000000000000081125
03/05/13	15:45	0295	DEP EN EFECTIV	\$ 2,037.00	\$ 582,607.22	2952944	0000000000000085829
03/05/13	15:46	0295	DEP EN EFECTIV	\$ 2,037.00	\$ 584,644.22	2952952	0000000000000086355
03/05/13	15:50	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 586,442.22	8766019	0000000000000083188
03/05/13	15:52	0295	DEP EN EFECTIV	\$ 2,037.00	\$ 588,479.22	2953009	0000000000000085886
03/05/13	15:54	0282	DEP CHEQ N CGO	\$ 1,798.00	\$ 590,277.22	2824985	0000000000000081885
06/05/13	10:13	4752	DEP EN EFECTIV	\$ 1,292.00	\$ 591,569.22	7521217	0000000000000085712
06/05/13	10:14	4752	DEP EN EFECTIV	\$ 1,292.00	\$ 592,861.22	7521224	0000000000000085746
06/05/13	10:33	4251	DEP EN EFECTIV	\$ 1,290.00	\$ 594,151.22	2519910	0000000000000084012
06/05/13	10:34	4251	DEP EN EFECTIV	\$ 1,290.00	\$ 595,441.22	2519914	0000000000000084020
06/05/13	11:35	4266	DEP EN EFECTIV	\$ 4,052.00	\$ 599,493.22	2662508	0000000000000084699
06/05/13	11:36	4266	DEP EN EFECTIV	\$ 4,052.00	\$ 603,545.22	2662510	0000000000000084707
06/05/13	11:53	0421	DEP EN EFECTIV	\$ 2,014.00	\$ 605,559.22	4216802	0000000000000084418
06/05/13	11:53	0421	DEP EN EFECTIV	\$ 2,014.00	\$ 607,573.22	4216804	0000000000000084400
06/05/13	12:38	7809	DEP EN EFECTIV	\$ 2,037.00	\$ 609,610.22	8091531	0000000000000085373
06/05/13	12:39	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 611,532.22	8091535	0000000000000085373
06/05/13	12:39	7809	DEP EN EFECTIV	\$ 2,037.00	\$ 613,569.22	8091537	0000000000000084590
06/05/13	12:40	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 615,491.22	8091539	0000000000000084590
06/05/13	13:07	7809	DEP EN EFECTIV	\$ 2,267.00	\$ 617,758.22	8091575	0000000000000084574
06/05/13	13:08	7809	DEP EN EFECTIV	\$ 2,267.00	\$ 620,025.22	8091577	0000000000000085993
06/05/13	13:08	7809	DEP EN EFECTIV	\$ 2,267.00	\$ 622,292.22	8091579	0000000000000086009
06/05/13	13:08	7809	DEP EN EFECTIV	\$ 2,037.00	\$ 624,329.22	8091581	0000000000000080853
06/05/13	13:14	7809	DEP EN EFECTIV	\$ 2,037.00	\$ 626,366.22	8091584	0000000000000085431
06/05/13	13:14	7809	DEP EN EFECTIV	\$ 2,037.00	\$ 628,403.22	8091586	0000000000000083055
06/05/13	13:14	7809	DEP EN EFECTIV	\$ 2,037.00	\$ 630,440.22	8091588	0000000000000083816
06/05/13	13:15	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 632,362.22	8091590	0000000000000080747
06/05/13	13:15	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 634,284.22	8091592	0000000000000080796
06/05/13	13:17	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 636,206.22	8091605	0000000000000082198
06/05/13	13:17	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 638,128.22	8091607	0000000000000084384
06/05/13	13:18	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 640,050.22	8091609	0000000000000085530
06/05/13	13:18	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 641,972.22	8091611	0000000000000084525

