Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 04-JUL-2013 09:40

4 de Julio de 2013
15:03 p.m.

Consulta de movimientos de cuenta de cheques

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible:	$ 490,435.43
Salvo buen cobro:	$ 0.00
Saldo total:	$ 490,435.43

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/06/2013 al 30/06/2013

Total de cargos: 67 por $ 1,576,231.83
Total de abonos: 33 por $ 1,565,401.46

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/06/13	04:43	0585	PAG CHQ OI	$ 10,874.99		$ 1,452,022.54	0014361	0210585 RFC COSJ370706JL8	
03/0[illegible]	04:43	0974	PAG CHQ OI	$ 22,388.00		$ 1,429,634.54	0014366	0120974 RFC POPG790522AE6	
03/06/13	04:43	0585	PAG CHQ OI	$ 7,200.00		$ 1,422,434.54	0014397	0440585 RFC HEMA660802	
03/06/13	04:43	0585	PAG CHQ OI	$ 7,200.00		$ 1,415,234.54	0014403	0440585 RFC HEMA660802	
03/06/13	04:43	0585	PAG CHQ OI	$ 76,449.09		$ 1,338,785.45	0014454	0020585 RFC CJA061016ALA	
03/06/13	04:43	0585	PAG CHQ OI	$ 240,327.00		$ 1,098,458.45	0014455	0020585 RFC CEX9809213U5	
03/06/13	04:43	0585	PAG CHQ OI	$ 82,533.42		$ 1,015,925.03	0014456	0020585 RFC CJA061016ALA	
03/06/13	04:43	0585	PAG CHQ OI	$ 103,416.50		$ 912,508.53	0014457	0020585 RFC CJA061016ALA	
03/06/13	10:01	7113	DEP EN EFECTIV		$ 4,815.00	$ 917,323.53	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 17,425.75	$ 934,749.28	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 92,010.00	$ 1,026,759.28	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 34,308.65	$ 1,061,067.93	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 43,000.00	$ 1,104,067.93	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 3,369.80	$ 1,107,437.73	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 37,520.00	$ 1,144,957.73	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 1,699.00	$ 1,146,656.73	0		
03/06/13	10:01	7113	DEP EN EFECTIV		$ 43,000.00	$ 1,189,656.73	0		
03[illegible]	10:01	7113	FAL DEP EFEC	$ 196.50		$ 1,189,460.23	0		
03/06/13	11:20	4800	PGO CHQ DEPCTA	$ 22,045.38		$ 1,167,414.85	0014419	RFC PEAM640428	
03/06/13	12:20	4818	PAGO CHEQUE	$ 29,996.02		$ 1,137,418.83	0014427		
03/06/13	12:42	4800	PGO CHQ DEPCTA	$ 17,570.27		$ 1,119,848.56	0014421	RFC GUGM700730	
03/06/13	12:44	4800	PGO CHQ DEPCTA	$ 25,276.75		$ 1,094,571.81	0014478	RFC GUGF7201261D2	
03/06/13	13:04	2224	PGO CHQ DEPCTA	$ 1,800.00		$ 1,092,771.81	0014293	RFC MECE830121QNA	
03/06/13	14:10	7113	PAGO CHQ DEP	$ 9,882.00		$ 1,082,889.81	0014408	RFC AXT940727FP8	
03/06/13	14:12	4854	PGO CHQ DEPCTA	$ 18,584.03		$ 1,064,305.78	0014418	RFC AISC550523IV5	
03/06/13	14:19	7113	PAGO CHQ DEP	$ 5,000.20		$ 1,059,305.58	0014439	RFC STO901229VE4	
03/06/13	14:19	7113	PAGO CHQ DEP	$ 5,863.47		$ 1,053,442.11	0014449	RFC STO901229VE4	

