

enlace

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Consultas Transferencias Tesorería Servicios Administración y control

FXonline

Usuario: **NORMA GABRIELA MONTAÑEZ ARCE**
 Último acceso: **17-SEP-2013 10:03**

17 de Septiembre de 2013
 11:05 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO

Saldo disponible: \$ 854,798.42
 Salvo buen cobro: \$ 0.00
Saldo total: \$ 854,798.42

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLICO
 Período de:31/08/2013 al 31/08/2013
 Total de cargos: 59 por \$ 2,740,387.46
 Total de abonos: 41 por \$ 2,610,405.70

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/08/13	01:30	0585	PAGO CHQ OI	\$ 10,177.96		\$ 1,120,028.95	0014708	0020585 RFC INF981207PD1	
01/08/13	01:30	0974	PAGO CHQ OI	\$ 11,518.29		\$ 1,108,510.66	0014726	0120974 RFC RAU931124 R17	
01/08/13	07:01	7012	DEP EN EFECTIV		\$ 817.50	\$ 1,109,328.16	0		
01/08/13	07:01	7012	DEP EN EFECTIV		\$ 42,345.20	\$ 1,151,673.36	0		
01/08/13	07:01	7012	DEP EN EFECTIV		\$ 111,920.00	\$ 1,263,593.36	0		
01/08/13	09:44	4677	PAGO CHEQUE	\$ 3,417.54		\$ 1,260,175.82	0014892		
01/08/13	09:44	4677	PAGO CHEQUE	\$ 5,824.41		\$ 1,254,351.41	0014886		
01/08/13	10:48	4653	PAGO CHEQUE	\$ 36,193.81		\$ 1,218,157.60	0014885		
01/08/13	11:00	0098	PGO CHQ DEPCTA	\$ 8,079.00		\$ 1,210,078.60	0014882	RFC GOTF651011QB9	
01/08/13	11:48	0264	PGO CHQ DEPCTA	\$ 109,898.40		\$ 1,100,180.20	0014903	RFC RMA840516GC3	
01/08/13	12:23	0281	PAGO CHEQUE	\$ 2,000.00		\$ 1,098,180.20	0014898		
01/08/13	12:25	7113	PAGO CHQ DEP	\$ 12,121.00		\$ 1,086,059.20	0014868	RFC AXT940727FP8	
01/08/13	12:29	7113	DEPOSITO CHQ		\$ 15,226.17	\$ 1,101,285.37	1967194		
01/08/13	12:30	7113	DEPOSITO CHQ		\$ 23,950.73	\$ 1,125,236.10	1967188		
01/08/13	12:32	7113	DEPOSITO CHQ		\$ 24,547.39	\$ 1,149,783.49	1967191		
01/08/13	12:33	7113	PAGO CHQ DEP	\$ 1,571.43		\$ 1,148,212.06	0014888	RFC STO901229VF4	
01/08/13	12:33	7113	DEPOSITO CHQ		\$ 8,518.49	\$ 1,156,730.55	1967195		

