



Consultas



Transferencias



Tesorería



Servicios



Administración y control

FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE  
 Ultimo acceso: 16-OCT-2013 11:11

16 de Octubre de 2013  
 18:51 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras



SITIO SEGURO



Demo enlace



Ayud.

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 22,955.77  
 Salvo buen cobro: \$ 0.00  
 Saldo total: \$ 22,955.77

Cuenta: 65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC  
 Período de: 30/09/2013 al 30/09/2013

Total de cargos: 66 por \$ 2,401,677.55  
 Total de abonos: 34 por \$ 2,686,705.56

F:	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/09/13	12:48	4854	PAGO CHEQUE	\$ 3,330.70		\$ 930,380.72	0015086		
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 34,676.50	\$ 965,057.22	0		
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 191,750.00	\$ 1,156,807.22	0		
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 10,243.80	\$ 1,167,051.02	0		
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 39,621.95	\$ 1,206,672.97	0		
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 213,290.00	\$ 1,419,962.97	0		
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 191,090.00	\$ 1,611,052.97	0		
02/09/13	10:12	7113	PAGO CHQ DEP	\$ 11,459.00		\$ 1,599,593.97	0015033	RFC AXT940727FP8	
02/09/13	13:16	7113	PAGO CHQ DEP	\$ 15,000.00		\$ 1,584,593.97	0015067	RFC STO901229VE4	
02/09/13	13:16	7113	PAGO CHQ DEP	\$ 12,912.96		\$ 1,571,681.01	0015072	RFC STO901229VE4	
02/09/13	13:16	7113	PAGO CHQ DEP	\$ 3,338.47		\$ 1,568,342.54	0015081	RFC STO901229VE4	
02/09/13	13:16	7113	PAGO CHQ DEP	\$ 3,104.00		\$ 1,565,238.54	0015068	RFC STO901229VE4	
02/09/13	13:16	7113	DEPOSITO CHQ		\$ 34,355.43	\$ 1,599,593.97	1966200		
02/09/13	13:40	7113	PAGO CHQ DEP	\$ 3,491.99		\$ 1,596,101.98	0015088	RFC STC901229VE4	
02/09/13	13:40	7113	PAGO CHQ DEP	\$ 3,118.22		\$ 1,592,983.76	0015087	RFC STO901229VE4	
02/09/13	13:40	7113	DEPOSITO CHQ		\$ 6,610.21	\$ 1,599,593.97	1966212		
02/09/13	15:26	4830	PAGO CHEQUE	\$ 3,141.45		\$ 1,596,452.52	0015083		
03/09/13	01:19	0585	PAG CHQ OI	\$ 7,200.00		\$ 1,589,252.52	0014874	0020585 RFC LURL36011695A	
03/09/13	01:19	0585	PAG CHQ OI	\$ 7,200.00		\$ 1,582,052.52	0014877	0020585 RFC LURL36011695A	
03/09/13	01:19	0585	PAG CHQ OI	\$ 45,924.40		\$ 1,536,128.12	0014911	0440585	
03/09/13	01:19	0974	PAG CHQ OI	\$ 77,696.34		\$ 1,458,431.78	0014931	0120974 RFC JAU000120 468	
03/09/13	01:19	0974	PAG CHQ OI	\$ 10,253.55		\$ 1,448,178.23	0014936	0120974 RFC PERM670918QS1	