03/06/13	14:19	7113	PAGO CHQ DEP	$ 5,482.92 c		$ 1,047,959.19	0014444	RFC STO901229VE4
03/06/13	14:19	7113	PAGO CHQ DEP	$ 4,860.20 c		$ 1,043,098.99	0014445	RFC STO901229VE4
03/06/13	14:19	7113	PAGO CHQ DEP	$ 4,047.17 c		$ 1,039,051.82	0014440	RFC STO901229VE4
03/06/13	14:19	7113	PAGO CHQ DEP	$ 3,762.18 c		$ 1,035,289.64	0014450	RFC STO901229VE4
03/06/13	14:19	7113	PAGO CHQ DEP	$ 3,589.66 c		$ 1,031,699.98	0014441	RFC STO901229VE4
03/06/13	14:19	7113	DEPOSITO CHQ	c	$ 43,588.79 c	$ 1,075,288.77	9787184	
03/06/13	14:19	7113	PAGO CHQ DEP	$ 1,750.00 c		$ 1,073,538.77	0014410	RFC STO901229VE4
03/06/13	14:19	7113	DEPOSITO CHQ		$ 1,750.00 c	$ 1,075,288.77	9787184	
03/06/13	14:54	6803	PAGO CHEQUE	$ 22,166.00 c		$ 1,053,122.77	0014432	
03/06/13	15:06	4857	PAGO CHEQUE	$ 12,000.00 c		$ 1,041,122.77	0014447	
03/06/13	15:47	8976	PAGO CHEQUE	$ 1,500.00 c		$ 1,039,622.77	0014482	
03/06/13	15:47	8976	PAGO CHEQUE	$ 1,500.00 c		$ 1,038,122.77	0014481	
04/06/13	01:31	0974	PAG CHQ OI	$ 7,200.00 c		$ 1,030,922.77	0014388	0120974 RFC CACC651214SF2
04/06/13	01:31	0974	PAG CHQ OI	$ 7,200.00 c		$ 1,023,722.77	0014389	0120974 RFC CACC651214SF2
04/06/13	01:31	0974	PAG CHQ OI	$ 7,200.00 c		$ 1,016,522.77	0014391	0120974 RFC NFI980108 PX5
04/0[illegible]	01:31	0585	PAG CHQ OI	$ 7,200.00 c		$ 1,009,322.77	0014401	0020585
04/06/13	01:31	0585	PAG CHQ OI	$ 35,806.64 c		$ 973,516.13	0014453	0300585 RFC RCO841101QY3
04/06/13	10:44	4809	PGO CHQ DEPCTA	$ 14,220.60 c		$ 959,295.53	0014470	RFC MARH740819IL2
04/06/13	11:01	7113	DEP EN EFECTIV		$ 14,638.30 7	$ 973,933.83	0	
04/06/13	11:01	7113	DEP EN EFECTIV		$ 380.00 9	$ 974,313.83	0	
04/06/13	11:01	7113	DEP EN EFECTIV		$ 234,300.00 8	$ 1,208,613.83	0	
04/06/13	11:01	7113	DEP EN EFECTIV		$ 1,735.50 10	$ 1,210,349.33	0	
04/06/13	11:01	7113	DEP EN EFECTIV		$ 1,090.00 10	$ 1,211,439.33	0	
04/06/13	11:48	4818	PAGO CHEQUE	$ 18,247.00 1		$ 1,193,192.33	0014493	
04/06/13	11:48	4848	PAGO CHEQUE	$ 2,933.99 c		$ 1,190,258.34	0014448	
04/06/13	12:29	0981	AB TRANS ELECT		$ 200,000.00	$ 1,390,258.34	2205604	PAGO TRANSV PRF A CTA 6113
04/06/13	12:29	0981	AB TRANS ELECT		$ 4,200.00	$ 1,394,458.34	2205628	PAGO TRANSV EMPRESARIAL 6114
04/06/13	13:14	4653	PAGO CHEQUE	$ 22,805.83 c		$ 1,371,652.51	0014430	
04/06/13	13:18	0421	PGO CHQ DEPCTA	$ 76,258.40 c		$ 1,295,394.11	0014489	RFC RMA840516GC3
04/0[illegible]3	13:37	7113	PAGO CHQ DEP	$ 3,559.96 c		$ 1,291,834.15	0014451	RFC STO901229VE4
04/06/13	13:37	7113	DEPOSITO CHQ		$ 3,559.96 11	$ 1,295,394.11	9787135	
05/06/13	01:32	0974	PAG CHQ OI	$ 41,394.67 c		$ 1,253,999.44	0014428	1370974 RFC FORM8005173D6
05/06/13	01:32	0585	PAG CHQ OI	$ 25,659.53 c		$ 1,228,339.91	0014458	0720585 RFC APM8805092U9
05/06/13	01:32	0585	PAG CHQ OI	$ 12,166.08 c		$ 1,216,173.83	0014460	0210585 RFC CAOC870319000
05/06/13	01:32	0630	PAG CHQ OI	$ 33,605.20 c		$ 1,182,568.63	0014484	0720630 RFC PLA9703041Y7
05/06/13	09:14	0313	PGO CHQ DEPCTA	$ 18,686.53 2		$ 1,163,882.10	0014508	RFC IFN060425C53
05/06/13	09:15	0313	PAGO CHEQUE	$ 2,933.99 c		$ 1,160,948.11	0014452	
05/06/13	09:21	6803	PAGO CHEQUE	$ 20,091.02 c		$ 1,140,857.09	0014429	
05/06/13	09:25	6803	PGO CHQ DEPCTA	$ 101,813.15 3		$ 1,039,043.94	0014494	RFC CACX630226V27
05/06/13	10:01	7113	DEP EN EFECTIV		$ 802.00 12	$ 1,039,845.94	0	
05/06/13	10:01	7113	SOBR DEP EFEC		$ 50.00	$ 1,039,895.94	0	
05/06/13	10:01	7113	DEP EN EFECTIV		$ 1,476.50 13	$ 1,041,372.44	0	
05/06/13	10:01	7113	DEP EN EFECTIV		$ 197,510.00 14	$ 1,238,882.44	0	