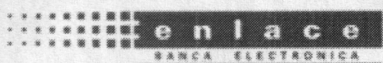
	13:18	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 643,894.22	8091613	00000000000000085936
06/05/13	13:19	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 645,816.22	8091615	00000000000000085944
06/05/13	13:19	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 647,738.22	8091625	00000000000000084541
06/05/13	13:20	7809	DEP EN EFECTIV	\$ 1,922.00	\$ 649,660.22	8091627	00000000000000085522
06/05/13	13:34	4764	DEP EN EFECTIV	\$ 1,812.00	\$ 651,472.22	0764158	00000000000000084426
06/05/13	13:35	4764	DEP EN EFECTIV	\$ 110.00	\$ 651,582.22	0764161	00000000000000084426
06/05/13	02:08	7465	AB TRANSF TEF	\$ 1,378.00	\$ 652,960.22	9750025	1984466 81554
06/05/13	02:08	7465	AB TRANSF TEF	\$ 1,378.00	\$ 654,338.22	9750038	1983976 82438
06/05/13	02:08	7465	AB TRANSF TEF	\$ 1,448.00	\$ 655,786.22	9750093	85241 MENSUALIDAD
06/05/13	02:08	7465	AB TRANSF TEF	\$ 1,448.00	\$ 657,234.22	9750102	83972 MENSUALIDAD
06/05/13	02:08	7465	AB TRANSF TEF	\$ 1,448.00	\$ 658,682.22	9750112	81778 MENSUALIDAD
06/05/13	02:25	7465	AB TRANSF TEF	\$ 1,906.00	\$ 660,588.22	9756167	4013020 81133
06/05/13	02:25	7465	AB TRANSF TEF	\$ 1,906.00	\$ 662,494.22	9756190	4013354 81158
06/05/13	02:26	7465	AB TRANSF TEF	\$ 1,292.00	\$ 663,786.22	9756732	1243042 CONTRATO 83824
06/05/13	02:31	7465	AB TRANSF TEF	\$ 1,292.00	\$ 665,078.22	9758322	1240076 PAGO
06/05/13	10:52	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 666,876.22	7914446	00000000000000083576
06/05/13	11:32	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 668,674.22	2947013	00000000000000083519
06/05/13	11:33	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 670,472.22	2947020	00000000000000082354
06/05/13	11:33	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 672,270.22	2947022	00000000000000085357

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Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 20-JUN-2013 14:52

21 de Junio de 2013
9:58 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

SITIO SEGURO

Demo enlace

Ayuda

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
Periodo de:31/05/2013 al 31/05/2013

