



Usuario: ROSA MARGARITA AVILA BRAVO
 Último acceso: 02-OCT-2014 14:54

2 de Octubre
 16:54 p.m.

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
 Período de: 30/09/2014 al 30/09/2014

Total de cargos: 77 por \$ 1,73
 Total de abonos: 23 por \$ 48

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/09/14	01:34	0585	PAG CHQ OI	\$ 10,000.57		\$ 7,956,000.79	0006468	0720585 RFC RILJ800906BS1	
01/09/14	01:34	0585	PAG CHQ OI	\$ 1,661.12		\$ 7,954,339.67	0006514	0720585 RFC DMT9810064D4	
01/09/14	01:34	0974	PAG CHQ OI	\$ 38,514.73		\$ 7,915,824.94	0006521	0120974 RFC MAGJ460804LY3	
01/09/14	10:03	4659	PAGO CHEQUE	\$ 2,807.80		\$ 7,913,017.14	0006566		
01/09/14	10:13	4659	PAGO CHEQUE	\$ 2,101.60		\$ 7,910,915.54	0006567		
01/09/14	10:31	4704	PAGO CHEQUE	\$ 4,001.40		\$ 7,906,914.14	0006562		
01/09/14	10:34	4659	PAGO CHEQUE	\$ 3,668.00		\$ 7,903,246.14	0006546		
01/09/14	10:43	4659	PAGO CHEQUE	\$ 2,609.80		\$ 7,900,636.34	0006544		
01/09/14	10:43	4659	PAGO CHEQUE	\$ 2,609.60		\$ 7,898,026.74	0006548		
01/09/14	11:04	4659	PAGO CHEQUE	\$ 5,090.40		\$ 7,892,936.34	0006534		
01/09/14	11:04	4659	PAGO CHEQUE	\$ 2,609.60		\$ 7,890,326.74	0006539		
01/09/14	11:17	4659	PAGO CHEQUE	\$ 3,668.20		\$ 7,886,658.54	0006550		
01/09/14	11:52	0281	PAGO CHEQUE	\$ 2,609.80		\$ 7,884,048.74	0006551		
01/09/14	13:56	4659	PAGO CHEQUE	\$ 2,609.80		\$ 7,881,438.94	0006545		
01/09/14	09:25	4659	PAGO CHEQUE	\$ 3,668.20		\$ 7,877,770.74	0006541		
01/09/14	09:28	4659	PAGO CHEQUE	\$ 1,948.00		\$ 7,875,822.74	0006507		
01/09/14	09:47	4839	DEP EN EFECTIVO		\$ 30,400.00	\$ 7,906,222.74	8392406	SANDRALEMUS	
01/09/14	09:48	4839	DEP EN EFECTIVO		\$ 60.00	\$ 7,906,282.74	8392409	SANDRALEMUS	
01/09/14	09:58	4839	PAGO CHEQUE	\$ 2,375.60		\$ 7,903,907.14	0006537		
01/09/14	10:18	0419	DEP EN EFECTIVO		\$ 8,000.00	\$ 7,911,907.14	4191489		
01/09/14	10:37	4830	PGO CHQ DEPCTA	\$ 34,516.19		\$ 7,877,390.95	0006528	RFC TPP890203V85	
01/09/14	12:21	0281	PAGO CHEQUE	\$ 3,416.20		\$ 7,873,974.75	0006552		
			PAGO						

01/09/14	12:24	4704	CHEQUE	\$ 1,404.00	\$ 7,872,570.75	0006508	
01/09/14	12:38	7113	PAGO CHQ DEP	\$ 36,008.00	\$ 7,836,562.75	0006490	RFC AXT940727FP8
01/09/14	12:44	4704	DEP S B COBRO	\$ 10,000.00	\$ 7,846,562.75	7048952	007048952
01/09/14	13:50	8976	PAGO CHEQUE	\$ 3,040.20	\$ 7,843,522.55	0006563	
01/09/14	13:51	8976	PAGO CHEQUE	\$ 1,109.80	\$ 7,842,412.75	0006576	
01/09/14	14:11	0435	PGO CHQ DEPCTA	\$ 14,546.40	\$ 7,827,866.35	0006506	RFC SCP891031MM6
01/09/14	14:14	4656	PGO CHQ DEPCTA	\$ 1,740.00	\$ 7,826,126.35	0006501	RFC AME110721QM7
01/09/14	14:26	0419	DEP EN EFECTIV	\$ 15,000.00	\$ 7,841,126.35	4192021	
01/09/14	14:34	4704	PGO CHQ DEPCTA	\$ 33,980.00	\$ 7,807,146.35	0006532	RFC TIAJ780627BC2
01/09/14	14:40	4659	PGO CHQ DEPCTA	\$ 879.00	\$ 7,806,267.35	0006495	RFC FACL6907192F0
01/09/14	14:41	4659	PAGO CHEQUE	\$ 10,000.00	\$ 7,796,267.35	0006502	
01/09/14	14:56	4659	PAGO CHEQUE	\$ 5,848.60	\$ 7,790,418.75	0006568	
01/09/14	16:26	0981	PA TR SPEI/TEF	\$ 223,735.93	\$ 7,566,682.82	9219840	PFO 2DA Q AGO 14 PENSIONES REF 0010914
01/09/14	16:27	0981	PA TR SPEI/TEF	\$ 78,757.03	\$ 7,487,925.79	9220049	PFO RETROACTIVO PENSIONES REF 0010914
01/09/14	16:28	7465	AB TR SPEI/TEF	\$ 103,127.00	\$ 7,591,052.79	9220277	PAGO 2DO ANTICIPO LOCAL ZAPOTLAN 694683 05832000000229830
01/09/14	16:28	0981	PA TR SPEI/TEF	\$ 9,692.89	\$ 7,581,359.90	9220336	PFO 2DA AGO 14 SEDAR REF 0093427
01/09/14	16:29	0981	PA TR SPEI/TEF	\$ 6,429.12	\$ 7,574,930.78	9220690	PFO RETROACTIVO SEDAR REF 0093427
02/09/14	01:15	0585	PAG CHQ OI	\$ 2,496.73	\$ 7,572,434.05	0006373	0720585 RFC MORM811111757
02/09/14	01:15	0974	PAG CHQ OI	\$ 10,000.57	\$ 7,562,433.48	0006446	0120974 RFC KUCC8804279T8
02/09/14	01:15	0974	PAG CHQ OI	\$ 94,725.04	\$ 7,467,708.44	0006455	0120974 RFC SAAE861006F54
02/09/14	01:15	0974	PAG CHQ OI	\$ 10,333.88	\$ 7,457,374.56	0006491	0120974 RFC TME840315 KT6
02/09/14	01:15	0974	PAG CHQ OI	\$ 34,800.00	\$ 7,422,574.56	0006503	0020974 RFC CON0908267N2
02/09/14	01:15	0974	PAG CHQ OI	\$ 2,843.50	\$ 7,419,731.06	0006505	0120974 RFC DJB850527 F30
02/09/14	01:15	0585	PAG CHQ OI	\$ 8,173.68	\$ 7,411,557.38	0006511	0210585 RFC CAMC860803TP8
02/09/14	01:15	0974	PAG CHQ OI	\$ 17,449.59	\$ 7,394,107.79	0006516	0120974 RFC EIT950904 P2A
02/09/14	01:15	0974	PAG CHQ OI	\$ 129,502.85	\$ 7,264,604.94	0006518	0120974 RFC SAAE861006F54
02/09/14	01:15	0585	PAG CHQ OI	\$ 23,200.00	\$ 7,241,404.94	0006533	0020585 RFC CAAS7006052G3
02/09/14	13:30	4839	DEP EN EFECTIV	\$ 13,225.00	\$ 7,254,629.94	8393757	
02/09/14	15:15	8976	PGO CHQ DEPCTA	\$ 3,124.99	\$ 7,251,504.95	0006449	RFC ECE131127H35
02/09/14	15:56	0419	DEP S B COBRO	\$ 11,336.00	\$ 7,262,840.95	4193301	004193301
03/09/14	01:29	0974	PAG CHQ OI	\$ 3,168.97	\$ 7,259,671.98	0006445	0120974 RFC SLM070503 L35
03/09/14	01:29	0585	PAG CHQ OI	\$ 4,474.93	\$ 7,255,197.05	0006464	0440585 RFC OPC040802PI8
03/09/14	01:29	0974	PAG CHQ OI	\$ 11,547.80	\$ 7,243,649.25	0006509	0120974 RFC AFA000120 1B6
03/09/14	01:29	0585	PAG CHQ OI	\$ 18,652.45	\$ 7,224,996.80	0006525	0210585 RFC PSI551202SA7
03/09/14	01:29	0974	PAG CHQ OI	\$ 9,035.77	\$ 7,215,961.03	0006572	0120974 RFC UNI970729 NZ9