03/09/13	01:19	0974	PAG CHQ OI	\$ 108,170.95	\$ 1,340,007.28	0014946	0120974 RFC RAU931124 R17
03/09/13	01:19	0585	PAG CHQ OI	\$ 6,881.46	\$ 1,333,125.82	0014952	0020585 RFC WME9003078U2
03/09/13	01:19	0974	PAG CHQ OI	\$ 30,287.60	\$ 1,302,838.22	0014953	0120974 RFC ZCA861009 RX3
03/09/13	01:19	0585	PAG CHQ OI	\$ 74,739.43	\$ 1,228,098.79	0015069	0720585 RFC AAM970827FD7
03/09/13	01:19	0585	PAG CHQ OI	\$ 112,685.88	\$ 1,115,412.91	0015070	0020585 RFC ECA940805110
03/09/13	01:19	0630	PAG CHQ OI	\$ 63,846.40	\$ 1,051,566.51	0015073	0720630 RFC PLA9703041Y7
03/09/13	10:01	7012	DEP EN EFECTIV	\$ 6,710.00	\$ 1,058,276.51	0	
03/09/13	10:01	7012	DEP EN EFECTIV	\$ 20,489.00	\$ 1,078,765.51	0	
03/09/13	10:01	7012	DEP EN EFECTIV	\$ 216,990.00	\$ 1,295,755.51	0	
03/09/13	10:34	0421	PGO CHQ DEPCTA	\$ 96,984.80	\$ 1,198,770.71	0015093	RFC RMA840516GC3
03/09/13	13:31	4809	PAGO CHEQUE	\$ 6,546.00	\$ 1,192,224.71	0015075	
03/09/13	16:14	0981	AB TRANS ELECT	\$ 100,053.00	\$ 1,292,277.71	1380448	PAGO TRANSV PRF COMPL 6143 51 52 56
03/09/13	16:14	0981	AB TRANS ELECT	\$ 9,630.00	\$ 1,301,907.71	1380461	PAGO TRANSV EMPRES 6144 6152 6153 6159
04/09/13	01:30	0585	PAG CHQ OI	\$ 42,741.00	\$ 1,259,166.71	0014866	0020585 RFC OOAL671008F48
04/09/13	01:30	0585	PAG CHQ OI	\$ 16,970.00	\$ 1,242,196.71	0014991	0020585 RFC OOAL671008F48
04/09/13	01:30	0974	PAG CHQ OI	\$ 355,833.46	\$ 886,363.25	0015092	0120974 RFC SBA661110 V42
04/09/13	09:00	7012	DEP EN EFECTIV	\$ 195,777.25	\$ 1,082,140.50	0	
04/09/13	09:00	7012	DEP EN EFECTIV	\$ 3,141.00	\$ 1,085,281.50	0	
04/09/13	09:00	7012	DEP EN EFECTIV	\$ 26,571.20	\$ 1,111,852.70	0	
04/09/13	12:29	7113	PAGO CHQ DEP	\$ 6,038.00	\$ 1,105,814.70	0015105	RFC STO901229VE4
04/09/13	12:29	7113	PAGO CHQ DEP	\$ 11,347.60	\$ 1,094,467.10	0015104	RFC STO901229VE4
04/09/13	12:29	7113	DEPOSITO CHQ	\$ 17,385.60	\$ 1,111,852.70	1966222	
04/09/13	15:04	6803	PAGO CHEQUE	\$ 4,828.00	\$ 1,107,024.70	0015063	
05/09/13	01:07	0585	PAG CHQ OI	\$ 12,491.62	\$ 1,094,533.08	0014927	0020585 RFC INF981207PD1
05/09/13	01:07	0974	PAG CHQ OI	\$ 48,667.59	\$ 1,045,865.49	0015071	0120974 RFC AASS820129DU0
05/09/13	01:07	0974	PAG CHQ OI	\$ 5,506.97	\$ 1,040,358.52	0015089	0120974 RFC MUAL830901I53
05/09/13	01:07	0585	PAG CHQ OI	\$ 6,707.61	\$ 1,033,650.91	0015109	0020585 RFC INF981207PD1
05/09/13	08:01	7012	DEP EN EFECTIV	\$ 100.00	\$ 1,033,750.91	0	
05/09/13	08:01	7012	DEP EN EFECTIV	\$ 33,088.35	\$ 1,066,839.26	0	
05/09/13	08:01	7012	DEP EN EFECTIV	\$ 226,300.00	\$ 1,293,139.26	0	
05/09/13	09:23	4800	PAGO CHEQUE	\$ 7,012.32	\$ 1,286,126.94	0015112	
05/09/13	09:31	4818	PAGO CHEQUE	\$ 2,166.89	\$ 1,283,960.05	0015118	
05/09/13	09:49	7803	PAGO CHEQUE	\$ 2,532.00	\$ 1,281,428.05	0015076	
05/09/13	09:58	4818	PAGO CHEQUE	\$ 6,570.73	\$ 1,274,857.32	0015035	
05/09/13	12:03	7113	PAGO CHQ DEP	\$ 4,417.23	\$ 1,270,440.09	0015108	RFC STO901229VE4
05/09/13	12:03	7113	DEPOSITO CHQ	\$ 4,417.23	\$ 1,274,857.32	1967657	
05/09/13	12:36	4677	PGO CHQ	\$ 1,171.19	\$ 1,273,686.13	0015116	RFC ZABL6804012X5

