

Usuario: RUBEN BARAJAS ANGUIANO

Ultimo acceso: 04-DIC-2014 18:13

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18:23 |

Consulta de movimientos de cuenta de cheques



► Consultas > Movimientos > Chequeras

Contrato: 80120920496 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Cuenta:65502524473 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Total de cargos: 74 p

Período de:01/12/2014 al 01/12/2014

Total de abonos: 26 p

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	li
03/11/14	10:06	5881	PAGO CHEQUE	\$ 3,000.00		\$ 1,958,288.19	0006911		
03/11/14	10:06	5881	PAGO CHEQUE	\$ 2,648.20		\$ 1,955,639.99	0006841		
03/11/14	10:06	4659	PAGO CHEQUE	\$ 4,077.40		\$ 1,951,562.59	0006919		
03/11/14	10:07	4854	PAGO CHEQUE	\$ 3,000.00		\$ 1,948,562.59	0006871		
03/11/14	10:35	6803	PAGO CHEQUE	\$ 2,857.00		\$ 1,945,705.59	0006991		
03/11/14	10:44	4659	PAGO CHEQUE	\$ 3,076.40		\$ 1,942,629.19	0006925		
03/11/14	10:51	4839	PAGO CHEQUE	\$ 3,076.40		\$ 1,939,552.79	0006936		
03/11/14	10:52	4839	PAGO CHEQUE	\$ 2,890.60		\$ 1,936,662.19	0006929		
03/11/14	10:53	4659	PAGO CHEQUE	\$ 2,500.20		\$ 1,934,161.99	0006945		
03/11/14	10:56	4839	PAGO CHEQUE	\$ 3,000.00		\$ 1,931,161.99	0006915		
03/11/14	10:57	7861	PAGO CHEQUE	\$ 2,010.60		\$ 1,929,151.39	0007015		
03/11/14	11:12	4659	PAGO CHEQUE	\$ 2,500.20		\$ 1,926,651.19	0006944		
03/11/14	11:20	4659	PAGO CHEQUE	\$ 3,076.40		\$ 1,923,574.79	0006937		
03/11/14	11:22	0281	PAGO CHEQUE	\$ 2,982.20		\$ 1,920,592.59	0006972		
03/11/14	11:26	4659	PAGO CHEQUE	\$ 2,720.00		\$ 1,917,872.59	0006924		
03/11/14	11:43	4662	PAGO CHEQUE	\$ 3,057.00		\$ 1,914,815.59	0006994		
03/11/14	12:16	4659	PAGO CHEQUE	\$ 2,708.00		\$ 1,912,107.59	0007011		
03/11/14	12:28	4824	PAGO CHEQUE	\$ 3,057.00		\$ 1,909,050.59	0006979		
03/11/14	13:46	4677	PAGO CHEQUE	\$ 2,186.40		\$ 1,906,864.19	0006934		
03/11/14	13:48	4677	PAGO CHEQUE	\$ 2,186.40		\$ 1,904,677.79	0006935		
03/11/14	06:04	4230	DEP ELE PAG TC		\$ 300.00	\$ 1,904,977.79	7675441	AFIL.-007675441	
03/11/14	06:04	4230	DEP ELE PAG TC		\$ 645.00	\$ 1,905,622.79	7675441	AFIL.-007675441	
03/11/14	06:04	4230	DEP ELE PAG TC		\$ 1,275.00	\$ 1,906,897.79	7675441	AFIL.-007675441	
03/11/14	06:04	4230	COM DEP PAGTD	\$ 4.40		\$ 1,906,893.39	7675441	AFIL.-007675441	
03/11/14	06:04	4230	DOM IVA COMIS	\$ 0.71		\$ 1,906,892.68	7675441	AFIL.-007675441	
03/11/14	06:04	4230	COM DEP PAGTD	\$ 9.48		\$ 1,906,883.20	7675441	AFIL.-007675441	
03/11/14	06:04	4230	DOM IVA COMIS	\$ 1.51		\$ 1,906,881.69	7675441	AFIL.-007675441	
03/11/14	06:04	4230	COM DEP PAGTD	\$ 19.34		\$ 1,906,862.35	7675441	AFIL.-007675441	
03/11/14	06:04	4230	DOM IVA	\$ 3.10		\$ 1,906,859.25	7675441	AFIL.-007675441	

			COMIS				
03/11/14	06:04	4230	DOM CUOTA AFIL	\$ 250.00	\$ 1,906,609.25	7675441	AFIL.-007675441
03/11/14	06:04	4230	DOM IVA COMIS	\$ 96.00	\$ 1,906,513.25	7675441	AFIL.-007675441
03/11/14	06:04	4230	DOM IVA COMIS	\$ 40.00	\$ 1,906,473.25	7675441	AFIL.-007675441
03/11/14	06:09	4230	DOM CO USO TPV	\$ 600.00	\$ 1,905,873.25	7675441	AFIL.-007675441
03/11/14	09:02	7250	PAGO CHEQUE	\$ 3,000.00	\$ 1,902,873.25	0006868	
03/11/14	09:31	4839	PAGO CHEQUE	\$ 2,175.60	\$ 1,900,697.65	0006969	
03/11/14	09:33	7795	PAGO CHEQUE	\$ 4,500.20	\$ 1,896,197.45	0006863	
03/11/14	09:33	7113	DEP EN EFECTIV	\$ 449,025.00	\$ 2,345,222.45	7392360	
03/11/14	09:33	7113	DEP EN EFECTIV	\$ 801,748.00	\$ 3,146,970.45	7392365	
03/11/14	09:33	7113	SOBTE S/FICDEP	\$ 56,156.00	\$ 3,203,126.45	0	
03/11/14	09:33	7113	SOBTE S/FICDEP	\$ 137,016.00	\$ 3,340,142.45	0	
03/11/14	09:33	7113	DEP EN EFECTIV	\$ 73,720.00	\$ 3,413,862.45	7392362	
03/11/14	09:33	7113	SOBTE S/FICDEP	\$ 61,882.00	\$ 3,475,744.45	0	
03/11/14	09:33	7113	DEP EN EFECTIV	\$ 718,948.00	\$ 4,194,692.45	7392359	
03/11/14	09:33	7113	DEP EN EFECTIV	\$ 23,410.00	\$ 4,218,102.45	7392355	
03/11/14	09:33	7113	SOBR DEP EFEC	\$ 500.00	\$ 4,218,602.45	7392355	
03/11/14	09:33	7113	SOBTE S/FICDEP	\$ 201,767.00	\$ 4,420,369.45	0	
03/11/14	09:33	4707	PAGO CHEQUE	\$ 8,458.60	\$ 4,411,910.85	0006975	
03/11/14	11:02	0281	PAGO CHEQUE	\$ 3,057.00	\$ 4,408,853.85	0007013	
03/11/14	11:12	0435	PAGO CHEQUE	\$ 2,175.60	\$ 4,406,678.25	0006985	
03/11/14	11:13	0435	PAGO CHEQUE	\$ 2,175.60	\$ 4,404,502.65	0006983	
03/11/14	11:27	0281	PAGO CHEQUE	\$ 3,057.00	\$ 4,401,445.65	0007009	
03/11/14	11:55	4854	PAGO CHEQUE	\$ 1,639.00	\$ 4,399,806.65	0006858	
03/11/14	12:10	0281	PAGO CHEQUE	\$ 5,848.60	\$ 4,393,958.05	0007026	
03/11/14	12:16	7250	PAGO CHEQUE	\$ 2,877.00	\$ 4,391,081.05	0007007	
03/11/14	12:17	0435	PAGO CHEQUE	\$ 3,000.00	\$ 4,388,081.05	0006872	
03/11/14	12:51	4659	PAGO CHEQUE	\$ 3,000.00	\$ 4,385,081.05	0006917	
03/11/14	13:45	7809	PAGO CHEQUE	\$ 2,799.80	\$ 4,382,281.25	0006853	
03/11/14	13:47	0981	PA TR SPEI/TEF	\$ 986,000.00	\$ 3,396,281.25	9447464	PFO 2DO PAGO CRISTIAN CASTRO REF 0031114
03/11/14	13:48	0981	PA TR SPEI/TEF	\$ 224,356.93	\$ 3,171,924.32	9448047	PFO PENSIONES REF 0031114
03/11/14	13:49	0981	PA TR SPEI/TEF	\$ 9,692.89	\$ 3,162,231.43	9448331	PFO SEDAR 2DA Q OCT 14 REF 0031114
03/11/14	13:50	0981	CGO TRANS ELEC	\$ 25,984.00	\$ 3,136,247.43	7111319	PAGO F 785 787 788
03/11/14	13:52	4839	PAGO CHEQUE	\$ 3,000.00	\$ 3,133,247.43	0006893	
03/11/14	13:59	8976	DEP S B COBRO	\$ 36,815.00	\$ 3,170,062.43	9764504	009764504
04/11/14	06:03	4230	DEP ELE PAG	\$ 405.00	\$ 3,170,467.43	7675441	AFIL.-007675441

