



Usuario: **NORMA GABRIELA MONTANEZ ARCE**
 Último acceso: **13-AGO-2013 11:04**

13 de Agosto de 2013
 11:37 a.m.

Consulta de movimientos de cuenta de cheques



» Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 1,231,740.97
Salvo buen cobro: \$ 0.00
Saldo total: \$ 1,231,740.97

Cuenta: 65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
 Periodo de: 31/07/2013 al 31/07/2013

Total de cargos: 56 por \$ 2,398,019.77
 Total de abonos: 44 por \$ 2,678,117.76

Fc	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/07/13	02:09	0585	PAG CHQ OI	\$ 77,771.04		\$ 794,746.46	0014617	0020585 RFC CJA061016ALA	
01/07/13	09:52	0098	PAGO CHEQUE	\$ 6,819.57		\$ 787,926.89	0014649		
01/07/13	09:54	0098	PAGO CHEQUE	\$ 8,770.64		\$ 779,156.25	0014661		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 108,260.00	\$ 887,416.25	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 1,875.00	\$ 889,291.25	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 21,431.20	\$ 910,722.45	0		
01/07/13	10:01	7113	SOBTE S/FICDEP		\$ 1,471.50	\$ 912,193.95	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 35,916.25	\$ 948,110.20	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 225,960.00	\$ 1,174,070.20	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 1,610.00	\$ 1,175,680.20	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 2,100.00	\$ 1,177,780.20	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 175,270.00	\$ 1,353,050.20	0		
01/07/13	10:01	7113	DEP EN EFECTIV		\$ 42,588.20	\$ 1,395,638.40	0		
01/07/13	10:01	7113	FAL DEP EFEC	\$ 70.00		\$ 1,395,568.40	0		
01/07/13	11:52	4809	PAGO CHEQUE	\$ 30,721.74		\$ 1,364,846.66	0014651		
01/07/13	12:36	6803	DEP S B COBRO		\$ 354,616.28	\$ 1,719,462.94	8036156	008036156	
01/07/13	13:28	7113	PAGO CHQ DEP	\$ 3,280.00		\$ 1,716,182.94	0014644	RFC STO901229VE4	
01/07/13	13:28	7113	PAGO CHQ DEP	\$ 11,579.85		\$ 1,704,603.09	0014658	RFC STO901229VE4	
01/07/13	13:28	7113	PAGO CHQ DEP	\$ 10,000.00		\$ 1,694,603.09	0014660	RFC STO901229VE4	
01/07/13	13:28	7113	DEPOSITO CHQ		\$ 47,748.63	\$ 1,742,351.72	1967086		
01/07/13	13:31	7113	PAGO CHQ DEP	\$ 1,850.00		\$ 1,740,501.72	0014657	RFC STO901229VE4	
01/07/13	13:31	7113	DEPOSITO CHQ		\$ 8,967.09	\$ 1,749,468.81	1967086		
01/07/13	13:39	7113	DEPOSITO CHQ		\$ 3,024.40	\$ 1,752,493.21	1967092		
02/07/13	02:16	0585	PAG CHQ OI	\$ 39,927.20		\$ 1,712,566.01	0014567	0020585 RFC CDM060601BY9	
02/07/13	02:16	0585	PAG CHQ OI	\$ 31,795.60		\$ 1,680,770.41	0014568	0020585 RFC CDM060601BY9	
02/07/13	02:16	0585	PAG CHQ OI	\$ 100,000.00		\$ 1,580,770.41	0014572	0020585 RFC GAGE620110V8A	
02/07/13	02:16	0585	PAG CHQ OI	\$ 26,300.88		\$ 1,554,469.53	0014580	0210585 RFC IPA890206MA4	
02/07/13	02:16	0974	PAG CHQ OI	\$ 44,467.32		\$ 1,510,002.21	0014592	0120974 RFC AASS820129DU0	