			DEPCTA				
05/09/13	12:38	4677	PGO CHQ DEPCTA	\$ 13,657.60	\$ 1,260,028.53	0015117	RFC IFN060425C53
05/09/13	12:39	4677	PGO CHQ DEPCTA	\$ 32,570.00	\$ 1,227,458.53	0015094	RFC CFE370814Q10
05/09/13	13:39	0281	PAGO CHEQUE	\$ 3,570.29	\$ 1,223,888.24	0015126	
05/09/13	13:40	0436	PAGO CHEQUE	\$ 16,500.00	\$ 1,207,388.24	0015122	
05/09/13	14:07	0981	AB TRANS ELECT	\$ 100,000.00	\$ 1,307,388.24	3234617	PAGO TRANSV PRF A CTA 6160
05/09/13	14:19	7465	AB TR SPEI/TEF	\$ 77,481.00	\$ 1,384,869.24	9839164	0000500 REEMBOLSO BIENEVALES FOLIO 6162 6164
05/09/13	14:21	6803	PAGO CHEQUE	\$ 7,200.00	\$ 1,377,669.24	0014870	
05/09/13	15:34	6803	PGO CHQ DEPCTA	\$ 793.00	\$ 1,376,876.24	0015132	RFC CFE370814Q10
05/09/13	15:35	6803	PGO CHQ DEPCTA	\$ 2,920.00	\$ 1,373,956.24	0015133	RFC CFE370814Q10
05/09/13	15:54	4653	PAGO CHEQUE	\$ 2,459.23	\$ 1,371,497.01	0015084	
06/09/13	01:11	0585	PAG CHQ OI	\$ 27,774.47	\$ 1,343,722.54	0014929	0020585 RFC PEG4605032V1
06/09/13	01:11	0585	PAG CHQ OI	\$ 6,684.02	\$ 1,337,038.52	0014934	0020585 RFC LSM1303151SA
06/09/13	01:11	0585	PAG CHQ OI	\$ 7,343.29	\$ 1,329,695.23	0015111	0020585
06/09/13	09:01	7012	DEP EN EFECTIV	\$ 36,167.70	\$ 1,365,862.93	0	
06/09/13	09:01	7012	DEP EN EFECTIV	\$ 188,900.00	\$ 1,554,762.93	0	
06/09/13	09:19	8976	PAGO CHEQUE	\$ 24,000.00	\$ 1,530,762.93	0015128	
06/09/13	09:20	8976	PAGO CHEQUE	\$ 17,000.00	\$ 1,513,762.93	0015131	
06/09/13	10:48	4800	PAGO CHEQUE	\$ 62,000.00	\$ 1,451,762.93	0015130	
06/09/13	14:06	7113	PAGO CHQ DEP	\$ 6,476.00	\$ 1,445,286.93	0015123	RFC STO901229VE4
06/09/13	14:06	7113	PAGO CHQ DEP	\$ 774.00	\$ 1,444,512.93	0015125	RFC STO901229VE4
06/09/13	14:06	7113	DEPOSITO CHQ	\$ 7,250.00	\$ 1,451,762.93	1966232	
06/09/13	14:08	7113	PAGO CHQ DEP	\$ 7,200.00	\$ 1,444,562.93	0014869	RFC STO901229VE4
06/09/13	14:15	7113	DEP S B COBRO	\$ 10,374.24	\$ 1,454,937.17	1966233	1966233
06/09/13	14:53	4677	PAGO CHEQUE	\$ 1,500.00	\$ 1,453,437.17	0015098	
06/09/13	16:02	4677	PGO CHQ DEPCTA	\$ 122,430.52	\$ 1,331,006.65	0014905	RFC CJA061016ALA
09/09/13	01:42	0974	PAG CHQ OI	\$ 34,304.10	\$ 1,296,702.55	0014908	0120974 RFC DRE070104 STA
09/09/13	01:42	0974	PAG CHQ OI	\$ 5,001.18	\$ 1,291,701.37	0014933	0120974 RFC LUB000428 3C4
09/09/13	01:42	0974	PAG CHQ OI	\$ 24,824.00	\$ 1,266,877.37	0014935	0120974 RFC GAFL5105115G5
09/09/13	01:42	0974	PAG CHQ OI	\$ 170,863.90	\$ 1,096,013.47	0014941	0120974 RFC OOLO7811235Z9
09/09/13	01:42	0585	PAG CHQ OI	\$ 65,533.62	\$ 1,030,479.85	0014950	0720585 RFC SRA860227CT4
09/09/13	01:42	0974	PAG CHQ OI	\$ 1,734.20	\$ 1,028,745.65	0014995	0120974 RFC AAGG780427FEA
09/09/13	14:03	4677	PGO CHQ DEPCTA	\$ 490,948.32	\$ 537,797.33	0015142	RFC STE040224HD6
09/09/13	07:01	7012	DEP EN EFECTIV	\$ 192,310.00	\$ 730,107.33	0	
09/09/13	07:01	7012	DEP EN EFECTIV	\$ 22,251.50	\$ 752,358.83	0	
09/09/13	07:01	7012	DEP EN EFECTIV	\$ 29,084.70	\$ 781,443.53	0	

09/09/13	07:01	7012	DEP EN EFECTIV		\$ 203.990.00	\$ 985,433.53	0
09/09/13	07:01	7012	DEP EN EFECTIV		\$ 217.00	\$ 985,650.53	0
09/09/13	07:01	7012	DEP EN EFECTIV		\$ 42,428.90	\$ 1,028,079.43	0
09/09/13	07:01	7012	DEP EN EFECTIV		\$ 193,960.00	\$ 1,222,039.43	0
09/09/13	10:21	4854	PAGO CHEQUE	\$ 1,500.00		\$ 1,220,539.43	0015100
09/09/13	14:05	0419	PAGO CHEQUE	\$ 1,800.00		\$ 1,218,739.43	0015099

Movimientos : 1 - 100 de 307

[Siguientes 100>](#)





contáctenos atención telefónica centro de mensajes

- Consultas
- Transferencias
- Tesorería
- Servicios
- Administración y control

FXonline

Usuario: **NORMA GABRIELA MONTANEZ ARCE**  
 Ultimo acceso: **16-OCT-2013 11:11**

16 de Octubre de 2013  
 18:52 p.m.

**Consulta de movimientos de cuenta de cheques**

» Consultas > Movimientos > Chequeras



Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

**Saldo disponible:** \$ 22,955.77  
**Salvo buen cobro:** \$ 0.00  
**Saldo total:** \$ 22,955.77

Cuenta: 65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC  
 Periodo de: 30/09/2013 al 30/09/2013

Total de cargos: 68 por \$ 3,410,332.61  
 Total de abonos: 32 por \$ 2,941,122.46