			TC				
04/11/14	06:03	4230	COM DEP PAGTD	\$ 6.03	\$ 3,170,461.40	7675441	AFIL.-007675441
04/11/14	06:03	4230	DOM IVA COMIS	\$ 0.96	\$ 3,170,460.44	7675441	AFIL.-007675441
04/11/14	09:13	4800	PAGO CHEQUE	\$ 3,040.00	\$ 3,167,420.44	0007018	
04/11/14	09:22	4659	PAGO CHEQUE	\$ 2,175.60	\$ 3,165,244.84	0006977	
04/11/14	09:35	7113	DEP EN EFECTIV	\$ 1,061,182.00	\$ 4,226,426.84	7392300	
04/11/14	09:53	0981	PA TR SPEI/TEF	\$ 500,000.00	\$ 3,726,426.84	9562666	TRASPASO A BANAMEX REF 0041114
04/11/14	09:54	4833	PAGO CHEQUE	\$ 3,000.00	\$ 3,723,426.84	0006902	
04/11/14	10:27	4839	PAGO CHEQUE	\$ 3,000.00	\$ 3,720,426.84	0006903	
04/11/14	10:35	7113	SOBTE S/FICDEP	\$ 118,042.00	\$ 3,838,468.84	0	
04/11/14	10:35	7113	SOBTE S/FICDEP	\$ 199,055.00	\$ 4,037,523.84	0	
04/11/14	10:35	7113	FAL BILL P FAL	\$ 500.00	\$ 4,037,023.84	0	
04/11/14	11:12	4659	PAGO CHEQUE	\$ 3,057.00	\$ 4,033,966.84	0006974	
04/11/14	11:46	7754	PAGO CHEQUE	\$ 2,767.00	\$ 4,031,199.84	0006997	
04/11/14	12:31	4659	PAGO CHEQUE	\$ 2,648.20	\$ 4,028,551.64	0006835	
04/11/14	12:32	4659	PAGO CHEQUE	\$ 3,000.00	\$ 4,025,551.64	0006905	
04/11/14	12:54	2205	PAGO CHEQUE	\$ 3,000.00	\$ 4,022,551.64	0006900	
04/11/14	12:59	4704	PGO CHQ DEPCTA	\$ 3,355.80	\$ 4,019,195.84	0006967	RFC SADA770226TTA
04/11/14	13:21	0435	PAGO CHEQUE	\$ 3,000.00	\$ 4,016,195.84	0006883	
04/11/14	13:29	4659	DEP EN EFECTIV	\$ 1,500.00	\$ 4,017,695.84	6595983	
04/11/14	13:29	4659	DEP EN EFECTIV	\$ 1,500.00	\$ 4,019,195.84	6595986	
04/11/14	13:30	4659	DEP EN EFECTIV	\$ 1,500.00	\$ 4,020,695.84	6595988	
04/11/14	13:30	4659	DEP EN EFECTIV	\$ 100.00	\$ 4,020,795.84	6595992	
04/11/14	13:31	4659	DEP EN EFECTIV	\$ 1,200.00	\$ 4,021,995.84	6595994	
04/11/14	13:31	4659	DEP EN EFECTIV	\$ 1,500.00	\$ 4,023,495.84	6595998	
04/11/14	13:31	4659	DEP EN EFECTIV	\$ 1,800.00	\$ 4,025,295.84	6596001	
04/11/14	13:54	4659	PAGO CHEQUE	\$ 2,175.60	\$ 4,023,120.24	0006981	
04/11/14	13:57	7851	PAGO CHEQUE	\$ 3,000.00	\$ 4,020,120.24	0006876	
04/11/14	13:58	7851	PAGO CHEQUE	\$ 3,000.00	\$ 4,017,120.24	0006869	
04/11/14	14:22	3597	AB TRANS ELECT	\$ 10,208.00	\$ 4,027,328.24	3119183	Decolucion importe factura 785
04/11/14	14:23	5881	PAGO CHEQUE	\$ 2,779.80	\$ 4,024,548.44	0006857	
04/11/14	14:47	4659	PAGO CHEQUE	\$ 3,057.00	\$ 4,021,491.44	0007001	
04/11/14	16:22	0981	PA TR SPEI/TEF	\$ 1,156,000.32	\$ 2,865,491.12	9675746	PFO 3ER PAGO CAMILA REF 0041114
04/11/14	16:59	0981	PA TR SPEI/TEF	\$ 60,752.54	\$ 2,804,738.58	9685535	PFO VUELOS ANGELES NEGROS REF 0041114
04/11/14	17:01	0981	PA TR SPEI/TEF	\$ 38,724.00	\$ 2,766,014.58	9685973	PFO VUELOS JUAN MAGAN REF 0041114
04/11/14	17:02	0981	PA TR SPEI/TEF	\$ 26,896.00	\$ 2,739,118.58	9686285	PFO VUELOS DA VINCI REF 0041114

04/11/14	17:03	0981	PA TR SPEI/TEF	\$ 9,194.94	\$ 2,729,923.64	9686573	PFO HOSPEDAJE ALOFT DA VINCI REF 0041114
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Movimientos : 1 - 100 de 444

[Siguientes 100>](#)

Usuario: RUBEN BARAJAS ANGUIANO

Ultimo acceso: 04-DIC-2014 18:13

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18:24

Consulta de movimientos de cuenta de cheques



▶ Consultas > Movimientos > Chequeras

Contrato: 80120920496 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Cuenta:65502524473 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Total de cargos: 67 p