SITIO SEGURO

Demo Ayuda Finalizar sesión

01/08/13	12:35	7113	DEPOSITO CHQ		\$ 27,177.21	\$ 1,183,907.76	1967186	
01/08/13	14:02	4857	PAGO CHEQUE			\$ 1,171,479.38	0014893	
02/08/13	01:20	0585	PAG CHQ OI		\$ 8,390.97	\$ 1,163,088.41	0014889	0020585 RFC CAPR540928TZ0
02/08/13	01:20	0585	PAG CHQ OI		\$ 7,885.39	\$ 1,155,203.02	0014890	0020585 RFC CAPR540928TZ0
02/08/13	01:20	0974	PAG CHQ OI		\$ 8,585.99	\$ 1,146,617.03	0014891	1370974 RFC OOTS580129H57
02/08/13	08:01	7012	DEP EN EFECTIV		\$ 2,622.55	\$ 1,149,239.58	0	10108
02/08/13	08:01	7012	DEP EN EFECTIV		\$ 35,108.40	\$ 1,184,347.98	0	
02/08/13	11:47	8976	PAGO CHEQUE		\$ 20,000.00	\$ 1,164,347.98	0014884	
02/08/13	12:20	7113	DEPOSITO CHQ		\$ 24,128.72	\$ 1,188,476.70	1967640	
02/08/13	15:18	4677	PGO CHQ DEPCTA		\$ 271,488.17	\$ 916,988.53	0014961	RFC STE040224HD6
05/08/13	01:11	0974	PAG CHQ OI		\$ 1,800.00	\$ 915,188.53	0014741	
05/08/13	01:11	0585	PAG CHQ OI		\$ 32,456.60	\$ 882,731.93	0014937	0210585 RFC GOMM530604000
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 37,538.00	\$ 920,269.93	0	
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 29,248.30	\$ 949,518.23	0	
05/08/13	07:01	7012	SOBR DEP EFEC		\$ 0.10	\$ 949,518.33	0	
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 154,380.00	\$ 1,103,898.33	0	
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 15,798.60	\$ 1,119,696.93	0	
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 160,500.00	\$ 1,280,196.93	0	
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 108,000.00	\$ 1,388,196.93	0	
05/08/13	07:01	7012	DEP EN EFECTIV		\$ 41.00	\$ 1,388,237.93	0	
05/08/13	07:01	7012	FAL DEP EFEC		\$ 20.00	\$ 1,388,217.93	0	
05/08/13	12:24	6803	PGO CHQ DEPCTA		\$ 14,388.89	\$ 1,373,829.04	0014966	RFC JFN060425C53
05/08/13	13:46	7113	DEPOSITO CHQ		\$ 5,749.77	\$ 1,379,578.81	1967646	
05/08/13	14:08	4662	PAGO CHEQUE		\$ 1,200.00	\$ 1,378,378.81	0014959	
06/08/13	01:27	0974	PAG CHQ OI		\$ 300,920.10	\$ 1,077,458.71	0014962	0120974 RFC SBAG61110 VA2
06/08/13	01:27	0585	PAG CHQ OI		\$ 399,873.26	\$ 677,585.45	0014965	0600585 RFC IPE540101GX0
06/08/13	08:01	7012	DEP EN EFECTIV		\$ 193,410.00	\$ 870,995.45	0	
06/08/13	08:01	7012	DEP EN EFECTIV		\$ 19,165.70	\$ 890,161.15	0	
06/08/13	09:09	4848	PAGO CHEQUE		\$ 7,200.00	\$ 882,961.15	0014773	
06/08/13	09:20	0285	PGO CHQ DEPCTA		\$ 7,200.00	\$ 875,761.15	0014845	RFC BAMMB6911164B8
06/08/13	09:20	0285	PGO CHQ DEPCTA		\$ 7,200.00	\$ 868,561.15	0014846	RFC BAMMB6911164B8

06/08/13	09:20	0285	DEPCTA	\$ 7.200,00		\$ 861.361,15	0014844	RFC BAMB6911164B8
06/08/13	09:20	0285	PAGO CHQ DEPCTA	\$ 7.200,00		\$ 854.161,15	0014840	RFC BAMB6911164B8
06/08/13	12:57	7113	PAGO CHQ DEP	\$ 9.620,00		\$ 844.541,15	0014972	RFC STO901229VE4
06/08/13	12:57	7113	DEPOSITO CHQ	\$ 11.020,00		\$ 855.561,15	1967653	
06/08/13	14:20	0981	AB TRANS ELECT	\$ 100.000,00		\$ 955.561,15	6806399	PAGO TRANS PRF A CTA 6129
06/08/13	14:20	0981	AB TRANS ELECT	\$ 4.446,00		\$ 960.007,15	6806408	PAGO TRANSV EMPRESARIAL 6137
07/08/13	07:01	7012	DEP EN EFECTIV	\$ 24.910,00		\$ 984.917,15	0	
07/08/13	07:01	7012	DEP EN EFECTIV	\$ 2.340,00		\$ 987.257,15	0	
07/08/13	07:01	7012	DEP EN EFECTIV	\$ 150.440,00		\$ 1.137.697,15	0	
07/08/13	07:01	7012	DEP EN EFECTIV	\$ 41.552,50		\$ 1.179.249,65	0	
07/08/13	11:17	4857	PAGO CHEQUE	\$ 5.000,00		\$ 1.174.249,65	0014977	
07/08/13	11:41	7113	PAGO CHQ DEP	\$ 9.104,19		\$ 1.165.145,46	0014971	RFC STO901229VE4
07/08/13	11:41	7113	PAGO CHQ DEP	\$ 15.000,00		\$ 1.150.145,46	0014976	RFC STO901229VE4
07/08/13	11:41	7113	PAGO CHQ DEP	\$ 13.771,52		\$ 1.136.373,94	0014978	RFC STO901229VE4
07/08/13	11:41	7113	DEPOSITO CHQ	\$ 37.875,71		\$ 1.174.249,65	1966090	
07/08/13	15:49	4689	PAGO CHEQUE	\$ 541,31		\$ 1.173.708,34	0014979	
08/08/13	01:25	0974	PAG CHQ OI	\$ 1.252,80		\$ 1.172.455,54	0014716	0120974 RFC FOGR6402039P4
08/08/13	01:25	0974	PAG CHQ OI	\$ 7.200,00		\$ 1.165.255,54	0014838	0120974 RFC PAFR810707R82
08/08/13	01:25	0585	PAG CHQ OI	\$ 7.200,00		\$ 1.158.055,54	0014841	0020585
08/08/13	01:25	0585	PAG CHQ OI	\$ 7.200,00		\$ 1.150.855,54	0014843	0020585
08/08/13	01:25	0974	PAG CHQ OI	\$ 55.842,99		\$ 1.095.012,55	0014912	0120974 RFC MAVE940616NC8
08/08/13	01:25	0974	PAG CHQ OI	\$ 15.310,30		\$ 1.079.702,25	0014967	0120974 RFC GABJ510102E35
08/08/13	01:25	0974	PAG CHQ OI	\$ 119.152,44		\$ 960.549,81	0014968	0120974 RFC SRC360518
08/08/13	01:25	0974	PAG CHQ OI	\$ 12.950,00		\$ 947.599,81	0014969	0120974 RFC SRC360518
08/08/13	01:25	0974	PAG CHQ OI	\$ 12.400,00		\$ 935.199,81	0014974	0120974 RFC SRC360518
08/08/13	01:25	0974	PAG CHQ OI	\$ 124.735,59		\$ 810.464,22	0014975	0120974 RFC SRC360518
08/08/13	01:25	0585	PAG CHQ OI	\$ 336.279,58		\$ 474.184,64	0014982	0020585 RFC CEX9809213U5
08/08/13	08:01	7012	DEP EN EFECTIV	\$ 202.300,00		\$ 676.484,64	0	
08/08/13	08:01	7012	DEP EN EFECTIV	\$ 34.704,40		\$ 711.189,04	0	
08/08/13	14:47	6803	PAGO CHQ DEPCTA	\$ 269.667,78		\$ 441.521,26	0014980	RFC STE040224HD6
09/08/13	01:20	0585	PAG CHQ OI	\$ 68.434,20		\$ 373.087,06	0014906	0210585 RFC CAOC870319000
09/08/13	01:20	0585	PAG CHQ OI	\$ 67.356,56		\$ 305.730,50	0014910	0020585 RFC ECA940805110