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
09/09/13	14:10	7113	PAGO CHQ DEP	\$ 14,820.55		\$ 1,203,918.88	0015137	RFC STO901229VE4	
09/09/13	14:10	7113	PAGO CHQ DEP	\$ 3,438.00		\$ 1,200,480.88	0015134	RFC STO901229VE4	
09/09/13	14:10	7113	PAGO CHQ DEP	\$ 3,238.00		\$ 1,197,242.88	0015136	RFC STO901229VE4	
09/09/13	14:10	7113	PAGO CHQ DEP	\$ 1,774.00		\$ 1,195,468.88	0015135	RFC STO901229VE4	
09/09/13	14:10	7113	DEPOSITO CHQ		\$ 23,270.55	\$ 1,218,739.43	1966236		
09/09/13	15:00	4824	PAGO CHEQUE	\$ 1,800.00		\$ 1,216,939.43	0015097		
10/09/13	01:18	0585	PAG CHQ OI	\$ 10,440.00		\$ 1,206,499.43	0015124	0720585 RFC ROLU521130TK6	
10/09/13	01:18	0974	PAG CHQ OI	\$ 297,388.97		\$ 909,110.46	0015143	0120974 RFC SRC360518	
10/09/13	08:01	7012	DEP EN EFECTIV		\$ 20,961.20	\$ 930,071.66	0		
10/09/13	08:01	7012	DEP EN EFECTIV		\$ 278.00	\$ 930,349.66	0		
10/09/13	08:01	7012	DEP EN EFECTIV		\$ 180,480.00	\$ 1,110,829.66	0		
10/09/13	10:11	0981	AB TRANS ELECT		\$ 400.00	\$ 1,111,229.66	6340562	PAGO DISEL	
10/09/13	15:22	4824	PGO CHQ DEPCTA	\$ 44,132.20		\$ 1,067,097.46	0014944	RFC CAVP620123KJ5	
10/09/13	14:45	4677	PGO CHQ DEPCTA	\$ 361,662.13		\$ 705,435.33	0015145	RFC STE970924PP4	
10/09/13	15:08	8976	PAGO CHEQUE	\$ 25,000.00		\$ 680,435.33	0015129		
11/09/13	00:54	0585	PAG CHQ OI	\$ 26,300.88		\$ 654,134.45	0014926	0210585 RFC IPA890206MA4	
11/09/13	00:54	0974	PAG CHQ OI	\$ 2,997.00		\$ 651,137.45	0015077	0120974 RFC GURE690221GF7	
11/09/13	00:54	0585	PAG CHQ OI	\$ 59,508.00		\$ 591,629.45	0015144	0020585 RFC TENA6102165C3	
11/09/13	00:54	0585	PAG CHQ OI	\$ 14,732.92		\$ 576,896.53	0015151	0020585 RFC CAPR540928TZ0	
11/09/13	07:02	7012	DEP EN EFECTIV		\$ 35,122.00	\$ 612,018.53	0		
11/09/13	07:02	7012	DEP EN EFECTIV		\$ 12,705.00	\$ 624,723.53	0		
11/09/13	07:02	7012	DEP EN EFECTIV		\$ 190,260.00	\$ 814,983.53	0		
11/09/13	09:15	7192	PAGO CHEQUE	\$ 6,216.98		\$ 808,766.55	0015127		
11/09/13	09:34	0098	PAGO CHEQUE	\$ 6,083.57		\$ 802,697.98	0015146		
11/09/13	09:43	0098	PAGO CHEQUE	\$ 10,715.00		\$ 791,982.98	0015147		
11/09/13	09:43	0098	PAGO CHEQUE	\$ 10,280.83		\$ 781,702.15	0015157		
11/09/13	11:51	7113	PAGO CHQ DEP	\$ 4,963.00		\$ 776,739.15	0015150	RFC STO901229VE4	

11/09/13	11:51	7113	DEPOSITO CHQ		\$ 4,963.00	\$ 781,702.15	1966252	
11/09/13	12:25	4830	PGO CHQ DEPCTA	\$ 81,432.00		\$ 700,270.15	0015156	RFC RMA840516GC3
12/09/13	01:20	0585	PAG CHQ OI	\$ 39,556.00		\$ 660,714.15	0014913	0020585
12/09/13	01:20	0585	PAG CHQ OI	\$ 9,326.79		\$ 651,387.36	0015031	0020585 RFC AOCE561128MS5
12/09/13	01:20	0585	PAG CHQ OI	\$ 1,008.00		\$ 650,379.36	0015034	0020585 RFC AMR100319GD0
12/09/13	01:20	0585	PAG CHQ OI	\$ 3,024.00		\$ 647,355.36	0015139	0020585 RFC AMR100319GD0
12/09/13	01:20	0974	PAG CHQ OI	\$ 472,835.22		\$ 174,520.14	0015160	0120974 RFC SBA661110 V42
12/09/13	08:01	7012	DEP EN EFECTIV		\$ 41,251.40	\$ 215,771.54	0	
12/09/13	08:01	7012	DEP EN EFECTIV		\$ 176,240.00	\$ 392,011.54	0	
12/09/13	09:17	4704	PAGO CHEQUE	\$ 601.42		\$ 391,410.12	0015114	
12/09/13	10:56	4653	PAGO CHEQUE	\$ 2,000.00		\$ 389,410.12	0015096	
12/09/13	11:15	4653	PAGO CHEQUE	\$ 1,200.00		\$ 388,210.12	0015106	
12/09/13	12:05	0278	PGO CHQ DEPCTA	\$ 112,799.68		\$ 275,410.44	0015154	RFC NOC960322RU0
12/09/13	12:16	7113	PAGO CHQ DEP	\$ 4,349.00		\$ 271,061.44	0015153	RFC STO901229VE4
12/09/13	12:16	7113	PAGO CHQ DEP	\$ 1,750.00		\$ 269,311.44	0015119	RFC STO901229VE4
12/09/13	12:16	7113	PAGO CHQ DEP	\$ 1,296.00		\$ 268,015.44	0015152	RFC STO901229VE4
12/09/13	12:16	7113	DEPOSITO CHQ		\$ 7,395.00	\$ 275,410.44	1966254	
12/09/13	13:28	6803	PGO CHQ DEPCTA	\$ 1,800.00		\$ 273,610.44	0015101	RFC MECE830121QNA
12/09/13	13:45	0981	AB TRANS ELECT		\$ 400,000.00	\$ 673,610.44	8892920	PAGO DE SEGUROS BANORTE
13/09/13	01:31	0585	PAG CHQ OI	\$ 7,934.62		\$ 665,675.82	0014909	0020585 RFC DDA910515R70
13/09/13	01:31	0974	PAG CHQ OI	\$ 1,800.00		\$ 663,875.82	0015102	
13/09/13	01:31	0585	PAG CHQ OI	\$ 15,110.16		\$ 648,765.66	0015140	0720585 RFC FOC840312KYA
13/09/13	09:03	7012	DEP EN EFECTIV		\$ 198,700.00	\$ 847,465.66	0	
13/09/13	09:03	7012	DEP EN EFECTIV		\$ 38,034.20	\$ 885,499.86	0	
13/09/13	09:30	4710	PAGO CHEQUE	\$ 923.21		\$ 884,576.65	0015090	
13/09/13	10:03	4653	PAGO CHEQUE	\$ 2,200.00		\$ 882,376.65	0015095	
13/09/13	11:18	8976	PAGO CHEQUE	\$ 22,376.77		\$ 859,999.88	0015165	
13/09/13	11:57	0281	PAGO CHEQUE	\$ 5,474.00		\$ 854,525.88	0015163	
13/09/13	12:31	0981	AB TRANS ELECT		\$ 150,000.00	\$ 1,004,525.88	0111818	TRANSFERENCIA EN EFECTIVO
13/09/13	12:42	7113	PAGO CHQ DEP	\$ 2,000.00		\$ 1,002,525.88	0015161	RFC STO901229VE4
13/09/13	12:42	7113	PAGO CHQ DEP	\$ 3,238.00		\$ 999,287.88	0015164	RFC STO901229VE4
13/09/13	12:42	7113	DEPOSITO CHQ		\$ 5,238.00	\$ 1,004,525.88	1966261	
13/09/13	15:16	4653	PAGO CHEQUE	\$ 5,080.00		\$ 999,445.88	0015171	
13/09/13	15:29	4800	PAGO CHEQUE	\$ 33,739.00		\$ 965,706.88	0015155	
13/09/13	15:44	4818	PAGO CHEQUE	\$ 3,832.53		\$ 961,874.35	0015179	
13/09/13	16:01	4836	PGO CHQ DEPCTA	\$ 51,841.56		\$ 910,032.79	0015169	RFC MEM9209012E1
17/09/13	07:57	0585	PAG CHQ OI	\$ 157,679.64		\$ 752,353.15	0015054	0020585 RFC CEX9809213U5
17/09/13	07:57	0630	PAG CHQ OI	\$ 433,874.57		\$ 318,478.58	0015120	0720630 RFC SBG971124PL2
17/09/13	07:57	0585	PAG CHQ OI	\$ 238,823.71		\$ 79,654.87	0015121	0020585 RFC CEX9809213U5
17/09/13	12:10	4854	PAGO CHEQUE	\$ 3,263.78		\$ 76,391.09	0015173	
17/09/13	12:22	4704	PAGO CHEQUE	\$ 2,782.67		\$ 73,608.42	0015181	
17/09/13	13:23	0421	PAGO CHEQUE	\$ 7,160.67		\$ 66,447.75	0015178	