Período de:01/12/2014 al 01/12/2014

Total de abonos: 33 p

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
04/11/14	17:05	0981	PA TR SPEI/TEF	\$ 8,460.90		\$ 2,721,462.74	9686954	PFO HOSPEDAJE ANGELES NEGROS REF 0041114
05/11/14	01:30	0974	PAG CHQ OI	\$ 2,818.40		\$ 2,718,644.34	0007022	0020974 RFC RACL871201LY1
05/11/14	09:34	7113	DEP EN EFECTIV		\$ 1,140,711.00	\$ 3,859,355.34	0	
05/11/14	09:34	7113	DEP EN EFECTIV		\$ 150,000.00	\$ 4,009,355.34	0	
05/11/14	09:56	7864	PAGO CHEQUE	\$ 2,816.60		\$ 4,006,538.74	0006908	
05/11/14	10:00	7114	PAGO CHEQUE	\$ 3,524.60		\$ 4,003,014.14	0006976	
05/11/14	10:33	7113	SOBTE S/FICDEP		\$ 83,834.00	\$ 4,086,848.14	0	
05/11/14	10:33	7113	FAL DEP EFEC	\$ 500.00		\$ 4,086,348.14	0	
05/11/14	10:38	0981	PA TR SPEI/TEF	\$ 500,000.00		\$ 3,586,348.14	9745779	TRASPASO A BANAMEX REF 0051114
05/11/14	11:23	0436	PAGO CHEQUE	\$ 3,000.00		\$ 3,583,348.14	0006891	
05/11/14	11:26	4659	PAGO CHEQUE	\$ 4,500.20		\$ 3,578,847.94	0006860	
05/11/14	11:27	4659	PAGO CHEQUE	\$ 3,000.00		\$ 3,575,847.94	0006914	
05/11/14	12:04	4659	PAGO CHEQUE	\$ 3,000.00		\$ 3,572,847.94	0006882	
05/11/14	12:23	4839	PAGO CHEQUE	\$ 3,000.00		\$ 3,569,847.94	0006897	
05/11/14	12:24	4659	DEP EN EFECTIV		\$ 160,000.00	\$ 3,729,847.94	6596650	
05/11/14	12:29	4659	DEP EN EFECTIV		\$ 14,555.00	\$ 3,744,402.94	6596711	
05/11/14	13:04	0295	PAGO CHEQUE	\$ 2,452.00		\$ 3,741,950.94	0006962	
05/11/14	13:55	4857	PAGO CHEQUE	\$ 3,022.00		\$ 3,738,928.94	0006992	
05/11/14	14:06	8976	PAGO CHEQUE	\$ 4,077.40		\$ 3,734,851.54	0006920	
05/11/14	14:12	4848	PAGO CHEQUE	\$ 2,648.20		\$ 3,732,203.34	0006843	
05/11/14	14:12	4848	PAGO CHEQUE	\$ 3,000.00		\$ 3,729,203.34	0006913	
05/11/14	14:13	7795	DEP EN EFECTIV		\$ 2,725.43	\$ 3,731,928.77	7958348	

05/11/14	14:13	7795	DEP EN EFECTIV		\$ 2,996.59	\$ 3,734,925.36	7958363
05/11/14	14:13	7795	DEP EN EFECTIV		\$ 1,272.50	\$ 3,736,197.86	7958365
05/11/14	14:15	7795	DEP EN EFECTIV		\$ 2,861.25	\$ 3,739,059.11	7958368
05/11/14	14:16	7795	DEP EN EFECTIV		\$ 3,962.58	\$ 3,743,021.69	7958370
05/11/14	14:16	7795	DEP EN EFECTIV		\$ 1,641.16	\$ 3,744,662.85	7958374
05/11/14	14:16	7795	DEP EN EFECTIV		\$ 451.44	\$ 3,745,114.29	7958376
05/11/14	14:16	4659	PAGO CHEQUE	\$ 2,582.00		\$ 3,742,532.29	0007006
05/11/14	14:16	7795	DEP EN EFECTIV		\$ 1,710.39	\$ 3,744,242.68	7958378
05/11/14	14:17	4659	PAGO CHEQUE	\$ 2,827.00		\$ 3,741,415.68	0007004
05/11/14	14:22	8976	PAGO CHEQUE	\$ 9,650.00		\$ 3,731,765.68	0007033
05/11/14	14:24	4659	PAGO CHEQUE	\$ 2,965.20		\$ 3,728,800.48	0006712
05/11/14	14:25	4659	PAGO CHEQUE	\$ 3,355.80		\$ 3,725,444.68	0006965
05/11/14	15:05	4818	PAGO CHEQUE	\$ 2,175.60		\$ 3,723,269.08	0006984
05/11/14	15:39	4659	PAGO CHEQUE	\$ 2,175.60		\$ 3,721,093.48	0006982
06/11/14	09:27	7250	PAGO CHEQUE	\$ 3,000.00		\$ 3,718,093.48	0006878
06/11/14	10:19	4659	PAGO CHEQUE	\$ 3,057.00		\$ 3,715,036.48	0007003
06/11/14	11:35	4704	PAGO CHEQUE	\$ 3,000.00		\$ 3,712,036.48	0006887
06/11/14	12:02	4659	DEP EN EFECTIV		\$ 779,339.00	\$ 4,491,375.48	6597510
06/11/14	12:07	4659	DEP EN EFECTIV		\$ 40,000.00	\$ 4,531,375.48	6597517
06/11/14	12:08	4659	DEP EN EFECTIV		\$ 500.00	\$ 4,531,875.48	6597521
06/11/14	12:10	4659	DEP EN EFECTIV		\$ 75.00	\$ 4,531,950.48	6597526
06/11/14	12:10	4659	DEP EN EFECTIV		\$ 150.00	\$ 4,532,100.48	6597528
06/11/14	12:10	4659	DEP EN EFECTIV		\$ 150.00	\$ 4,532,250.48	6597530
06/11/14	12:10	4659	DEP EN EFECTIV		\$ 75.00	\$ 4,532,325.48	6597532
06/11/14	12:11	4659	DEP EN EFECTIV		\$ 75.00	\$ 4,532,400.48	6597534
06/11/14	12:11	4659	DEP EN EFECTIV		\$ 1,500.00	\$ 4,533,900.48	6597537
06/11/14	12:11	4659	DEP EN EFECTIV		\$ 3,500.00	\$ 4,537,400.48	6597539
06/11/14	12:12	4659	DEP EN EFECTIV		\$ 5,200.00	\$ 4,542,600.48	6597548
06/11/14	12:13	4659	DEP EN EFECTIV		\$ 995.43	\$ 4,543,595.91	6597550
06/11/14	12:13	4659	DEP EN		\$ 4,600.00	\$ 4,548,195.91	6597552