05/06/13	10:01	7113	DEP EN EFECTIV		$ 38,567.70 15	$ 1,277,450.14	0	
05/06/13	12:45	7113	PAGO CHQ DEP	$ 7,200.00 c		$ 1,270,250.14	0014393	RFC STO901229VE4
05/06/13	12:47	7113	PAGO CHQ DEP	$ 3,638.33 c		$ 1,266,611.81	0014443	RFC STO901229VE4
05/06/13	12:47	7113	DEPOSITO CHQ		$ 6,624.22 16	$ 1,273,236.03	9787187	
05/06/13	13:34	4677	PGO CHQ DEPCTA	$ 1,120.98 4		$ 1,272,115.05	0014502	RFC ZABL6804012X5
05/06/13	14:25	4677	PAGO CHEQUE	$ 26,781.86 5		$ 1,245,333.19	0014509	
06/06/13	01:22	0974	PAG CHQ OI	$ 139,709.48 c		$ 1,105,623.71	0014446	0120974 RFC SRC360518
06/06/13	01:22	0585	PAG CHQ OI	$ 39,207.60 c		$ 1,066,416.11	0014468	0720585 RFC FMO900723IY8
06/06/13	01:22	0585	PAG CHQ OI	$ 6,124.80 6		$ 1,060,291.31	0014495	0020585 RFC AUT950126811
06/06/13	10:07	7123	PAGO CHEQUE	$ 43,718.91 c		$ 1,016,572.40	0014420	
06/06/13	10:10	4800	PGO CHQ DEPCTA	$ 16,179.98 c		$ 1,000,392.42	0014422	RFC EIVD5812107L2
06/06/13	10:53	7250	PAGO CHEQUE	$ 3,765.73 c		$ 996,626.69	0014433	
06/06/13	11:01	7113	DEP EN EFECTIV		$ 188,350.00 17	$ 1,184,976.69	0	
06/06/13	11:01	7113	DEP EN EFECTIV		$ 2,500.00 18	$ 1,187,476.69	0	
06/0[illegible]	11:01	7113	DEP EN EFECTIV		$ 1,885.00 19	$ 1,189,361.69	0	
06/06/13	11:01	7113	DEP EN EFECTIV		$ 32,048.50 20	$ 1,221,410.19	0	
06/06/13	11:34	0981	AB TRANS ELECT		$ 254,212.00	$ 1,475,622.19	4094400	PAGO TRANSV PRF COMPL 6113
06/06/13	12:24	7113	PAGO CHQ DEP	$ 2,147.00 7		$ 1,473,475.19	0014497	RFC STO901229VE4
06/06/13	12:24	7113	PAGO CHQ DEP	$ 1,518.00 8		$ 1,471,957.19	0014510	RFC STO901229VE4
06/06/13	12:24	7113	PAGO CHQ DEP	$ 5,718.80 9		$ 1,466,238.39	0014500	RFC STO901229VE4
06/06/13	12:24	7113	DEPOSITO CHQ		$ 9,383.80 22	$ 1,475,622.19	1966014	
06/06/13	12:25	7113	PAGO CHQ DEP	$ 6,723.39 10		$ 1,468,898.80	0014515	RFC STO901229VE4
06/06/13	12:25	7113	PAGO CHQ DEP	$ 3,670.00 11		$ 1,465,228.80	0014517	RFC STO901229VE4
06/06/13	12:25	7113	DEPOSITO CHQ		$ 10,393.39 21	$ 1,475,622.19	1966015	
06/06/13	12:32	7113	PAGO CHQ DEP	$ 7,200.00 c		$ 1,468,422.19	0014415	RFC STO901229VE4
06/06/13	12:32	7113	PAGO CHQ DEP	$ 7,200.00 c		$ 1,461,222.19	0014417	RFC STO901229VE4
06/06/13	12:32	7113	PAGO CHQ DEP	$ 7,200.00 c		$ 1,454,022.19	0014414	RFC STO901229VE4
06/06/13	12:32	7113	PAGO CHQ DEP	$ 7,200.00 c		$ 1,446,822.19	0014416	RFC STO901229VE4
06/06/13	12:41	5236	AN PAG CHQ OI		$ 39,207.60 c	$ 1,486,029.79	0014468	DEVBCO072C3
06[illegible]3	14:09	4809	PGO CHQ DEPCTA	$ 33,962.63 c		$ 1,452,067.16	0014431	RFC BORF750114DN6

Movimientos : 1 - 100 de 394

Siguientes 100>

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Consultas | Transferencias | Tesorería | Servicios | Administración y control | FX•online

Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 04-JUL-2013 09:40

4 de Julio de 2013
15:04 p.m.

SITIO SEGURO | Demo enlace | Ayuda

Consulta de movimientos de cuenta de cheques

▶ Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible:	$ 490,435.43
Salvo buen cobro:	$ 0.00
Saldo total:	$ 490,435.43

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Período de:30/06/2013 al 30/06/2013

