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Consultas Transferencias Tesorería Servicios Administración y control

FX•online

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

16 de Octubre de 2013
18:57 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 0.00

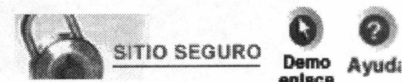
Salvo buen cobro: \$ 0.00

Saldo total: \$ 0.00

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052
Período de: 30/09/2013 al 30/09/2013

Total de cargos: 0 por \$ 0.00
Total de abonos: 100 por \$ 189,967.00

Fe	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/09/13	11:43	4854	DEP EN EFECTIV		\$ 3,812.00	\$ 221,296.42	8545542	0000000000000082164	
02/09/13	11:44	4854	DEP EN EFECTIV		\$ 3,812.00	\$ 225,108.42	8545545	0000000000000082172	
02/09/13	11:44	4854	DEP EN EFECTIV		\$ 1,906.00	\$ 227,014.42	8545547	0000000000000082487	
02/09/13	11:45	4854	DEP EN EFECTIV		\$ 1,370.00	\$ 228,384.42	8545549	0000000000000083857	
02/09/13	11:45	4854	DEP EN EFECTIV		\$ 1,370.00	\$ 229,754.42	8545551	0000000000000084004	
02/09/13	03:34	7465	AB TRANSF TEF		\$ 1,850.00	\$ 231,604.42	9221747	5759600 81158	
02/09/13	03:34	7465	AB TRANSF TEF		\$ 1,850.00	\$ 233,454.42	9221755	5759661 81133	
02/09/13	07:00	7012	DEP EN EFECTIV		\$ 5,766.00	\$ 239,220.42	0	10108	
02/09/13	09:34	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 241,020.42	8763561	000000000000008391	
02/09/13	09:45	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 242,818.42	2948066	0000000000000082792	
02/09/13	10:35	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 244,616.42	7434721	0000000000000083790	
02/09/13	10:36	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 246,414.42	7434725	0000000000000080267	
02/09/13	10:36	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 248,212.42	7434727	0000000000000083956	
02/09/13	10:36	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 250,010.42	7434729	0000000000000081208	
02/09/13	10:36	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 251,808.42	8763605	0000000000000082818	
02/09/13	10:36	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 253,606.42	7434731	0000000000000080416	
02/09/13	10:37	5876	DEP EN EFECTIV		\$ 1,292.00	\$ 254,898.42	8763607	0000000000000083139	
02/09/13	10:38	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 256,696.42	8763611	0000000000000082305	
02/09/13	10:39	5876	DEP EN EFECTIV		\$ 1,798.00	\$ 258,494.42	8763619	0000000000000083865	
02/09/13	13:33	4719	DEP EN EFECTIV		\$ 2,127.00	\$ 260,621.42	7197051	0000000000000084293	
02/09/13	13:33	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 262,419.42	7197052	0000000000000084293	
02/09/13	13:33	4719	DEP EN EFECTIV		\$ 1,853.00	\$ 264,272.42	7197053	0000000000000083873	
02/09/13	13:34	4719	DEP EN EFECTIV		\$ 1,798.00	\$ 266,070.42	7197054	0000000000000083873	
02/09/13	13:38	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 267,992.42	6809965	0000000000000083691	
02/09/13	13:38	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 269,914.42	6809969	0000000000000084483	
02/09/13	13:39	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 271,836.42	6809971	0000000000000080754	
02/09/13	13:39	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 273,758.42	6809973	0000000000000085365	
02/09/13	13:39	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 275,680.42	6809975	0000000000000080846	
02/09/13	13:40	4680	DEP EN EFECTIV		\$ 1,922.00	\$ 277,602.42	6809977	0000000000000085928	
02/09/13	13:43	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 279,400.42	7917047	0000000000000083543	
02/09/13	13:43	4791	DEP EN EFECTIV		\$ 1,798.00	\$ 281,198.42	7917069	0000000000000083550	