			EFFECTIV						
06/11/14	12:45	4857	PAGO CHEQUE	\$ 3,000.00		\$ 4,545,195.91	0006910		
06/11/14	13:04	4818	PAGO CHEQUE	\$ 3,355.80		\$ 4,541,840.11	0006966		
06/11/14	13:17	0281	PAGO CHEQUE	\$ 2,799.80		\$ 4,539,040.31	0006852		
06/11/14	13:24	0281	PAGO CHEQUE	\$ 2,924.00		\$ 4,536,116.31	0006995		
06/11/14	13:39	6803	PGO CHQ DEPCTA	\$ 3,000.00		\$ 4,533,116.31	0006906	RFC RAGH680821MIA	
06/11/14	13:39	6803	PGO CHQ DEPCTA	\$ 3,000.00		\$ 4,530,116.31	0006901	RFC RAGH680821MIA	
06/11/14	13:52	0281	PAGO CHEQUE	\$ 4,587.20		\$ 4,525,529.11	0006942		
06/11/14	14:16	4659	PAGO CHEQUE	\$ 3,000.00		\$ 4,522,529.11	0006907		
06/11/14	14:32	6803	PAGO CHEQUE	\$ 2,818.20		\$ 4,519,710.91	0007023		
06/11/14	15:06	0421	PAGO CHEQUE	\$ 3,000.00		\$ 4,516,710.91	0006909		
06/11/14	15:17	4800	PAGO CHEQUE	\$ 3,057.00		\$ 4,513,653.91	0007008		
07/11/14	09:02	4704	PAGO CHEQUE	\$ 3,000.00		\$ 4,510,653.91	0006867		
07/11/14	09:33	0981	PA TR SPEI/TEF	\$ 800,000.00		\$ 3,710,653.91	9243757	TRASPASO A BANAMEX REF 0071114	
07/11/14	10:40	4839	PAGO CHEQUE	\$ 3,057.00		\$ 3,707,596.91	0007010		
07/11/14	11:06	7769	PAGO CHEQUE	\$ 3,000.00		\$ 3,704,596.91	0006890		
07/11/14	12:42	7795	PAGO CHEQUE	\$ 2,818.40		\$ 3,701,778.51	0007029		
07/11/14	13:08	4704	PAGO CHEQUE	\$ 3,057.00		\$ 3,698,721.51	0006971		
07/11/14	15:50	7754	DEP EN EFFECTIV		\$ 56,000.00	\$ 3,754,721.51	7541776		
10/11/14	11:50	4662	PAGO CHEQUE	\$ 1,878.00		\$ 3,752,843.51	0007017		
10/11/14	12:47	4659	PAGO CHEQUE	\$ 2,186.40		\$ 3,750,657.11	0006933		
10/11/14	12:48	4659	PAGO CHEQUE	\$ 2,890.60		\$ 3,747,766.51	0006676		
10/11/14	11:09	4710	PAGO CHEQUE	\$ 3,076.40		\$ 3,744,690.11	0006939		
10/11/14	11:57	4812	PAGO CHEQUE	\$ 3,000.00		\$ 3,741,690.11	0006881		
10/11/14	12:11	0435	PAGO CHEQUE	\$ 3,000.00		\$ 3,738,690.11	0006879		
10/11/14	12:50	0435	DEP EN EFFECTIV		\$ 150.00	\$ 3,738,840.11	4357776		
10/11/14	12:50	0435	DEP EN EFFECTIV		\$ 99.00	\$ 3,738,939.11	4357777		
10/11/14	12:50	0435	DEP EN EFFECTIV		\$ 775.98	\$ 3,739,715.09	4357778		
10/11/14	12:51	0435	DEP EN EFFECTIV		\$ 6,613.20	\$ 3,746,328.29	4357779		
10/11/14	13:28	7465	AB TR SPEI/TEF		\$ 9,607.44	\$ 3,755,935.73	9619652	11761472 1761472 00012180004461905962	

10/11/14	14:18	4677	PAGO CHEQUE	\$ 3,355.80		\$ 3,752,579.93	0007014	
10/11/14	15:37	4704	PAGO CHEQUE	\$ 3,000.00		\$ 3,749,579.93	0006874	
11/11/14	10:42	4659	PAGO CHEQUE	\$ 1,266.20		\$ 3,748,313.73	0006956	
11/11/14	12:44	4686	PAGO CHEQUE	\$ 3,000.00		\$ 3,745,313.73	0006886	
11/11/14	12:45	4686	PAGO CHEQUE	\$ 2,648.20		\$ 3,742,665.53	0006817	
11/11/14	13:23	4653	PAGO CHEQUE	\$ 2,703.20		\$ 3,739,962.33	0006749	
12/11/14	01:40	0585	PAG CHQ OI	\$ 4,268.80		\$ 3,735,693.53	0006978	0300585 RFC TITL720207FMA
12/11/14	10:32	4704	PAGO CHEQUE	\$ 2,648.20		\$ 3,733,045.33	0006825	
12/11/14	11:08	4704	PAGO CHEQUE	\$ 4,026.40		\$ 3,729,018.93	0006941	
12/11/14	12:48	4737	PAGO CHEQUE	\$ 3,057.00		\$ 3,725,961.93	0006980	
12/11/14	14:45	4659	PAGO CHEQUE	\$ 3,000.00		\$ 3,722,961.93	0006884	
12/11/14	15:46	4677	PAGO CHEQUE	\$ 2,175.60		\$ 3,720,786.33	0006986	
12/11/14	15:46	4677	PAGO CHEQUE	\$ 1,921.00		\$ 3,718,865.33	0006733	
13/11/14	11:16	4668	DEP S B COBRO		\$ 13,937.28	\$ 3,732,802.61	6686039	006686039
13/11/14	12:17	0281	PAGO CHEQUE	\$ 4,500.20		\$ 3,728,302.41	0006864	
13/11/14	12:49	0981	PA TR SPEI/TEF	\$ 300,000.00		\$ 3,428,302.41	9293362	TRASPASO A BANAMEX REF 0131114
13/11/14	13:09	4653	PAGO CHEQUE	\$ 2,703.20		\$ 3,425,599.21	0006711	
13/11/14	14:11	0981	PA TR SPEI/TEF	\$ 500,000.00		\$ 2,925,599.21	9355916	PFO 3ER PAGO WISIN Y PRINCE ROYCE REF 0131114
13/11/14	14:15	0981	PA TR SPEI/TEF	\$ 56,492.00		\$ 2,869,107.21	9358115	PFO PAGO F 45 TRANSPORTE CAIFANES REF 0131114

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Usuario: RUBEN BARAJAS ANGUIANO

Ultimo acceso: 04-DIC-2014 18:13

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Consulta de movimientos de cuenta de cheques



► Consultas > Movimientos > Chequeras

Contrato: 80120920496 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Cuenta:65502524473 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Total de cargos: 95 p

Período de:01/12/2014 al 01/12/2014

Total de abonos: f

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
13/11/14	15:05	0981	PA TR SPEI/TEF	\$ 159,119.52		\$ 2,709,987.69	9393850	PFO PAGO FACTURAS DE ESPECTACULOS REF 0131114
13/11/14	15:09	0981	PA TR SPEI/TEF	\$ 66,263.84		\$ 2,643,723.85	9395557	PFO PAGO F206 209 208 215 220 REF 0131114
13/11/14	15:39	4809	PAGO CHEQUE	\$ 2,648.20		\$ 2,641,075.65	0006818	
13/11/14	15:39	4659	PAGO CHEQUE	\$ 2,648.20		\$ 2,638,427.45	0006796	
13/11/14	15:39	4659	PAGO CHEQUE	\$ 3,000.00		\$ 2,635,427.45	0006865	
13/11/14	15:58	4857	PAGO CHEQUE	\$ 2,648.20		\$ 2,632,779.25	0006834	
13/11/14	20:46	0981	AB TRANS ELECT		\$ 9,174.00	\$ 2,641,953.25	0005850	FACTURA 2960
14/11/14	12:09	4659	DEP EN EFECTIV		\$ 5,000.00	\$ 2,646,953.25	6593046	
14/11/14	13:54	4659	PAGO CHEQUE	\$ 3,000.00		\$ 2,643,953.25	0006866	
14/11/14	13:55	4659	PAGO CHEQUE	\$ 2,648.20		\$ 2,641,305.05	0006797	
14/11/14	15:13	0981	CGO PAG NOM AP	\$ 285,519.80		\$ 2,355,785.25	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
14/11/14	15:13	0981	COM DISP PGOS	\$ 247.25		\$ 2,355,538.00	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
14/11/14	15:13	0981	IVA COMISION	\$ 39.56		\$ 2,355,498.44	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
14/11/14	15:13	0981	CGO PAG NOM AP	\$ 257,236.00		\$ 2,098,262.44	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
14/11/14	15:13	0981	COM DISP PGOS	\$ 327.75		\$ 2,097,934.69	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
14/11/14	15:13	0981	IVA COMISION	\$ 52.44		\$ 2,097,882.25	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
14/11/14	16:20	7465	AB TR SPEI/TEF		\$ 251,094.01	\$ 2,348,976.26	9037535	EVENTOS DEPORTIVOS.- APOYO PARA LA PRODU1 044320010055506379
18/11/14	10:37	4704	PAGO CHEQUE	\$ 4,785.60		\$ 2,344,190.66	0007123	
18/11/14	10:48	0281	PAGO CHEQUE	\$ 4,005.40		\$ 2,340,185.26	0007201	
18/11/14	10:50	4662	PAGO CHEQUE	\$ 2,609.60		\$ 2,337,575.66	0007119	
18/11/14	11:47	0281	PAGO CHEQUE	\$ 2,723.60		\$ 2,334,852.06	0007211	