02/07/13	02:16	0585	PAG CHQ OI	\$ 393,592.68	\$ 1,116,409.53	0014673	0020585 RFC CEX9809213U5
02/07/13	10:53	8976	PAGO CHEQUE	\$ 16,000.00	\$ 1,100,409.53	0014669	
02/07/13	11:51	4818	PGO CHQ DEPCTA	\$ 23,788.91	\$ 1,076,620.62	0014656	RFC AEHR670718
02/07/13	14:01	7113	DEP EN EFECTIV	\$ 24,511.20	\$ 1,101,131.82	0	
02/07/13	14:01	7113	DEP EN EFECTIV	\$ 800.00	\$ 1,101,931.82	0	
02/07/13	14:01	7113	DEP EN EFECTIV	\$ 49,600.00	\$ 1,151,531.82	0	
02/07/13	14:01	7113	DEP EN EFECTIV	\$ 750.00	\$ 1,152,281.82	0	
02/07/13	14:06	7113	DEPOSITO CHQ	\$ 4,517.19	\$ 1,156,799.01	1966080	
02/07/13	14:19	4653	PAGO CHEQUE	\$ 22,039.79	\$ 1,134,759.22	0014674	
02/07/13	14:22	4653	PAGO CHEQUE	\$ 22,811.50	\$ 1,111,947.72	0014666	
02/07/13	14:26	4653	PAGO CHEQUE	\$ 25,490.65	\$ 1,086,457.07	0014678	
02/07/13	14:29	0419	PAGO CHEQUE	\$ 26,174.97	\$ 1,060,282.10	0014668	
02/07/13	17:53	0981	AB TRANS ELECT	\$ 170,000.00	\$ 1,230,282.10	7198362	PAGO TRANSV PRF A CTA 6121
03/07/13	01:21	0585	PAG CHQ OI	\$ 72,561.48	\$ 1,157,720.62	0014574	0020585 RFC ECA940805110
03/07/13	01:21	0585	PAG CHQ OI	\$ 1,392.00	\$ 1,156,328.62	0014577	0020585 RFC PELH8203048CA
03/07/13	01:21	0974	PAG CHQ OI	\$ 11,136.00	\$ 1,145,192.62	0014616	0120974 RFC GAFL5105115G5
03/07/13	01:21	0585	PAG CHQ OI	\$ 8,526.00	\$ 1,136,666.62	0014682	0020585 RFC AUT950126811
03/07/13	09:48	4830	PAGO CHEQUE	\$ 7,491.72	\$ 1,129,174.90	0014664	
03/07/13	10:01	4653	PAGO CHEQUE	\$ 8,971.44	\$ 1,120,203.46	0014650	
03/07/13	10:01	7113	DEP EN EFECTIV	\$ 1,153.00	\$ 1,121,356.46	0	
03/07/13	10:01	7113	DEP EN EFECTIV	\$ 54,020.00	\$ 1,175,376.46	0	
03/07/13	10:01	7113	DEP EN EFECTIV	\$ 48,235.45	\$ 1,223,611.91	0	
03/07/13	10:03	4653	PAGO CHEQUE	\$ 5,217.25	\$ 1,218,394.66	0014662	
03/07/13	10:06	4833	PAGO CHEQUE	\$ 8,785.14	\$ 1,209,609.52	0014663	
03/07/13	12:21	7113	PAGO CHQ DEP	\$ 5,656.11	\$ 1,203,953.41	0014672	RFC STO901229VE4
03/07/13	12:21	7113	PAGO CHQ DEP	\$ 700.00	\$ 1,203,253.41	0014670	RFC STO901229VE4
03/07/13	12:21	7113	DEPOSITO CHQ	\$ 19,397.89	\$ 1,222,651.30	1966084	
03/07/13	12:31	4653	PAGO CHEQUE	\$ 32,025.80	\$ 1,190,625.50	0014675	
03/07/13	13:04	7123	PGO CHQ DEPCTA	\$ 44,724.68	\$ 1,145,900.82	0014584	RFC LCO010802EA2
03/07/13	13:19	0098	PGO CHQ DEPCTA	\$ 26,275.20	\$ 1,119,625.62	0014683	RFC GOTF651011QB9
03/07/13	13:33	4827	PGO CHQ DEPCTA	\$ 22,045.21	\$ 1,097,580.41	0014653	RFC PEAM640428
03/07/13	13:35	4827	PGO CHQ DEPCTA	\$ 38,924.60	\$ 1,058,655.81	0014654	RFC MEFL801220GA3
03/07/13	13:53	8976	PAGO CHEQUE	\$ 27,000.00	\$ 1,031,655.81	0014652	
03/07/13	14:33	4653	PAGO CHEQUE	\$ 25,413.40	\$ 1,006,242.41	0014679	
04/07/13	01:24	0974	PAG CHQ OI	\$ 1,740.00	\$ 1,004,502.41	0014593	0120974 RFC SEC020227 SY5
04/07/13	01:24	0585	PAG CHQ OI	\$ 603,339.04	\$ 401,163.37	0014685	0600585 RFC IPE540101GX0
04/07/13	01:24	0585	PAG CHQ OI	\$ 69,622.14	\$ 331,541.23	0014686	0720585 RFC IHX040628CD1
04/07/13	10:01	7113	DEP EN EFECTIV	\$ 346.00	\$ 331,887.23	0	
04/07/13	10:01	7113	DEP EN EFECTIV	\$ 1,119.00	\$ 333,006.23	0	
04/07/13	10:01	7113	DEP EN EFECTIV	\$ 30,129.00	\$ 363,135.23	0	
04/07/13	10:01	7113	DEP EN EFECTIV	\$ 232,940.00	\$ 596,075.23	0	

PGO CHQ

04/07/13	11:46	0278	DEPCTA	\$ 120,929.70	\$ 475,145.53	0014718	RFC NOC960322RU0
04/07/13	12:19	7113	DEPOSITO CHQ	\$ 15,289.90	\$ 490,435.43	1967099	
04/07/13	15:47	4653	PGO CHQ DEPCTA	\$ 35,036.00	\$ 455,399.43	0014748	RFC CFE370814QI0
05/07/13	01:10	0974	PAG CHQ OI	\$ 24,818.07	\$ 430,581.36	0014646	0120974 RFC HCQ901004 G47
05/07/13	01:10	0585	PAG CHQ OI	\$ 34,320.33	\$ 396,261.03	0014710	0020585 RFC PEGL4605032V1
05/07/13	10:12	8976	PAGO CHEQUE	\$ 29,000.00	\$ 367,261.03	0014688	
05/07/13	11:01	7113	DEP EN EFECTIV	\$ 10,914.30	\$ 378,175.33	0	
05/07/13	11:01	7113	DEP EN EFECTIV	\$ 38,998.80	\$ 417,174.13	0	
05/07/13	11:01	7113	DEP EN EFECTIV	\$ 221,540.00	\$ 638,714.13	0	
05/07/13	11:01	7113	DEP EN EFECTIV	\$ 1,260.00	\$ 639,974.13	0	
05/07/13	11:36	4824	PGO CHQ DEPCTA	\$ 49,777.92	\$ 590,196.21	0014599	RFC CJA061016ALA
05/07/13	11:37	4824	PGO CHQ DEPCTA	\$ 58,055.76	\$ 532,140.45	0014598	RFC CJA061016ALA
05/07/13	13:24	7113	PAGO CHQ DEP	\$ 4,986.00	\$ 527,154.45	0014738	RFC STO901229VE4
05/07/13	13:24	7113	DEPOSITO CHQ	\$ 13,066.63	\$ 540,221.08	1967103	
05/07/13	14:37	6803	PAGO CHEQUE	\$ 4,400.00	\$ 535,821.08	0014744	
08/07/13	02:07	0585	PAG CHQ OI	\$ 39,904.00	\$ 495,917.08	0014576	0020585 RFC RAPG670312M4A
08/07/13	02:07	0974	PAG CHQ OI	\$ 34,150.45	\$ 461,766.63	0014687	0120974 RFC GLO001222 644
08/07/13	09:39	4818	PAGO CHEQUE	\$ 5,948.99	\$ 455,817.64	0014647	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 36,962.35	\$ 492,779.99	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 17,219.30	\$ 509,999.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 197,290.00	\$ 707,289.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 1,740.00	\$ 709,029.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 765.00	\$ 709,794.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 179,780.00	\$ 889,574.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 220,990.00	\$ 1,110,564.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 4,190.00	\$ 1,114,754.29	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 1,591.50	\$ 1,116,345.79	0	
08/07/13	10:01	7113	DEP EN EFECTIV	\$ 48,162.70	\$ 1,164,508.49	0	
08/07/13	10:04	4677	PAGO CHEQUE	\$ 1,500.00	\$ 1,163,008.49	0014742	
08/07/13	13:49	7113	PAGO CHQ DEP	\$ 5,405.00	\$ 1,157,603.49	0014755	RFC STO901229VE4
08/07/13	13:49	7113	PAGO CHQ DEP	\$ 4,988.00	\$ 1,152,615.49	0014751	RFC STO901229VE4

Movimientos : 1 - 100 de 355

[Siguientes 100>](#)





contáctenos

atención telefónica

centro de mensajes



Consultas



Transferencias



Tesorería



Servicios



Administración y control

FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE
 Ultimo acceso: 13-AGO-2013 11:04

13 de Agosto de 2013
 11:38 a.m.