02/09/13	13:44	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 282,996.42	7917071	0000000000000083568
02/09/13	13:45	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 284,794.42	7917073	0000000000000084459
02/09/13	14:47	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 286,592.42	7435114	0000000000000081356
02/09/13	15:11	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 288,390.42	7435159	0000000000000080432
02/09/13	15:12	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 290,188.42	7435161	0000000000000081299
02/09/13	15:14	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 292,110.42	2504359	0000000000000083063
02/09/13	15:14	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 294,032.42	2504363	0000000000000084491
02/09/13	15:15	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 295,954.42	2504367	0000000000000085381
02/09/13	15:15	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 297,876.42	2504371	0000000000000085639
02/09/13	15:15	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 299,798.42	2504373	0000000000000085969
02/09/13	15:16	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 301,720.42	2504375	0000000000000085951
02/09/13	15:16	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 303,642.42	2504377	0000000000000085985
02/09/13	15:16	7250	DEP EN EFECTIV	\$ 1,922.00	\$ 305,564.42	2504379	0000000000000085555
02/09/13	15:32	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 307,362.42	7435195	0000000000000081331
02/09/13	15:33	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 309,160.42	7435197	0000000000000081398
02/09/13	15:33	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 310,958.42	7435199	0000000000000080317
02/09/13	15:33	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 312,756.42	7435201	0000000000000081315
02/09/13	15:47	1291	DEP EN EFECTIV	\$ 1,292.00	\$ 314,048.42	2919151	0000000000000084376
03/09/13	09:34	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 315,846.42	2949000	0000000000000083444
03/09/13	09:41	4818	DEP EN EFECTIV	\$ 1,798.00	\$ 317,644.42	8187986	0000000000000082719
03/09/13	09:41	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 319,442.42	7917293	0000000000000083535
03/09/13	09:42	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 321,240.42	7917298	0000000000000084202
03/09/13	10:01	7012	DEP EN EFECTIV	\$ 7,316.00	\$ 328,556.42	0	10108
03/09/13	12:20	4653	DEP EN EFECTIV	\$ 1,922.00	\$ 330,478.42	6535859	0000000000000086017
03/09/13	12:20	4653	DEP EN EFECTIV	\$ 525.00	\$ 331,003.42	6535866	0000000000000086017
03/09/13	12:22	4653	DEP EN EFECTIV	\$ 1,922.00	\$ 332,925.42	6535868	0000000000000086025
03/09/13	12:22	4653	DEP EN EFECTIV	\$ 194.00	\$ 333,119.42	6535870	0000000000000086025
03/09/13	13:00	4848	DEP EN EFECTIV	\$ 2,000.00	\$ 335,119.42	8486061	0000000000000085423
03/09/13	13:29	7465	AB TR SPEI/TEF	\$ 1,798.00	\$ 336,917.42	9493130	11955 84210
03/09/13	13:34	7465	AB TR SPEI/TEF	\$ 1,798.00	\$ 338,715.42	9494541	12329 84277
03/09/13	13:58	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 340,513.42	7197759	0000000000000083881
03/09/13	14:00	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 342,311.42	7197762	0000000000000083899
03/09/13	14:01	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 344,109.42	7197763	0000000000000083980
03/09/13	14:02	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 345,907.42	7197764	0000000000000083105
03/09/13	14:03	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 347,705.42	7435710	0000000000000080291
03/09/13	14:04	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 349,503.42	7435717	0000000000000080309
03/09/13	14:04	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 351,301.42	7435719	0000000000000080325
03/09/13	14:04	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 353,099.42	7435721	0000000000000080341
03/09/13	14:04	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 354,897.42	7435723	0000000000000080358
03/09/13	14:04	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 356,695.42	7435725	0000000000000080408
03/09/13	14:05	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 358,493.42	7435729	0000000000000080457
03/09/13	14:05	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 360,291.42	7435731	0000000000000081166
03/09/13	14:05	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 362,089.42	7435737	0000000000000081174
03/09/13	14:06	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 363,887.42	7435740	0000000000000081182
03/09/13	14:06	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 365,685.42	7435743	0000000000000081265
03/09/13	14:07	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 367,483.42	7435748	0000000000000081281
03/09/13	14:07	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 369,281.42	7435750	0000000000000081307