18/11/14	11:51	4677	PAGO CHEQUE	\$ 4,005.80	\$ 2,330,846.26	0007144	
18/11/14	12:08	4848	PAGO CHEQUE	\$ 4,269.40	\$ 2,326,576.86	0007114	
18/11/14	12:09	0281	PAGO CHEQUE	\$ 3,416.20	\$ 2,323,160.66	0007143	
18/11/14	13:39	4839	PAGO CHEQUE	\$ 1,942.20	\$ 2,321,218.46	0007104	
18/11/14	10:21	0435	PAGO CHEQUE	\$ 3,057.00	\$ 2,318,161.46	0006999	
18/11/14	10:54	4659	PAGO CHEQUE	\$ 1,552.60	\$ 2,316,608.86	0007140	
18/11/14	11:25	0981	PA TR SPEI/TEF	\$ 224,467.93	\$ 2,092,140.93	9237103	PFO PENSIONES 1RA Q NOV 14 REF 0181114
18/11/14	11:27	0981	PA TR SPEI/TEF	\$ 9,692.89	\$ 2,082,448.04	9237670	PFO SEDAR 1RA Q NOV 14 REF 0093427
18/11/14	11:28	0281	PAGO CHEQUE	\$ 5,848.60	\$ 2,076,599.44	0007213	
18/11/14	11:34	2263	DEP EN EFECTIV	\$ 40,000.00	\$ 2,116,599.44	2638255	
18/11/14	11:43	4659	PAGO CHEQUE	\$ 3,088.20	\$ 2,113,511.24	0007121	
18/11/14	12:00	4704	PAGO CHEQUE	\$ 2,347.60	\$ 2,111,163.64	0007128	
18/11/14	12:27	4659	DEP EN EFECTIV	\$ 33,380.00	\$ 2,144,543.64	6594146	
18/11/14	12:31	4659	PAGO CHEQUE	\$ 1,923.80	\$ 2,142,619.84	0007141	
18/11/14	12:32	4659	PAGO CHEQUE	\$ 1,772.40	\$ 2,140,847.44	0007142	
18/11/14	12:38	4659	PAGO CHEQUE	\$ 5,090.40	\$ 2,135,757.04	0007110	
18/11/14	12:46	0281	PAGO CHEQUE	\$ 2,206.40	\$ 2,133,550.64	0007133	
18/11/14	12:58	4839	PAGO CHEQUE	\$ 1,045.40	\$ 2,132,505.24	0007155	
18/11/14	12:59	4659	PAGO CHEQUE	\$ 1,165.80	\$ 2,131,339.44	0007066	
18/11/14	13:30	4704	PAGO CHEQUE	\$ 2,337.40	\$ 2,129,002.04	0007136	
18/11/14	13:31	0981	PA TR SPEI/TEF	\$ 48,430.00	\$ 2,080,572.04	9288062	PFO PAGO F 139 EXTRAS JULION ALVAREZ REF 0181114
18/11/14	13:32	0981	PA TR SPEI/TEF	\$ 200,000.00	\$ 1,880,572.04	9288679	TRASPASO A BANAMEX REF 0181114
18/11/14	13:34	4857	PAGO CHEQUE	\$ 559.40	\$ 1,880,012.64	0007064	
18/11/14	13:38	4857	PAGO CHEQUE	\$ 1,165.80	\$ 1,878,846.84	0007045	
18/11/14	13:52	0281	PAGO CHEQUE	\$ 1,027.40	\$ 1,877,819.44	0007177	
18/11/14	13:53	7815	PAGO CHEQUE	\$ 1,165.80	\$ 1,876,653.64	0007046	
18/11/14	13:55	7815	PAGO CHEQUE	\$ 1,166.00	\$ 1,875,487.64	0007082	
18/11/14	13:55	4839	PAGO CHEQUE	\$ 2,327.40	\$ 1,873,160.24	0007129	
18/11/14	13:58	4659	PAGO CHEQUE	\$ 1,165.80	\$ 1,871,994.44	0007057	
18/11/14	14:10	4815	PAGO	\$ 1,913.60	\$ 1,870,080.84	0007135	

			CHEQUE			
18/11/14	14:14	4839	PAGO CHEQUE	\$ 1,165.80	\$ 1,868,915.04	0007089
18/11/14	14:28	7769	PAGO CHEQUE	\$ 1,165.80	\$ 1,867,749.24	0007044
18/11/14	14:33	0330	PAGO CHEQUE	\$ 3,710.20	\$ 1,864,039.04	0007117
18/11/14	14:37	4659	PAGO CHEQUE	\$ 1,064.60	\$ 1,862,974.44	0007100
18/11/14	14:38	4659	PAGO CHEQUE	\$ 1,064.60	\$ 1,861,909.84	0007106
18/11/14	14:39	4659	PAGO CHEQUE	\$ 1,942.20	\$ 1,859,967.64	0007098
18/11/14	14:41	4659	PAGO CHEQUE	\$ 1,735.00	\$ 1,858,232.64	0007097
18/11/14	14:53	4659	PAGO CHEQUE	\$ 3,652.80	\$ 1,854,579.84	0007120
18/11/14	14:57	4704	PAGO CHEQUE	\$ 1,310.80	\$ 1,853,269.04	0007209
18/11/14	15:03	4659	PAGO CHEQUE	\$ 2,101.60	\$ 1,851,167.44	0007212
18/11/14	15:04	4659	PAGO CHEQUE	\$ 2,337.60	\$ 1,848,829.84	0007124
18/11/14	15:05	4659	PAGO CHEQUE	\$ 3,668.20	\$ 1,845,161.64	0007122
18/11/14	15:11	4854	PAGO CHEQUE	\$ 1,165.80	\$ 1,843,995.84	0007086
18/11/14	15:17	0281	PAGO CHEQUE	\$ 1,045.40	\$ 1,842,950.44	0007178
18/11/14	15:18	7250	PAGO CHEQUE	\$ 1,165.80	\$ 1,841,784.64	0007053
18/11/14	15:18	0281	PAGO CHEQUE	\$ 1,009.00	\$ 1,840,775.64	0007198
18/11/14	15:24	4659	PAGO CHEQUE	\$ 3,530.00	\$ 1,837,245.64	0007130
18/11/14	15:31	0281	PAGO CHEQUE	\$ 1,759.00	\$ 1,835,486.64	0007040
18/11/14	15:34	4839	PAGO CHEQUE	\$ 908.20	\$ 1,834,578.44	0007126
18/11/14	15:44	0419	PAGO CHEQUE	\$ 1,527.60	\$ 1,833,050.84	0007101
18/11/14	15:51	4839	PAGO CHEQUE	\$ 1,942.20	\$ 1,831,108.64	0007096
18/11/14	15:55	7815	PAGO CHEQUE	\$ 851.20	\$ 1,830,257.44	0007116
18/11/14	15:56	7795	PAGO CHEQUE	\$ 1,759.00	\$ 1,828,498.44	0007039
18/11/14	16:02	4659	PAGO CHEQUE	\$ 2,768.80	\$ 1,825,729.64	0007092
18/11/14	16:05	4659	PAGO CHEQUE	\$ 1,942.20	\$ 1,823,787.44	0007107
18/11/14	16:07	4659	PAGO CHEQUE	\$ 1,165.80	\$ 1,822,621.64	0007060
18/11/14	16:07	4659	PAGO CHEQUE	\$ 1,045.40	\$ 1,821,576.24	0007187
18/11/14	16:08	4659	PAGO CHEQUE	\$ 1,045.40	\$ 1,820,530.84	0007148
18/11/14	16:10	4659	PAGO CHEQUE	\$ 2,609.60	\$ 1,817,921.24	0007139