Total de cargos: 61 por $ 2,878,568.75
Total de abonos: 39 por $ 2,393,065.77

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
07/06/13	01:35	0585	PAG CHQ OI	$ 7,200.00		$ 1,444,867.16	0014384	0600585 RFC GOAE680311GE0	
07/06/13	01:35	0585	PAG CHQ OI	$ 7,200.00		$ 1,437,667.16	0014385	0600585 RFC GOAE680311GE0	
07/06/13	01:35	0974	PAG CHQ OI	$ 7,200.00		$ 1,430,467.16	0014390	0120974 RFC AEGN920718HN2	
07/06/13	01:35	0585	PAG CHQ OI	$ 5,387.53		$ 1,425,079.63	0014426	0020585 RFC MARJ770728594	
07/06/13	01:35	0974	PAG CHQ OI	$ 43,911.38		$ 1,381,168.25	0014475	0120974 RFC AAGG780427FEA	
07/06/13	01:35	0585	PAG CHQ OI	$ 9,980.64		$ 1,371,187.61	0014512	0020585 RFC CAPR540928TZ0	
07/06/13	01:35	0585	PAG CHQ OI	$ 12,149.48		$ 1,359,038.13	0014513	0020585 RFC CAPR540928TZ0	
07/06/13	01:35	0585	PAG CHQ OI	$ 2,000.00		$ 1,357,038.13	0014516	0720585 RFC PAMR641101P13	
07/06/13	01:35	0585	PAG CHQ OI	$ 46,400.00		$ 1,310,638.13	0014519	0720585 RFC PAMR641101P13	
07/06/13	01:35	0630	PAG CHQ OI	$ 444,847.19		$ 865,790.94	0014520	0720630 RFC SBG971124PL2	
07/06/13	10:01	7113	DEP EN EFECTIV		$ 49,265.80	$ 915,056.74	0		
07/06/13	10:01	7113	DEP EN EFECTIV		$ 12,100.00	$ 927,156.74	0		
07/06/13	10:01	7113	DEP EN EFECTIV		$ 260,280.00	$ 1,187,436.74	0		
07/06/13	10:01	7113	FAL DEP EFEC	$ 200.00		$ 1,187,236.74	0		
07/06/13	10:31	0974	AN PAG CHQ OI		$ 43,911.38	$ 1,231,148.12	0014475	0120974 RFC AAGG780427FEA	
07/06/13	10:31	0585	AN PAG CHQ OI		$ 46,400.00	$ 1,277,548.12	0014519	0720585 RFC PAMR641101P13	
07/06/13	12:20	7113	PAGO CHQ DEP	$ 900.00		$ 1,276,648.12	0014511	RFC STO901229VE4	
07/06/13	12:20	7113	DEPOSITO CHQ		$ 900.00	$ 1,277,548.12	1966019		
07/06/13	12:30	8976	PAGO CHEQUE	$ 7,800.44		$ 1,269,747.68	0014518		
07/06/13	12:36	4653	PGO CHQ DEPCTA	$ 29,897.00		$ 1,239,850.68	0014496	RFC CFE370814QI0	
07/06/13	14:30	0330	PAGO CHEQUE	$ 950.04		$ 1,238,900.64	0014466		
07/06/13	14:32	4677	PGO CHQ DEPCTA	$ 77,386.45		$ 1,161,514.19	0014463	RFC AAM970827FD7	
07/06/13	15:25	4815	PGO CHQ DEPCTA	$ 2,018.40		$ 1,159,495.79	0014488	RFC LOLV5801081A4	
10/06/13	01:33	0585	PAG CHQ OI	$ 5,220.00		$ 1,154,275.79	0014472	0720585 RFC ROLU521130TK6	
10/06/13	01:33	0585	PAG CHQ OI	$ 20,891.60		$ 1,133,384.19	0014476	0210585 RFC GOMM530604000	

10/06/13	01:33	0974	PAG CHQ OI	$ 34,741.60		$ 1,098,642.59	0014490	0120974 RFC OOLO7811235Z9
10/06/13	12:02	7113	DEP EN EFECTIV		$ 37,766.00	$ 1,136,408.59	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 1,886.50	$ 1,138,295.09	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 227,140.00	$ 1,365,435.09	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 23,644.80	$ 1,389,079.89	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 200.00	$ 1,389,279.89	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 5,023.00	$ 1,394,302.89	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 31,429.55	$ 1,425,732.44	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 2,029.00	$ 1,427,761.44	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 192,120.00	$ 1,619,881.44	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 220,220.00	$ 1,840,101.44	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 1,000.00	$ 1,841,101.44	0	
10/06/13	12:02	7113	DEP EN EFECTIV		$ 2,388.80	$ 1,843,490.24	0	
10/06/13	12:02	7113	FAL DEP EFEC	$ 100.00		$ 1,843,390.24	0	
10/06/13	14:36	6803	PAGO CHEQUE	$ 6,600.00		$ 1,836,790.24	0014504	
10/06/13	15:33	7113	DEPOSITO CHQ		$ 5,454.03	$ 1,842,244.27	1966024	
10/06/13	15:34	7113	PAGO CHQ DEP	$ 7,200.00		$ 1,835,044.27	0014392	RFC STO901229VE4
10/06/13	15:34	7113	DEPOSITO CHQ		$ 31,277.16	$ 1,866,321.43	1966025	
10/06/13	15:50	4689	PAGO CHEQUE	$ 438.22		$ 1,865,883.21	0014503	
11/06/13	01:44	0585	PAG CHQ OI	$ 28,188.00		$ 1,837,695.21	0014469	0020585 RFC RAPG670312M4A
11/06/13	01:44	0585	PAG CHQ OI	$ 28,750.60		$ 1,808,944.61	0014486	0720585 RFC SRA860227CT4
11/06/13	01:44	0974	PAG CHQ OI	$ 142,406.15		$ 1,666,538.46	0014505	0120974 RFC SRC360518
11/06/13	01:44	0974	PAG CHQ OI	$ 151,307.76		$ 1,515,230.70	0014506	0120974 RFC SRC360518
11/06/13	01:44	0585	PAG CHQ OI	$ 34,368.77		$ 1,480,861.93	0014525	0440585 RFC MARH740819IL2
11/06/13	11:01	7113	DEP EN EFECTIV		$ 1,768.00	$ 1,482,629.93	0	
11/06/13	11:01	7113	DEP EN EFECTIV		$ 162,870.00	$ 1,645,499.93	0	
11/06/13	11:01	7113	DEP EN EFECTIV		$ 2,520.00	$ 1,648,019.93	0	
11/06/13	11:01	7113	DEP EN EFECTIV		$ 22,593.80	$ 1,670,613.73	0	
11/06/13	12:58	7113	PAGO CHQ DEP	$ 1,450.00		$ 1,669,163.73	0014514	RFC STO901229VE4
11/06/13	12:58	7113	PAGO CHQ DEP	$ 11,000.00		$ 1,658,163.73	0014526	RFC STO901229VE4
11/06/13	12:58	7113	PAGO CHQ DEP	$ 46,400.00		$ 1,611,763.73	0014529	RFC STO901229VE4
11/06/13	12:58	7113	DEPOSITO CHQ		$ 70,313.94	$ 1,682,077.67	1966036	
11/06/13	13:37	4824	PGO CHQ DEPCTA	$ 17,489.28		$ 1,664,588.39	0014521	RFC CJA061016ALA
11/06/13	13:38	4824	PGO CHQ DEPCTA	$ 33,056.52		$ 1,631,531.87	0014522	RFC CJA061016ALA
11/06/13	13:39	4824	PGO CHQ DEPCTA	$ 52,275.98		$ 1,579,255.89	0014523	RFC CJA061016ALA
11/06/13	14:42	4677	PGO CHQ DEPCTA	$ 418,668.33		$ 1,160,587.56	0014532	RFC STE040224HD6
11/06/13	15:42	4719	PAGO CHEQUE	$ 3,811.01		$ 1,156,776.55	0014442	
12/06/13	01:49	0585	PAG CHQ OI	$ 12,631.35		$ 1,144,145.20	0014333	0210585 RFC ABA920310QW0
12/06/13	01:49	0585	PAG CHQ OI	$ 6,411.62		$ 1,137,733.58	0014334	0210585 RFC ABA920310QW0
12/06/13	01:49	0585	PAG CHQ OI	$ 60,825.18		$ 1,076,908.40	0014459	0020585 RFC PELA751121RC3
12/06/13	01:49	0585	PAG CHQ OI	$ 5,309.00		$ 1,071,599.40	0014465	0020585 RFC AOCE561128MS5
12/06/13	01:49	0585	PAG CHQ OI	$ 26,300.88		$ 1,045,298.52	0014471	0210585 RFC IPA890206MA4
12/06/13	01:49	0974	PAG CHQ OI	$ 751.34		$ 1,044,547.18	0014473	0120974 RFC LUB000428 3C4

