

06/06/2018 14:45

Consulta Cuentas de Cheques

Periodo del : 01/05/2018a31/05/2018
 Cuentas de Cheques : 0497812245 | 072 320 00497812245 2 | 0648-SUCURSAL GUADALAJARA JAVIER MINA I | 23/abr/2018 | ESCUELA DE CONSERVACION Y RESTAURACION DE OCCIDENTE

Saldo Inicial del Día \$558,789.01
 Saldo Actual \$558,789.01
 Saldo Disponible: \$558,789.01
 Saldo Final Mes Anterior \$558,789.01

| Fecha de Operación | Fecha | Referencia | Descripcion | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|--------------------------------|--------------|----------|--------------|-------------|--------------|------------|---|--------|
| 03/05/2018 | 04/05/2018 | 0000000000 | CHQ.LOC.020056 | 006 | 1307 | \$500,000.00 | | \$500,000.00 | 2 | BCO :0002 CTA. 0070023984804 NO.CHEQUE 0000020056 | - |
| 04/05/2018 | 04/05/2018 | 0000000000 | COM MEMB P.M. 0418 | 588 | 0314 | | \$250.00 | \$499,750.00 | 3 | | - |
| 04/05/2018 | 04/05/2018 | 0000000000 | IVA MEMB P.M. | 517 | 0314 | | \$40.00 | \$499,710.00 | 4 | | - |
| 14/05/2018 | 14/05/2018 | 0000000000 | RETIRO DEP. ELECTRONICO | 515 | 0373 | | \$81,720.92 | \$417,989.08 | 5 | DE LA EMISORA : 54256 | - |
| 14/05/2018 | 14/05/2018 | 0000000000 | RETIRO DEP. ELECTRONICO | 515 | 0373 | | \$4,490.66 | \$413,498.42 | 6 | DE LA EMISORA : 54256 | - |
| 14/05/2018 | 14/05/2018 | 0000000000 | RETIRO DEP. ELECTRONICO | 515 | 4052 | | \$21,716.28 | \$391,782.14 | 7 | | - |
| 15/05/2018 | 15/05/2018 | 0000000984 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$72,303.00 | \$319,479.14 | 8 | CTA/CLABE: 060320000971960876, CB TEF, BCO 060,BENEFICIARIO BANSI S.A., CVE RASTREO: 8119055, AL R.F.C. BAN950525MD6 IVA:00000000.00, PAGO A PENSIONES 15-MAYO-2018 FEDERAL | - |
| 15/05/2018 | 15/05/2018 | 0000098466 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$900.00 | \$318,579.14 | 9 | CTA/CLABE: 002180087005319970, CB TEF, BCO 002,BENEFICIARIO INSTITUTO DE PENSIONES DEL EST, CVE RASTREO: 8119056, AL R.F.C. IPES40101GX0 IVA:00000000.00, SEDAR VOLUNTARIO 15-MAYO-2018 FEDERAL | - |
| 15/05/2018 | 15/05/2018 | 0000000000 | RETIRO DEP. ELECTRONICO | 515 | 0373 | | \$1,245.41 | \$317,333.73 | 10 | DE LA EMISORA : 54256 | - |
| 17/05/2018 | 17/05/2018 | 0000000000 | PAGO DE SUA-IMSS | 503 | 8846 | | \$33,704.77 | \$283,628.96 | 11 | AL R.F.C. IMS421231145 | - |
| 17/05/2018 | 17/05/2018 | | PAGO REFERENCIADO | 531 | 8846 | | \$73,244.00 | \$210,384.96 | 12 | 504885613718 Impuesto Deposito Referenciado | - |
| 28/05/2018 | 29/05/2018 | 0000000000 | CHQ.LOC.020464 | 006 | 1307 | \$500,000.00 | | \$710,384.96 | 13 | BCO :0002 CTA. 0070023984804 NO.CHEQUE 0000020464 | - |
| 29/05/2018 | 29/05/2018 | 0000000000 | RETIRO DEP. ELECTRONICO | 515 | 0373 | | \$81,411.01 | \$628,973.95 | 14 | DE LA EMISORA : 54256 | - |
| 29/05/2018 | 29/05/2018 | 0000000000 | RETIRO DEP. ELECTRONICO | 515 | 4052 | | \$21,138.65 | \$607,835.30 | 15 | | - |
| 31/05/2018 | 31/05/2018 | 0000000984 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$48,146.29 | \$559,689.01 | 16 | CLABE: 060320000971960876, BEM TEF.BCO:060 BANSI S.A., CVE.RASTREO:8465194 RFC: BAN950525MD6 IVA:00000000.00, PAGO A PENSIONES 31-MAY-2018 FEDERAL | - |
| 31/05/2018 | 31/05/2018 | 0000098466 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$900.00 | \$558,789.01 | 17 | CLABE: 002180087005319970, BEM TEF.BCO:002 INSTITUTO DE PENSIONES DEL ES, CVE.RASTREO:8465195 RFC: IPES40101GX0 IVA:00000000.00, SEDAR VOLUNTARIO 31-MAY-2018 FEDERAL | - |

Operaciones: 2 14
 Total: \$1,000,000.00 \$441,210.99