09/08/13	01:20	0585	PAG CHQ OI	\$ 41,784.64	\$ 263,945.86	0014919	0720585 RFC FMO9007231V8
09/08/13	01:20	0585	PAG CHQ OI	\$ 36,640.47	\$ 227,305.39	0014928	0440585 RFC MARH740819IL2
09/08/13	01:20	0585	PAG CHQ OI	\$ 9,932.50	\$ 217,372.89	0014970	0720585 RFC KJA881108LH1
09/08/13	09:01	7012	DEP EN EFECTIV	\$ 196,000.00	\$ 413,372.89	0	
09/08/13	09:01	7012	DEP EN EFECTIV	\$ 43,034.85	\$ 456,407.74	0	
09/08/13	11:32	0278	PGO CHQ DEPCTA	\$ 55,332.00	\$ 401,075.74	0014924	RFC GAT9306247G6
09/08/13	12:16	7113	PAGO CHQ DEP	\$ 3,500.00	\$ 397,575.74	0014986	RFC STO901229VE4
09/08/13	12:16	7113	PAGO CHQ DEP	\$ 4,638.00	\$ 392,937.74	0014985	RFC STO901229VE4
09/08/13	12:16	7113	PAGO CHQ DEP	\$ 5,300.00	\$ 387,637.74	0014984	RFC STO901229VE4
09/08/13	12:16	7113	PAGO CHQ DEP	\$ 17,000.00	\$ 370,637.74	0014983	RFC STO901229VE4
09/08/13	12:16	7113	DEPOSITO CHQ	\$ 31,403.11	\$ 402,040.85	1967654	
09/08/13	14:51	4836	PGO CHQ DEPCTA	\$ 88,501.00	\$ 313,539.85	0014997	RFC MEM9209012E1
12/08/13	01:33	0585	PAG CHQ OI	\$ 3,480.00	\$ 310,059.85	0014709	0210585 RFC IPA890206MA4
12/08/13	07:01	7012	DEP EN EFECTIV	\$ 186,570.00	\$ 496,629.85	0	
12/08/13	07:01	7012	DEP EN EFECTIV	\$ 18,129.60	\$ 514,759.45	0	
12/08/13	07:01	7012	DEP EN EFECTIV	\$ 217,620.00	\$ 732,379.45	0	
12/08/13	07:01	7012	DEP EN EFECTIV	\$ 31,841.70	\$ 764,221.15	0	
12/08/13	07:01	7012	DEP EN EFECTIV	\$ 191,880.00	\$ 956,101.15	0	
12/08/13	07:01	7012	DEP EN EFECTIV	\$ 44,144.00	\$ 1,000,245.15	0	
12/08/13	07:01	7012	FAL DEP EFEC	\$ 20.00	\$ 1,000,225.15	0	

Movimientos : 1 - 100 de 288

[Siguientes 100>](#)