03/09/14	11:04	0444	DEP EN EFECTIV		\$ 30,000.00	\$ 7,245,961.03	4446798	
03/09/14	11:37	4659	PGO CHQ DEPCTA	\$ 4,331.45		\$ 7,241,629.58	0006444	RFC HULL860328FV8
03/09/14	11:37	4659	PGO CHQ DEPCTA	\$ 2,681.00		\$ 7,238,948.58	0006496	RFC HULL860328FV8
03/09/14	11:37	4659	PGO CHQ DEPCTA	\$ 931.00		\$ 7,238,017.58	0006494	RFC HULL860328FV8
03/09/14	13:00	7465	AB TR SPEI/TEF		\$ 0.01	\$ 7,238,017.59	9503525	TRASPASO 30914 00002320700575170676
03/09/14	14:16	7465	AB TR SPEI/TEF		\$ 0.01	\$ 7,238,017.60	9527977	D 30914 00002320700575170676
04/09/14	01:09	0974	PAG CHQ OI	\$ 1,120.10		\$ 7,236,897.50	0006458	0120974 RFC GPI020816 5S4
04/09/14	01:09	0585	PAG CHQ OI	\$ 4,299.62		\$ 7,232,597.88	0006517	0720585 RFC EIO860304M11
04/09/14	01:09	0974	PAG CHQ OI	\$ 2,212.83		\$ 7,230,385.05	0006519	0120974 RFC GPI020816 5S4
04/09/14	01:09	0974	PAG CHQ OI	\$ 40,775.31		\$ 7,189,609.74	0006570	0020974 RFC GOGI420711443
04/09/14	09:27	2263	DEP EN EFECTIV		\$ 27,300.00	\$ 7,216,909.74	2635754	
04/09/14	09:54	0981	PA TR SPEI/TEF	\$ 83,604.10		\$ 7,133,305.64	9641004	PAGO F 571 PFO REF 0040914
04/09/14	09:56	0981	PA TR SPEI/TEF	\$ 20,260.00		\$ 7,113,045.64	9641371	PFO PAGO F DSE67246 FE29120 REF 0040914
04/09/14	13:36	4659	PAGO CHEQUE	\$ 823.00		\$ 7,112,222.64	0006584	
04/09/14	14:51	0298	DEP EN EFECTIV		\$ 5,000.00	\$ 7,117,222.64	2981637	
04/09/14	15:21	7769	DEP EN EFECTIV		\$ 8,400.00	\$ 7,125,622.64	7697199	
04/09/14	15:22	0981	PA TR SPEI/TEF	\$ 500,000.00		\$ 6,625,622.64	9750270	TRASPASO A BANAMEX REF 0040914
04/09/14	15:34	0281	PGO CHQ DEPCTA	\$ 1,044.00		\$ 6,624,578.64	0006510	RFC GUAC660126GI9
05/09/14	01:09	0585	PAG CHQ OI	\$ 1,800.00		\$ 6,622,778.64	0006500	0720585 RFC PTR980813TT8
05/09/14	01:09	0974	PAG CHQ OI	\$ 4,878.14		\$ 6,617,900.50	0006513	0120974 RFC CAK080908 V90
05/09/14	01:09	0585	PAG CHQ OI	\$ 4,206.04		\$ 6,613,694.46	0006526	0720585 RFC RFE820518DA6
05/09/14	01:09	0585	PAG CHQ OI	\$ 16,240.00		\$ 6,597,454.46	0006530	0720585 RFC QUE130827BL5
05/09/14	01:09	0974	PAG CHQ OI	\$ 16,156.48		\$ 6,581,297.98	0006587	0020974
05/09/14	09:04	4659	PAGO CHEQUE	\$ 3,581.80		\$ 6,577,716.18	0006565	
05/09/14	10:38	4659	CERTIF CHQ	\$ 12,106.00		\$ 6,565,610.18	0006588	
05/09/14	10:38	4659	COM CERTIF CH	\$ 150.00		\$ 6,565,460.18	0	
05/09/14	10:38	4659	IVA COMISION	\$ 24.00		\$ 6,565,436.18	0	
05/09/14	10:41	4659	PAGO CHEQUE	\$ 14,943.93		\$ 6,550,492.25	0006589	
05/09/14	14:55	8976	DEP EN EFECTIV		\$ 6,613.00	\$ 6,557,105.25	9763213	
05/09/14	14:59	4812	DEP EN EFECTIV		\$ 15,233.00	\$ 6,572,338.25	0812855	
05/09/14	16:12	4653	DEP EN EFECTIV		\$ 40,000.00	\$ 6,612,338.25	6533191	
08/09/14	01:22	0974	PAG CHQ OI	\$ 15,000.00		\$ 6,597,338.25	0006453	1370974 RFC LAML740113N10
08/09/14	01:22	0974	PAG CHQ OI	\$ 8,939.38		\$ 6,588,398.87	0006515	0020974 RFC DGO9503032U5
08/09/14	01:22	0585	PAG CHQ OI	\$ 5,427.29		\$ 6,582,971.58	0006524	0440585 RFC OPC040802PI8
08/09/14	01:22	0585	PAG CHQ OI	\$ 2,280.10		\$ 6,580,691.48	0006527	0210585 RFC RGU810114KF7

08/09/14	01:22	0585	PAG CHQ OI	\$ 20,684.25	\$ 6,560,007.23	0006529	0720585 RFC VDM090918IA9
08/09/14	10:20	5688	DEP EN EFECTIV	\$ 15,000.00	\$ 6,575,007.23	6883628	
08/09/14	10:47	2224	DEP EN EFECTIV	\$ 60,056.00	\$ 6,635,063.23	2248591	
08/09/14	11:09	0281	DEP EN EFECTIV	\$ 15,200.00	\$ 6,650,263.23	2815097	
08/09/14	13:30	0314	PAGO CHEQUE	\$ 4,001.40	\$ 6,646,261.83	0006564	
08/09/14	13:34	7465	AB TR SPEI/TEF	\$ 16,240.35	\$ 6,662,502.18	9318577	FERNANDO,MU OZ/NI O 143411 00002180901637177695
08/09/14	14:37	4659	DEP EN EFECTIV	\$ 6,612.50	\$ 6,669,114.68	6597367	
09/09/14	03:00	7465	AB TR SPEI/TEF	\$ 49,986.00	\$ 6,719,100.68	9393046	3er pago f.o. 80914 036320500136639861

Movimientos : 1 - 100 de 401

[Siguientes 100>](#)

Usuario: ROSA MARGARITA AVILA BRAVO
Ultimo acceso: 02-OCT-2014 14:54

2 de Octubre
17:01 p.m.