Consulta de movimientos de cuenta de cheques

» Consultas > Movimientos > Chequeras



SITIO SEGURO



Demo enlace



Ayuda

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 1,231,740.97
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 1,231,740.97

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
 Periodo de:31/07/2013 al 31/07/2013

Total de cargos: 60 por \$ 3,175,215.40
 Total de abonos: 40 por \$ 2,506,641.41

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
08/07/13	13:49	7113	PAGO CHQ DEP	\$ 3,510.73		\$ 1,149,104.76	0014747	RFC STO901229VE4	
08/07/13	13:49	7113	PAGO CHQ DEP	\$ 3,902.97		\$ 1,145,201.79	0014752	RFC STO901229VE4	
08/07/13	13:49	7113	PAGO CHQ DEP	\$ 3,238.00		\$ 1,141,963.79	0014754	RFC STO901229VE4	
08/07/13	13:49	7113	DEPOSITO CHQ		\$ 26,232.44	\$ 1,168,196.23	1967127		
08/07/13	15:48	4653	PAGO CHEQUE	\$ 1,200.00		\$ 1,166,996.23	0014749		
09/07/13	01:16	0585	PAG CHQ OI	\$ 8,210.83		\$ 1,158,785.40	0014671	0020585 RFC CAPR540928TZ0	
09/07/13	01:16	0585	PAG CHQ OI	\$ 17,125.75		\$ 1,141,659.65	0014737	0020585 RFC LSM1303151SA	
09/07/13	10:01	7113	DEP EN EFECTIV		\$ 870.00	\$ 1,142,529.65	0		
09/07/13	10:01	7113	DEP EN EFECTIV		\$ 20,001.25	\$ 1,162,530.90	0		
09/07/13	10:01	7113	DEP EN EFECTIV		\$ 207,440.00	\$ 1,369,970.90	0		
09/07/13	10:01	7113	DEP EN EFECTIV		\$ 16,987.80	\$ 1,386,958.70	0		
09/07/13	10:01	7113	FAL DEP EFEC	\$ 50.00		\$ 1,386,908.70	0		
09/07/13	13:16	7113	PAGO CHQ DEP	\$ 6,173.44		\$ 1,380,735.26	0014753	RFC STO901229VE4	
09/07/13	13:16	7113	DEPOSITO CHQ		\$ 6,173.44	\$ 1,386,908.70	1967137		
09/07/13	14:00	4815	PAGO CHEQUE	\$ 1,800.00		\$ 1,385,108.70	0014746		
09/07/13	16:32	0981	AB TRANS ELECT		\$ 149,623.00	\$ 1,534,731.70	2699596	PAGO TRANSV PRF COMPL 6121	
09/07/13	16:32	0981	AB TRANS ELECT		\$ 3,690.00	\$ 1,538,421.70	2699612	PAGO TRANSV EMPRESARIAL 6123	
10/07/13	01:33	0585	PAG CHQ OI	\$ 3,201.60		\$ 1,535,220.10	0014571	0020585	
10/07/13	01:33	0585	PAG CHQ OI	\$ 44,102.04		\$ 1,491,118.06	0014695	0210585 RFC CAOC870319000	
10/07/13	01:33	0585	PAG CHQ OI	\$ 67,752.25		\$ 1,423,365.81	0014736	0720585 RFC AAM970827FD7	
10/07/13	01:33	0585	PAG CHQ OI	\$ 367,096.77		\$ 1,056,269.04	0014760	0020585 RFC CEX9809213U5	
10/07/13	01:33	0974	PAG CHQ OI	\$ 293,826.11		\$ 762,442.93	0014762	0120974 RFC SBA661110 V42	
10/07/13	10:01	7113	DEP EN EFECTIV		\$ 240,200.00	\$ 1,002,642.93	0		
10/07/13	10:01	7113	DEP EN EFECTIV		\$ 41,219.55	\$ 1,043,862.48	0		
10/07/13	10:01	7113	DEP EN EFECTIV		\$ 1,977.00	\$ 1,045,839.48	0		
10/07/13	11:58	7113	DEPOSITO CHQ		\$ 3,263.88	\$ 1,049,103.36	1967113		
10/07/13	12:16	7113	DEP S B COBRO		\$ 889.28	\$ 1,049,992.64	1967145	1967145	
10/07/13	14:41	4848	PGO CHQ DEPCTA	\$ 7,200.00		\$ 1,042,792.64	0014396	RFC EIGJ5303111D2	
10/07/13	15:27	4653	PAGO CHEQUE	\$ 2,000.00		\$ 1,040,792.64	0014778		