Total de cargos: 29 por \$ 651,134.48
Total de abonos: 71 por \$ 175,653.00

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
06/05/13	11:46	6803	DEP EN EFECTIV		\$ 1,922.00	\$ 674,192.22	8033357	00000000000000084509	
06/05/13	12:28	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 675,990.22	7194836	00000000000000083881	
06/05/13	12:30	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 677,788.22	7194837	00000000000000083899	
06/05/13	12:31	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 679,586.22	7194840	00000000000000083105	
06/05/13	12:33	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 681,384.22	7194841	00000000000000083980	
06/05/13	13:10	4854	DEP EN EFECTIV		\$ 1,370.00	\$ 682,754.22	8544908	83857	
06/05/13	13:11	4854	DEP EN EFECTIV		\$ 1,370.00	\$ 684,124.22	8544913	84004	
06/05/13	13:12	4854	DEP EN EFECTIV		\$ 1,906.00	\$ 686,030.22	8544918	00000000000000082487	
06/05/13	13:12	4854	DEP EN EFECTIV		\$ 1,906.00	\$ 687,936.22	8544920	00000000000000082172	
06/05/13	13:12	4854	DEP EN EFECTIV		\$ 1,906.00	\$ 689,842.22	8544922	00000000000000082164	
06/05/13	14:03	6803	DEP EN EFECTIV		\$ 1,922.00	\$ 691,764.22	8033687	00000000000000083964	
06/05/13	14:06	6803	DEP EN EFECTIV		\$ 1,922.00	\$ 693,686.22	8033702	00000000000000083667	
06/05/13	14:06	6803	DEP EN EFECTIV		\$ 1,922.00	\$ 695,608.22	8033704	00000000000000086264	
06/05/13	14:06	6803	DEP EN EFECTIV		\$ 1,922.00	\$ 697,530.22	8033706	00000000000000086272	
06/05/13	14:40	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 699,328.22	7436207	00000000000000081364	
06/05/13	14:40	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 701,126.22	7436209	00000000000000083907	
06/05/13	14:55	0282	DEP EN EFECTIV		\$ 1,798.00	\$ 702,924.22	2826024	00000000000000083808	
06/05/13	14:57	0282	DEP EN EFECTIV		\$ 1,798.00	\$ 704,722.22	2826031	00000000000000000166	
06/05/13	14:57	4791	DEP EN EFECTIV		\$ 1,800.00	\$ 706,522.22	7914708	00000000000000083584	
06/05/13	15:20	7123	DEP EN EFECTIV		\$ 2,267.00	\$ 708,789.22	0123588	00000000000000084517	
06/05/13	15:20	7123	DEP EN EFECTIV		\$ 2,267.00	\$ 711,056.22	0123591	00000000000000083998	
06/05/13	15:21	7123	DEP EN EFECTIV		\$ 2,267.00	\$ 713,323.22	0123593	00000000000000082230	
06/05/13	15:22	7123	DEP EN EFECTIV		\$ 2,267.00	\$ 715,590.22	0123596	00000000000000085977	
06/05/13	15:47	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 717,388.22	2947366	00000000000000083253	
06/05/13	15:49	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 719,186.22	2947373	00000000000000082784	
06/05/13	15:49	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 720,984.22	2947375	00000000000000085720	
06/05/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 722,782.22	2947377	00000000000000083303	
06/05/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 724,580.22	2947379	00000000000000080531	
06/05/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 726,378.22	2947381	00000000000000082750	
06/05/13	15:51	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 728,176.22	2947383	00000000000000082743	
06/05/13	15:51	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 729,974.22	2947385	00000000000000083717	
06/05/13	15:58	0278	DEP EN EFECTIV		\$ 1,922.00	\$ 731,896.22	2783616	00000000000000086082	
06/05/13	15:58	0278	DEP EN EFECTIV		\$ 1,922.00	\$ 733,818.22	2783618	00000000000000086090	
06/05/13	15:59	0278	DEP EN EFECTIV		\$ 1,922.00	\$ 735,740.22	2783620	00000000000000086124	