12/06/13	01:49	0974	PAG CHQ OI	$ 12,760.00	C		$ 1,031,787.18	0014479	0120974 RFC GAFL5105115G5
12/06/13	01:49	0585	PAG CHQ OI	$ 39,207.60	32		$ 992,579.58	0014531	0720585 RFC FMO900723IY8
12/06/13	01:49	0585	PAG CHQ OI	$ 6,728.00	33		$ 985,851.58	0014539	0020585 RFC AUT950126811
12/06/13	10:01	7113	DEP EN EFECTIV		44	$ 217,800.00	$ 1,203,651.58	0	
12/06/13	10:01	7113	DEP EN EFECTIV		45	$ 45,592.25	$ 1,249,243.83	0	
12/06/13	10:01	7113	DEP EN EFECTIV		46	$ 1,723.00	$ 1,250,966.83	0	
12/06/13	10:01	7113	DEP EN EFECTIV		47	$ 2,550.00	$ 1,253,516.83	0	
12/06/13	12:28	7113	PAGO CHQ DEP	$ 3,145.34	34		$ 1,250,371.49	0014538	RFC STO901229VE4
12/06/13	12:28	7113	PAGO CHQ DEP	$ 3,340.80	35		$ 1,247,030.69	0014541	RFC STO901229VE4
12/06/13	12:28	7113	PAGO CHQ DEP	$ 5,597.00	36		$ 1,241,433.69	0014550	RFC STO901229VE4
12/06/13	12:28	7113	PAGO CHQ DEP	$ 4,038.00	37		$ 1,237,395.69	0014537	RFC STO901229VE4
12/06/13	12:28	7113	PAGO CHQ DEP	$ 11,000.00	38		$ 1,226,395.69	0014534	RFC STO901229VE4
12/06/13	12:28	7113	DEPOSITO CHQ		113	$ 27,121.14	$ 1,253,516.83	1966040	
12/06/13	15:24	4677	PGO CHQ DEPCTA	$ 31,220.00	39		$ 1,222,296.83	0014548	RFC CARS760310NK5
12/0[illegible]	17:53	0981	AB TRANS ELECT			$ 200,000.00	$ 1,422,296.83	9219096	PAGO TRANSV PRF A CTA 6116
12/06/13	17:53	0981	AB TRANS ELECT			$ 3,672.00	$ 1,425,968.83	9219107	PAGO TRANSV EMPRESARIAL 6117
13/06/13	09:37	0981	AB TRANS ELECT			$ 142,789.00	$ 1,568,757.83	9408605	PAGO TRANSV PRF COMPL 6116
13/06/13	10:01	7113	DEP EN EFECTIV		109	$ 487.25	$ 1,569,245.08	0	
13/06/13	10:01	7113	DEP EN EFECTIV		49	$ 218,660.00	$ 1,787,905.08	0	
13/06/13	10:01	7113	DEP EN EFECTIV		50	$ 43,758.55	$ 1,831,663.63	0	
13/06/13	10:01	7113	DEP EN EFECTIV		51	$ 1,250.00	$ 1,832,913.63	0	
13/06/13	10:01	7113	FAL DEP EFEC	$ 57.25			$ 1,832,856.38	0	
13/06/13	10:45	4653	PGO CHQ DEPCTA	$ 958.11	40		$ 1,831,898.27	0014501	RFC RACV7411089LA
13/06/13	12:39	7113	PAGO CHQ DEP	$ 21,000.00	41		$ 1,810,898.27	0014535	RFC STO901229VE4
13/06/13	12:39	7113	PAGO CHQ DEP	$ 2,210.00	42		$ 1,808,688.27	0014542	RFC STO901229VE4
13/06/13	12:39	7113	PAGO CHQ DEP	$ 7,200.00	43		$ 1,801,488.27	0014543	RFC STO901229VE4
13/06/13	12:39	7113	DEPOSITO CHQ		52	$ 30,410.00	$ 1,831,898.27	1967034	
13/06/13	13:03	7113	DEP S B COBRO		53	$ 2,750.82	$ 1,834,649.09	1967032	1967032
13[illegible]3	15:23	4809	PAGO CHEQUE	$ 7,200.00	44		$ 1,827,449.09	0014547	
13/06/13	15:44	7289	PGO CHQ DEPCTA	$ 795,333.31	45		$ 1,032,115.78	0014552	RFC IEL991006AK5
14/06/13	01:28	0585	PAG CHQ OI	$ 30,624.00	C		$ 1,001,491.78	0014461	0020585 RFC CDM060601BY9
14/06/13	01:28	0585	PAG CHQ OI	$ 34,927.60	C		$ 966,564.18	0014462	0020585 RFC CDM060601BY9