11/07/13	01:16	0585	PAG CHQ OI	\$ 5,336.00	\$ 1,035,456.64	0014632	0210585 RFC AINJ820328CEO
11/07/13	01:16	0585	PAG CHQ OI	\$ 18,734.00	\$ 1,016,722.64	0014715	0210585 RFC GOMM530604000
11/07/13	01:16	0974	PAG CHQ OI	\$ 4,074.96	\$ 1,012,647.68	0014763	0120974 RFC PERM670918QS1
11/07/13	09:37	7851	PAGO CHEQUE	\$ 1,800.00	\$ 1,010,847.68	0014743	
11/07/13	10:55	4800	PGO CHQ DEPCTA	\$ 28,081.65	\$ 982,766.03	0014655	RFC SARA580105Q44
11/07/13	11:34	7113	PAGO CHQ DEP	\$ 6,050.82	\$ 976,715.21	0014780	RFC STO901229VE4
11/07/13	11:34	7113	PAGO CHQ DEP	\$ 4,001.68	\$ 972,713.53	0014767	RFC STO901229VE4
11/07/13	11:34	7113	PAGO CHQ DEP	\$ 3,393.10	\$ 969,320.43	0014770	RFC STO901229VE4
11/07/13	11:34	7113	PAGO CHQ DEP	\$ 1,042.59	\$ 968,277.84	0014766	RFC STO901229VE4
11/07/13	11:34	7113	DEPOSITO CHQ	\$ 14,488.19	\$ 982,766.03	1967148	
11/07/13	11:36	4653	PGO CHQ DEPCTA	\$ 525.94	\$ 982,240.09	0014608	RFC RACV7411089LA
11/07/13	12:01	7113	DEP EN EFECTIV	\$ 39,151.40	\$ 1,021,391.49	0	
11/07/13	12:01	7113	DEP EN EFECTIV	\$ 207,270.00	\$ 1,228,661.49	0	
11/07/13	12:01	7113	DEP EN EFECTIV	\$ 200.00	\$ 1,228,861.49	0	
11/07/13	12:01	7113	FAL BILL P FAL	\$ 100.00	\$ 1,228,761.49	0	
11/07/13	12:31	4830	PGO CHQ DEPCTA	\$ 83,032.80	\$ 1,145,728.69	0014727	RFC RMA840516GC3
11/07/13	14:50	4653	PGO CHQ DEPCTA	\$ 8,419.96	\$ 1,137,308.73	0014733	RFC LOLV5801081A4
12/07/13	01:24	0585	PAG CHQ OI	\$ 21,418.24	\$ 1,115,890.49	0014700	0440585
12/07/13	01:24	0974	PAG CHQ OI	\$ 9,462.12	\$ 1,106,428.37	0014732	0120974 RFC ZCA861009 RX3
12/07/13	01:24	0585	PAG CHQ OI	\$ 54,747.36	\$ 1,051,681.01	0014781	0210585 RFC CAOC870319000
12/07/13	10:01	7113	DEP EN EFECTIV	\$ 40,067.65	\$ 1,091,748.66	0	
12/07/13	10:01	7113	DEP EN EFECTIV	\$ 1,800.00	\$ 1,093,548.66	0	
12/07/13	10:01	7113	DEP EN EFECTIV	\$ 236,180.00	\$ 1,329,728.66	0	
12/07/13	10:16	8976	PAGO CHEQUE	\$ 23,000.00	\$ 1,306,728.66	0014769	
12/07/13	10:40	6803	PAGO CHEQUE	\$ 3,000.00	\$ 1,303,728.66	0014782	
12/07/13	12:17	7113	PAGO CHQ DEP	\$ 5,438.00	\$ 1,298,290.66	0014771	RFC STO901229VE4
12/07/13	12:17	7113	PAGO CHQ DEP	\$ 3,308.00	\$ 1,294,982.66	0014779	RFC STO901229VE4
12/07/13	12:17	7113	DEPOSITO CHQ	\$ 10,014.39	\$ 1,304,997.05	1967151	
12/07/13	12:25	7113	DEP S B COBRO	\$ 4,000.00	\$ 1,308,997.05	1967168	1967168
12/07/13	15:14	4677	PGO CHQ DEPCTA	\$ 499,827.20	\$ 809,169.85	0014784	RFC STE040224HD6
15/07/13	01:29	0974	PAG CHQ OI	\$ 71,152.54	\$ 738,017.31	0014691	0120974 RFC APM880509 2U9
15/07/13	01:29	0974	PAG CHQ OI	\$ 55,661.24	\$ 682,356.07	0014692	0120974 RFC APM880509 2U9
15/07/13	01:29	0585	PAG CHQ OI	\$ 42,224.00	\$ 640,132.07	0014694	0020585 RFC PELA751121RC3
15/07/13	01:29	0585	PAG CHQ OI	\$ 91,643.48	\$ 548,488.59	0014701	0020585 RFC ECA940805110
15/07/13	01:29	0585	PAG CHQ OI	\$ 19,327.46	\$ 529,161.13	0014731	0720585 RFC SRA860227CT4
15/07/13	01:29	0974	PAG CHQ OI	\$ 139,448.96	\$ 389,712.17	0014757	0120974 RFC SRC360518
15/07/13	01:29	0974	PAG CHQ OI	\$ 140,882.30	\$ 248,829.87	0014758	0120974 RFC SRC360518
15/07/13	10:01	7113	DEP EN EFECTIV	\$ 245,470.00	\$ 494,299.87	0	
15/07/13	10:01	7113	DEP EN EFECTIV	\$ 20,584.40	\$ 514,884.27	0	
15/07/13	10:01	7113	DEP EN EFECTIV	\$ 227,620.00	\$ 742,504.27	0	
15/07/13	10:01	7113	DEP EN EFECTIV	\$ 37,258.10	\$ 779,762.37	0	
15/07/13	10:01	7113	DEP EN EFECTIV	\$ 233,800.00	\$ 1,013,562.37	0	
15/07/13	10:01	7113	DEP EN EFECTIV	\$ 45,833.20	\$ 1,059,395.57	0	