07/05/13	01:42	7465	AB TRANSF TEF	\$ 2,844.00	\$ 738,584.22	9059292	1763982 MULTA Y MAYO 84475
07/05/13	10:17	0419	PAGO CHEQUE	\$ 4,876.66 ⁽¹⁾	\$ 733,707.56	0002533	
07/05/13	12:14	7113	PAGO CHQ DEP	\$ 8,577.62 ⁽²⁾	\$ 725,129.94	0002534	RFC STO901229VE4
07/05/13	12:19	7864	DEP EN EFECTIV	\$ 100.00	\$ 725,229.94	8643550	00000000000000081125
07/05/13	16:00	7808	DEP EN EFECTIV	\$ 1,922.00 ⁽³⁾	\$ 727,151.94	8088348	00000000000000086066
07/05/13	16:00	7808	DEP EN EFECTIV	\$ 1,922.00 ⁽³⁾	\$ 729,073.94	8088350	00000000000000086058
08/05/13	09:53	4827	PAGO CHEQUE	\$ 1,845.39 ⁽³⁾	\$ 727,228.55	0002531	
08/05/13	13:05	7864	DEP EN EFECTIV	\$ 1,798.00 ⁽⁴⁾	\$ 729,026.55	8644336	81141
08/05/13	15:23	4809	DEP EN EFECTIV	\$ 2,037.00 ⁽⁴⁾	\$ 731,063.55	8099355	00000000000000085761
08/05/13	15:23	4809	DEP EN EFECTIV	\$ 2,037.00 ⁽⁴⁾	\$ 733,100.55	8099362	00000000000000085779
08/05/13	15:24	4809	DEP EN EFECTIV	\$ 2,037.00 ⁽⁴⁾	\$ 735,137.55	8099364	00000000000000085787
09/05/13	09:49	4809	DEP EN EFECTIV	\$ 12,000.00 ⁽⁴⁾	\$ 747,137.55	8099575	00000000000000085886
09/05/13	11:50	7113	DEP EN EFECTIV	\$ 17,610.00 ⁽⁴⁾	\$ 764,747.55	0	10108
09/05/13	13:36	7113	PAGO CHQ DEP	\$ 9,654.00 ⁽⁴⁾	\$ 755,093.55	0002550	RFC STO901229VE4
09/05/13	15:00	0281	DEP EN EFECTIV	\$ 1,922.00 ⁽⁴⁾	\$ 757,015.55	2819942	00000000000000082222
09/05/13	15:01	0281	DEP EN EFECTIV	\$ 1,922.00 ⁽⁴⁾	\$ 758,937.55	2819951	00000000000000085548
09/05/13	15:01	0281	DEP EN EFECTIV	\$ 1,922.00 ⁽⁴⁾	\$ 760,859.55	2819955	00000000000000084665
10/05/13	02:11	0974	PAG CHQ OI	\$ 28,270.00 ⁽⁵⁾	\$ 732,589.55	0002535	0120974 RFC CAIO7408061S5
10/05/13	02:11	0974	PAG CHQ OI	\$ 1,776.00 ⁽⁶⁾	\$ 730,813.55	0002536	0120974 RFC CAIO7408061S5
10/05/13	02:11	0585	PAG CHQ OI	\$ 4,176.00 ⁽⁷⁾	\$ 726,637.55	0002539	0020585 RFC GSI8110281W5
10/05/13	02:11	0585	PAG CHQ OI	\$ 11,020.00 ⁽⁸⁾	\$ 715,617.55	0002549	0720585 RFC SOER471117M21
10/05/13	02:11	0585	PAG CHQ OI	\$ 10,556.00 ⁽⁹⁾	\$ 705,061.55	0002552	0020585 RFC AUT950126811
10/05/13	10:31	4854	DEP EN EFECTIV	\$ 2,115.00	\$ 707,176.55	8547380	00000000000000084616
10/05/13	10:32	4854	DEP EN EFECTIV	\$ 2,115.00	\$ 709,291.55	8547382	00000000000000084533
10/05/13	12:45	6803	DEP EN EFECTIV	\$ 1,922.00 ⁽¹⁰⁾	\$ 711,213.55	8037527	00000000000000086207
10/05/13	12:45	6803	DEP EN EFECTIV	\$ 12,000.00	\$ 723,213.55	8037530	00000000000000084384
10/05/13	12:57	7113	PAGO CHQ DEP	\$ 2,083.01 ⁽¹⁰⁾	\$ 721,130.54	0002551	RFC STO901229VE4
10/05/13	12:57	7113	PAGO CHQ DEP	\$ 7,031.92 ⁽¹¹⁾	\$ 714,098.62	0002562	RFC STO901229VE4
13/05/13	09:09	4653	DEP EN EFECTIV	\$ 1,922.00 ⁽¹²⁾	\$ 716,020.62	6533661	00000000000000080812
13/05/13	13:56	7113	PAGO CHQ DEP	\$ 4,777.96 ⁽¹²⁾	\$ 711,242.66	0002561	RFC STO901229VE4
13/05/13	15:42	7809	DEP EN EFECTIV	\$ 1,922.00 ⁽¹³⁾	\$ 713,164.66	8094809	00000000000000080804
13/05/13	15:43	7809	DEP EN EFECTIV	\$ 1,922.00 ⁽¹³⁾	\$ 715,086.66	8094829	00000000000000085621
13/05/13	15:43	7809	DEP EN EFECTIV	\$ 1,922.00 ⁽¹³⁾	\$ 717,008.66	8094831	00000000000000084566
14/05/13	01:52	0585	PAG CHQ OI	\$ 1,287.50 ⁽¹³⁾	\$ 715,721.16	0002537	0020585 RFC PAVI790122H69
14/05/13	01:52	0585	PAG CHQ OI	\$ 725.00 ⁽¹⁴⁾	\$ 714,996.16	0002538	0020585 RFC PAVI790122H69
14/05/13	01:52	0585	PAG CHQ OI	\$ 8,178.00 ⁽¹⁵⁾	\$ 706,818.16	0002564	0020585 RFC AUT950126811
14/05/13	10:01	7113	DEP EN EFECTIV	\$ 4.00 ⁽¹⁶⁾	\$ 706,822.16	0	10108
14/05/13	12:51	4677	PGO CHQ DEPCTA	\$ 399,626.33 ⁽¹⁶⁾	\$ 307,195.83	0002565	RFC BSM970519DU8
14/05/13	14:03	7113	PAGO CHQ DEP	\$ 3,612.40 ⁽¹⁷⁾	\$ 303,583.43	0002563	RFC STO901229VE4
15/05/13	13:30	7113	PAGO CHQ DEP	\$ 2,600.00 ⁽¹⁸⁾	\$ 300,983.43	0002568	RFC STO901229VE4
16/05/13	01:37	0974	PAG CHQ OI	\$ 2,719.04 ⁽¹⁹⁾	\$ 298,264.39	0002547	0120974 RFC ZCA861009 RX3
16/05/13	01:37	0974	PAG CHQ OI	\$ 2,719.04 ⁽²⁰⁾	\$ 295,545.35	0002548	0120974 RFC ZCA861009 RX3
16/05/13	10:02	7113	DEP EN EFECTIV	\$ 1,292.00 ⁽²¹⁾	\$ 296,837.35	0	10108
16/05/13	11:14	7465	AB TR SPEI/TEF	\$ 1,292.00 ⁽²²⁾	\$ 298,129.35	9488395	0008352 CAMION 8352
16/05/13	11:17	7465	AB TR SPEI/TEF	\$ 1,292.00 ⁽²³⁾	\$ 299,421.35	9488928	0008352 CAMION 8352