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Usuario: NORMA GABRIELA MONTANEZ ARCE

Ultimo acceso: 04-JUL-2013 09:40

4 de Julio de 2013
15:04 p.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:	$ 490,435.43
Salvo buen cobro:	$ 0.00
Saldo total:	$ 490,435.43

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC
Periodo de:30/06/2013 al 30/06/2013

Total de cargos: 49 por $ 2,739,882.24
Total de abonos: 51 por $ 2,756,556.75

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
14/06/13	01:28	0974	PAG CHQ OI	$ 8,403.27 c		$ 958,160.91	0014477	0120974 RFC FOGR6402039P4	
14/06/13	01:28	0974	PAG CHQ OI	$ 17,277.60 c		$ 940,883.31	0014491	0120974 RFC AASS820129DU0	
14/06/13	01:28	0974	PAG CHQ OI	$ 34,378.34 c		$ 906,504.97	0014492	0120974 RFC AASS820129DU0	
14/06/13	01:28	0585	PAG CHQ OI	$ 7,308.06 46		$ 899,196.91	0014524	0300585 RFC RCO841101QY3	
14/06/13	10:02	7113	DEP EN EFECTIV		54 $ 214,850.00	$ 1,114,046.91	0		
14/06/13	10:02	7113	DEP EN EFECTIV		55 $ 2,223.50	$ 1,116,270.41	0		
14/06/13	10:02	7113	DEP EN EFECTIV		56 $ 37,301.25	$ 1,153,571.66	0		
14/06/13	10:55	4824	PGO CHQ DEPCTA	$ 9,628.00 c		$ 1,143,943.66	0014369	RFC CAVP620123KJ5	
14/06/13	14:11	7113	DEPOSITO CHQ		57 $ 8,102.24	$ 1,152,045.90	1967039		
14/06/13	14:56	0421	PGO CHQ DEPCTA	$ 13,398.00 47		$ 1,138,647.90	0014551	RFC MEM9209012E1	
14/06/13	15:34	0264	DEP S B COBRO		126 $ 24,293.00	$ 1,162,940.90	2641763	002641763	
14/06/13	16:06	4677	PGO CHQ DEPCTA	$ 78,831.73 48		$ 1,084,109.17	0014555	RFC BSM970519DU8	
14/06/13	16:07	4677	PGO CHQ DEPCTA	$ 406,714.06 49		$ 677,395.11	0014556	RFC BSM970519DU8	
17/06/13	01:44	0585	PAG CHQ OI	$ 24,243.15 c		$ 653,151.96	0014467	0720585 RFC FOC840312KYA	
17/06/13	01:44	0974	PAG CHQ OI	$ 43,911.38 50		$ 609,240.58	0014530	0120974 RFC AAGG780427FEA	
17/06/13	01:44	0974	PAG CHQ OI	$ 144,211.20 51		$ 465,029.38	0014553	0120974 RFC GLO001222 644	
17/06/13	01:44	0585	PAG CHQ OI	$ 357,120.12 52		$ 107,909.26	0014558	0020585 RFC CEX9809213U5	
17/06/13	10:01	7113	DEP EN EFECTIV		58 $ 1,927.00	$ 109,836.26	0		
17/06/13	10:01	7113	DEP EN EFECTIV		59 $ 232,870.00	$ 342,706.26	0		
17/06/13	10:01	7113	DEP EN EFECTIV		60 $ 1,380.00	$ 344,086.26	0		
17/06/13	10:01	7113	DEP EN EFECTIV		61 $ 50,917.60	$ 395,003.86	0		
17/06/13	10:01	7113	DEP EN EFECTIV		62 $ 1,661.00	$ 396,664.86	0		
17/06/13	10:01	7113	DEP EN EFECTIV		63 $ 35,000.00	$ 431,664.86	0		
17/06/13	10:01	7113	DEP EN EFECTIV		66 $ 18,505.15	$ 450,170.01	0		
17/06/13	12:01	7113	DEP EN EFECTIV		64 $ 2,630.00	$ 452,800.01	0		
17/06/13	12:01	7113	DEP EN EFECTIV		65 $ 95,000.00	$ 547,800.01	0		
17/06/13	12:01	7113	SOBR DEP EFEC		$ 50.00	$ 547,850.01	0		