15/07/13	10:01	7113	FAL DEP EFEC	\$ 100.00	\$ 1,059,295.57	0	
15/07/13	10:01	7113	FAL DEP EFEC	\$ 20.00	\$ 1,059,275.57	0	
15/07/13	10:41	4854	PAGO CHEQUE	\$ 1,500.00	\$ 1,057,775.57	0014740	
15/07/13	13:29	7113	PAGO CHQ DEP	\$ 850.00	\$ 1,056,925.57	0014768	RFC STO901229VE4
15/07/13	13:29	7113	DEPOSITO CHQ	\$ 850.00	\$ 1,057,775.57	1967138	
15/07/13	16:15	0435	PAGO CHEQUE	\$ 13,970.38	\$ 1,043,805.19	0014667	
16/07/13	02:07	0585	PAG CHQ OI	\$ 46,657.00	\$ 997,148.19	0014702	0720585 RFC FMO900723IY8
16/07/13	02:07	0585	PAG CHQ OI	\$ 33,239.68	\$ 963,908.51	0014703	0720585 RFC FMO900723IY8
16/07/13	02:07	0974	PAG CHQ OI	\$ 39,305.76	\$ 924,602.75	0014719	0120974 RFC OOLO7811235Z9
16/07/13	02:07	0974	PAG CHQ OI	\$ 71,760.00	\$ 852,842.75	0014765	0020974 RFC SFI890301DU0
16/07/13	10:01	7113	DEP EN EFECTIV	\$ 24,565.60	\$ 877,408.35	0	
16/07/13	10:01	7113	DEP EN EFECTIV	\$ 96,800.00	\$ 974,208.35	0	
16/07/13	10:01	7113	FAL DEP EFEC	\$ 174.00	\$ 974,034.35	0	
16/07/13	12:00	7113	DEPOSITO CHQ	\$ 5,699.60	\$ 979,733.95	0000019	
16/07/13	12:02	7113	DEPOSITO CHQ	\$ 25,754.47	\$ 1,005,488.42	1967165	
16/07/13	12:04	7113	DEPOSITO CHQ	\$ 18,417.14	\$ 1,023,905.56	1967162	
16/07/13	12:09	7113	DEPOSITO CHQ	\$ 35,392.98	\$ 1,059,298.54	1967163	
16/07/13	14:09	0981	AB TRANS ELECT	\$ 130,000.00	\$ 1,189,298.54	8624946	PAGO TRANSV PRF A CTA 6127
16/07/13	14:09	0981	AB TRANS ELECT	\$ 3,882.00	\$ 1,193,180.54	8624995	PAGO TRANSV EMPRESARIAL 6125
16/07/13	14:23	0421	PAGO CHEQUE	\$ 7,200.00	\$ 1,185,980.54	0014775	
16/07/13	15:23	0421	PAGO CHEQUE	\$ 7,200.00	\$ 1,178,780.54	0014776	
17/07/13	01:12	0585	PAG CHQ OI	\$ 382,354.67	\$ 796,425.87	0014785	0600585 RFC IPE540101GX0
17/07/13	01:12	0585	PAG CHQ OI	\$ 371,065.45	\$ 425,360.42	0014786	0020585 RFC CEX9809213U5
17/07/13	10:01	7113	DEP EN EFECTIV	\$ 45,000.00	\$ 470,360.42	0	
17/07/13	10:01	7113	DEP EN EFECTIV	\$ 37,824.65	\$ 508,185.07	0	
17/07/13	10:01	7113	DEP EN EFECTIV	\$ 150.00	\$ 508,335.07	0	
17/07/13	11:11	6803	PAGO CHEQUE	\$ 21,759.36	\$ 486,575.71	0014793	
17/07/13	11:45	7113	PAGO CHQ DEP	\$ 2,534.21	\$ 484,041.50	0014797	RFC STO901229VE4

Movimientos : 101 - 200 de 355

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[Siguientes 100>](#)

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Usuario: **NORMA GABRIELA MONTANEZ ARCE**
 Último acceso: **13-AGO-2013 11:04**

13 de Agosto de 2013
 11:38 a.m.

Consulta de movimientos de cuenta de cheques

> Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 1,231,740.97
Salvo buen cobro: \$ 0.00
Saldo total: \$ 1,231,740.97

Cuenta 65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
 Periodo de:31/07/2013 al 31/07/2013

Total de cargos: 71 por \$ 2,374,709.14
 Total de abonos: 29 por \$ 2,081,990.69

Fec	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
17/07/13	11:45	7113	DEPOSITO CHQ		\$ 7,705.54	\$ 491,747.04	1967156		
17/07/13	12:00	7113	DEPOSITO CHQ		\$ 25,271.04	\$ 517,018.08	1967156		
17/07/13	13:01	4857	PAGO CHEQUE	\$ 7,433.30		\$ 509,584.78	0014789		
17/07/13	13:13	0099	PAGO CHEQUE	\$ 6,334.57		\$ 503,250.21	0014794		
17/07/13	13:19	4857	PAGO CHEQUE	\$ 22,679.91		\$ 480,570.30	0014803		
17/07/13	13:22	4857	PAGO CHEQUE	\$ 24,184.11		\$ 456,386.19	0014804		
17/07/13	13:23	4824	PGO CHQ DEPCTA	\$ 29,211.94		\$ 427,174.25	0014790	RFC RAJG940923SZ9	
17/07/13	13:23	4857	PAGO CHEQUE	\$ 42,003.68		\$ 385,170.57	0014805		
17/07/13	13:26	0098	PAGO CHEQUE	\$ 5,198.12		\$ 379,972.45	0014788		
17/07/13	13:33	4857	PAGO CHEQUE	\$ 38,424.41		\$ 341,548.04	0014808		
17/07/13	13:40	6803	PAGO CHEQUE	\$ 17,971.04		\$ 323,577.00	0014792		
17/07/13	14:37	4653	PAGO CHEQUE	\$ 34,397.42		\$ 289,179.58	0014801		
17/07/13	15:13	0981	CGO TRANS ELEC	\$ 150,000.00		\$ 139,179.58	9962211	PAGO ISTP	
18/07/13	01:28	0585	PAG CHQ OI	\$ 9,932.50		\$ 129,247.08	0014798	0720585 RFC KJA881108LH1	
18/07/13	09:48	8976	PAGO CHEQUE	\$ 23,000.00		\$ 106,247.08	0014795		
18/07/13	10:01	7113	DEP EN EFECTIV		\$ 102,000.00	\$ 208,247.08	0		
18/07/13	10:01	7113	DEP EN EFECTIV		\$ 39,268.90	\$ 247,515.98	0		
18/07/13	11:50	7113	PAGO CHQ DEP	\$ 4,419.28		\$ 243,096.70	0014809	RFC STO901229VE4	
18/07/13	11:50	7113	DEPOSITO CHQ		\$ 7,064.33	\$ 250,161.03	1967144		
18/07/13	12:25	4800	PAGO CHEQUE	\$ 16,000.00		\$ 234,161.03	0014796		
19/07/13	01:32	0585	PAG CHQ OI	\$ 18,212.00		\$ 215,949.03	0014690	0020585 RFC AUT950126811	
19/07/13	01:32	0585	PAG CHQ OI	\$ 13,224.00		\$ 202,725.03	0014698	0020585	
19/07/13	01:32	0974	PAG CHQ OI	\$ 7,673.98		\$ 195,051.05	0014810	0120974 RFC PERM670918QS1	
19/07/13	09:28	4809	PAGO CHEQUE	\$ 8,551.78		\$ 186,499.27	0014813		
19/07/13	10:01	7113	DEP EN EFECTIV		\$ 36,617.10	\$ 223,116.37	0		
19/07/13	10:01	7113	DEP EN EFECTIV		\$ 90,720.00	\$ 313,836.37	0		
19/07/13	10:01	7113	DEP EN EFECTIV		\$ 3,090.00	\$ 316,836.37	0		
19/07/13	11:55	7113	PAGO CHQ DEP	\$ 8,312.00		\$ 308,524.37	0014811	RFC STO901229VE4	
19/07/13	11:55	7113	PAGO CHQ DEP	\$ 4,142.36		\$ 304,382.01	0014800	RFC STO901229VE4	