16/05/13	11:18	7465	AB TR SPEI/TEF		\$ 74.00	\$ 299,495.35	9489223	0008352 CAMION 8352
16/05/13	11:19	7465	AB TR SPEI/TEF		\$ 74.00	\$ 299,569.35	9489498	0008352 CAMION 8352
16/05/13	12:22	7113	PAGO CHQ DEP	\$ 5,303.48		\$ 294,265.87	0002567	RFC STO901229VE4
16/05/13	12:54	0294	DEP EN EFECTIV		\$ 9,957.00	\$ 304,222.87	2942848	0000000000000080580
16/05/13	12:55	4854	PGO CHQ DEPCTA	\$ 7,200.00		\$ 297,022.87	0002557	RFC CIAR540430
17/05/13	13:06	4833	PAGO CHEQUE	\$ 28,599.79		\$ 268,423.08	0002572	
17/05/13	13:58	7192	PGO CHQ DEPCTA	\$ 21,673.02		\$ 246,750.06	0002570	RFC VAPR910813PP0
17/05/13	14:13	4830	PGO CHQ DEPCTA	\$ 43,470.67		\$ 203,279.39	0002569	RFC MOBA820301HK4
20/05/13	01:27	0974	PAG CHQ OI	\$ 7,200.00		\$ 196,079.39	0002558	0120974
20/05/13	14:03	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 198,001.39	8484915	0000000000000084657
20/05/13	14:03	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 199,923.39	8484917	0000000000000085480
21/05/13	13:38	4653	PGO CHQ DEPCTA	\$ 7,200.00		\$ 192,723.39	0002554	RFC DIDA710324DAA
21/05/13	14:02	0419	DEP EN EFECTIV		\$ 4,189.00	\$ 196,912.39	4197881	0000000000000086140
22/05/13	01:33	0585	PAG CHQ OI	\$ 8,902.39		\$ 188,010.00	0002574	0020585 RFC CAPR540928TZ0
22/05/13	10:59	0294	DEP EN EFECTIV		\$ 9,722.00	\$ 197,732.00	2945966	0000000000000083451
22/05/13	11:04	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 199,530.00	2945972	0000000000000083477
22/05/13	12:51	4854	PAGO CHEQUE	\$ 5,473.26		\$ 194,056.74	0002566	
22/05/13	15:32	7465	AB TR SPEI/TEF		\$ 1,292.00	\$ 195,348.74	9319705	0220513 8352
22/05/13	15:34	7465	AB TR SPEI/TEF		\$ 74.00	\$ 195,422.74	9319878	0220513 8352
22/05/13	15:35	7465	AB TR SPEI/TEF		\$ 1,292.00	\$ 196,714.74	9320084	0220513 8566
22/05/13	15:36	7465	AB TR SPEI/TEF		\$ 74.00	\$ 196,788.74	9320251	0220513 8566