18/11/14	16:10	4659	PAGO CHEQUE	\$ 3,235.20	\$ 1,814,686.04	0007210	
18/11/14	16:12	4659	PAGO CHEQUE	\$ 3,480.00	\$ 1,811,206.04	0007137	
18/11/14	16:26	4659	PAGO CHEQUE	\$ 702.20	\$ 1,810,503.84	0007167	
18/11/14	16:34	4659	PAGO CHEQUE	\$ 857.40	\$ 1,809,646.44	0007103	
18/11/14	17:35	0981	CGO IMP FEDTRA	\$ 279,077.00	\$ 1,530,569.44	4571956	02143HBN860006996427
19/11/14	09:15	1542	PAGO CHEQUE	\$ 1,759.00	\$ 1,528,810.44	0007038	
19/11/14	09:16	1542	PAGO CHEQUE	\$ 3,947.00	\$ 1,524,863.44	0007034	
19/11/14	09:16	1542	PAGO CHEQUE	\$ 4,500.20	\$ 1,520,363.24	0006862	
19/11/14	09:18	7192	PAGO CHEQUE	\$ 1,165.80	\$ 1,519,197.44	0007090	
19/11/14	09:57	4659	PAGO CHEQUE	\$ 1,165.80	\$ 1,518,031.64	0007079	
19/11/14	10:23	4659	PAGO CHEQUE	\$ 3,576.00	\$ 1,514,455.64	0007138	
19/11/14	10:31	4659	PAGO CHEQUE	\$ 3,360.80	\$ 1,511,094.84	0007127	
19/11/14	10:35	4659	PAGO CHEQUE	\$ 2,768.80	\$ 1,508,326.04	0007091	
19/11/14	10:55	4800	PAGO CHEQUE	\$ 702.20	\$ 1,507,623.84	0007173	
19/11/14	11:38	4839	PAGO CHEQUE	\$ 1,045.40	\$ 1,506,578.44	0007158	
19/11/14	11:51	4812	PAGO CHEQUE	\$ 1,165.80	\$ 1,505,412.64	0007065	
19/11/14	12:02	4812	PAGO CHEQUE	\$ 2,768.80	\$ 1,502,643.84	0007094	
19/11/14	12:04	4704	PAGO CHEQUE	\$ 3,222.40	\$ 1,499,421.44	0007132	
19/11/14	12:13	0435	PAGO CHEQUE	\$ 702.20	\$ 1,498,719.24	0007170	
19/11/14	12:43	4857	PAGO CHEQUE	\$ 1,045.40	\$ 1,497,673.84	0007192	

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Usuario: RUBEN BARAJAS ANGUIANO

Último acceso: 04-DIC-2014 18:13

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18:24 |

Consulta de movimientos de cuenta de cheques



► Consultas > Movimientos > Chequeras

Contrato: 80120920496 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Cuenta: 65502524473 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Total de cargos: 92

Período de: 01/12/2014 al 01/12/2014

Total de abonos: 8

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	
19/11/14	12:48	4659	PAGO CHEQUE	\$ 1,045.40		\$ 1,496,628.44	0007176		
19/11/14	12:49	4659	PAGO CHEQUE	\$ 1,045.40		\$ 1,495,583.04	0007184		
19/11/14	12:49	4659	PAGO CHEQUE	\$ 1,045.40		\$ 1,494,537.64	0007181		
19/11/14	12:50	4659	PAGO CHEQUE	\$ 1,045.40		\$ 1,493,492.24	0007193		
19/11/14	12:52	4659	PAGO CHEQUE	\$ 1,923.80		\$ 1,491,568.44	0007134		
19/11/14	13:09	4659	PAGO CHEQUE	\$ 990.40		\$ 1,490,578.04	0007190		
19/11/14	13:18	4833	PAGO CHEQUE	\$ 1,165.80		\$ 1,489,412.24	0007076		
19/11/14	13:49	4659	PAGO CHEQUE	\$ 2,277.00		\$ 1,487,135.24	0007131		
19/11/14	13:58	4659	PAGO CHEQUE	\$ 1,165.80		\$ 1,485,969.44	0007075		
19/11/14	14:00	4659	PAGO CHEQUE	\$ 1,165.80		\$ 1,484,803.64	0007080		
19/11/14	14:07	0281	PAGO CHEQUE	\$ 609.60		\$ 1,484,194.04	0007194		
19/11/14	14:09	0281	PAGO CHEQUE	\$ 702.20		\$ 1,483,491.84	0007172		
19/11/14	14:09	4659	PAGO CHEQUE	\$ 3,000.00		\$ 1,480,491.84	0006889		
19/11/14	14:19	4704	PAGO CHEQUE	\$ 1,165.80		\$ 1,479,326.04	0007043		
19/11/14	14:29	7769	PAGO CHEQUE	\$ 702.20		\$ 1,478,623.84	0007168		
19/11/14	14:37	4659	PAGO CHEQUE	\$ 1,045.40		\$ 1,477,578.44	0007185		
19/11/14	14:39	0281	PAGO CHEQUE	\$ 1,165.80		\$ 1,476,412.64	0007055		
19/11/14	14:42	4659	PAGO CHEQUE	\$ 5,265.80		\$ 1,471,146.84	0007206		
19/11/14	14:51	7123	PAGO CHEQUE	\$ 1,165.80		\$ 1,469,981.04	0007062		
19/11/14	14:56	4839	PAGO CHEQUE	\$ 650.20		\$ 1,469,330.84	0007102		
19/11/14	14:58	4704	PAGO CHEQUE	\$ 3,000.00		\$ 1,466,330.84	0006895		
19/11/14	14:58	4704	PAGO CHEQUE	\$ 1,165.80		\$ 1,465,165.04	0007069		
19/11/14	15:18	0281	PAGO CHEQUE	\$ 820.40		\$ 1,464,344.64	0007180		
19/11/14	15:26	0421	PAGO CHEQUE	\$ 4,500.20		\$ 1,459,844.44	0006859		
19/11/14	16:06	4659	PAGO CHEQUE	\$ 2,648.20		\$ 1,457,196.24	0006826		
19/11/14	16:07	4659	PAGO CHEQUE	\$ 1,165.80		\$ 1,456,030.44	0007070		
19/11/14	16:07	4659	PAGO CHEQUE	\$ 3,000.00		\$ 1,453,030.44	0006896		
19/11/14	17:34	0981	APORT LC INNET	\$ 156,513.98		\$ 1,296,516.46	0		
20/11/14	09:28	0435	PAGO CHEQUE	\$ 1,565.80		\$ 1,294,950.66	0007058		
20/11/14	10:02	4704	PAGO CHEQUE	\$ 362.60		\$ 1,294,588.06	0007179		
20/11/14	10:16	4704	PAGO CHEQUE	\$ 1,045.20		\$ 1,293,542.86	0007159		
20/11/14	11:18	4677	PAGO CHEQUE	\$ 851.20		\$ 1,292,691.66	0007115		
20/11/14	11:31	5881	PAGO CHEQUE	\$ 1,165.80		\$ 1,291,525.86	0007085		