19/07/13	11:55	7113	DEPOSITO CHQ		\$ 12,454.36	\$ 316,836.37	1967602	
19/07/13	14:48	4857	PAGO CHEQUE	\$ 9,248.59		\$ 307,587.78	0014787	
19/07/13	15:42	4653	PGO CHQ DEPCTA	\$ 9,359.00		\$ 298,228.78	0014818	RFC CFE370814QI0
19/07/13	15:49	4800	PGO CHQ DEPCTA	\$ 35,406.01		\$ 262,822.77	0014707	RFC MARH740819IL2
19/07/13	16:04	4704	PGO CHQ DEPCTA	\$ 35,148.00		\$ 227,674.77	0014816	RFC RMA840516GC3
19/07/13	16:05	4704	PGO CHQ DEPCTA	\$ 39,602.40		\$ 188,072.37	0014817	RFC RMA840516GC3
22/07/13	01:37	0974	PAG CHQ OI	\$ 7,200.00		\$ 180,872.37	0014783	0120974 RFC PAFR810707R82
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 46,937.60	\$ 227,809.97	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 234,770.00	\$ 462,579.97	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 42,234.70	\$ 504,814.67	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 31,772.65	\$ 536,587.32	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 209,910.00	\$ 746,497.32	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 17,822.50	\$ 764,319.82	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 225.90	\$ 764,545.72	0	
22/07/13	08:01	7012	DEP EN EFECTIV		\$ 227,070.00	\$ 991,615.72	0	
22/07/13	08:01	7012	FAL DEP EFEC	\$ 20.00		\$ 991,595.72	0	
22/07/13	09:38	7113	PAGO CHQ DEP	\$ 12,000.00		\$ 979,595.72	0014814	RFC STO901229VE4
22/07/13	09:38	7113	PAGO CHQ DEP	\$ 5,986.07		\$ 973,609.65	0014799	RFC STO901229VE4
22/07/13	09:38	7113	PAGO CHQ DEP	\$ 3,900.00		\$ 969,709.65	0014812	RFC STO901229VE4
22/07/13	09:38	7113	PAGO CHQ DEP	\$ 3,156.00		\$ 966,553.65	0014819	RFC STO901229VE4
22/07/13	09:38	7113	DEPOSITO CHQ		\$ 25,042.07	\$ 991,595.72	0	
22/07/13	11:36	8976	PAGO CHEQUE	\$ 16,500.00		\$ 975,095.72	0014822	
22/07/13	15:12	4677	PGO CHQ DEPCTA	\$ 247,246.15		\$ 727,849.57	0014836	RFC STE040224HD6
23/07/13	01:31	0630	PAG CHQ OI	\$ 63,846.40		\$ 664,003.17	0014720	0720630 RFC PLA9703041Y7
23/07/13	01:31	0585	PAG CHQ OI	\$ 13,000.00		\$ 651,003.17	0014815	0720585 RFC PAMR641101P13
23/07/13	01:31	0585	PAG CHQ OI	\$ 368,043.13		\$ 282,960.04	0014837	0020585 RFC CEX9809213U5
23/07/13	09:01	7012	DEP EN EFECTIV		\$ 202,100.00	\$ 485,060.04	0	
23/07/13	09:01	7012	DEP EN EFECTIV		\$ 16,141.25	\$ 501,201.29	0	
23/07/13	09:01	7012	FAL DEP EFEC	\$ 20.00		\$ 501,181.29	0	
23/07/13	14:07	4809	PGO CHQ DEPCTA	\$ 2,577.29		\$ 498,604.00	0014764	RFC SOC851204C44
23/07/13	14:20	7113	PAGO CHQ DEP	\$ 12,000.00		\$ 486,604.00	0014833	RFC STO901229VE4
23/07/13	14:20	7113	PAGO CHQ DEP	\$ 5,067.49		\$ 481,536.51	0014828	RFC STO901229VE4
23/07/13	14:20	7113	DEPOSITO CHQ		\$ 17,067.49	\$ 498,604.00	1967614	
23/07/13	14:29	0981	AB TRANS ELECT		\$ 149,633.00	\$ 648,237.00	4604887	PAGO TRANSV PRF COMPL 6127
23/07/13	15:05	4836	PGO CHQ DEPCTA	\$ 75,552.59		\$ 572,684.41	0014717	RFC NRE790906I88
24/07/13	02:07	0974	PAG CHQ OI	\$ 13,108.00		\$ 559,576.41	0014474	0120974 RFC POPG790522AE6
24/07/13	02:07	0974	PAG CHQ OI	\$ 13,920.00		\$ 545,656.41	0014711	0120974 RFC GAFL5105115G5
24/07/13	02:07	0974	PAG CHQ OI	\$ 59,610.43		\$ 486,045.98	0014713	0120974 RFC AAGG780427FEA
24/07/13	02:07	0974	PAG CHQ OI	\$ 69,473.57		\$ 416,572.41	0014714	0120974 RFC AAGG780427FEA
24/07/13	02:07	0974	PAG CHQ OI	\$ 30,160.00		\$ 386,412.41	0014734	0120974 RFC POPG790522AE6