17/06/13	12:01	7113	DEP EN EFECTIV		$ 38,416.00	$ 586,266.01	0		67
17/06/13	14:13	7113	DEPOSITO CHQ		$ 5,081.62	$ 591,347.63	1967049		68
17/06/13	14:15	7113	PAGO CHQ DEP	$ 8,953.31		$ 582,394.32	0014557	RFC STO901229VE4	53
17/06/13	14:15	7113	PAGO CHQ DEP	$ 6,598.08		$ 575,796.24	0014562	RFC STO901229VE4	54
17/06/13	14:15	7113	DEPOSITO CHQ		$ 21,230.91	$ 597,027.15	1967042		69
17/06/13	14:26	4653	PAGO CHEQUE	$ 2,970.00		$ 594,057.15	0014561		55
18/06/13	01:27	0585	PAG CHQ OI	$ 6,531.52		$ 587,525.63	0014499	0210585 RFC IPA890206MA4	56
18/06/13	01:27	0630	PAG CHQ OI	$ 86,880.76		$ 500,644.87	0014554	0720630 RFC PLA9703041Y7	57
18/06/13	09:38	0098	PAGO CHEQUE	$ 5,357.85		$ 495,287.02	0014559		58
18/06/13	11:01	7113	DEP EN EFECTIV		$ 1,485.80	$ 496,772.82	0		70
18/06/13	11:01	7113	DEP EN EFECTIV		$ 128,490.00	$ 625,262.82	0		71
18/06/13	11:01	7113	DEP EN EFECTIV		$ 15,117.95	$ 640,380.77	0		72
18/06/13	11:01	7113	FAL DEP EFEC	$ 78.55		$ 640,302.22	0		
18/06/13	12:35	0435	PGO CHQ DEPCTA	$ 112,799.68		$ 527,502.54	0014586	RFC NOC960322RU0	59
18/0[illegible]3	13:37	7113	DEPOSITO CHQ		$ 9,643.85	$ 537,146.39	1966052		73
18/06/13	14:26	4677	PGO CHQ DEPCTA	$ 54,125.40		$ 483,020.99	0014597	RFC STE970924PP4	60
18/06/13	15:38	4677	PAGO CHEQUE	$ 34,275.80		$ 448,745.19	0014601		61
19/06/13	01:41	0585	PAG CHQ OI	$ 55,306.32		$ 393,438.87	0014464	0020585 RFC GAGE620110V8A	C
19/06/13	01:41	0585	PAG CHQ OI	$ 12,992.00		$ 380,446.87	0014480	0020585	C
19/06/13	01:41	0974	PAG CHQ OI	$ 337,133.47		$ 43,313.40	0014533	0120974 RFC SBA661110 V42	62
19/06/13	01:41	0585	PAG CHQ OI	$ 4,640.00		$ 38,673.40	0014563	0020585 RFC AUT950126811	63
19/06/13	01:41	0585	COM CHQ S/FON	$ 850.00		$ 37,823.40	0014564	0210585 RFC EIN971103LZ1	
19/06/13	01:41	0585	IVA COMISION	$ 136.00		$ 37,687.40	0014564	0210585 RFC EIN971103LZ1	
19/06/13	10:01	7113	DEP EN EFECTIV		$ 1,095.00	$ 38,782.40	0		74
19/06/13	10:01	7113	DEP EN EFECTIV		$ 35,686.80	$ 74,469.20	0		75
19/06/13	10:01	7113	DEP EN EFECTIV		$ 6.00	$ 74,475.20	0		76
19/06/13	10:01	7113	DEP EN EFECTIV		$ 196.50	$ 74,671.70	0		
19/06/13	10:01	7113	DEP EN EFECTIV		$ 100.00	$ 74,771.70	0		
19/06/13	10:01	7113	DEP EN EFECTIV		$ 245,430.00	$ 320,201.70	0		77
20/0[illegible]13	10:01	7113	DEP EN EFECTIV		$ 203,206.90	$ 523,408.60	0		78
20/[illegible]3	10:01	7113	DEP EN EFECTIV		$ 1,100.50	$ 524,509.10	0		79
20/06/13	10:01	7113	DEP EN EFECTIV		$ 35,861.30	$ 560,370.40	0		80
20/06/13	12:45	7113	PAGO CHQ DEP	$ 1,899.00		$ 558,471.40	0014615	RFC STO901229VE4	64
20/06/13	12:45	7113	PAGO CHQ DEP	$ 2,292.00		$ 556,179.40	0014612	RFC STO901229VE4	65
20/06/13	12:45	7113	PAGO CHQ DEP	$ 3,730.00		$ 552,449.40	0014604	RFC STO901229VE4	66
20/06/13	12:45	7113	PAGO CHQ DEP	$ 7,733.68		$ 544,715.72	0014605	RFC STO901229VE4	67
20/06/13	12:45	7113	PAGO CHQ DEP	$ 8,342.80		$ 536,372.92	0014606	RFC STO901229VE4	68
20/06/13	12:45	7113	DEPOSITO CHQ		$ 23,997.48	$ 560,370.40	1967056		81
20/06/13	14:40	0981	CGO TRANS ELEC	$ 500,000.00		$ 60,370.40	6328526	FALTA DE CHEQUES	69
20/06/13	15:00	4653	PGO CHQ DEPCTA	$ 833.53		$ 59,536.87	0014609	RFC ZABL6804012X5	70
21/06/13	10:13	4653	PAGO CHEQUE	$ 6,868.50		$ 52,668.37	0014607		71
21/06/13	12:02	7113	DEP EN EFECTIV		$ 1,292.00	$ 53,960.37	0		82
21/06/13	12:02	7113	DEP EN EFECTIV		$ 205,250.00	$ 259,210.37	0		83
21/06/13	12:02	7113	DEP EN EFECTIV		$ 49,184.95	$ 308,395.32	0		84
21/06/13	12:04	7113	DEPOSITO CHQ		$ 656.91	$ 309,052.23	1966061		85