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Usuario:

NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso:

20-JUN-2013 14:52

21 de Junio de 2013

9:59 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO

Demo enlace

Ayuda

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052

Periodo de:31/05/2013 al 31/05/2013

Total de cargos: 15 por \$ 137,181.02

Total de abonos: 42 por \$ 168,836.00

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
23/05/13	11:49	7113	PAGO CHQ DEP	\$ 7,200.00		\$ 189,588.74	0002553	RFC STO901229VE4	
23/05/13	11:49	7113	DEPOSITO CHQ		\$ 7,200.00	\$ 196,788.74	9787179	10181	
23/05/13	14:15	7250	PGO CHQ DEPCTA	\$ 30,903.91		\$ 165,884.83	0002571	RFC CAO750317912	
24/05/13	01:33	0585	PAG CHQ OI	\$ 8,352.00		\$ 157,532.83	0002576	0020585 RFC AUT950126811	
24/05/13	10:01	7113	DEP EN EFECTIV		\$ 2,584.00	\$ 160,116.83	0	10108	
24/05/13	10:32	4752	DEP EN EFECTIV		\$ 1,230.00	\$ 161,346.83	7522443	00000000000000082149	
24/05/13	10:32	4752	DEP EN EFECTIV		\$ 1,230.00	\$ 162,576.83	7522452	00000000000000082156	
24/05/13	11:07	0264	PAGO CHEQUE	\$ 12,928.60		\$ 149,648.23	0002581		
24/05/13	13:23	7113	PAGO CHQ DEP	\$ 3,260.56		\$ 146,387.67	0002575	RFC STO901229VE4	
24/05/13	13:56	4737	PGO CHQ DEPCTA	\$ 7,200.00		\$ 139,187.67	0002555	RFC DIDC8702145H0	
27/05/13	13:20	7113	PAGO CHQ DEP	\$ 500.00		\$ 138,687.67	0002579	RFC STO901229VE4	
27/05/13	13:20	7113	PAGO CHQ DEP	\$ 3,578.60		\$ 135,109.07	0002580	RFC STO901229VE4	
28/05/13	01:30	0585	PAG CHQ OI	\$ 7,200.00		\$ 127,909.07	0002556	0440585 RFC MUFD880526	
28/05/13	01:30	0585	PAG CHQ OI	\$ 7,200.00		\$ 120,709.07	0002559	0440585 RFC MUFD880526	
28/05/13	10:02	7113	DEP EN EFECTIV		\$ 12,040.00	\$ 132,749.07	0	10108	
28/05/13	12:13	4764	DEP EN EFECTIV		\$ 1,712.00	\$ 134,461.07	7643115	00000000000000082800	
28/05/13	12:26	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 135,753.07	7526286	00000000000000080945	
28/05/13	12:26	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 137,045.07	7526289	00000000000000080937	
28/05/13	12:26	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 138,337.07	7526292	00000000000000082776	
28/05/13	14:57	4848	DEP EN EFECTIV		\$ 2,037.00	\$ 140,374.07	8488737	00000000000000080853	
29/05/13	10:07	7864	DEP EN EFECTIV		\$ 2,037.00	\$ 142,411.07	8646667	00000000000000085415	
29/05/13	10:36	4848	DEP EN EFECTIV		\$ 6,378.00	\$ 148,789.07	8488987	00000000000000085423	
29/05/13	11:01	7113	DEP EN EFECTIV		\$ 21,679.00	\$ 170,468.07	0	10108	
29/05/13	12:41	0099	DEP EN EFECTIV		\$ 3,844.00	\$ 174,312.07	0099583	00000000000000083998	
29/05/13	13:04	4740	DEP EN EFECTIV		\$ 1,370.00	\$ 175,682.07	7409789	00000000000000082412	
29/05/13	13:04	4740	DEP EN EFECTIV		\$ 1,370.00	\$ 177,052.07	7409797	00000000000000082461	
29/05/13	13:05	4740	DEP EN EFECTIV		\$ 1,370.00	\$ 178,422.07	7409799	00000000000000083626	
29/05/13	13:05	4740	DEP EN EFECTIV		\$ 1,370.00	\$ 179,792.07	7409801	00000000000000083634	
29/05/13	13:05	4740	DEP EN EFECTIV		\$ 1,370.00	\$ 181,162.07	7409806	00000000000000085704	
29/05/13	15:59	7113	DEP S B COBRO		\$ 3,596.00	\$ 184,758.07	1966003	10108	
30/05/13	10:02	7113	DEP EN EFECTIV		\$ 16,526.00	\$ 201,284.07	0	10108	
30/05/13	10:11	0281	PGO CHQ DEPCTA	\$ 48,174.11		\$ 153,109.96	0002582	RFC GORS7911081J4	
30/05/13	11:59	4266	DEP EN EFECTIV		\$ 2,584.00	\$ 155,693.96	2666304	00000000000000084707	
30/05/13	12:00	4266	DEP EN EFECTIV		\$ 2,584.00	\$ 158,277.96	2666306	00000000000000084699	