24/07/13	02:07	0585	PAG CHQ OI	\$ 1,800.00	\$ 384,612.41	0014750	0020585 RFC MECS8610177T5
24/07/13	02:07	0585	PAG CHQ OI	\$ 8,700.00	\$ 375,912.41	0014820	0020585 RFC TENA6102165C3
24/07/13	02:07	0585	PAG CHQ OI	\$ 9,860.00	\$ 366,052.41	0014821	0020585 RFC TENA6102165C3
24/07/13	02:07	0585	PAG CHQ OI	\$ 2,798.44	\$ 363,253.97	0014824	0020585 RFC PAVI790122H69
24/07/13	09:41	0098	PAGO CHEQUE	\$ 5,000.00	\$ 358,253.97	0014829	
24/07/13	10:01	7012	DEP EN EFECTIV	\$ 212,550.00	\$ 570,803.97	0	
24/07/13	10:01	7012	DEP EN EFECTIV	\$ 39,643.90	\$ 610,447.87	0	
24/07/13	10:28	4659	PAGO CHEQUE	\$ 380.29	\$ 610,067.58	0014827	
24/07/13	11:40	4857	PGO CHQ DEPCTA	\$ 34,285.12	\$ 575,782.46	0014802	RFC MEVC800915GU1
24/07/13	12:20	7113	PAGO CHQ DEP	\$ 4,424.68	\$ 571,357.78	0014834	RFC STO901229VE4
24/07/13	12:20	7113	PAGO CHQ DEP	\$ 5,981.48	\$ 565,376.30	0014835	RFC STO901229VE4
24/07/13	12:20	7113	DEPOSITO CHQ	\$ 10,406.16	\$ 575,782.46	1967619	
24/07/13	16:05	4653	PGO CHQ DEPCTA	\$ 863.58	\$ 574,918.88	0014826	RFC ZABL6804012X5
25/07/13	01:12	0585	PAG CHQ OI	\$ 24,844.65	\$ 550,074.23	0014699	0020585 RFC AOCE561128MS5
25/07/13	01:12	0585	PAG CHQ OI	\$ 13,456.00	\$ 536,618.23	0014704	0210585 RFC HEPG721005E15
25/07/13	01:12	0974	PAG CHQ OI	\$ 42,269.86	\$ 494,348.37	0014730	0120974 RFC AASS820129DU0
25/07/13	09:01	7012	DEP EN EFECTIV	\$ 2,835.00	\$ 497,183.37	0	
25/07/13	09:01	7012	DEP EN EFECTIV	\$ 39,104.05	\$ 536,287.42	0	
25/07/13	09:01	7012	DEP EN EFECTIV	\$ 212,110.00	\$ 748,397.42	0	
25/07/13	09:01	7012	FAL DEP EFEC	\$ 20.00	\$ 748,377.42	0	
25/07/13	12:52	7113	PAGO CHQ DEP	\$ 1,789.97	\$ 746,587.45	0014856	RFC STO901229VE4
25/07/13	12:52	7113	PAGO CHQ DEP	\$ 7,068.51	\$ 739,518.94	0014858	RFC STO901229VE4
25/07/13	12:52	7113	DEPOSITO CHQ	\$ 20,513.15	\$ 760,032.09	1967624	
25/07/13	13:27	4854	PGO CHQ DEPCTA	\$ 54,003.26	\$ 706,028.83	0014791	RFC AUCL530626LN8
25/07/13	13:48	4677	PGO CHQ DEPCTA	\$ 274,196.60	\$ 431,832.23	0014860	RFC STE040224HD6
25/07/13	13:50	0099	PGO CHQ DEPCTA	\$ 10,903.07	\$ 420,929.16	0014823	RFC MOPC861030MN8
25/07/13	15:22	0421	PAGO CHEQUE	\$ 7,200.00	\$ 413,729.16	0014849	
25/07/13	15:27	7121	PGO CHQ DEPCTA	\$ 44,463.38	\$ 369,265.78	0014725	RFC CJA061016ALA
25/07/13	15:27	7121	PGO CHQ DEPCTA	\$ 28,440.26	\$ 340,825.52	0014724	RFC CJA061016ALA
25/07/13	15:28	7121	PGO CHQ DEPCTA	\$ 81,859.97	\$ 258,965.55	0014723	RFC CJA061016ALA
26/07/13	01:19	0974	PAG CHQ OI	\$ 67,642.50	\$ 191,323.05	0014696	0120974 RFC CDM060601 BY9

Movimientos : 201 - 300 de 355

[< Anteriores 100](#)

[Siguientes 55>](#)

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Usuario: **NORMA GABRIELA MONTANEZ ARCE**
 Ultimo acceso: **13-AGO-2013 11:04**

13 de Agosto de 2013
 11:38 a.m.

Consulta de movimientos de cuenta de cheques



» Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 1,231,740.97
Salvo buen cobro: \$ 0.00
Saldo total: \$ 1,231,740.97

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
 Periodo de:31/07/2013 al 31/07/2013