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FXonline

Usuario: **NORMA GABRIELA MONTANEZ ARCE**
 Último acceso: **17-SEP-2013 10:03**

17 de Septiembre de 2013
 11:06 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 854,798.42
 Salvo buen cobro: \$ 0.00
Saldo total: \$ 854,798.42

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
 Período de:31/08/2013 al 31/08/2013
 Total de cargos: 46 por \$ 2,756,726.10
 Total de abonos: 54 por \$ 3,673,709.87

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
12/08/13	07:01	7012	FAL DEP EFEC	\$ 20.00	\$ 1,000,205.15	0		
12/08/13	14:15	7113	PAGO CHQ DEP	\$ 2,984.00	\$ 997,221.15	0014987	RFC STO901229VE4	
12/08/13	14:15	7113	PAGO CHQ DEP	\$ 9,213.80	\$ 988,007.35	0014989	RFC STO901229VE4	
12/08/13	14:15	7113	DEPOSITO CHQ	\$ 12,197.80	\$ 1,000,205.15	1966108		
12/08/13	15:33	4677	PGO CHQ DEPCTA	\$ 895.38	\$ 999,309.77	0014993	RFC ZABL6804012X5	
13/08/13	09:01	7012	DEP EN EFECTIV		\$ 2,100.00	\$ 1,001,409.77	0	
13/08/13	09:01	7012	DEP EN EFECTIV		\$ 212,180.00	\$ 1,213,589.77	0	
13/08/13	09:01	7012	DEP EN EFECTIV		\$ 18,341.20	\$ 1,231,930.97	0	
13/08/13	09:01	7012	FAL DEP EFEC	\$ 190.00	\$ 1,231,740.97	0		
13/08/13	12:28	7113	PAGO CHQ DEP	\$ 972.00	\$ 1,230,768.97	0014996	RFC STO901229VE4	
13/08/13	12:28	7113	DEPOSITO CHQ		\$ 972.00	\$ 1,231,740.97	1966115	
14/08/13	01:20	0974	PAG CHQ OI	\$ 299,513.51	\$ 932,227.46	0015000	0120974 RFC SBA661110 V42	
14/08/13	07:01	7012	DEP EN EFECTIV		\$ 50,073.10	\$ 982,300.56	0	
14/08/13	07:01	7012	DEP EN EFECTIV		\$ 220,020.00	\$ 1,202,320.56	0	



14/08/13	07:01	7012	DEP EN EFFECTIV			\$ 12,523.10	\$ 1,214,843.66	0	
14/08/13	10:57	4833	PAGO CHEQUE			\$ 26,000.00	\$ 1,188,843.66	0015004	
14/08/13	12:18	7113	PAGO CHQ DEP			\$ 6,538.00	\$ 1,182,305.66	0015002	RFC STO901229VE4
14/08/13	12:18	7113	PAGO CHQ DEP			\$ 6,205.17	\$ 1,176,100.49	0014988	RFC STO901229VE4
14/08/13	12:18	7113	DEPOSITO CHQ			\$ 13,799.00	\$ 1,189,899.49	1966121	
14/08/13	13:09	0281	PAGO CHEQUE			\$ 7,213.80	\$ 1,182,685.69	0014900	
14/08/13	13:10	0281	PAGO CHEQUE			\$ 8,508.00	\$ 1,174,177.69	0014897	
14/08/13	13:10	0281	PAGO CHEQUE			\$ 9,181.80	\$ 1,164,995.89	0014896	
14/08/13	13:59	4848	PAGO CHEQUE			\$ 7,200.00	\$ 1,157,795.89	0014774	
15/08/13	08:01	7012	DEP EN EFFECTIV			\$ 41,635.35	\$ 1,199,431.24	0	
15/08/13	08:01	7012	DEP EN EFFECTIV			\$ 247,900.00	\$ 1,447,331.24	0	
16/08/13	01:29	0585	PAG CHQ OI			\$ 216,607.30	\$ 1,230,723.94	0014998	0020585 RFC CEX9809213U5
16/08/13	09:01	7012	DEP EN EFFECTIV			\$ 96,000.00	\$ 1,326,723.94	0	
16/08/13	09:01	7012	DEP EN EFFECTIV			\$ 3,747.00	\$ 1,330,470.94	0	
16/08/13	09:01	7012	DEP EN EFFECTIV			\$ 40,799.50	\$ 1,371,270.44	0	
16/08/13	10:19	0281	PGO CHQ DEPCTA			\$ 839.62	\$ 1,370,430.82	0014825	RFC RACV7411089LA
16/08/13	10:20	0281	PGO CHQ DEPCTA			\$ 326.48	\$ 1,370,104.34	0014990	RFC RACV7411089LA
16/08/13	10:32	0981	AB TRANS ELECT			\$ 169,628.00	\$ 1,539,732.34	5472262	PAGO TRANS PREFEREN COMPL 6129
16/08/13	10:35	8976	PAGO CHEQUE			\$ 15,000.00	\$ 1,524,732.34	0015003	
16/08/13	12:23	8976	PAGO CHEQUE			\$ 4,800.00	\$ 1,519,932.34	0015013	
16/08/13	12:31	4677	PGO CHQ DEPCTA			\$ 83,905.04	\$ 1,436,027.30	0015010	RFC BSM970519DU8
16/08/13	12:32	4677	PGO CHQ DEPCTA			\$ 380,774.65	\$ 1,055,252.65	0015011	RFC BSM970519DU8
16/08/13	12:56	7113	DEPOSITO CHQ			\$ 10,011.51	\$ 1,065,264.16	1966128	
16/08/13	13:02	7113	DEPOSITO CHQ			\$ 22,723.68	\$ 1,087,987.84	1966133	
16/08/13	13:05	7113	DEPOSITO CHQ			\$ 19,713.12	\$ 1,107,700.96	0000019	
16/08/13	13:07	7113	DEPOSITO CHQ			\$ 25,480.57	\$ 1,133,181.53	1966132	
16/08/13	13:10	7113	DEPOSITO CHQ			\$ 26,347.87	\$ 1,159,529.40	1966127	
16/08/13	14:07	4839	PAGO CHEQUE			\$ 29,074.09	\$ 1,130,455.31	0015012	