30/05/13	13:10	7113	DEP S B COBRO	\$ 37,997.00	\$ 196,274.96	1966006	10108
30/05/13	15:45	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 198,196.96	0084894	00000000000000084582
31/05/13	10:03	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 199,994.96	7913918	00000000000000083535
31/05/13	10:06	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 201,792.96	7913925	00000000000000084202
31/05/13	10:46	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 203,714.96	6801642	00000000000000083691
31/05/13	10:46	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 205,636.96	6801644	00000000000000084483
31/05/13	10:46	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 207,558.96	6801646	00000000000000080754
31/05/13	10:47	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 209,480.96	6801653	00000000000000085365
31/05/13	10:48	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 211,402.96	6801656	00000000000000080846
31/05/13	10:48	4680	DEP EN EFECTIV	\$ 1,922.00	\$ 213,324.96	6801658	00000000000000085928
31/05/13	13:50	4833	DEP EN EFECTIV	\$ 1,906.00	\$ 215,230.96	0833274	83683
31/05/13	13:51	4833	DEP EN EFECTIV	\$ 1,906.00	\$ 217,136.96	0833277	81026
31/05/13	14:54	4668	DEP EN EFECTIV	\$ 1,906.00	\$ 219,042.96	6688690	00000000000000083030
31/05/13	14:54	4668	DEP EN EFECTIV	\$ 1,906.00	\$ 220,948.96	6688692	00000000000000083022
31/05/13	14:55	4668	DEP EN EFECTIV	\$ 1,906.00	\$ 222,854.96	6688696	00000000000000085670
31/05/13	14:56	4668	DEP EN EFECTIV	\$ 1,906.00	\$ 224,760.96	6688700	00000000000000083212
31/05/13	14:58	4668	DEP EN EFECTIV	\$ 1,906.00	\$ 226,666.96	6688704	00000000000000082057
31/05/13	15:17	4752	DEP EN EFECTIV	\$ 1,230.00	\$ 227,896.96	0752519	00000000000000082503
31/05/13	15:18	4752	DEP EN EFECTIV	\$ 1,230.00	\$ 229,126.96	0752521	00000000000000082636
31/05/13	04:21	0560	COM CHQ PAGAD	\$ 574.00	\$ 228,552.96	0	N.OP. 0000041
31/05/13	04:21	0560	IVA COMISION	\$ 91.84	\$ 228,461.12	0	
31/05/13	04:21	0560	COM RET EDO C	\$ 15.00	\$ 228,446.12	0	
31/05/13	04:21	0560	IVA COMISION	\$ 2.40	\$ 228,443.72	0	

Movimientos : 301 - 357 de 357

< Anteriores 100

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