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
 Período de:30/09/2014 al 30/09/2014

Total de cargos: 52 por \$ 3,37
 Total de abonos: 48 por \$ 1,17

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Refere Interbar
09/09/14	10:16	0981	PA TR SPEI/TEF	\$ 9,704.00		\$ 6,709,396.68	9426932	PFO PAGO F DSE67459 FE 29191 REF 0090914	
09/09/14	10:35	0264	DEP EN EFECTIV		\$ 10,000.00	\$ 6,719,396.68	2641685		
09/09/14	10:59	0477	DEP EN EFECTIV		\$ 29,793.00	\$ 6,749,189.68	4777970		
09/09/14	14:39	0981	PA TR SPEI/TEF	\$ 500,000.00		\$ 6,249,189.68	9506065	TRASPASO A BANAMEX REF 0090914	
09/09/14	16:00	4263	DEP EN EFECTIV		\$ 5,400.00	\$ 6,254,589.68	2634136		
10/09/14	11:27	8976	DEP EN EFECTIV		\$ 32,862.00	\$ 6,287,451.68	9764667	00014320655025244739	
10/09/14	11:47	7465	AB TR SPEI/TEF		\$ 26,682.50	\$ 6,314,134.18	9636302	Saldo renta 0000004 072320080000053400	
10/09/14	12:41	4263	DEP EN EFECTIV		\$ 48,020.00	\$ 6,362,154.18	2634620		
10/09/14	12:42	4263	DEP EN EFECTIV		\$ 3,500.00	\$ 6,365,654.18	2634627		
10/09/14	13:23	4659	CERTIF CHQ	\$ 92,052.00		\$ 6,273,602.18	0006593		
10/09/14	13:23	4659	COM CERTIF CH	\$ 150.00		\$ 6,273,452.18	0		
10/09/14	13:23	4659	IVA COMISION	\$ 24.00		\$ 6,273,428.18	0		
11/09/14	01:31	7465	AB TRANSF TEF		\$ 10,500.00	\$ 6,283,928.18	9751349	PAGO DE ESPACIO 5010707 00030225900002913817	
11/09/14	09:37	3720	DEP EN EFECTIV		\$ 90.00	\$ 6,284,018.18	7208747		
11/09/14	10:04	0981	PA TR SPEI/TEF	\$ 500,000.00		\$ 5,784,018.18	9796468	TRASPASO A BANAMEX REF 0110914	
11/09/14	10:06	0981	PA TR SPEI/TEF	\$ 20,148.79		\$ 5,763,869.39	9797370	PAGO F 570 FIESTAS DE OCTUBRE REF 0110914	
11/09/14	11:53	4263	DEP EN EFECTIV		\$ 3,100.00	\$ 5,766,969.39	2635412		
11/09/14	14:18	0981	PA TR SPEI/TEF	\$ 87,000.00		\$ 5,679,969.39	9000329	PFO TRANSPOR FORANEA TALPA Y MAZAMITLA REF 0110914	
11/09/14	14:43	7851	DEP EN EFECTIV		\$ 10,000.00	\$ 5,689,969.39	0851386		
12/09/14	11:18	4764	DEP EN EFECTIV		\$ 14,965.00	\$ 5,704,934.39	7648225		
12/09/14	12:50	0981	PA TR SPEI/TEF	\$ 29,000.00		\$ 5,675,934.39	9253426	PFO TRANSPORTACION FORANEA LAGO DE MOREN REF 0120914	
12/09/14	13:05	0435	DEP EN EFECTIV		\$ 3,613.00	\$ 5,679,547.39	4358954		

12/09/14	13:19	7465	AB TR SPEI/TEF		\$ 100,000.00	\$ 5,779,547.39	9272839	RENTA AUDITORIO 0120914 00012229001938196980
12/09/14	15:10	0981	CGO PAG NOM AP	\$ 289,150.60		\$ 5,490,396.79	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
12/09/14	15:10	0981	COM DISP PGOS	\$ 253.00		\$ 5,490,143.79	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
12/09/14	15:10	0981	IVA COMISION	\$ 40.48		\$ 5,490,103.31	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
12/09/14	15:10	0981	CGO PAG NOM AP	\$ 354,548.40		\$ 5,135,554.91	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
12/09/14	15:10	0981	COM DISP PGOS	\$ 500.25		\$ 5,135,054.66	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
12/09/14	15:10	0981	IVA COMISION	\$ 80.04		\$ 5,134,974.62	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
12/09/14	15:32	0339	DEP EN EFECTIV		\$ 22,672.00	\$ 5,157,646.62	3398261	
12/09/14	15:43	4704	PAGO CHEQUE	\$ 4,465.40		\$ 5,153,181.22	0006596	
12/09/14	15:55	4659	PAGO CHEQUE	\$ 4,269.40		\$ 5,148,911.82	0006595	
12/09/14	15:57	4659	PAGO CHEQUE	\$ 2,101.80		\$ 5,146,810.02	0006619	
12/09/14	15:59	4659	PAGO CHEQUE	\$ 4,005.80		\$ 5,142,804.22	0006608	
12/09/14	16:06	4704	PAGO CHEQUE	\$ 4,005.40		\$ 5,138,798.82	0006609	
12/09/14	16:06	4704	PAGO CHEQUE	\$ 3,043.80		\$ 5,135,755.02	0006612	
12/09/14	16:07	4704	PAGO CHEQUE	\$ 3,668.20		\$ 5,132,086.82	0006598	
12/09/14	16:08	4704	PAGO CHEQUE	\$ 3,668.20		\$ 5,128,418.62	0006611	
15/09/14	01:35	0585	PAG CHQ OI	\$ 1,077.18		\$ 5,127,341.44	0006512	0300585 RFC CPP960424Q50
15/09/14	10:10	4704	PAGO CHEQUE	\$ 4,785.40		\$ 5,122,556.04	0006599	
15/09/14	10:38	4659	PAGO CHEQUE	\$ 2,609.80		\$ 5,119,946.24	0006600	
15/09/14	10:39	4659	PAGO CHEQUE	\$ 3,668.20		\$ 5,116,278.04	0006603	
15/09/14	11:08	4830	PAGO CHEQUE	\$ 5,090.40		\$ 5,111,187.64	0006594	
15/09/14	11:09	4830	PAGO CHEQUE	\$ 2,609.80		\$ 5,108,577.84	0006597	
15/09/14	11:24	4659	PAGO CHEQUE	\$ 2,807.60		\$ 5,105,770.24	0006618	
15/09/14	11:33	4659	PAGO CHEQUE	\$ 2,609.80		\$ 5,103,160.44	0006601	
15/09/14	11:33	4659	PAGO CHEQUE	\$ 2,609.80		\$ 5,100,550.64	0006604	
15/09/14	12:21	4659	PAGO CHEQUE	\$ 3,416.40		\$ 5,097,134.24	0006607	
15/09/14	14:13	4659	PAGO CHEQUE	\$ 2,609.80		\$ 5,094,524.44	0006605	
15/09/14	02:53	7465	AB TRANSF TEF		\$ 10,495.00	\$ 5,105,019.44	9432835	TRANSFERENCIA DE FONDOS 2100014 00030225900002913817
15/09/14	09:51	0419	DEP EN EFECTIV		\$ 15,350.00	\$ 5,120,369.44	4199795	
15/09/14	11:19	4830	DEP EN EFECTIV		\$ 18,784.00	\$ 5,139,153.44	8307470	