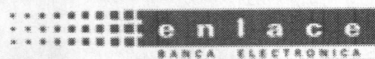
	14:07	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 371,079.42	7435753	00000000000000082495
03/09/13	14:08	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 372,877.42	7435755	00000000000000082651
03/09/13	14:08	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 374,675.42	7435757	00000000000000082669
03/09/13	14:08	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 376,473.42	7435759	00000000000000082685
03/09/13	14:08	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 378,271.42	7435761	00000000000000082701
03/09/13	14:08	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 380,069.42	7435766	00000000000000082735
03/09/13	14:33	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 381,867.42	8764301	00000000000000080994
03/09/13	14:51	7864	DEP EN EFECTIV	\$ 1,798.00	\$ 383,665.42	8645948	00000000000000081125
03/09/13	15:34	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 385,463.42	7435922	00000000000000083840
03/09/13	15:35	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 387,261.42	7435926	00000000000000081216
03/09/13	15:35	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 389,059.42	7435936	00000000000000081349
03/09/13	15:35	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 390,857.42	7435938	00000000000000081380
03/09/13	15:35	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 392,655.42	7435940	00000000000000080333
03/09/13	15:35	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 394,453.42	7435942	00000000000000080382
03/09/13	15:41	7864	DEP EN EFECTIV	\$ 1,300.00	\$ 395,753.42	8646062	00000000000000083238
03/09/13	15:53	0981	AB TRANS ELECT	\$ 1,922.00	\$ 397,675.42	1351011	000000000086041
04/09/13	01:14	7465	AB TRANSF TEF	\$ 1,798.00	\$ 399,473.42	9549382	3080782 SEPTIEMBRE 84475
04/09/13	01:40	7465	AB TRANSF TEF	\$ 1,292.00	\$ 400,765.42	9558106	3018106 81554
04/09/13	01:40	7465	AB TRANSF TEF	\$ 1,292.00	\$ 402,057.42	9558118	3018865 82438
04/09/13	01:41	7465	AB TRANSF TEF	\$ 1,798.00	\$ 403,855.42	9558356	3037102 84467
04/09/13	01:41	7465	AB TRANSF TEF	\$ 1,798.00	\$ 405,653.42	9558377	3038686 84434
04/09/13	09:00	7012	DEP EN EFECTIV	\$ 1,798.00	\$ 407,451.42	0	10108

Movimientos : 1 - 100 de 294

[Siguientes 100>](#)

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Consultas



Transferencias



Tesorería



Servicios

Administración
y control

FX•online

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

16 de Octubre de 2013
 18:57 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras

Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 0.00

Salvo buen cobro: \$ 0.00

Saldo total: \$ 0.00

Cuenta: 65501868980 SERVICIOS Y TRANSPORTES ORG0052

Período de: 30/09/2013 al 30/09/2013

Total de cargos: 0 por \$ 0.00
 Total de abonos: 100 por \$ 217,141.00

Feri	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
04/09/13	09:01	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 408,743.42	7529106	0000000000000084269	
04/09/13	09:17	4764	DEP EN EFECTIV		\$ 1,798.00	\$ 410,541.42	7648085	000000000000000166	
04/09/13	09:17	4764	DEP EN EFECTIV		\$ 1,798.00	\$ 412,339.42	7648088	0000000000000083808	
04/09/13	09:24	4626	DEP EN EFECTIV		\$ 1,922.00	\$ 414,261.42	0626645	0000000000000086157	
04/09/13	09:25	4626	DEP EN EFECTIV		\$ 1,922.00	\$ 416,183.42	0626647	0000000000000086165	
04/09/13	09:35	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 417,981.42	2949724	0000000000000083014	
04/09/13	09:42	4659	DEP EN EFECTIV		\$ 1,292.00	\$ 419,273.42	6591031	0000000000000083725	
04/09/13	09:43	4659	DEP EN EFECTIV		\$ 1,292.00	\$ 420,565.42	6591038	0000000000000084079	
04/09/13	10:07	7730	DEP EN EFECTIV		\$ 1,292.00	\$ 421,857.42	7302393	0000000000000084186	
04/09/13	10:25	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 423,657.42	8764403	000000000000008334	
04/09/13	10:25	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 425,457.42	8764405	0000000000000084830	
04/09/13	10:25	5876	DEP EN EFECTIV		\$ 1,800.00	\$ 427,257.42	8764407	0000000000000085472	
04/09/13	10:35	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 428,549.42	7795744	0000000000000083782	
04/09/13	10:36	4779	DEP EN EFECTIV		\$ 1,292.00	\$ 429,841.42	7795749	0000000000000081513	
04/09/13	10:55	4266	DEP EN EFECTIV		\$ 5,636.00	\$ 435,477.42	2667402	0000000000000084699	
04/09/13	10:56	4266	DEP EN EFECTIV		\$ 5,636.00	\$ 441,113.42	2667409	0000000000000084707	
04/09/13	11:49	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 442,911.42	7436287	0000000000000081240	
04/09/13	11:49	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 444,709.42	7436289	0000000000000080390	
04/09/13	12:10	7851	DEP EN EFECTIV		\$ 1,922.00	\$ 446,631.42	8519218	0000000000000085647	
04/09/13	12:26	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 448,553.42	6591325	0000000000000086074	
04/09/13	12:26	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 450,475.42	6591329	0000000000000086108	
04/09/13	12:26	4659	DEP EN EFECTIV		\$ 1,922.00	\$ 452,397.42	6591334	0000000000000086033	
04/09/13	12:34	4743	DEP EN EFECTIV		\$ 1,798.00	\$ 454,195.42	7436372	0000000000000082727	
04/09/13	12:56	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 456,117.42	8486755	0000000000000084608	
04/09/13	12:58	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 458,039.42	8486759	0000000000000085399	
04/09/13	13:17	4752	DEP EN EFECTIV		\$ 1,292.00	\$ 459,331.42	7529821	0000000000000085266	
04/09/13	13:26	4764	DEP EN EFECTIV		\$ 1,812.00	\$ 461,143.42	7648768	0000000000000084426	
04/09/13	13:26	4764	DEP EN EFECTIV		\$ 112.00	\$ 461,255.42	7648770	0000000000000084426	
04/09/13	14:24	0282	DEP CHEQ N CGO		\$ 2,014.00	\$ 463,269.42	2823550	0000000000000084442	
04/09/13	14:25	0282	DEP CHEQ N CGO		\$ 1,798.00	\$ 465,067.42	2823554	0000000000000081885	
05/09/13	01:25	7465	AB TRANSF TEF		\$ 1,292.00	\$ 466,359.42	9708335	3417250 83824	