20/11/14	11:36	4839	PAGO CHEQUE	\$ 3,835.40	\$ 1,287,690.46	0007125	
20/11/14	11:38	4704	PAGO CHEQUE	\$ 1,040.20	\$ 1,286,650.26	0007109	
20/11/14	12:01	4659	PAGO CHEQUE	\$ 702.20	\$ 1,285,948.06	0007174	
20/11/14	12:23	4659	PAGO CHEQUE	\$ 702.20	\$ 1,285,245.86	0007166	
20/11/14	12:24	0421	PAGO CHEQUE	\$ 702.20	\$ 1,284,543.66	0007146	
20/11/14	12:24	0421	PAGO CHEQUE	\$ 702.20	\$ 1,283,841.46	0007175	
20/11/14	12:58	4659	DEP EN EFECTIV	\$ 20,000.00	\$ 1,303,841.46	6595804	
20/11/14	13:21	4659	PAGO CHEQUE	\$ 827.40	\$ 1,303,014.06	0007153	
20/11/14	13:43	4659	PAGO CHEQUE	\$ 1,045.40	\$ 1,301,968.66	0007191	
20/11/14	13:56	0281	PAGO CHEQUE	\$ 1,165.80	\$ 1,300,802.86	0007077	
20/11/14	13:59	7815	PGO CHQ DEPCTA	\$ 1,217.80	\$ 1,299,585.06	0007205	RFC RIEO930527DG4
20/11/14	13:59	4839	PAGO CHEQUE	\$ 1,165.80	\$ 1,298,419.26	0007074	
20/11/14	14:24	4839	PAGO CHEQUE	\$ 1,045.40	\$ 1,297,373.86	0007195	
20/11/14	14:26	4839	DEP EN EFECTIV	\$ 16,000.00	\$ 1,313,373.86	0839483	
20/11/14	14:28	4839	PAGO CHEQUE	\$ 725.40	\$ 1,312,648.46	0007196	
20/11/14	14:32	4857	PAGO CHEQUE	\$ 1,165.80	\$ 1,311,482.66	0007051	
20/11/14	14:43	4704	PAGO CHEQUE	\$ 1,759.00	\$ 1,309,723.66	0007036	
20/11/14	14:44	4659	PAGO CHEQUE	\$ 1,045.40	\$ 1,308,678.26	0007189	
20/11/14	14:44	4704	PAGO CHEQUE	\$ 1,165.80	\$ 1,307,512.46	0007088	
20/11/14	14:45	0419	PAGO CHEQUE	\$ 1,165.80	\$ 1,306,346.66	0007063	
20/11/14	15:09	4659	PAGO CHEQUE	\$ 1,165.80	\$ 1,305,180.86	0007067	
20/11/14	15:15	4659	PAGO CHEQUE	\$ 2,392.20	\$ 1,302,788.66	0006916	
20/11/14	15:23	4839	PAGO CHEQUE	\$ 559.60	\$ 1,302,229.06	0007200	
20/11/14	15:26	4848	PAGO CHEQUE	\$ 1,165.80	\$ 1,301,063.26	0007087	
20/11/14	15:45	4839	PAGO CHEQUE	\$ 1,165.80	\$ 1,299,897.46	0007071	
20/11/14	16:06	0435	PGO CHQ DEPCTA	\$ 3,284.60	\$ 1,296,612.86	0007118	RFC PELM860214DM6
21/11/14	10:04	4818	PAGO CHEQUE	\$ 1,743.00	\$ 1,294,869.86	0007111	
21/11/14	10:28	0330	PAGO CHEQUE	\$ 1,165.80	\$ 1,293,704.06	0007056	
21/11/14	10:33	4839	PAGO CHEQUE	\$ 702.20	\$ 1,293,001.86	0007154	
21/11/14	10:41	4659	PAGO CHEQUE	\$ 850.40	\$ 1,292,151.46	0007188	
21/11/14	10:44	6803	PAGO CHEQUE	\$ 3,000.00	\$ 1,289,151.46	0006873	
21/11/14	10:44	6803	PAGO CHEQUE	\$ 1,165.80	\$ 1,287,985.66	0007048	
21/11/14	11:19	7123	PAGO CHEQUE	\$ 1,045.40	\$ 1,286,940.26	0007182	
21/11/14	12:32	0281	PAGO CHEQUE	\$ 3,000.00	\$ 1,283,940.26	0006877	
21/11/14	13:00	0435	PAGO CHEQUE	\$ 1,165.80	\$ 1,282,774.46	0007047	
21/11/14	13:22	4704	PAGO CHEQUE	\$ 702.20	\$ 1,282,072.26	0007162	
21/11/14	13:32	7114	PAGO CHEQUE	\$ 1,227.40	\$ 1,280,844.86	0007161	
21/11/14	13:37	4659	PAGO CHEQUE	\$ 553.40	\$ 1,280,291.46	0007108	
21/11/14	13:55	7769	PAGO CHEQUE	\$ 1,045.20	\$ 1,279,246.26	0007164	
21/11/14	14:53	7123	PAGO CHEQUE	\$ 1,957.00	\$ 1,277,289.26	0007202	
21/11/14	15:04	0281	PAGO CHEQUE	\$ 1,000.20	\$ 1,276,289.06	0007157	
21/11/14	15:42	4659	PAGO CHEQUE	\$ 4,077.40	\$ 1,272,211.66	0007093	
21/11/14	16:14	4659	PAGO CHEQUE	\$ 1,165.80	\$ 1,271,045.86	0007081	
21/11/14	16:49	7465	AB TR SPEI/TEF	\$ 17,674.20	\$ 1,288,720.06	9174792	pago a fiestas de octubre 6369793 044320010019525956

24/11/14	09:25	0281	PAGO CHEQUE	\$ 3,247.40	\$ 1,285,472.66	0007113	
24/11/14	11:31	4659	DEP EN EFECTIV	\$ 15,000.00	\$ 1,300,472.66	6597720	
24/11/14	12:40	4704	DEP S B COBRO	\$ 156,373.76	\$ 1,456,846.42	7046306	007046306
24/11/14	14:22	0330	PAGO CHEQUE	\$ 3,004.20	\$ 1,453,842.22	0007145	
24/11/14	14:47	4857	PAGO CHEQUE	\$ 650.20	\$ 1,453,192.02	0007099	
24/11/14	15:58	4827	PAGO CHEQUE	\$ 1,164.40	\$ 1,452,027.62	0007151	
24/11/14	16:05	4857	PAGO CHEQUE	\$ 1,165.80	\$ 1,450,861.82	0007084	
25/11/14	11:26	7819	PAGO CHEQUE	\$ 559.40	\$ 1,450,302.42	0007068	
25/11/14	14:40	4827	PAGO CHEQUE	\$ 2,648.20	\$ 1,447,654.22	0006806	
25/11/14	14:42	4827	PAGO CHEQUE	\$ 3,000.00	\$ 1,444,654.22	0006875	
25/11/14	15:10	4659	PAGO CHEQUE	\$ 1,045.40	\$ 1,443,608.82	0007197	
25/11/14	15:10	4659	PAGO CHEQUE	\$ 1,045.40	\$ 1,442,563.42	0007186	
25/11/14	16:17	7250	PAGO CHEQUE	\$ 920.40	\$ 1,441,643.02	0007147	
26/11/14	11:16	0281	PAGO CHEQUE	\$ 3,007.00	\$ 1,438,636.02	0006964	
26/11/14	12:38	4659	DEP EN EFECTIV	\$ 8,346.00	\$ 1,446,982.02	6599317	
26/11/14	12:52	8976	DEP S B COBRO	\$ 400,000.00	\$ 1,846,982.02	9762812	009762812
26/11/14	15:36	7795	PAGO CHEQUE	\$ 1,355.00	\$ 1,845,627.02	0007207	
27/11/14	01:59	0974	PAG CHQ OI	\$ 1,355.00	\$ 1,844,272.02	0007208	0020974 RFC RACL871201LY1
27/11/14	15:34	0421	PAGO CHEQUE	\$ 1,759.00	\$ 1,842,513.02	0007035	
27/11/14	17:25	0981	AB TRANS ELECT	\$ 12,756.00	\$ 1,855,269.02	6072212	FACTURA 3318
28/11/14	06:11	0981	CGO PAG NOM AP	\$ 281,093.80	\$ 1,574,175.22	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
28/11/14	06:11	0981	COM DISP PGOS	\$ 241.50	\$ 1,573,933.72	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
28/11/14	06:11	0981	IVA COMISION	\$ 38.64	\$ 1,573,895.08	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