16/08/13	14:20	0981	AB TRANS ELECT			\$ 250,000.00	\$ 1,380,455.31	6087742	PAGO COMBUSTIBLE
16/08/13	15:15	0981	AB TRANS ELECT			\$ 3,852.00	\$ 1,384,307.31	6209953	PAGO TRANSV EMPRESARAL 6139
16/08/13	15:59	4704	PGO CHQ DEPCTA		\$ 509,836.20		\$ 874,471.11	0014999	RFC STE040224HD6
19/08/13	01:27	0585	PAG CHQ OI		\$ 382,732.78		\$ 491,738.33	0015015	0600585 RFC IPE540101GX0
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 45,440.00	\$ 537,178.33	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 10,323.00	\$ 547,501.33	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 66,797.55	\$ 614,298.88	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 30.00	\$ 614,328.88	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 34,809.75	\$ 649,138.63	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 34,598.00	\$ 683,736.63	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 42,760.00	\$ 726,496.63	0	
19/08/13	10:01	7012	DEP EN EFECTIV			\$ 40.00	\$ 726,536.63	0	
19/08/13	10:01	7012	FAL DEP EFEC		\$ 20.00		\$ 726,516.63	0	
19/08/13	11:26	4809	PAGO CHEQUE		\$ 7,213.80		\$ 719,302.83	0014894	
19/08/13	12:57	7113	DEPOSITO CHQ			\$ 12,175.45	\$ 731,478.28	1966139	
19/08/13	12:58	7113	PAGO CHQ DEP		\$ 4,138.00		\$ 727,340.28	0015016	RFC STO901229VE4
19/08/13	12:58	7113	PAGO CHQ DEP		\$ 2,740.00		\$ 724,600.28	0015006	RFC STO901229VE4
19/08/13	12:58	7113	PAGO CHQ DEP		\$ 5,928.50		\$ 718,671.78	0015005	RFC STO901229VE4
19/08/13	12:58	7113	DEPOSITO CHQ			\$ 12,806.50	\$ 731,478.28	1966138	
20/08/13	09:45	4818	PAGO CHEQUE		\$ 5,434.42		\$ 726,043.86	0015009	
20/08/13	10:01	7012	DEP EN EFECTIV			\$ 24,110.20	\$ 750,154.06	0	
20/08/13	10:01	7012	DEP EN EFECTIV			\$ 32,280.00	\$ 782,434.06	0	
20/08/13	10:01	7012	FAL DEP EFEC		\$ 20.00		\$ 782,414.06	0	
20/08/13	10:01	8976	PAGO CHEQUE		\$ 20,000.00		\$ 762,414.06	0015017	
20/08/13	13:17	7113	PAGO CHQ DEP		\$ 4,550.57		\$ 757,863.49	0015001	RFC STO901229VE4
20/08/13	13:17	7113	DEPOSITO CHQ			\$ 4,550.57	\$ 762,414.06	9661477	
20/08/13	15:38	0981	AB TRANS			\$ 130,000.00	\$ 892,414.06	8880810	PAGO TRANSV PRF A CTA 6136