SITIO SEGURO

Demo
enlace

Ayuda

05/09/13	01:25	7465	AB TRANSF TEF	\$ 1,292.00 ¹⁶	\$ 467,651.42	9708362	3419350 83733
05/09/13	08:01	7012	DEP EN EFECTIV	\$ 14,144.00 ⁴	\$ 481,795.42	0	10108
05/09/13	09:03	4704	DEP EN EFECTIV	\$ 1,920.00 ¹⁶	\$ 483,715.42	7047459	0000000000000086132
05/09/13	09:16	4779	DEP EN EFECTIV	\$ 1,292.00 ¹⁶	\$ 485,007.42	7796487	0000000000000085753
05/09/13	09:18	0294	DEP EN EFECTIV	\$ 1,814.00 ¹⁶	\$ 486,821.42	0294428	0000000000000080671
05/09/13	10:25	0295	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 488,619.42	0295827	0000000000000083279
05/09/13	10:26	0295	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 490,417.42	0295829	0000000000000081877
05/09/13	10:30	4743	DEP EN EFECTIV	\$ 1,292.00 ¹⁶	\$ 491,709.42	7436642	0000000000000084319
05/09/13	10:31	4743	DEP EN EFECTIV	\$ 1,292.00 ¹⁶	\$ 493,001.42	7436645	0000000000000081661
05/09/13	10:54	4779	DEP EN EFECTIV	\$ 1,292.00 ¹⁶	\$ 494,293.42	7796661	0000000000000081869
05/09/13	10:59	4743	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 496,091.42	7436668	0000000000000082677
05/09/13	10:59	4743	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 497,889.42	7436671	0000000000000082693
05/09/13	11:18	0294	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 499,687.42	0294573	0000000000000083451
05/09/13	11:18	0294	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 501,485.42	0294575	0000000000000083477
05/09/13	11:18	0294	DEP EN EFECTIV	\$ 3,704.00 ¹⁶	\$ 505,189.42	0294577	0000000000000083485
05/09/13	11:18	0294	DEP EN EFECTIV	\$ 3,704.00 ¹⁶	\$ 508,893.42	0294579	0000000000000083493
05/09/13	11:19	0294	DEP EN EFECTIV	\$ 3,704.00 ¹⁶	\$ 512,597.42	0294581	0000000000000083436
05/09/13	11:19	5876	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 514,395.42	8764716	0000000000000083709
05/09/13	11:19	5876	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 516,193.42	8764718	0000000000000082644
05/09/13	11:19	0294	DEP EN EFECTIV	\$ 3,704.00 ¹⁶	\$ 519,897.42	0294592	0000000000000080598
05/09/13	11:21	0294	DEP EN EFECTIV	\$ 3,704.00 ¹⁶	\$ 523,601.42	0294599	0000000000000080689
05/09/13	11:25	0294	DEP EN EFECTIV	\$ 1,906.00 ¹⁶	\$ 525,507.42	0294613	0000000000000084152
05/09/13	11:26	0294	DEP EN EFECTIV	\$ 3,920.00 ¹⁶	\$ 529,427.42	0294618	0000000000000080572
05/09/13	11:40	4848	DEP EN EFECTIV	\$ 7,000.00 ¹⁶	\$ 536,427.42	8487590	0000000000000084673
05/09/13	11:40	4848	DEP EN EFECTIV	\$ 7,000.00 ¹⁶	\$ 543,427.42	8487593	0000000000000084574
05/09/13	11:49	4836	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 545,349.42	8364952	0000000000000080812
05/09/13	12:49	4824	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 547,271.42	8241943	0000000000000084665
05/09/13	12:49	4824	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 549,193.42	8241948	0000000000000082222
05/09/13	12:50	4824	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 551,115.42	8241950	0000000000000085548
05/09/13	13:17	0279	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 552,913.42	2792874	0000000000000083006
05/09/13	13:18	0279	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 554,711.42	2792876	0000000000000000133
05/09/13	13:19	4848	DEP EN EFECTIV	\$ 2,152.00 ¹⁶	\$ 556,863.42	8487848	0000000000000084582
05/09/13	13:32	0294	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 558,661.42	0294926	0000000000000082354
05/09/13	13:33	0294	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 560,459.42	0294931	0000000000000083519
05/09/13	13:33	0294	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 562,257.42	0294935	0000000000000085357
05/09/13	13:34	0098	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 564,179.42	0987294	0000000000000086082
05/09/13	13:34	0098	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 566,101.42	0987307	0000000000000086124
05/09/13	13:35	0098	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 568,023.42	0987309	0000000000000086090
05/09/13	13:36	0281	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 569,945.42	2819332	0000000000000085829
05/09/13	13:36	0281	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 571,867.42	2819336	0000000000000085886
05/09/13	13:36	0281	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 573,789.42	2819338	0000000000000086355
05/09/13	13:47	4704	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 575,711.42	7048237	0000000000000086116
05/09/13	14:00	4758	DEP EN EFECTIV	\$ 1,798.00 ¹⁶	\$ 577,509.42	7582910	0000000000000083584
05/09/13	14:01	4848	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 579,431.42	8487919	0000000000000080770
05/09/13	14:01	4848	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 581,353.42	8487929	0000000000000085407
05/09/13	14:01	4848	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 583,275.42	8487933	0000000000000080861
05/09/13	14:02	4848	DEP EN EFECTIV	\$ 1,922.00 ¹⁶	\$ 585,197.42	8487937	0000000000000085456