15/09/14	11:58	8976	DEP EN EFECTIV		\$ 15,000.00	\$ 5,154,153.44	9766507	
15/09/14	12:12	7819	PAGO CHEQUE	\$ 3,000.00		\$ 5,151,153.44	0006561	
15/09/14	12:17	7795	DEP S B COBRO		\$ 26,000.00	\$ 5,177,153.44	7954035	007954035
15/09/14	12:59	7465	AB TR SPEI/TEF		\$ 103,127.00	\$ 5,280,280.44	9619500	ULTIMO PAGO ZAPOTLAN 902575 058320000000229830
15/09/14	13:31	5670	DEP EN EFECTIV		\$ 17,000.00	\$ 5,297,280.44	6705261	
15/09/14	13:44	7795	PAGO CHEQUE	\$ 1,376.80		\$ 5,295,903.64	0006606	
15/09/14	13:46	4659	PAGO CHEQUE	\$ 5,848.60		\$ 5,290,055.04	0006620	
15/09/14	14:01	4659	PAGO CHEQUE	\$ 3,668.20		\$ 5,286,386.84	0006610	
15/09/14	14:23	4659	PAGO CHEQUE	\$ 2,609.80		\$ 5,283,777.04	0006602	
15/09/14	15:10	4704	PGO CHQ DEPCTA	\$ 4,001.40		\$ 5,279,775.64	0006616	RFC MISA920607BC5
15/09/14	15:30	4659	PAGO CHEQUE	\$ 393.55		\$ 5,279,382.09	0006585	
17/09/14	10:15	0981	PA TR SPEI/TEF	\$ 222,865.93		\$ 5,056,516.16	9774460	PFO 1RA Q SEP 14 PENSIONES REF 0170914
17/09/14	10:17	0981	PA TR SPEI/TEF	\$ 9,692.89		\$ 5,046,823.27	9775067	PFO 1RA Q SEO 14 SEDAR REF 0093427
17/09/14	10:22	0981	PA TR SPEI/TEF	\$ 174,000.00		\$ 4,872,823.27	9776269	PFO FINIQUITO ADRIAN URIBE REF 0170914
17/09/14	10:28	0981	PA TR SPEI/TEF	\$ 300,000.00		\$ 4,572,823.27	9777656	PFO 2DO PAGO CAIFANES REF 0170914
17/09/14	10:32	0981	CGO IMP FEDTRA	\$ 316,875.00		\$ 4,255,948.27	2046893	021426EQ000006362492
17/09/14	13:15	4812	DEP EN EFECTIV		\$ 15,233.00	\$ 4,271,181.27	8126062	
17/09/14	14:08	0981	PA TR SPEI/TEF	\$ 116,000.00		\$ 4,155,181.27	9851531	PFO TRANSPORTE SAN M ARANDAS OCOTLAN ATO REF 0170914
17/09/14	14:45	7795	DEP EN EFECTIV		\$ 15,465.00	\$ 4,170,646.27	7954884	
17/09/14	14:49	5697	DEP EN EFECTIV		\$ 4,000.00	\$ 4,174,646.27	6974225	
17/09/14	16:49	3744	DEP EN EFECTIV		\$ 60,000.00	\$ 4,234,646.27	7446444	
18/09/14	10:57	4833	DEP S B COBRO		\$ 100,000.00	\$ 4,334,646.27	0833319	000833319
18/09/14	11:20	5838	DEP S B COBRO		\$ 29,693.00	\$ 4,364,339.27	8387512	008387512
18/09/14	11:42	4857	DEP EN EFECTIV		\$ 9,200.00	\$ 4,373,539.27	8578219	
18/09/14	12:26	0981	AB TRANS ELECT		\$ 16,590.50	\$ 4,390,129.77	4091285	PAGO TOTAL DE STAND
18/09/14	12:34	0281	DEP EN EFECTIV		\$ 15,265.00	\$ 4,405,394.77	2812735	
18/09/14	12:38	4659	DEP EN EFECTIV		\$ 350.20	\$ 4,405,744.97	6594028	
18/09/14	12:38	4659	DEP EN EFECTIV		\$ 289.10	\$ 4,406,034.07	6594032	
18/09/14	12:38	4659	DEP EN EFECTIV		\$ 393.00	\$ 4,406,427.07	6594036	
18/09/14	12:39	4659	DEP EN		\$ 513.00	\$ 4,406,940.07	6594039	

			EFFECTIV								
18/09/14	12:39	4659	DEP EN EFFECTIV		\$ 194.50	\$ 4,407,134.57	6594042				
18/09/14	12:39	4659	DEP EN EFFECTIV		\$ 194.50	\$ 4,407,329.07	6594046				
18/09/14	12:40	4659	DEP EN EFFECTIV		\$ 643.60	\$ 4,407,972.67	6594049				
18/09/14	12:40	4659	DEP EN EFFECTIV		\$ 653.70	\$ 4,408,626.37	6594051				
18/09/14	12:40	4659	DEP EN EFFECTIV		\$ 733.60	\$ 4,409,359.97	6594053				
18/09/14	12:42	4659	DEP EN EFFECTIV		\$ 1,001.05	\$ 4,410,361.02	6594056				
18/09/14	12:43	4659	DEP EN EFFECTIV		\$ 409.90	\$ 4,410,770.92	6594060				
18/09/14	12:43	4659	DEP EN EFFECTIV		\$ 593.52	\$ 4,411,364.44	6594062				
18/09/14	12:43	4659	DEP EN EFFECTIV		\$ 542.00	\$ 4,411,906.44	6594064				
18/09/14	13:12	7465	AB TR SPEI/TEF		\$ 26,639.32	\$ 4,438,545.76	9126125		PAGO RENTA STAND NO. 88 180914 00002320429200506401		
18/09/14	13:25	0981	PA TR SPEI/TEF	\$ 158,432.80		\$ 4,280,112.96	9130540		PAGO IMPRESIONES P Y D 2014 REF 0180914		
18/09/14	13:28	0981	APORT LC INNET	\$ 95,785.45		\$ 4,184,327.51	0				
18/09/14	13:45	0981	AB TRANS ELECT		\$ 133,127.00	\$ 4,317,454.51	4327961		LIQUIDACION DE LA RECIBO RFC PFO890622576 IVA 1836		
18/09/14	14:00	4818	DEP EN EFFECTIV		\$ 11,000.00	\$ 4,328,454.51	8187535				
18/09/14	14:41	4659	DEP CHEQ N CGO		\$ 203,000.00	\$ 4,531,454.51	6594270				
18/09/14	15:00	7304	PGO CHQ DEPCTA	\$ 2,584.82		\$ 4,528,869.69	0006520		0147304 RFC CWE910708NB3		
18/09/14	15:26	0330	PAGO CHEQUE	\$ 3,040.00		\$ 4,525,829.69	0006617				
19/09/14	01:11	0585	PAG CHQ OI	\$ 10,716.89		\$ 4,515,112.80	0006522		0210585 RFC RUMJ6907195L7		

Movimientos : 101 - 200 de 401

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Usuario: ROSA MARGARITA AVILA BRAVO
Ultimo acceso: 02-OCT-2014 14:54

2 de Octubre
16:58 p.m.