21/08/13	01:14	0585	PAG CHQ OI	ELECT	\$ 2,652.69		\$ 889,761.37	0014992	0020585 RFC PAVI790122H69
21/08/13	10:02	7012	DEP EN	ELECTIV	\$ 41,946.55		\$ 931,707.92	0	
21/08/13	10:02	7012	DEP EN	ELECTIV	\$ 195,950.00		\$ 1,127,657.92	0	
21/08/13	12:48	7113	DEPOSITO CHQ		\$ 1,974.05		\$ 1,129,631.97	1966156	
21/08/13	15:28	0981	AB TRANS	ELECT	\$ 131,549.00		\$ 1,261,180.97	9892993	PAGO TRANSV PRF COMPL FOLIO 6136
22/08/13	01:41	0585	PAG CHQ OI		\$ 53,292.00		\$ 1,207,888.97	0014865	0020585 RFC OOAL671008F48
22/08/13	01:41	0585	PAG CHQ OI		\$ 11,832.00		\$ 1,196,056.97	0014925	0720585 RFC IHX040628CD1
22/08/13	01:41	0974	PAG CHQ OI		\$ 337,308.80		\$ 858,748.17	0015025	0120974 RFC SBA661110 V42
22/08/13	09:01	7012	DEP EN	ELECTIV	\$ 206,800.00		\$ 1,065,548.17	0	
22/08/13	09:01	7012	DEP EN	ELECTIV	\$ 42,560.35		\$ 1,108,108.52	0	
22/08/13	12:35	7113	PAGO CHQ DEP		\$ 3,400.00		\$ 1,104,708.52	0015021	RFC STO901229VE4
22/08/13	12:35	7113	DEPOSITO CHQ		\$ 3,400.00		\$ 1,108,108.52	1966160	
23/08/13	02:02	0974	PAG CHQ OI		\$ 12,397.00		\$ 1,095,711.52	0015007	0020974 RFC SF1890301DU0
23/08/13	02:02	0974	PAG CHQ OI		\$ 1,880.00		\$ 1,093,831.52	0015008	0020974 RFC SF1890301DU0
23/08/13	02:02	0585	PAG CHQ OI		\$ 69,334.20		\$ 1,024,497.32	0015020	0210585 RFC CAOC870319000
23/08/13	02:02	0585	PAG CHQ OI		\$ 99,176.52		\$ 925,320.80	0015022	0020585 RFC ECA940805110
23/08/13	09:18	4704	PAGO CHEQUE		\$ 433.55		\$ 924,887.25	0015027	
23/08/13	10:01	7012	DEP EN	ELECTIV	\$ 241,100.00		\$ 1,165,987.25	0	
23/08/13	10:01	7012	DEP EN	ELECTIV	\$ 43,970.75		\$ 1,209,958.00	0	
23/08/13	15:53	6803	PGO CHQ	DEPCTA	\$ 62,704.93		\$ 1,147,253.07	0015044	RFC STE970924PP4
23/08/13	16:03	0981	AB TRANS	ELECT	\$ 100,000.00		\$ 1,247,253.07	2341424	PAGO TRANSV PRF A CTA 6138
26/08/13	01:57	0974	PAG CHQ OI		\$ 13,287.66		\$ 1,233,965.41	0014920	0120974 RFC FHE031014 314
26/08/13	01:57	0585	PAG CHQ OI		\$ 30,449.84		\$ 1,203,515.57	0014947	0720585 RFC RPA910306G20
26/08/13	06:06	7012	DEP EN	ELECTIV	\$ 215,630.00		\$ 1,419,145.57	0	
26/08/13	06:06	7012	DEP EN	ELECTIV	\$ 1,695.00		\$ 1,420,840.57	0	
26/08/13	06:06	7012	DEP EN	ELECTIV	\$ 45,523.95		\$ 1,466,364.52	0	

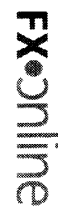
26/08/13	06:06	7012	DEP EN EFECTIV	\$ 2.100.00	\$ 1.468.464.52	0
26/08/13	06:06	7012	DEP EN EFECTIV	\$ 213.140.00	\$ 1.681.604.52	0
26/08/13	06:06	7012	DEP EN EFECTIV	\$ 38.424.60	\$ 1.720.029.12	0
26/08/13	06:06	7012	DEP EN EFECTIV	\$ 182.500.00	\$ 1.902.529.12	0
26/08/13	06:06	7012	DEP EN EFECTIV	\$ 14.679.80	\$ 1.917.208.92	0

Movimientos : 101 - 200 de 288

< Anteriores 100

Siguientes 88 >





Usuario: **NORMA GABRIELA MONTANEZ ARCE**
 Último acceso: **17-SEP-2013 10:03**

17 de Septiembre de 2013
 11:06 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 854,798.42
 Salvo buen cobro: \$ 0.00
Saldo total: \$ 854,798.42

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
 Período de:31/08/2013 al 31/08/2013
 Total de cargos: 59 por \$ 2,517,598.84
 Total de abonos: 29 por \$ 2,196,842.44