17/09/13	08:01	7012	DEP EN EFECTIV		\$ 31,096.70	\$ 97,544.45	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 177,670.00	\$ 275,214.45	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 213,200.00	\$ 488,414.45	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 11,819.10	\$ 500,233.55	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 172,830.00	\$ 673,063.55	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 133,280.00	\$ 806,343.55	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 15,484.70	\$ 821,828.25	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 2,205.00	\$ 824,033.25	0	
17/09/13	08:01	7012	DEP EN EFECTIV		\$ 37,769.05	\$ 861,802.30	0	
17/09/13	10:26	4653	PAGO CHEQUE	\$ 7,003.88		\$ 854,798.42	0015167	
17/09/13	12:44	0281	PAGO CHEQUE	\$ 3,773.81		\$ 851,024.61	0015180	
17/09/13	13:00	4779	PAGO CHEQUE	\$ 3,728.43		\$ 847,296.18	0015172	
17/09/13	13:02	0981	AB TRANS ELECT	\$ 250,000.00	\$ 1,097,296.18		2003292	PAGO IMSS
17/09/13	14:18	4677	PGO CHQ DEPCTA	\$ 368,176.90		\$ 729,119.28	0015183	RFC BSM970519DU8
17/09/13	14:19	4677	PGO CHQ DEPCTA	\$ 276,411.50		\$ 452,707.78	0015184	RFC BSM970519DU8
17/09/13	15:30	7113	PAGO CHQ DEP	\$ 2,912.95		\$ 449,794.83	0015174	RFC STO901229VE4
17/09/13	15:30	7113	PAGO CHQ DEP	\$ 3,186.91		\$ 446,607.92	0015177	RFC STO901229VE4
17/09/13	15:30	7113	PAGO CHQ DEP	\$ 4,750.20		\$ 441,857.72	0015182	RFC STO901229VE4
17/09/13	15:30	7113	DEPOSITO CHQ		\$ 10,850.06	\$ 452,707.78	1966264	
18/09/13	02:18	0585	PAG CHQ OI	\$ 60,128.60		\$ 392,579.18	0015091	0720585 RFC IHX040628CD1
18/09/13	08:01	7012	DEP EN EFECTIV		\$ 170,880.00	\$ 563,459.18	0	
18/09/13	08:01	7012	DEP EN EFECTIV		\$ 23,051.50	\$ 586,510.68	0	
18/09/13	09:28	4818	PAGO CHEQUE	\$ 10,026.00		\$ 576,484.68	0015186	
18/09/13	09:58	0981	AB TRANS ELECT	\$ 200,000.00		\$ 776,484.68	2949848	PAGO PENCIONES
18/09/13	10:06	4812	PAGO CHEQUE	\$ 7,667.59		\$ 768,817.09	0015166	
18/09/13	11:52	4818	PAGO CHEQUE	\$ 5,268.78		\$ 763,548.31	0015185	
18/09/13	12:06	7113	PAGO CHQ DEP	\$ 5,688.00		\$ 757,860.31	0015189	RFC STO901229VE4
18/09/13	12:06	7113	DEPOSITO CHQ		\$ 5,688.00	\$ 763,548.31	1966274	
18/09/13	14:14	0098	PAGO CHEQUE	\$ 5,671.34		\$ 757,876.97	0015187	
19/09/13	01:45	0585	PAG CHQ OI	\$ 1,967.69		\$ 755,909.28	0015115	0210585 RFC VEPR481018000
19/09/13	01:45	0585	PAG CHQ OI	\$ 6,380.00		\$ 749,529.28	0015168	0210585 RFC AUT040728KM1