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
 Período de:30/09/2014 al 30/09/2014

Total de cargos: 13 por \$ 1,78
 Total de abonos: 87 por \$ 3,07

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
19/09/14	01:11	0974	PAG CHQ OI	\$ 1,566.59		\$ 4,513,546.21	0006523	0120974 RFC MFA030403 T73	
19/09/14	10:23	4818	DEP EN EFECTIVO		\$ 6,525.00	\$ 4,520,071.21	8187917		
19/09/14	10:24	4818	DEP EN EFECTIVO		\$ 396.75	\$ 4,520,467.96	8187919		
19/09/14	11:04	4854	DEP EN EFECTIVO		\$ 7,616.00	\$ 4,528,083.96	8548569		
19/09/14	11:52	4962	DEP EN EFECTIVO		\$ 32.00	\$ 4,528,115.96	9623968		
19/09/14	12:01	8976	DEP EN EFECTIVO		\$ 14,693.00	\$ 4,542,808.96	9768001		
19/09/14	12:29	0264	DEP S B COBRO		\$ 20,072.00	\$ 4,562,880.96	2647134	002647134	
19/09/14	12:35	0435	DEP EN EFECTIVO		\$ 1,000.00	\$ 4,563,880.96	4351935		
19/09/14	12:37	7465	AB TR SPEI/TEF		\$ 2,030,000.00	\$ 6,593,880.96	9355031	ARCA CONTINENTAL 0004663 072580002131659452	
19/09/14	12:47	7851	DEP EN EFECTIVO		\$ 9,200.00	\$ 6,603,080.96	8516147		
19/09/14	13:15	1801	DEP EN EFECTIVO		\$ 9,200.00	\$ 6,612,280.96	8015450		
19/09/14	13:16	1801	DEP EN EFECTIVO		\$ 375.00	\$ 6,612,655.96	8015454		
19/09/14	13:23	4656	DEP S B COBRO		\$ 9,200.00	\$ 6,621,855.96	6568294	006568294	
19/09/14	13:24	4656	DEP EN EFECTIVO		\$ 375.00	\$ 6,622,230.96	6568296		
19/09/14	13:52	4743	DEP EN EFECTIVO		\$ 9,200.00	\$ 6,631,430.96	7437048		
19/09/14	14:05	4809	DEP EN EFECTIVO		\$ 5,000.00	\$ 6,636,430.96	8094938		
19/09/14	15:14	7465	AB TR SPEI/TEF		\$ 9,200.00	\$ 6,645,630.96	9433827	PAGO STAND FIESTAS DE OCTUBRE 2014 0001909 072320005299282164	
19/09/14	15:27	0981	PA TR SPEI/TEF	\$ 41,145.03		\$ 6,604,485.93	9439265	PFO PAGO F 586 Y 587 REF 0190914	
22/09/14	13:59	4830	DEP S B COBRO		\$ 9,200.00	\$ 6,613,685.93	8302069	008302069	
22/09/14	13:59	4830	DEP S B COBRO		\$ 150.00	\$ 6,613,835.93	8302071	008302071	
22/09/14	09:31	7465	AB TR SPEI/TEF		\$ 9,200.00	\$ 6,623,035.93	9575646	VALENTIN GRADILLA 0220914 00012365004807887168	
22/09/14	10:31	0264	DEP EN		\$ 30,465.00	\$ 6,653,500.93	2647749		

			EFFECTIV							
22/09/14	10:31	4854	DEP EN EFECTIV		\$ 300.00	\$ 6,653,800.93	8549550			
22/09/14	11:49	7795	DEP EN EFECTIV		\$ 675.00	\$ 6,654,475.93	7956770			
22/09/14	12:22	4839	DEP EN EFECTIV		\$ 200.00	\$ 6,654,675.93	8394958			
22/09/14	12:45	2205	DEP EN EFECTIV		\$ 900.00	\$ 6,655,575.93	2059550			
22/09/14	13:00	8976	DEP EN EFECTIV		\$ 397.00	\$ 6,655,972.93	9768576			
22/09/14	13:15	7465	AB TR SPEI/TEF		\$ 10,000.00	\$ 6,665,972.93	9650671		PAGO STAND 286 Y 287 220914 062320001571049424	
22/09/14	13:23	0354	DEP EN EFECTIV		\$ 10,000.00	\$ 6,675,972.93	3546885			
22/09/14	13:56	4812	DEP EN EFECTIV		\$ 300.00	\$ 6,676,272.93	8128170			
22/09/14	14:16	4818	DEP EN EFECTIV		\$ 750.00	\$ 6,677,022.93	8189734			
22/09/14	14:36	7465	AB TR SPEI/TEF		\$ 13,181.00	\$ 6,690,203.93	9678302		TRANSFERENCIA INTERBANCARIA SCOTIABANK 22250 00044320010055792950	
22/09/14	15:28	2205	DEP EN EFECTIV		\$ 17,581.86	\$ 6,707,785.79	2059795			
22/09/14	15:37	0403	DEP EN EFECTIV		\$ 600.00	\$ 6,708,385.79	4033136			
22/09/14	15:50	4659	PAGO CHEQUE	\$ 2,999.80		\$ 6,705,385.99	0006615			
23/09/14	09:37	7465	AB TR SPEI/TEF		\$ 9,575.00	\$ 6,714,960.99	9757993		ANA TERESA OLIDE OLIVAREZ 0000002 072320006361868114	
23/09/14	11:02	4857	DEP EN EFECTIV		\$ 375.00	\$ 6,715,335.99	8572004			
23/09/14	12:20	0981	PA TR SPEI/TEF	\$ 6,960.00		\$ 6,708,375.99	9794802		PFO VIATICOS ADRIAN URIBE REF 0230914	
23/09/14	14:11	7465	AB TR SPEI/TEF		\$ 18,750.00	\$ 6,727,125.99	9830095		250 GAFETES 0230914 00012320001714187261	
23/09/14	14:21	7465	AB TR SPEI/TEF		\$ 525.00	\$ 6,727,650.99	9833536		PAGO DE 6 GAFETES 0002309 072320005299282164	
23/09/14	14:35	0981	PA TR SPEI/TEF	\$ 10,025.00		\$ 6,717,625.99	9837049		FIESTAS DE OCTUBRE ANTICIPO SALAS REF 0230914	
23/09/14	17:15	7465	AB TR SPEI/TEF		\$ 30,465.00	\$ 6,748,090.99	9875649		STAND PARA GUADALAJARA POR FIESTAS DE OC2309148 00012222001945561356	
23/09/14	17:28	0981	AB TRANS ELECT		\$ 99,999.00	\$ 6,848,089.99	9668749		FACTURA 2510 Y 2511	
24/09/14	11:08	4704	DEP EN EFECTIV		\$ 450.00	\$ 6,848,539.99	7047956			
24/09/14	11:47	4824	DEP EN EFECTIV		\$ 375.00	\$ 6,848,914.99	0824942			
24/09/14	11:54	4857	DEP EN EFECTIV		\$ 13,225.00	\$ 6,862,139.99	8573036			
24/09/14	12:24	4659	DEP EN EFECTIV		\$ 558.50	\$ 6,862,698.49	6597668			
24/09/14	12:25	4659	DEP EN EFECTIV		\$ 268.00	\$ 6,862,966.49	6597671			
24/09/14	12:41	4659	DEP EN EFECTIV		\$ 178,020.00	\$ 7,040,986.49	6597687			
24/09/14	12:49	4659	DEP EN EFECTIV		\$ 70,500.00	\$ 7,111,486.49	6597701			