24/06/13	01:43	0585	PAG CHQ OI	$ 1,690.00	72		$ 307,362.23	0014540	0020585 RFC PAVI790122H69
24/06/13	01:43	0585	PAG CHQ OI	$ 7,200.00	73		$ 300,162.23	0014546	0020585
24/06/13	01:43	0585	PAG CHQ OI	$ 57,164.39	74		$ 242,997.84	0014565	0720585 RFC APM8805092U9
24/06/13	01:43	0974	PAG CHQ OI	$ 41,760.00	75		$ 201,237.84	0014594	0120974 RFC SOER471117M21
24/06/13	01:43	0585	PAG CHQ OI	$ 7,800.00	76		$ 193,437.84	0014618	0020585 RFC AUSH770416MU7
24/06/13	01:43	0585	PAG CHQ OI	$ 2,959.08	77		$ 190,478.76	0014619	0020585 RFC CAPR540928TZ0
24/06/13	01:43	0585	PAG CHQ OI	$ 4,370.88	78		$ 186,107.88	0014620	0020585 RFC CAPR540928TZ0
24/06/13	01:43	0585	PAG CHQ OI	$ 5,498.40	79		$ 180,609.48	0014621	0720585 RFC AEBO8008297X0
24/06/13	01:43	0585	PAG CHQ OI	$ 7,192.00	80		$ 173,417.48	0014622	0720585 RFC AEBO8008297X0
24/06/13	11:57	0278	PGO CHQ DEPCTA	$ 84,007.20	81		$ 89,410.28	0014596	RFC RMA840516GC3
24/06/13	10:01	7113	DEP EN EFECTIV		86	$ 1,548.00	$ 90,958.28	0	
24/06/13	10:01	7113	DEP EN EFECTIV		87	$ 38,680.05	$ 129,638.33	0	
24/06/13	10:01	7113	DEP EN EFECTIV		88	$ 1,781.00	$ 131,419.33	0	
24/06/13	10:01	7113	DEP EN EFECTIV		89	$ 30,473.60	$ 161,892.93	0	
24/0[illegible]	10:01	7113	DEP EN EFECTIV		90	$ 210,530.00	$ 372,422.93	0	
24/06/13	10:01	7113	DEP EN EFECTIV		91	$ 240,680.00	$ 613,102.93	0	
24/06/13	10:01	7113	DEP EN EFECTIV		92	$ 400.00	$ 613,502.93	0	
24/06/13	11:51	0981	AB TRANS ELECT			$ 200,000.00	$ 813,502.93	8521285	PAGO TRANSV PRF A CTA 6119
24/06/13	11:51	0981	AB TRANS ELECT			$ 4,122.00	$ 817,624.93	8521301	PAGO TRANSV EMPRESARIAL 6120
24/06/13	12:01	7113	DEP EN EFECTIV		93	$ 216,410.00	$ 1,034,034.93	0	
24/06/13	12:01	7113	DEP EN EFECTIV		94	$ 2,809.00	$ 1,036,843.93	0	
24/06/13	12:01	7113	SOBR DEP EFEC			$ 20.00	$ 1,036,863.93	0	
24/06/13	12:01	7113	DEP EN EFECTIV		95	$ 19,482.90	$ 1,056,346.83	0	
24/06/13	12:59	7113	DEPOSITO CHQ		96	$ 18,222.80	$ 1,074,569.63	1967063	
24/06/13	13:06	7113	PAGO CHQ DEP	$ 12,573.00	82		$ 1,061,996.63	0014613	RFC AXT940727FP8
24/06/13	13:29	7113	DEP S B COBRO		97	$ 22,156.19	$ 1,084,152.82	1967066	1967066
24/06/13	14:55	4836	PGO CHQ DEPCTA	$ 96,427.06	83		$ 987,725.76	0014588	RFC NRE790906I88
24/06/13	14:56	0295	PGO CHQ DEPCTA	$ 4,487.07	84		$ 983,238.69	0014602	RFC CAL010504LW5

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