Total de cargos: 36 por \$ 657,854.61
 Total de abonos: 19 por \$ 1,596,738.47

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
26/07/13	01:19	0974	PAG CHQ OI	\$ 66,861.24		\$ 124,461.81	0014697	0120974 RFC CDM060601 BY9	
26/07/13	09:01	7012	DEP EN EFECTIV		\$ 47,854.85	\$ 172,316.66	0		
26/07/13	09:01	7012	DEP EN EFECTIV		\$ 211,170.00	\$ 383,486.66	0		
26/07/13	09:01	7012	DEP EN EFECTIV		\$ 4,869.00	\$ 388,355.66	0		
26/07/13	10:04	4818	PAGO CHEQUE	\$ 9,343.06		\$ 379,012.60	0014832		
26/07/13	10:06	4818	PAGO CHEQUE	\$ 8,327.39		\$ 370,685.21	0014830		
26/07/13	10:07	4818	PAGO CHEQUE	\$ 7,511.59		\$ 363,173.62	0014831		
26/07/13	12:20	7113	PAGO CHQ DEP	\$ 4,993.80		\$ 358,179.82	0014864	RFC STO901229VE4	
26/07/13	12:20	7113	DEPOSITO CHQ		\$ 18,357.00	\$ 376,536.82	1967627		
29/07/13	01:22	0585	PAG CHQ OI	\$ 41,296.00		\$ 335,240.82	0014705	0020585 RFC RAPG670312M4A	
29/07/13	01:22	0974	PAG CHQ OI	\$ 1,740.00		\$ 333,500.82	0014729	0120974 RFC SEC020227 SY5	
29/07/13	01:22	0974	PAG CHQ OI	\$ 18,444.00		\$ 315,056.82	0014735	0120974 RFC GAT930624 7G6	
29/07/13	01:22	0585	PAG CHQ OI	\$ 7,200.00		\$ 307,856.82	0014847	0440585 RFC HEMA660802	
29/07/13	01:22	0585	PAG CHQ OI	\$ 7,200.00		\$ 300,656.82	0014848	0210585 RFC AEGC890706000	
29/07/13	01:22	0974	PAG CHQ OI	\$ 7,200.00		\$ 293,456.82	0014854	0120974 RFC AAAM611122	
29/07/13	10:16	0278	PGO CHQ DEPCTA	\$ 33,940.00		\$ 259,516.82	0014861	RFC MEM9209012E1	
29/07/13	10:17	0278	PGO CHQ DEPCTA	\$ 18,305.00		\$ 241,211.82	0014863	RFC MEM9209012E1	
29/07/13	07:01	7012	DEP EN EFECTIV		\$ 201,660.00	\$ 442,871.82	0		
29/07/13	07:01	7012	DEP EN EFECTIV		\$ 18,038.50	\$ 460,910.32	0		
29/07/13	07:01	7012	DEP EN EFECTIV		\$ 39,587.80	\$ 500,498.12	0		
29/07/13	07:01	7012	DEP EN EFECTIV		\$ 227,900.00	\$ 728,398.12	0		
29/07/13	07:01	7012	DEP EN EFECTIV		\$ 34,947.30	\$ 763,345.42	0		
29/07/13	07:01	7012	DEP EN EFECTIV		\$ 237,590.00	\$ 1,000,935.42	0		
29/07/13	09:04	4848	PGO CHQ	\$ 7,200.00		\$ 993,735.42	0014853	RFC EIGJ5303111D2	

DEPCTA

29/07/13	10:44	7851	PAGO CHEQUE	\$ 7.200.00	\$ 986.535.42	0014842	
29/07/13	12:32	7112	PGO CHQ DEPCTA	\$ 22.540.61	\$ 963.994.81	0014712	RFC LCO010802EA2
29/07/13	13:31	7113	DEP S B COBRO	\$ 137.31	\$ 964.132.12	1967178	1967178
29/07/13	15:25	4698	PAGO CHEQUE	\$ 7.200.00	\$ 956.932.12	0014851	
29/07/13	15:49	0981	AB TRANS ELECT	\$ 4.992.00	\$ 961.924.12	9323733	PAGO TRANSV EMPRES 6130
30/07/13	01:38	0585	PAG CHQ OI	\$ 59.967.36	\$ 901.956.76	0014721	0020585 RFC PMR920213FY6
30/07/13	09:01	7012	DEP EN EFECTIV	\$ 237.520.00	\$ 1.139.476.76	0	
30/07/13	09:01	7012	DEP EN EFECTIV	\$ 23.046.90	\$ 1.162.523.66	0	
30/07/13	09:01	7012	DEP EN EFECTIV	\$ 194.00	\$ 1.162.717.66	0	
30/07/13	09:01	7012	FAL DEP EFEC	\$ 20.00	\$ 1.162.697.66	0	
30/07/13	09:45	0403	PAGO CHEQUE	\$ 8.737.88	\$ 1.153.959.78	0014899	
31/07/13	01:40	0585	PAG CHQ OI	\$ 26.415.53	\$ 1.127.544.25	0014722	0720585 RFC RCO841101QY3
31/07/13	01:40	0585	PAG CHQ OI	\$ 7.200.00	\$ 1.120.344.25	0014852	0440585 RFC HEMA660802
31/07/13	01:40	0585	PAG CHQ OI	\$ 216.228.73	\$ 904.115.52	0014902	0020585 RFC CEX9809213U5
31/07/13	08:01	7012	DEP EN EFECTIV	\$ 227.860.00	\$ 1.131.975.52	0	
31/07/13	08:01	7012	DEP EN EFECTIV	\$ 4.850.00	\$ 1.136.825.52	0	
31/07/13	08:01	7012	DEP EN EFECTIV	\$ 42.291.75	\$ 1.179.117.27	0	
31/07/13	08:01	7012	FAL DEP EFEC	\$ 100.00	\$ 1.179.017.27	0	
31/07/13	10:29	8976	PAGO CHEQUE	\$ 30.000.00	\$ 1.149.017.27	0014883	
31/07/13	11:29	8976	PAGO CHEQUE	\$ 12.000.00	\$ 1.137.017.27	0014881	
31/07/13	12:04	7113	PAGO CHQ DEP	\$ 2.805.80	\$ 1.134.211.47	0014901	RFC STO901229VE4
31/07/13	12:04	7113	PAGO CHQ DEP	\$ 11.066.26	\$ 1.123.145.21	0014887	RFC STO901229VE4
31/07/13	12:04	7113	DEPOSITO CHQ	\$ 13.872.06	\$ 1.137.017.27	1967637	
31/07/13	13:31	0970	COM CONS B- EL	\$ 3.003.00	\$ 1.134.014.27	9016912	COMISION CONSULTAS 80086791651A
31/07/13	13:31	0970	IVA COMISION	\$ 480.48	\$ 1.133.533.79	9016912	COMISION CONSULTAS 80086791651A
31/07/13	13:31	0970	COM T INTERNA	\$ 11.00	\$ 1.133.522.79	9016911	00002 TRANSF. INTERNAS 5 C/U 80086791651A
31/07/13	13:31	0970	IVA COMISION	\$ 1.76	\$ 1.133.521.03	9016911	00002 TRANSF. INTERNAS 5 C/U 80086791651A
31/07/13	00:53	0560	COM CHQ PAGAD	\$ 2.842.00	\$ 1.130.679.03	0	N.OP. 0000203
31/07/13	00:53	0560	IVA COMISION	\$ 454.72	\$ 1.130.224.31	0	
31/07/13	00:53	0560	COM RET EDO C	\$ 15.00	\$ 1.130.209.31	0	
31/07/13	00:53	0560	IVA COMISION	\$ 2.40	\$ 1.130.206.91	0	

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< Anteriores 100