24/09/14	13:25	0435	DEP EN EFECTIV		\$ 19,465.00	\$ 7,130,951.49	4353992	
24/09/14	14:41	0330	DEP EN EFECTIV		\$ 30,465.00	\$ 7,161,416.49	3307582	
24/09/14	14:42	0330	DEP EN EFECTIV		\$ 375.00	\$ 7,161,791.49	3307584	
24/09/14	15:54	7815	DEP EN EFECTIV		\$ 250.00	\$ 7,162,041.49	8155392	
24/09/14	16:28	0354	DEP EN EFECTIV		\$ 50,000.00	\$ 7,212,041.49	3548693	
24/09/14	17:23	0981	PA TR SPEI/TEF	\$ 365,000.00		\$ 6,847,041.49	9132803	PFO 5TO PAGO F 62 REF 0240914
24/09/14	17:24	0981	CGO TRANS ELEC	\$ 3,533.13		\$ 6,843,508.36	1003697	PAGO F109
24/09/14	17:25	0981	PA TR SPEI/TEF	\$ 900,000.00		\$ 5,943,508.36	9133343	TRASPASO A BANAMEX REF 0240914
24/09/14	17:26	0981	PA TR SPEI/TEF	\$ 1,584.00		\$ 5,941,924.36	9133468	FIESTAS DE OCTUBRE F70609 REF 0240914
25/09/14	01:09	0585	PAG CHQ OI	\$ 1,119.40		\$ 5,940,804.96	0006456	0210585 RFC ELE060210551
25/09/14	09:12	4704	DEP EN EFECTIV		\$ 1,050.00	\$ 5,941,854.96	7048583	
25/09/14	11:05	0981	AB TRANS ELECT		\$ 10,832.00	\$ 5,952,686.96	1495443	ALVACO RTA 4B FIESTAS DE OCTUBRE
25/09/14	11:19	4659	DEP EN EFECTIV		\$ 25,522.50	\$ 5,978,209.46	6598306	
25/09/14	11:20	4659	DEP EN EFECTIV		\$ 1,827.49	\$ 5,980,036.95	6598308	
25/09/14	11:20	4659	DEP EN EFECTIV		\$ 271.99	\$ 5,980,308.94	6598312	
25/09/14	11:23	4659	DEP EN EFECTIV		\$ 50,000.00	\$ 6,030,308.94	6598314	
25/09/14	11:24	4659	DEP EN EFECTIV		\$ 1,568.00	\$ 6,031,876.94	6598318	
25/09/14	11:30	4659	DEP EN EFECTIV		\$ 64,750.00	\$ 6,096,626.94	6598323	
25/09/14	12:14	7465	AB TR SPEI/TEF		\$ 750.00	\$ 6,097,376.94	9223316	gafets stand 1 y 2 1 036320500170627318
25/09/14	12:24	4839	DEP EN EFECTIV		\$ 225.00	\$ 6,097,601.94	8396948	
25/09/14	12:46	0981	PA TR SPEI/TEF	\$ 179,042.19		\$ 5,918,559.75	9234925	FIESTAS DE OCTUBRE ANT INSTAL ALFOMBRA REF 0250914
25/09/14	12:48	0981	PA TR SPEI/TEF	\$ 71,949.78		\$ 5,846,609.97	9235840	FIESTAS DE OCTUBRE 2DO PAGO SALON DE JG REF 0250914
25/09/14	12:51	0981	PA TR SPEI/TEF	\$ 200,000.00		\$ 5,646,609.97	9236978	PFO 3ER PAGO ARTISTAS D Y P 2014 REF 0250914
25/09/14	13:00	8976	DEP EN EFECTIV		\$ 375.00	\$ 5,646,984.97	9769777	
25/09/14	13:39	7775	DEP EN EFECTIV		\$ 15,000.00	\$ 5,661,984.97	7753047	JUNGEGOO
25/09/14	13:40	7775	DEP EN EFECTIV		\$ 375.00	\$ 5,662,359.97	7753053	JUNGEGOO
25/09/14	14:34	4659	DEP EN EFECTIV		\$ 825.00	\$ 5,663,184.97	6598636	
25/09/14	14:59	4686	DEP EN EFECTIV		\$ 300.00	\$ 5,663,484.97	6865872	
25/09/14	14:59	7112	DEP EN EFECTIV		\$ 675.00	\$ 5,664,159.97	1122173	
25/09/14	15:00	4686	DEP EN EFECTIV		\$ 300.00	\$ 5,664,459.97	6865886	

25/09/14	15:00	4686	DEP EN EFECTIV	\$ 300.00	\$ 5,664,759.97	6865888	
25/09/14	15:59	0278	DEP EN EFECTIV	\$ 300.00	\$ 5,665,059.97	2789348	
26/09/14	10:25	0981	AB TRANS ELECT	\$ 5,000.00	\$ 5,670,059.97	2879969	TRANSFERENCIA EN EFECTIVO
26/09/14	11:00	4830	DEP S B COBRO	\$ 6,000.00	\$ 5,676,059.97	8305532	008305532
26/09/14	11:06	4659	DEP EN EFECTIV	\$ 69,500.00	\$ 5,745,559.97	6599055	
26/09/14	11:48	0981	AB TRANS ELECT	\$ 1,354.00	\$ 5,746,913.97	3123725	IMPERIAL PRESTIGE
26/09/14	12:16	7809	DEP EN EFECTIV	\$ 675.00	\$ 5,747,588.97	0809721	
26/09/14	12:17	7809	DEP EN EFECTIV	\$ 9,477.00	\$ 5,757,065.97	0809726	
26/09/14	12:28	2200	DEP EN EFECTIV	\$ 675.00	\$ 5,757,740.97	2005060	
26/09/14	12:32	4830	DEP EN EFECTIV	\$ 300.00	\$ 5,758,040.97	8305658	
26/09/14	12:33	4830	DEP EN EFECTIV	\$ 300.00	\$ 5,758,340.97	8305660	
26/09/14	13:14	4677	DEP EN EFECTIV	\$ 75.00	\$ 5,758,415.97	6778552	
26/09/14	13:17	4659	DEP EN EFECTIV	\$ 75.00	\$ 5,758,490.97	6599400	
26/09/14	13:26	4854	DEP EN EFECTIV	\$ 75.00	\$ 5,758,565.97	8542179	
26/09/14	13:26	4854	DEP EN EFECTIV	\$ 75.00	\$ 5,758,640.97	8542181	
26/09/14	14:00	0295	DEP EN EFECTIV	\$ 150.00	\$ 5,758,790.97	2957725	
26/09/14	16:01	0419	DEP EN EFECTIV	\$ 400.00	\$ 5,759,190.97	4196603	
26/09/14	16:05	4263	DEP EN EFECTIV	\$ 47,000.00	\$ 5,806,190.97	2635206	
26/09/14	16:13	7815	DEP EN EFECTIV	\$ 800.00	\$ 5,806,990.97	8156567	
26/09/14	16:21	4263	DEP EN EFECTIV	\$ 1,000.00	\$ 5,807,990.97	2635254	

Movimientos : 201 - 300 de 401

[< Anteriores 100](#)[Siguientes 100>](#)



Usuario: ROSA MARGARITA AVILA BRAVO
 Último acceso: 02-OCT-2014 14:54

2 de Octubre
 16:59 p.m.