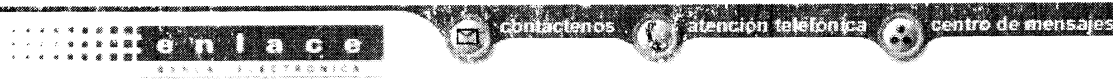
Movimientos : 101 - 200 de 307

[< Anteriores 100](#)

[Siguietes 100>](#)

Imprimir

Exportar



Usuario: **NORMA GABRIELA MONTANEZ ARCE**  
 Último acceso: **16-OCT-2013 11:11**

16 de Octubre de 2013  
 18:52 p.m.

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras



SITIO SEGURO



Demo Ayud. enlace

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 22,955.77  
 Salvo buen cobro: \$ 0.00  
 Saldo total: \$ 22,955.77

Cuenta: 80501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC  
 Periodo del: 30/09/2013 al 30/09/2013

Total de cargos: 66 por \$ 3,025,088.17  
 Total de abonos: 34 por \$ 2,904,416.15

Fe	Hora	Suc	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
19/09/13	01:45	0585	PAG CHQ OI	\$ 545,430.35		\$ 204,092.92	0015202	0600585 RFC IFE540101GX0	
19/09/13	01:45	0585	PAG CHQ OI	\$ 1,922.61		\$ 202,170.31	0015207	0210585 RFC RIG010514EP3	
19/09/13	09:01	7012	DEP EN EFECTIV		\$ 213,910.00	\$ 416,080.31	0		
19/09/13	09:01	7012	DEP EN EFECTIV		\$ 3,660.00	\$ 419,740.31	0		
19/09/13	09:01	7012	DEP EN EFECTIV		\$ 23,760.35	\$ 443,501.26	0		
19/09/13	11:32	0275	PGO CHQ DEPCTA	\$ 61,460.00		\$ 382,021.26	0015192	RFC GAT9306247G6	
19/09/13	12:43	0987	AS TRANS ELECT		\$ 200,000.00	\$ 582,021.26	4370042	TRANSFERENCIA EN EFECTIVO	
19/09/13	15:09	4677	PGO CHQ DEPCTA	\$ 222,540.81		\$ 359,471.45	0015214	RFC STE970924PP4	
19/09/13	15:11	4677	PGO CHQ DEPCTA	\$ 201,448.54		\$ 158,022.91	0015215	RFC STE040224HD6	
19/09/13	15:52	4653	PGO CHQ DEPCTA	\$ 1,256.97		\$ 156,763.94	0015209	RFC ZABL6804012X5	
19/09/13	15:54	4653	PGO CHQ DEPCTA	\$ 5,636.00		\$ 151,067.94	0015195	RFC CFE370814Q10	
20/09/13	02:10	0585	PAG CHQ OI	\$ 23,559.24		\$ 127,514.70	0015191	0720585 RFC BAH860409T54	
20/09/13	02:10	0974	PAG CHQ OI	\$ 20,000.00		\$ 107,514.70	0015205	0120974 RFC BARA700513F26	
20/09/13	09:01	7012	DEP EN EFECTIV		\$ 37,144.30	\$ 144,659.00	0		
20/09/13	09:01	7012	DEP EN EFECTIV		\$ 75,230.00	\$ 319,889.00	0		
20/09/13	09:52	0093	PAGO CHEQUE	\$ 7,510.96		\$ 312,372.04	0015185		
20/09/13	11:33	0093	PAGO CHEQUE	\$ 100.00		\$ 312,272.04	0015040		
20/09/13	12:25	4677	PGO CHQ DEPCTA	\$ 719.25		\$ 311,552.79	0015028	RFC RACV7411089LA	
20/09/13	12:25	4677	PGO CHQ DEPCTA	\$ 180.65		\$ 311,391.24	0015113	RFC RACV7411089LA	
20/09/13	13:20	7113	DEPOSITO CHQ		\$ 25,033.66	\$ 337,423.90	1966283		
20/09/13	13:25	4653	PGO CHQ DEPCTA	\$ 10,473.00		\$ 326,947.90	0015201	RFC CFE370814Q10	
20/09/13	13:25	4653	PAGO CHEQUE	\$ 3,009.00		\$ 323,938.90	0015195		