280-9/09/13
Dif. 10/09/13

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2152

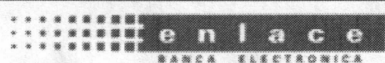
	14:02	4848	DEP EN EFECTIV	\$ 1,922.00	\$ 587,119.42	8487940	0000000000000084632
05/09/13	14:21	7250	DEP EN EFECTIV	\$ 3,959.00	\$ 591,078.42	2507291	0000000000000084590
05/09/13	14:22	7250	DEP EN EFECTIV	\$ 3,959.00	\$ 595,037.42	2507295	0000000000000085373
05/09/13	14:43	7864	DEP EN EFECTIV	\$ 1,922.00	\$ 596,959.42	8647477	0000000000000085415
05/09/13	14:44	7864	DEP EN EFECTIV	\$ 2,037.00	\$ 598,996.42	8647481	0000000000000085415
05/09/13	14:54	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 600,288.42	2977923	0000000000000084723
05/09/13	14:54	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 601,580.42	2977929	0000000000000084731
05/09/13	14:55	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 602,872.42	2977931	0000000000000084749
05/09/13	14:55	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 604,164.42	2977933	0000000000000084756
05/09/13	14:55	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 605,456.42	2977935	0000000000000084764
05/09/13	14:56	7297	DEP EN EFECTIV	\$ 1,292.00	\$ 606,748.42	2977937	0000000000000084772
05/09/13	14:57	4653	DEP EN EFECTIV	\$ 1,922.00	\$ 608,670.42	6538572	0000000000000084509
05/09/13	14:57	0364	DEP EN EFECTIV	\$ 1,270.00	\$ 609,940.42	3649632	0000000000000084012
05/09/13	14:58	0364	DEP EN EFECTIV	\$ 1,280.00	\$ 611,220.42	3649638	0000000000000084020
05/09/13	15:02	4719	DEP EN EFECTIV	\$ 1,798.00	\$ 613,018.42	7198959	0000000000000081588
05/09/13	15:09	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 614,816.42	7437051	0000000000000081364
05/09/13	15:10	4743	DEP EN EFECTIV	\$ 1,798.00	\$ 616,614.42	7437141	0000000000000083907
05/09/13	15:13	4854	DEP EN EFECTIV	\$ 1,798.00	\$ 618,412.42	8548974	0000000000000082164
05/09/13	15:14	4854	DEP EN EFECTIV	\$ 1,798.00	\$ 620,210.42	8548976	0000000000000082172
05/09/13	15:14	4854	DEP EN EFECTIV	\$ 1,798.00	\$ 622,008.42	8548979	0000000000000082487
05/09/13	15:15	4854	DEP EN EFECTIV	\$ 1,292.00	\$ 623,300.42	8548982	0000000000000083857
05/09/13	15:15	4854	DEP EN EFECTIV	\$ 1,292.00	\$ 624,592.42	8548984	0000000000000084004

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FXonline

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

16 de Octubre de 2013
18:57 p.m.



SITIO SEGURO

Demo
enlace

Ayuda

Consulta de movimientos de cuenta de cheques

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Contrato: 80086791651 SERVICIOS Y TRANSPORTES ORGANISMO PUBLIC

Saldo disponible: \$ 0.00
Salvo buen cobro: \$ 0.00
Saldo total: \$ 0.00

Cuenta:65501868980 SERVICIOS Y TRANSPORTES ORG0052
Periodo de:30/09/2013 al 30/09/2013

Total de cargos: 8 por \$ 750,620.40
Total de abonos: 86 por \$ 285,364.00

Fec	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
05/09/13	15:17	7232	DEP EN EFECTIV		\$ 1,800.00	\$ 626,392.42	2329177	00000000000000083220	
05/09/13	15:25	4764	DEP EN EFECTIV		\$ 1,800.00	\$ 628,192.42	0764399	00000000000000082800	
05/09/13	15:28	4848	DEP EN EFECTIV		\$ 2,037.00	\$ 630,229.42	8488103	00000000000000084566	
05/09/13	15:31	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 632,151.42	8488114	00000000000000085993	
05/09/13	15:32	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 634,073.42	8488119	00000000000000080853	
05/09/13	15:32	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 635,995.42	8488123	00000000000000086009	
05/09/13	15:39	7114	DEP EN EFECTIV		\$ 1,922.00	\$ 637,917.42	1147655	00000000000000085290	
05/09/13	15:39	7114	DEP EN EFECTIV		\$ 1,922.00	\$ 639,839.42	1147657	00000000000000085290	
05/09/13	15:39	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 641,761.42	8488105	00000000000000080747	
05/09/13	15:39	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 643,683.42	8488152	00000000000000082198	
05/09/13	15:40	7114	DEP EN EFECTIV		\$ 1,922.00	\$ 645,605.42	1147659	00000000000000082560	
05/09/13	15:40	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 647,527.42	8488154	00000000000000084384	
05/09/13	15:40	7114	DEP EN EFECTIV		\$ 1,922.00	\$ 649,449.42	1147663	00000000000000082560	
05/09/13	15:40	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 651,371.42	8488158	00000000000000085530	
05/09/13	15:40	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 653,293.42	8488160	00000000000000084525	
05/09/13	15:42	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 655,215.42	8488166	00000000000000085936	
05/09/13	15:42	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 657,137.42	8488170	00000000000000085944	
05/09/13	15:43	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 659,059.42	8488173	00000000000000080796	
05/09/13	15:43	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 660,981.42	8488177	00000000000000085522	
05/09/13	15:44	4848	DEP EN EFECTIV		\$ 1,922.00	\$ 662,903.42	8488181	00000000000000084541	
05/09/13	15:46	0421	DEP EN EFECTIV		\$ 2,014.00	\$ 664,917.42	0004210	00000000000000084418	
05/09/13	15:46	0421	DEP EN EFECTIV		\$ 2,014.00	\$ 666,931.42	0004212	00000000000000084400	
05/09/13	15:49	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 668,729.42	2941178	00000000000000085720	
05/09/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 670,527.42	2941180	00000000000000083253	
05/09/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 672,325.42	2941182	00000000000000080531	
05/09/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 674,123.42	2941185	00000000000000082750	
05/09/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 675,921.42	2941188	00000000000000083717	
05/09/13	15:50	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 677,719.42	2941192	00000000000000082743	
05/09/13	15:51	0294	DEP EN EFECTIV		\$ 1,798.00	\$ 679,517.42	2941194	00000000000000082784	
05/09/13	15:51	4848	DEP EN EFECTIV		\$ 2,037.00	\$ 681,554.42	8488185	00000000000000083055	