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
26/08/13	06:06	7012	FAL DEP EFEC	\$ 50.00	\$ 1,917,158.92	0		
26/08/13	09:29	4818	PAGO CHEQUE	\$ 8,309.37	\$ 1,908,849.55	0015036		
26/08/13	09:30	0098	PAGO CHEQUE	\$ 6,158.99	\$ 1,902,690.56	0015037		
26/08/13	09:34	4800	PAGO CHEQUE	\$ 19,000.00	\$ 1,883,690.56	0015042		
26/08/13	09:37	4857	PAGO CHEQUE	\$ 21,000.00	\$ 1,862,690.56	0015043		
26/08/13	13:56	7113	PAGO CHQ DEP	\$ 2,237.64	\$ 1,860,452.92	0015030	RFC ST0901229VE4	
26/08/13	13:56	7113	PAGO CHQ DEP	\$ 3,938.00	\$ 1,856,514.92	0015032	RFC ST0901229VE4	
26/08/13	13:57	7113	DEPOSITO CHQ		\$ 7,093.16	\$ 1,863,608.08	1966165	
26/08/13	13:57	7113	DEPOSITO CHQ		\$ 7,124.00	\$ 1,870,732.08	1966172	
26/08/13	14:20	7113	DEP S B COBRO		\$ 145,843.00	\$ 2,016,575.08	1966164	1966164
26/08/13	15:22	4704	PGO CHQ DEPCTA	\$ 876.61	\$ 2,015,698.47	0015026	RFC ZABL6804012X5	
27/08/13	09:45	0098	PAGO CHEQUE	\$ 8,032.35	\$ 2,007,666.12	0015038		
27/08/13	10:01	7012	DEP EN EFECTIV		\$ 207,450.00	\$ 2,215,116.12	0	
27/08/13	10:01	7012	DEP EN EFECTIV		\$ 21,363.15	\$ 2,236,479.27	0	
27/08/13	10:01	7012	FAL DEP EFEC	\$ 20.00	\$ 2,236,459.27	0		

SITIO SEGURO Demo Ayuda Finalizar sesión

27/08/13	13:48	7864	PAGO CHEQUE	\$ 4.002.00	\$ 2.232.457.27	0015046	
27/08/13	14:44	0981	AB TRANS ELECT		\$ 120.587.00	4567938	PAGO TRANSV PRE COMPL 6138
28/08/13	01:28	0585	PAGO CHQ OI	\$ 36.988.65	\$ 2.316.055.62	0015039	0020585 RFC HERF5308216H4
28/08/13	08:01	7012	DEP EN EFECTIV		\$ 229.600.00	0	
28/08/13	08:01	7012	DEP EN EFECTIV		\$ 4.20	0	
28/08/13	08:01	7012	DEP EN EFECTIV		\$ 44.366.20	0	
28/08/13	09:50	4815	PGO CHQ DEPCTA	\$ 10.038.17	\$ 2.579.987.85	0014951	RFC LOLV5801081A4
28/08/13	10:15	4707	DEP S B COBRO		\$ 1.911.00	7071107	007071107
28/08/13	11:08	0278	PGO CHQ DEPCTA	\$ 112.799.68	\$ 2.469.099.17	0014940	RFC NOC960322RU0
28/08/13	12:16	7113	PAGO CHQ DEP	\$ 8.535.50	\$ 2.460.563.67	0015047	RFC STO901229VE4
28/08/13	12:16	7113	DEPOSITO CHQ		\$ 8.535.50	1966184	
28/08/13	14:09	4653	PAGO CHEQUE	\$ 7.200.00	\$ 2.461.899.17	0015048	
28/08/13	16:21	0981	AB TRANS ELECT		\$ 150.000.00	5763861	PAGO TRANSV PRE A CTA 6143
29/08/13	02:14	0585	PAG CHQ OI	\$ 66.584.00	\$ 2.545.315.17	0014923	0020585 RFC RAPG670312M4A
29/08/13	02:14	0585	PAG CHQ OI	\$ 1.967.69	\$ 2.543.347.48	0015029	0020585 RFC PAVI790122H69
29/08/13	02:14	0585	PAG CHQ OI	\$ 29.638.00	\$ 2.513.709.48	0015049	0210585 RFC GOMM530604000
29/08/13	02:14	0974	PAG CHQ OI	\$ 309.425.00	\$ 2.204.284.48	0015050	0120974 RFC SBA661110 V42
29/08/13	09:01	7012	DEP EN EFECTIV		\$ 34.624.50	0	
29/08/13	09:01	7012	DEP EN EFECTIV		\$ 201.670.00	0	
29/08/13	11:37	8976	PAGO CHEQUE	\$ 13.000.00	\$ 2.427.578.98	0015041	
29/08/13	12:44	7113	PAGO CHQ DEP	\$ 14.995.89	\$ 2.412.583.09	0015060	RFC STO901229VE4
29/08/13	12:44	7113	DEPOSITO CHQ		\$ 14.995.89	1966173	
29/08/13	12:46	7113	PAGO CHQ DEP	\$ 2.808.10	\$ 2.424.770.88	0015061	RFC STO901229VE4
29/08/13	12:46	7113	PAGO CHQ DEP	\$ 4.593.60	\$ 2.420.177.28	0015014	RFC STO901229VE4
29/08/13	12:46	7113	DEPOSITO CHQ		\$ 7.401.70	1966189	
30/08/13	01:33	0585	PAG CHQ OI	\$ 14.871.26	\$ 2.412.707.72	0014922	0210585 RFC HEPG721005E15
30/08/13	01:33	0585	PAG CHQ OI	\$ 17.400.00	\$ 2.395.307.72	0014930	0720585 RFC ROLU521130TK6
30/08/13	01:33	0585	PAG CHQ OI	\$ 12.460.79	\$ 2.382.846.93	0014932	0720585 RFC TOJJ701111HB2
30/08/13	09:51	4818	PAGO CHEQUE	\$ 5.982.87	\$ 2.376.864.06	0015059	