20/09/13	13:30	4668	PAGO CHEQUE	\$ 2,118.00	\$ 321,820.90	0015200	
23/09/13	01:40	0974	PAG CHQ OI	\$ 69,512.53	\$ 252,308.37	0015195	0120974 RFC ASC090331 CJ9
23/09/13	01:41	0585	PAG CHQ OI	\$ 21,450.52	\$ 230,857.85	0015197	0210585 RFC GOMM530604000
23/09/13	01:41	0585	PAG CHQ OI	\$ 19,720.00	\$ 211,137.85	0015203	0020585 RFC TENA6102165C3
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 195,610.00	\$ 406,747.85	0	
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 189,490.00	\$ 596,237.85	0	
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 38,871.00	\$ 635,108.85	0	
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 171,370.00	\$ 806,478.85	0	
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 31,076.70	\$ 837,555.55	0	
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 15,898.70	\$ 853,454.25	0	
23/09/13	13:41	7113	DEP S B COBRO	\$ 1,800.87	\$ 855,255.12	1966290	1966290
23/09/13	13:42	7113	DEP S B COBRO	\$ 387.10	\$ 855,642.22	1966292	1966292
23/09/13	15:07	4677	PAGO CHEQUE	\$ 3,619.36	\$ 852,022.86	0015170	
23/09/13	15:23	0421	PGO CHQ DEPCTA	\$ 44,300.40	\$ 807,722.46	0015233	RFC MEM9209012E1
24/09/13	01:29	0974	PAG CHQ OI	\$ 19,437.17	\$ 788,285.29	0015193	0120974 RFC FHE031014 314
24/09/13	01:29	0585	PAG CHQ OI	\$ 65,999.36	\$ 722,285.93	0015212	0020585 RFC PELA751121RC3
24/09/13	01:29	0974	PAG CHQ OI	\$ 413,305.65	\$ 308,980.28	0015226	0120974 RFC SBA661110 V42
24/09/13	01:29	0585	PAG CHQ OI	\$ 32,746.80	\$ 276,233.48	0015234	0720585 RFC IHX040628CD1
24/09/13	09:01	7012	DEP EN EFECTIV	\$ 13,746.55	\$ 289,980.03	0	
24/09/13	09:01	7012	DEP EN EFECTIV	\$ 197,360.00	\$ 487,340.03	0	
24/09/13	09:09	4704	PAGO CHEQUE	\$ 515.95	\$ 486,824.08	0015208	
24/09/13	13:16	7113	PAGO CHQ DEP	\$ 4,822.00	\$ 482,002.08	0015228	RFC STO901229VE4
24/09/13	13:16	7113	DEPOSITO CHQ	\$ 4,822.00	\$ 486,824.08	1966302	
25/09/13	01:29	0585	PAG CHQ OI	\$ 98,860.90	\$ 387,963.18	0014907	0020585 RFC CDM060601BY9
25/09/13	01:29	0585	PAG CHQ OI	\$ 30,161.39	\$ 357,801.79	0015218	0440585 RFC MARH740819IL2
25/09/13	01:29	0974	PAG CHQ OI	\$ 68,414.99	\$ 289,386.80	0015232	0120974 RFC MAV940616NC8
25/09/13	01:29	0585	PAG CHQ OI	\$ 23,639.82	\$ 265,746.98	0015235	0720585 RFC TOJJ770111HB2
25/09/13	09:01	7012	DEP EN EFECTIV	\$ 37,868.50	\$ 303,615.48	0	
25/09/13	09:01	7012	DEP EN EFECTIV	\$ 193,310.00	\$ 496,925.48	0	
25/09/13	12:45	4833	PGO CHQ DEPCTA	\$ 4,655.76	\$ 492,269.72	0015223	RFC LOLV5801081A4
25/09/13	15:29	4704	PGO CHQ DEPCTA	\$ 59,925.60	\$ 432,344.12	0015236	RFC RMA840516GC3
26/09/13	01:24	0974	PAG CHQ OI	\$ 3,115.00	\$ 429,229.12	0015138	0020974 RFC SF1890301DU0
26/09/13	01:24	0630	PAG CHQ OI	\$ 124,841.52	\$ 304,387.60	0015190	0720630 RFC PLA9703041Y7
26/09/13	01:24	0974	PAG CHQ OI	\$ 39,353.00	\$ 265,034.60	0015217	0120974 RFC DRE070104 STA
26/09/13	01:24	0585	PAG CHQ OI	\$ 8,700.00	\$ 256,334.60	0015224	0720585 RFC ROLU521130TK6
26/09/13	01:24	0974	PAG CHQ OI	\$ 41,458.71	\$ 214,875.89	0015225	0120974 RFC AASS820129DU0
26/09/13	01:24	0585	PAG CHQ OI	\$ 56,363.02	\$ 158,512.87	0015230	0720585 RFC FMO900723IY8
26/09/13	01:24	0585	PAG CHQ OI	\$ 41,524.17	\$ 116,988.70	0015231	0720585 RFC SRA860227CT4
26/09/13	08:01	7012	DEP EN EFECTIV	\$ 167,940.00	\$ 284,928.70	0	