05/09/13	15:51	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 683,591.42	8488194	0000000000000085431
05/09/13	15:51	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 685,389.42	2941196	0000000000000083303
05/09/13	15:51	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 687,426.42	8488196	0000000000000083816
05/09/13	15:52	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 689,463.42	8488201	0000000000000084392
05/09/13	15:52	4848	DEP EN EFECTIV	\$ 2,037.00	\$ 691,500.42	8488204	0000000000000080820
06/09/13	01:27	7465	AB TRANSF TEF	\$ 1,286.00	\$ 692,786.42	9000272	3976082 81794
06/09/13	01:52	7465	AB TRANSF TEF	\$ 1,448.00	\$ 694,234.42	9009613	85241 MENSUALIDAD
06/09/13	01:52	7465	AB TRANSF TEF	\$ 1,448.00	\$ 695,682.42	9009619	83972 MENSUALIDAD
06/09/13	01:52	7465	AB TRANSF TEF	\$ 1,448.00	\$ 697,130.42	9009630	81778 MENSUALIDAD
06/09/13	09:01	7012	DEP EN EFECTIV	\$ 22,772.00	\$ 719,902.42	0	10108
06/09/13	14:08	7113	DEPOSITO CHQ	\$ 7,200.00	\$ 727,102.42	1966235	10108
06/09/13	14:08	7808	DEP EN EFECTIV	\$ 1,922.00	\$ 729,024.42	8084082	0000000000000086058
06/09/13	14:08	7808	DEP EN EFECTIV	\$ 1,922.00	\$ 730,946.42	8084087	0000000000000086066
06/09/13	14:33	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 732,868.42	1235966	0000000000000084517
06/09/13	14:33	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 734,790.42	1235968	0000000000000083998
06/09/13	14:34	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 736,712.42	1235973	0000000000000082230
06/09/13	14:34	7123	DEP EN EFECTIV	\$ 1,922.00	\$ 738,634.42	1235977	0000000000000085977
06/09/13	14:45	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 740,556.42	8152275	0000000000000085563
06/09/13	14:46	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 742,478.42	8152277	0000000000000085571
06/09/13	14:46	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 744,400.42	8152279	0000000000000085589
06/09/13	14:46	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 746,322.42	8152282	0000000000000085597
06/09/13	14:46	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 748,244.42	8152291	0000000000000085605
06/09/13	14:47	4815	DEP EN EFECTIV	\$ 1,922.00	\$ 750,166.42	8152294	0000000000000085613
10/09/13	08:01	7012	DEP EN EFECTIV	\$ 2,817.00	\$ 752,983.42	0	10108
10/09/13	09:32	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 754,781.42	8765613	0000000000000083923
10/09/13	09:32	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 756,579.42	8765616	0000000000000082768
10/09/13	09:33	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 758,377.42	8765618	0000000000000083949
10/09/13	09:33	5876	DEP EN EFECTIV	\$ 1,798.00	\$ 760,175.42	8765620	0000000000000082610
10/09/13	10:11	0981	CGO TRANS ELEC	\$ 400.00	\$ 759,775.42	6340562	PAGO DIESEL
10/09/13	13:57	7465	AB TR SPEI/TEF	\$ 1,292.00	\$ 761,067.42	9515217	0100913 8352
11/09/13	10:42	4791	DEP EN EFECTIV	\$ 8,000.00	\$ 769,067.42	0791760	0000000000000083576
11/09/13	12:38	5876	DEP EN EFECTIV	\$ 2,230.00	\$ 771,297.42	8766029	0000000000000083832
11/09/13	13:11	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 773,095.42	2943595	0000000000000083428
11/09/13	13:12	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 774,893.42	2943603	0000000000000083394
12/09/13	08:01	7012	DEP EN EFECTIV	\$ 7,624.00	\$ 782,517.42	0	10108
12/09/13	10:39	7864	DEP EN EFECTIV	\$ 2,000.00	\$ 784,517.42	0864811	0000000000000083675
12/09/13	13:45	0981	CGO TRANS ELEC	\$ 400,000.00	\$ 384,517.42	8892920	PAGO DE SEGUROS BANORTE
13/09/13	09:03	7012	DEP EN EFECTIV	\$ 14,697.00	\$ 399,214.42	0	10108
13/09/13	12:31	0981	CGO TRANS ELEC	\$ 150,000.00	\$ 249,214.42	0111818	TRANSFERENCIA EN EFECTIVO
17/09/13	08:01	7012	DEP EN EFECTIV	\$ 2,232.00	\$ 251,446.42	0	10108
17/09/13	16:14	6803	DEP EN EFECTIV	\$ 2,100.00	\$ 253,546.42	8035825	0000000000000086207
18/09/13	09:58	0981	CGO TRANS ELEC	\$ 200,000.00	\$ 53,546.42	2949848	PAGO PENCIONES
20/09/13	11:06	0419	DEP EN EFECTIV	\$ 1,922.00	\$ 55,468.42	4198839	0000000000000086140
20/09/13	13:10	6803	DEP EN EFECTIV	\$ 52.00	\$ 55,520.42	8038339	0000000000000086207
20/09/13	14:42	4779	DEP EN EFECTIV	\$ 8,000.00	\$ 63,520.42	7795498	0000000000000081869