30/08/13	10:01	7012	DEP EN EFFECTIV		\$ 43,544.25	\$ 2,420,408.31	0	
30/08/13	10:01	7012	DEP EN EFFECTIV		\$ 200.00	\$ 2,420,608.31	0	
30/08/13	10:01	7012	DEP EN EFFECTIV		\$ 203,860.00	\$ 2,624,468.31	0	
30/08/13	10:30	4854	PAGO CHEQUE		\$ 8,533.66	\$ 2,615,934.65	0015058	
30/08/13	12:21	7113	PAGO CHQ DEP		\$ 4,640.60	\$ 2,611,294.05	0015057	RFC STO901229VE4
30/08/13	12:21	7113	PAGO CHQ DEP		\$ 3,365.65	\$ 2,607,928.40	0015056	RFC STO901229VE4
30/08/13	12:21	7113	PAGO CHQ DEP		\$ 2,561.00	\$ 2,605,377.40	0015055	RFC STO901229VE4
30/08/13	12:21	7113	PAGO CHQ DEP		\$ 2,000.00	\$ 2,603,377.40	0015053	RFC STO901229VE4
30/08/13	12:21	7113	PAGO CHQ DEP		\$ 100.00	\$ 2,603,277.40	0015052	RFC STO901229VE4
30/08/13	12:21	7113	PAGO CHQ DEP		\$ 5,938.00	\$ 2,597,339.40	0015062	RFC STO901229VE4
30/08/13	12:21	7113	DEPOSITO CHQ		\$ 18,595.25	\$ 2,615,934.65	1966194	
30/08/13	12:32	7113	DEP S B COBRO		\$ 6,435.75	\$ 2,622,370.40	1966202	1966202
30/08/13	13:43	0981	CGO TRANS ELEC		\$ 600,000.00	\$ 2,022,370.40	8244691	PAGO DE NOMINA
30/08/13	14:17	4836	PGO CHQ DEPCTA		\$ 80,272.06	\$ 1,942,098.34	0014938	RFC NRE790906188
30/08/13	14:52	4677	PGO CHQ DEPCTA		\$ 60,796.76	\$ 1,881,301.58	0014904	RFC CJA061016ALA
30/08/13	14:55	4677	PGO CHQ DEPCTA		\$ 532,579.91	\$ 1,348,721.67	0015065	RFC STE040224HD6
30/08/13	14:56	4677	PGO CHQ DEPCTA		\$ 403,648.52	\$ 945,073.15	0015066	RFC STE970924PP4
30/08/13	15:28	4653	PAGO CHEQUE		\$ 3,600.78	\$ 941,472.37	0015080	
30/08/13	15:34	4704	PAGO CHEQUE		\$ 3,811.73	\$ 937,660.64	0015082	
30/08/13	17:46	0970	COM T INTERNA		\$ 5.50	\$ 937,655.14	9016087	00001 TRANSF. INTERNAS 5 C/U 80086791651A
30/08/13	17:46	0970	IVA COMISION		\$ 0.88	\$ 937,654.26	9016087	00001 TRANSF. INTERNAS 5 C/U 80086791651A
30/08/13	17:46	0970	COM CONS B- EL		\$ 1,452.00	\$ 936,202.26	9016088	COMISION CONSULTAS 80086791651A
30/08/13	17:46	0970	IVA COMISION		\$ 232.32	\$ 935,969.94	9016088	COMISION CONSULTAS 80086791651A
30/08/13	02:29	0560	COM CHQ PAGAD		\$ 1,932.00	\$ 934,037.94	0	N.OP. 0000138
30/08/13	02:29	0560	IVA COMISION		\$ 309.12	\$ 933,728.82	0	
30/08/13	02:29	0560	COM RET EDO C		\$ 15.00	\$ 933,713.82	0	