27/09/13	10:01	7012	DEP EN EFECTIV		\$ 187,790.00	\$ 362,647.95	0	
27/09/13	12:31	7113	PAGO CHQ DEP	\$ 4,000.76		\$ 358,647.19	0015245	RFC STO901229VE4
27/09/13	12:31	7113	PAGO CHQ DEP	\$ 1,901.60		\$ 356,745.59	0015247	RFC STO901229VE4
27/09/13	12:31	7113	PAGO CHQ DEP	\$ 6,665.20		\$ 350,080.39	0015249	RFC STO901229VE4
27/09/13	12:31	7113	DEPOSITO CHQ		\$ 12,567.56	\$ 362,647.95	1966311	
27/09/13	14:16	7851	PGO CHQ DEPCTA	\$ 12,354.90		\$ 350,293.95	9015229	RFC CAVP620123KJ5
30/09/13	01:44	0974	PAG CHQ OI	\$ 1,740.00		\$ 348,553.95	0014958	0120974 RFC SEC020227 SY5
30/09/13	01:44	0585	PAG CHQ OI	\$ 10,932.50		\$ 337,621.45	0015023	0720585 RFC CRM6702109K6
30/09/13	01:44	0585	PAG CHQ OI	\$ 255,635.22		\$ 81,986.23	0015237	0020585 RFC CEX9809213U5
30/09/13	01:44	0585	PAG CHQ OI	\$ 72,435.41		\$ 9,550.82	0015250	0720585 RFC RPA910306G20
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 194,720.00	\$ 204,270.82	0	
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 185,660.00	\$ 389,930.82	0	
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 15,524.10	\$ 405,454.92	0	
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 32,852.30	\$ 438,307.22	0	
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 1,995.00	\$ 440,302.22	0	
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 39,307.20	\$ 479,609.42	0	
30/09/13	09:01	7012	DEP EN EFECTIV		\$ 201,320.00	\$ 680,929.42	0	
30/09/13	13:07	7113	PAGO CHQ DEP	\$ 2,864.10		\$ 678,065.32	0015248	RFC STO901229VE4
30/09/13	13:07	7113	DEPOSITO CHQ		\$ 2,864.10	\$ 680,929.42	1966312	
30/09/13	13:14	7289	PGO CHQ DEPCTA	\$ 22,749.92		\$ 658,179.50	0015246	RFC ISE090622CX0
30/09/13	13:20	7113	PAGO CHQ DEP	\$ 12,570.00		\$ 645,609.50	0015256	RFC AXT940727FP8
30/09/13	13:33	0970	COM CONS B-EL	\$ 1,970.10		\$ 643,639.40	9016073	COMISION CONSULTAS 80086791651A
30/09/13	13:33	0970	IVA COMISION	\$ 315.21		\$ 643,324.19	9016073	COMISION CONSULTAS 80086791651A
30/09/13	13:33	0970	COM T INTERNA	\$ 38.50		\$ 643,285.69	9016072	00007 TRANSF. INTERNAS 5 C/U 80086791651A
30/09/13	13:33	0970	IVA COMISION	\$ 2.16		\$ 643,279.53	9016072	00007 TRANSF. INTERNAS 5 C/U 80086791651A
30/09/13	13:33	0970	COM SPEI ENLA	\$ 13.20		\$ 643,260.33	9016074	00004 100.000 T 4 C/U 80086791651A
30/09/13	13:33	0970	IVA COMISION	\$ 3.07		\$ 643,257.26	9016074	00004 100.000 T 4 C/U

80086791651A

30/09/13	14:11	6803	PAGO CHEQUE	\$ 7,200.00	\$ 636,057.26	0014879
30/09/13	14:12	6803	PAGO CHEQUE	\$ 7,200.00	\$ 628,857.26	0014875

Movimientos : 201 - 300 de 307

[< Anteriores 100](#)

[Siguintes 7>](#)





contáctenos atención telefónica centro de mensajes

Consultas Transferencias Tesorería Servicios Administración y control

FXonline

Usuario: NORMA GABRIELA MONTANEZ ARCE  
 Ultimo acceso: 16-OCT-2013 11:11

16 de Octubre de 2013  
 18:52 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: \$ 22,955.77  
 Salvo buen cobro: \$ 0.00  
 Saldo total: \$ 22,955.77

Cuenta:65501866914 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC  
 Período de:30/09/2013 al 30/09/2013

Total de cargos: 7 por \$ 10,587.20  
 Total de abonos: 0 por \$ 0.00

F.	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
30/09/13	14:13	6803	PAGO CHEQUE	\$ 7,200.00		\$ 621,657.26	0014878		
30/09/13	01:25	0560	COM ANUALIDAD	\$ 175.00		\$ 621,482.26	0		
30/09/13	01:25	0560	IVA COMISION	\$ 28.00		\$ 621,454.26	0		
30/09/13	01:25	0560	COM CHQ PAGAD	\$ 2,730.00		\$ 618,724.26	0	N.OP. 0000195	
30/09/13	01:25	0560	IVA COMISION	\$ 436.80		\$ 618,287.46	0		
30/09/13	01:25	0560	COM RET EDO C	\$ 15.00		\$ 618,272.46	0		
30/09/13	01:25	0560	IVA COMISION	\$ 2.40		\$ 618,270.06	0		

Movimientos : 301 - 307 de 307

< Anteriores 100

Imprimir

Exportar

26/09/13	08:01	7012	DEP EN EFECTIV		\$ 167,940.00	\$ 284,928.70	0	
26/09/13	08:01	7012	DEP EN EFECTIV		\$ 35,428.35	\$ 320,357.05	0	
26/09/13	12:20	7113	PAGO CHQ DEP	\$ 14,594.66		\$ 305,762.39	0015239	RFC STO901229VE4
26/09/13	12:20	7113	DEPOSITO CHQ		\$ 14,594.66	\$ 320,357.05	1966307	
27/09/13	01:32	0974	PAG CHQ OI	\$ 16,455.63		\$ 303,901.42	0015221	0120974 RFC SIEA7410287U4
27/09/13	01:32	0585	PAG CHQ OI	\$ 48,082.00		\$ 255,819.42	0015222	0020585 RFC RAPG670312M4A
27/09/13	01:32	0974	PAG CHQ OI	\$ 49,574.35		\$ 206,245.07	0015243	0120974 RFC ASC090331 CJ9
27/09/13	01:32	0585	PAG CHQ OI	\$ 71,486.67		\$ 134,758.40	0015244	0720585 RFC RPA910306G20
27/09/13	09:06	6803	PAGO CHEQUE	\$ 348.00		\$ 134,410.40	0015254	
27/09/13	09:07	6803	PAGO CHEQUE	\$ 55.00		\$ 134,355.40	0015255	
27/09/13	10:01	7012	DEP EN EFECTIV		\$ 40,502.55	\$ 174,857.95	0	