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
 Período de: 30/09/2014 al 30/09/2014

Total de cargos: 51 por \$ 1,05
 Total de abonos: 49 por \$ 3,05

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Refere Interbar
29/09/14	11:29	4659	DEP EN EFECTIV		\$ 11,200.00	\$ 5,819,190.97	6599940		
29/09/14	12:11	4659	DEP EN EFECTIV		\$ 69,900.00	\$ 5,889,090.97	0065936		
29/09/14	09:49	5559	DEP EN EFECTIV		\$ 33,180.00	\$ 5,922,270.97	0559840		
29/09/14	10:19	0278	DEP EN EFECTIV		\$ 350.00	\$ 5,922,620.97	2781362		
29/09/14	10:26	5881	DEP EN EFECTIV		\$ 900.00	\$ 5,923,520.97	8814025		
29/09/14	11:06	7114	DEP EN EFECTIV		\$ 3,000.00	\$ 5,926,520.97	1148027		
29/09/14	11:20	7795	DEP EN EFECTIV		\$ 3,000.00	\$ 5,929,520.97	7959551		
29/09/14	11:21	7795	DEP EN EFECTIV		\$ 750.00	\$ 5,930,270.97	7959553		
29/09/14	11:30	4830	DEP S B COBRO		\$ 5,000.00	\$ 5,935,270.97	8306998	008306998	
29/09/14	11:47	4347	DEP EN EFECTIV		\$ 6,600.00	\$ 5,941,870.97	3473843		
29/09/14	11:55	7465	AB TR SPEI/TEF		\$ 225.00	\$ 5,942,095.97	9771374	PAGO DE GAFETS 0290914 00012382001616732545	
29/09/14	12:08	7465	AB TR SPEI/TEF		\$ 16,000.00	\$ 5,958,095.97	9776327	TRANSFERENCIA 0290914 00012320001955970800	
29/09/14	13:01	7754	DEP EN EFECTIV		\$ 300.00	\$ 5,958,395.97	7541865		
29/09/14	13:12	0981	CGO PAG NOM AP	\$ 186,162.40		\$ 5,772,233.57	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	COM DISP PGOS	\$ 178.25		\$ 5,772,055.32	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	IVA COMISION	\$ 28.52		\$ 5,772,026.80	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	CGO PAG NOM AP	\$ 289,347.60		\$ 5,482,679.20	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	COM DISP PGOS	\$ 253.00		\$ 5,482,426.20	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	IVA COMISION	\$ 40.48		\$ 5,482,385.72	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	CGO PAG NOM AP	\$ 355,534.20		\$ 5,126,851.52	1	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	
29/09/14	13:12	0981	COM DISP PGOS	\$ 500.25		\$ 5,126,351.27	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L	

29/09/14	13:12	0981	IVA COMISION	\$ 80.04	\$ 5,126,271.23	2	PATRONATO DE LAS FIESTAS DE OCTUBRE DE L
29/09/14	13:20	7465	AB TR SPEI/TEF	\$ 16,787.00	\$ 5,143,058.23	9809239	ANTONIA,DE LA ROSA/MERA 19930500002180446300824879
29/09/14	13:23	0264	DEP EN EFECTIV	\$ 675.00	\$ 5,143,733.23	2641585	
29/09/14	14:00	4857	DEP EN EFECTIV	\$ 150.00	\$ 5,143,883.23	8576715	
29/09/14	15:41	7769	DEP EN EFECTIV	\$ 1,200.00	\$ 5,145,083.23	0769326	
29/09/14	15:41	4659	PAGO CHEQUE	\$ 2,609.60	\$ 5,142,473.63	0006638	
29/09/14	15:42	4659	PAGO CHEQUE	\$ 4,269.40	\$ 5,138,204.23	0006628	
29/09/14	15:44	4659	PAGO CHEQUE	\$ 4,672.40	\$ 5,133,531.83	0006623	
29/09/14	15:44	4659	PAGO CHEQUE	\$ 2,807.60	\$ 5,130,724.23	0006656	
29/09/14	15:56	0330	DEP EN EFECTIV	\$ 2,175.00	\$ 5,132,899.23	3301214	
29/09/14	15:59	4263	DEP EN EFECTIV	\$ 5,500.00	\$ 5,138,399.23	2636657	
29/09/14	16:09	4659	PAGO CHEQUE	\$ 4,005.80	\$ 5,134,393.43	0006645	
30/09/14	09:04	4809	PAGO CHEQUE	\$ 4,005.40	\$ 5,130,388.03	0006648	
30/09/14	09:04	4659	PAGO CHEQUE	\$ 2,609.80	\$ 5,127,778.23	0006630	
30/09/14	09:04	4809	PAGO CHEQUE	\$ 3,668.20	\$ 5,124,110.03	0006650	
30/09/14	09:04	4659	PAGO CHEQUE	\$ 2,609.80	\$ 5,121,500.23	0006635	
30/09/14	09:05	4659	PAGO CHEQUE	\$ 5,090.40	\$ 5,116,409.83	0006626	
30/09/14	09:10	4704	PAGO CHEQUE	\$ 3,043.80	\$ 5,113,366.03	0006651	
30/09/14	09:16	0419	PAGO CHEQUE	\$ 5,848.60	\$ 5,107,517.43	0006658	
30/09/14	09:17	0281	DEP EN EFECTIV	\$ 1,000.00	\$ 5,108,517.43	2819237	
30/09/14	09:23	4659	PAGO CHEQUE	\$ 1,561.20	\$ 5,106,956.23	0006639	
30/09/14	09:51	4659	PAGO CHEQUE	\$ 3,668.40	\$ 5,103,287.83	0006631	
30/09/14	10:09	7465	AB TR SPEI/TEF	\$ 450.00	\$ 5,103,737.83	9181417	GAFETES 0000001072320080000053400
30/09/14	10:11	4659	PAGO CHEQUE	\$ 5,211.80	\$ 5,098,526.03	0006624	
30/09/14	10:11	4659	PAGO CHEQUE	\$ 2,101.60	\$ 5,096,424.43	0006657	
30/09/14	10:21	4659	PAGO CHEQUE	\$ 7,881.00	\$ 5,088,543.43	0006625	
30/09/14	10:33	0005	DEP EN EFECTIV	\$ 5,000.00	\$ 5,093,543.43	0057208	
30/09/14	10:35	2200	DEP EN EFECTIV	\$ 300.00	\$ 5,093,843.43	2006417	
30/09/14	11:08	4824	DEP EN EFECTIV	\$ 300.00	\$ 5,094,143.43	8245769	
30/09/14	11:10	8976	DEP EN	\$ 65.00	\$ 5,094,208.43	9761614	