20/09/13	15:21	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 65,426.42	8645917	81141
20/09/13	15:22	7864	DEP EN EFECTIV	\$ 1,906.00	\$ 67,332.42	8645920	81141
23/09/13	09:01	7012	DEP EN EFECTIV	\$ 28,962.00	\$ 96,294.42	0	10108
30/09/13	09:28	0294	DEP EN EFECTIV	\$ 1,798.00	\$ 98,092.42	2942552	0000000000000083444
30/09/13	12:40	4680	DEP EN EFECTIV	\$ 1,906.00	\$ 99,998.42	6804124	0000000000000081026
30/09/13	12:40	4680	DEP EN EFECTIV	\$ 1,906.00	\$ 101,904.42	6804130	0000000000000083683
30/09/13	13:16	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 103,702.42	7916918	0000000000000083543
30/09/13	13:17	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 105,500.42	7916931	0000000000000083550
30/09/13	13:18	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 107,298.42	7916933	0000000000000083568
30/09/13	13:18	4791	DEP EN EFECTIV	\$ 1,798.00	\$ 109,096.42	7916935	0000000000000084459
30/09/13	14:12	6803	DEP EN EFECTIV	\$ 13,454.00	\$ 122,550.42	8035127	0000000000000082586
30/09/13	14:14	6803	DEP EN EFECTIV	\$ 7,688.00	\$ 130,238.42	8035129	0000000000000086215
30/09/13	14:16	6803	DEP EN EFECTIV	\$ 9,610.00	\$ 139,848.42	8035132	0000000000000084178
30/09/13	14:17	6803	DEP EN EFECTIV	\$ 13,454.00	\$ 153,302.42	8035138	0000000000000086231
30/09/13	14:19	6803	DEP EN EFECTIV	\$ 6,254.00	\$ 159,556.42	8035161	0000000000000086249
30/09/13	01:25	0560	COM ANUALIDAD	\$ 175.00	\$ 159,381.42	0	
30/09/13	01:25	0560	IVA COMISION	\$ 28.00	\$ 159,353.42	0	
30/09/13	01:25	0560	COM RET EDO C	\$ 15.00	\$ 159,338.42	0	
30/09/13	01:25	0560	IVA COMISION	\$ 2.40	\$ 159,336.02	0	

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