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Usuario: RUBEN BARAJAS ANGUIANO

Ultimo acceso: 04-DIC-2014 18:13

4 de D
18:25 |

Consulta de movimientos de cuenta de cheques



▶ Consultas > Movimientos > Chequeras

Contrato: 80120920496 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Cuenta: 65502524473 PATRONATO DE LAS FIESTAS DE OCTUBRE DE L

Total de cargos: 43

Período de: 01/12/2014 al 01/12/2014

Total de abonos:

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	In
28/11/14	06:11	0981	CGO PAG NOM AP	\$ 243,053.60		\$ 1,330,841.48	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
28/11/14	06:11	0981	COM DISP PGOS	\$ 310.50		\$ 1,330,530.98	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
28/11/14	06:11	0981	IVA COMISION	\$ 49.68		\$ 1,330,481.30	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
28/11/14	11:04	4815	PAGO CHEQUE	\$ 3,235.00		\$ 1,327,246.30	0007228		
28/11/14	11:33	4659	PAGO CHEQUE	\$ 3,668.40		\$ 1,323,577.90	0007234		
28/11/14	11:34	4659	PAGO CHEQUE	\$ 2,101.60		\$ 1,321,476.30	0007230		
28/11/14	11:35	4659	PAGO CHEQUE	\$ 2,609.80		\$ 1,318,866.50	0007220		
28/11/14	12:34	4677	PAGO CHEQUE	\$ 702.20		\$ 1,318,164.30	0007171		
28/11/14	12:45	4659	PAGO CHEQUE	\$ 5,090.40		\$ 1,313,073.90	0007215		
28/11/14	12:46	4659	PAGO CHEQUE	\$ 4,785.40		\$ 1,308,288.50	0007219		
28/11/14	12:47	4659	PAGO CHEQUE	\$ 2,609.80		\$ 1,305,678.70	0007217		
28/11/14	13:54	4833	PAGO CHEQUE	\$ 5,848.60		\$ 1,299,830.10	0007231		
28/11/14	13:58	0970	COM TRANS ENL	\$ 57.60		\$ 1,299,772.50	9022211	00010 100,000 T 4 C/U 80120920496A	
28/11/14	13:58	0970	IVA COMISION	\$ 9.21		\$ 1,299,763.29	9022211	00010 100,000 T 4 C/U 80120920496A	
28/11/14	13:58	0970	COM SPEI ENLA	\$ 80.64		\$ 1,299,682.65	9022210	00014 100,000 T 4 C/U 80120920496A	
28/11/14	13:58	0970	IVA COMISION	\$ 12.90		\$ 1,299,669.75	9022210	00014 100,000 T 4 C/U 80120920496A	
28/11/14	13:58	0970	COM T INTERNA	\$ 6.90		\$ 1,299,662.85	9022208	00001 TRANSF. INTERNAS 5 C/U 80120920496A	
28/11/14	13:58	0970	IVA COMISION	\$ 1.10		\$ 1,299,661.75	9022208	00001 TRANSF. INTERNAS 5 C/U 80120920496A	
28/11/14	13:58	0970	COM CONS B-EL	\$ 844.29		\$ 1,298,817.46	9022209	COMISION CONSULTAS 80120920496A	
28/11/14	13:58	0970	IVA COMISION	\$ 135.08		\$ 1,298,682.38	9022209	COMISION CONSULTAS 80120920496A	
28/11/14	15:56	4812	PAGO CHEQUE	\$ 4,005.60		\$ 1,294,676.78	0007225		
28/11/14	15:59	0295	PAGO CHEQUE	\$ 10,149.80		\$ 1,284,526.98	0007232		
28/11/14	16:02	4659	PAGO CHEQUE	\$ 4,269.40		\$ 1,280,257.58	0007216		
28/11/14	16:04	4659	PAGO CHEQUE	\$ 4,005.80		\$ 1,276,251.78	0007223		
28/11/14	16:14	4737	PAGO CHEQUE	\$ 1,045.20		\$ 1,275,206.58	0007165		
28/11/14	01:13	0560	COM CHQ PAGAD	\$ 4,130.00		\$ 1,271,076.58	0	N.OP. 0000295	
28/11/14	01:13	0560	IVA COMISION	\$ 660.80		\$ 1,270,415.78	0		

01/12/14	02:07	0974	PAG CHQ OI	\$ 3,057.00	\$ 1,267,358.78	0006970	0120974 RFC FEGL5402117F4
01/12/14	13:22	4704	PAGO CHEQUE	\$ 1,165.80	\$ 1,266,192.98	0007059	
01/12/14	13:53	4659	PAGO CHEQUE	\$ 2,723.60	\$ 1,263,469.38	0007229	
01/12/14	06:04	4230	DOM CUOTA AFIL	\$ 250.00	\$ 1,263,219.38	7675441	AFIL.-007675441
01/12/14	06:04	4230	DOM IVA COMIS	\$ 96.00	\$ 1,263,123.38	7675441	AFIL.-007675441
01/12/14	06:04	4230	DOM CO USO TPV	\$ 600.00	\$ 1,262,523.38	7675441	AFIL.-007675441
01/12/14	06:04	4230	DOM IVA COMIS	\$ 64.00	\$ 1,262,459.38	7675441	AFIL.-007675441
01/12/14	06:04	4230	DOM IVA COMIS	\$ 40.00	\$ 1,262,419.38	7675441	AFIL.-007675441
01/12/14	06:09	4230	DOM BA FAC TPV	\$ 400.00	\$ 1,262,019.38	7675441	AFIL.-007675441
01/12/14	10:42	4668	PAGO CHEQUE	\$ 3,298.40	\$ 1,258,720.98	0007204	
01/12/14	11:20	4659	DEP EN EFECTIV	\$ 3,000.00	\$ 1,261,720.98	6592972	
01/12/14	11:38	4659	PAGO CHEQUE	\$ 3,416.40	\$ 1,258,304.58	0007222	
01/12/14	12:09	7121	PGO CHQ DEPTCA	\$ 16,612.80	\$ 1,241,691.78	0007227	RFC CATB800808
01/12/14	12:57	0442	PAGO CHEQUE	\$ 1,165.80	\$ 1,240,525.98	0007054	
01/12/14	15:02	4686	PAGO CHEQUE	\$ 1,165.80	\$ 1,239,360.18	0007061	
01/12/14	17:17	0981	PA TR SPEI/TEF	\$ 224,873.04	\$ 1,014,487.14	8010660	PFO PENSIONES 2DA Q NOV 14 REF 0011214
01/12/14	17:18	0981	PA TR SPEI/TEF	\$ 9,692.89	\$ 1,004,794.25	8011169	PFO SEDAR 2DA Q NOV 14 REF 0093427

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