			EFFECTIV							
30/09/14	11:13	8976	DEP EN EFFECTIV		\$ 10.00	\$ 5,094,218.43	9761619			
30/09/14	11:15	7754	DEP EN EFFECTIV		\$ 375.00	\$ 5,094,593.43	7542486			
30/09/14	11:19	7864	DEP EN EFFECTIV		\$ 375.00	\$ 5,094,968.43	8643954			
30/09/14	11:19	7864	DEP EN EFFECTIV		\$ 375.00	\$ 5,095,343.43	8643958			
30/09/14	11:20	7864	DEP EN EFFECTIV		\$ 525.00	\$ 5,095,868.43	8643960			
30/09/14	11:23	4659	PAGO CHEQUE	\$ 2,609.80		\$ 5,093,258.63	0006633			
30/09/14	11:35	5685	DEP EN EFFECTIV		\$ 18,000.00	\$ 5,111,258.63	6859076			
30/09/14	11:37	2205	DEP EN EFFECTIV		\$ 300.00	\$ 5,111,558.63	2052535			
30/09/14	11:42	4659	DEP EN EFFECTIV		\$ 20,000.00	\$ 5,131,558.63	6591711			
30/09/14	11:43	4659	DEP EN EFFECTIV		\$ 600.00	\$ 5,132,158.63	6591719			
30/09/14	11:47	4659	DEP EN EFFECTIV		\$ 25,200.00	\$ 5,157,358.63	6591724			
30/09/14	11:48	4659	DEP EN EFFECTIV		\$ 912.51	\$ 5,158,271.14	6591736			
30/09/14	11:51	4659	DEP EN EFFECTIV		\$ 25,500.00	\$ 5,183,771.14	6591740			
30/09/14	11:54	4659	PAGO CHEQUE	\$ 125,000.00		\$ 5,058,771.14	0006622			
30/09/14	12:01	4848	DEP EN EFFECTIV		\$ 400.00	\$ 5,059,171.14	8481776			
30/09/14	12:23	4659	DEP EN EFFECTIV		\$ 300.00	\$ 5,059,471.14	6591832			
30/09/14	12:32	4659	DEP EN EFFECTIV		\$ 450.00	\$ 5,059,921.14	6591854			
30/09/14	12:33	4677	DEP EN EFFECTIV		\$ 250.00	\$ 5,060,171.14	6771791			
30/09/14	12:33	4704	PGO CHQ DEPCTA	\$ 15,620.80		\$ 5,044,550.34	0006654	RFC MISA920607BC5		
30/09/14	12:42	0298	DEP EN EFFECTIV		\$ 25,465.00	\$ 5,070,015.34	2985097			
30/09/14	13:00	4833	PAGO CHEQUE	\$ 16,720.00		\$ 5,053,295.34	0006640			
30/09/14	13:32	0981	AB TRANS ELECT		\$ 300.00	\$ 5,053,595.34	7505622	R MARIA F OCTUBRE		
30/09/14	13:55	4659	PAGO CHEQUE	\$ 3,668.20		\$ 5,049,927.14	0006637			
30/09/14	14:04	0970	COM TRANS ENL	\$ 92.16		\$ 5,049,834.98	9023339	00016 100,000 T 4 C/U 80120920496A		
30/09/14	14:04	0970	IVA COMISION	\$ 14.74		\$ 5,049,820.24	9023339	00016 100,000 T 4 C/U 80120920496A		
30/09/14	14:04	0970	COM T INTERNA	\$ 6.90		\$ 5,049,813.34	9023336	00001 TRANSF. INTERNAS 5 C/U 80120920496A		
30/09/14	14:04	0970	IVA COMISION	\$ 1.10		\$ 5,049,812.24	9023336	00001 TRANSF. INTERNAS 5 C/U 80120920496A		
30/09/14	14:04	0970	COM CONS B- EL	\$ 791.19		\$ 5,049,021.05	9023337	COMISION CONSULTAS 80120920496A		
30/09/14	14:04	0970	IVA COMISION	\$ 126.59		\$ 5,048,894.46	9023337	COMISION CONSULTAS 80120920496A		
30/09/14	14:04	0970	COM SPEI ENLA	\$ 74.88		\$ 5,048,819.58	9023338	00013 100,000 T 4 C/U 80120920496A		

30/09/14	14:04	0970	IVA COMISION	\$ 11.98	\$ 5,048,807.60	9023338	00013 100,000 T 4 C/U 80120920496A
30/09/14	14:24	4659	PAGO CHEQUE	\$ 2,609.80	\$ 5,046,197.80	0006636	
30/09/14	14:31	6803	DEP EN EFECTIV		\$ 675.00 \$ 5,046,872.80	8033708	FRANCISCODEROSASAVILA
30/09/14	14:33	4659	PAGO CHEQUE	\$ 3,668.20	\$ 5,043,204.60	0006649	
30/09/14	14:49	4677	PAGO CHEQUE	\$ 3,668.20	\$ 5,039,536.40	0006634	
30/09/14	14:50	4677	PAGO CHEQUE	\$ 4,785.60	\$ 5,034,750.80	0006632	
30/09/14	15:06	4659	PAGO CHEQUE	\$ 2,609.80	\$ 5,032,141.00	0006641	
30/09/14	15:06	4659	PAGO CHEQUE	\$ 2,609.80	\$ 5,029,531.20	0006643	
30/09/14	15:08	4659	PAGO CHEQUE	\$ 3,416.20	\$ 5,026,115.00	0006644	
30/09/14	15:28	7809	DEP EN EFECTIV		\$ 750.00 \$ 5,026,865.00	8092286	
30/09/14	15:39	4704	PAGO CHEQUE	\$ 4,465.40	\$ 5,022,399.60	0006629	
30/09/14	15:45	4659	DEP EN EFECTIV		\$ 15,000.00 \$ 5,037,399.60	6592408	
30/09/14	15:46	4659	DEP EN EFECTIV		\$ 225.00 \$ 5,037,624.60	6592424	
30/09/14	15:47	4659	DEP EN EFECTIV		\$ 300.00 \$ 5,037,924.60	6592430	
30/09/14	16:02	7135	DEP EN EFECTIV		\$ 14,465.00 \$ 5,052,389.60	1353459	
30/09/14	16:08	4818	PAGO CHEQUE	\$ 3,040.00	\$ 5,049,349.60	0006655	
30/09/14	00:20	0560	COM ANUALIDAD	\$ 175.00	\$ 5,049,174.60	0	
30/09/14	00:20	0560	IVA COMISION	\$ 28.00	\$ 5,049,146.60	0	
30/09/14	00:20	0560	COM CHQ PAGAD	\$ 1,848.00	\$ 5,047,298.60	0	N.OP. 0000132

Movimientos : 301 - 400 de 401

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FXonline

Usuario: ROSA MARGARITA AVILA BRAVO
Ultimo acceso: 02-OCT-2014 14:54

2 de Octubre
16:59 p.m.

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
Período de:30/09/2014 al 30/09/2014

Total de cargos: 1 por
Total de abonos: 0 p

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interban
30/09/14	00:20	0560	IVA COMISION	\$ 295.68		\$ 5,047,002.92	0		

Movimientos : 401 - 401 de 401

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