



Consultas



Transferencias



Tesoraría



Servicios



Administración y control



Usuario: ALONSO LOPEZ LOPEZ
 Último acceso: 08-MAY-2013 14:54

8 de M
 15:11

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Cheques



Contrato: 80121494698 MUNICIPIO DE SANTA MARIA DEL ORO JALISCO

Saldo disponible: \$ 1,643,110.99
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 1,643,110.99

Cuenta:92001476527 MUNICIPIO DE SANTA MARIA DEL ORO JALISCO
 Período de:30/04/2013 al 30/04/2013

Total de cargos: 58 p
 Total de abonos: 7 p

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
02/04/13	09:05	8790	PAGO CHEQUE	\$ 22,887.00		\$ 1,574,785.91	0001602	
02/04/13	12:52	4812	PAGO CHEQUE	\$ 30,000.00 ✓		\$ 1,544,785.91	0001606	
03/04/13	10:50	8790	PGO CHQ DEPCTA	\$ 53,149.00 ✓		\$ 1,491,636.91	0001603	RFC CAZ960529HW2
04/04/13	09:31	0981	PA TR SPEI/TEF	\$ 7,864.80 ✓		\$ 1,483,772.11	9269047	PAGO DE CURSOS A PERSONAL REF 3994323
04/04/13	15:57	8790	PAGO CHEQUE	\$ 4,905.00 ✓		\$ 1,478,867.11	0001608	
04/04/13	15:58	8790	PAGO CHEQUE	\$ 18,396.00 ✓		\$ 1,460,471.11	0001612	
05/04/13	01:27	0974	PAG CHQ OI	\$ 20,978.00 ✓		\$ 1,439,493.11	0001605	0120974 RFC SALI700730L84
05/04/13	09:38	7465	AB TR SPEI/TEF		\$ 14,457.68	\$ 1,453,950.79	9447954	0137651 SP 1247345 2515164
05/04/13	09:39	7465	AB TR SPEI/TEF		\$ 1,284.47	\$ 1,455,235.26	9448368	0137527 SP 1247473 2515291
05/04/13	10:52	7277	PGO CHQ DEPCTA	\$ 9,360.00 ✓		\$ 1,445,875.26	0001611	RFC MAOF410529P13
08/04/13	09:23	0278	PAGO CHEQUE	\$ 14,656.00 ✓		\$ 1,431,219.26	0001610	
08/04/13	13:06	0981	PA TR SPEI/TEF	\$ 6,462.86 ✓		\$ 1,424,756.40	9723121	PAGO MANTENIMIENTO DE MAQUINARIA REF 0780510
08/04/13	13:09	0981	PA TR SPEI/TEF	\$ 13,204.28 ✓		\$ 1,411,552.12	9723814	PAGO MANTENIMIENTO MAQUINARIA REF 0780510
09/04/13	14:31	8790	PAGO CHEQUE	\$ 29,225.69 ✓		\$ 1,382,326.43	0001615	
09/04/13	14:33	8790	PAGO CHEQUE	\$ 11,170.80 ✓		\$ 1,371,155.63	0001609	
09/04/13	14:35	8790	PAGO CHEQUE	\$ 45,329.54 ✓		\$ 1,325,826.09	0001613	
10/04/13	02:05	0974	PAG CHQ OI	\$ 7,500.00 ✓		\$ 1,318,326.09	0001614	0120974 RFC BAAJ581110MW3
10/04/13	09:41	8790	PAGO CHEQUE	\$ 2,025.00 ✓		\$ 1,316,301.09	0001617	
10/04/13	12:11	4635	PGO CHQ DEPCTA	\$ 21,309.20 ✓		\$ 1,294,991.89	0001618	RFC LONE730326IL9
11/04/13	01:30	0974	PAG CHQ OI	\$ 4,600.00 ✓		\$ 1,290,391.89	0001616	0120974 RFC CORL520122KW3

12/04/13	01:25	0585	PAG CHQ OI	\$ 12,734.20 ✓	\$ 1,277,657.69	0001619	0440585 RFC LOVJ310126SY6
12/04/13	09:37	8790	PAGO CHEQUE	\$ 25,957.30 ✓	\$ 1,251,700.39	0001620	
15/04/13	10:24	7465	AB TR SPEI/TEF	\$ 1,579,447.42 ✓	\$ 2,831,147.81	9667755	0138224 SP 1250349 2524922
16/04/13	13:31	0981	CGO IMP FEDTRA	\$ 7,148.00 ✓	\$ 2,823,999.81	0607278	01130IQD090094108451
17/04/13	11:42	8790	PGO CHQ DEPCTA	\$ 56,520.00 ✓	\$ 2,767,479.81	0001622	RFC CAZ960529HW2
18/04/13	09:48	7465	AB TR SPEI/TEF	\$ 110,277.64 ✓	\$ 2,877,757.45	9256194	0138593 SP 1250464 2525038
18/04/13	11:06	8790	PAGO CHEQUE	\$ 40,000.00 ✓	\$ 2,837,757.45	0001629	
18/04/13	14:12	8790	PAGO CHEQUE	\$ 29,890.00 ✓	\$ 2,807,867.45	0001624	
19/04/13	01:42	0974	PAG CHQ OI	\$ 77,864.75 ✓	\$ 2,730,002.70	0001623	0120974 RFC MOC090728 86A
19/04/13	01:42	0585	PAG CHQ OI	\$ 18,800.00 ✓	\$ 2,711,202.70	0001627	0440585 RFC SACJ581014FX9
19/04/13	01:42	0974	PAG CHQ OI	\$ 8,000.00 ✓	\$ 2,703,202.70	0001630	0120974 RFC BAAJ581110MW3
22/04/13	01:21	0974	PAG CHQ OI	\$ 92,804.00 ✓	\$ 2,610,398.70	0001632	0120974 RFC CFE370814 Q10
22/04/13	10:59	4752	PAGO CHEQUE	\$ 3,758.00 ✓	\$ 2,606,640.70	0001626	
23/04/13	01:42	0974	PAG CHQ OI	\$ 8,000.00 ✓	\$ 2,598,640.70	0001633	0120974 RFC BAAJ581110MW3
24/04/13	10:00	4656	PAGO CHEQUE	\$ 12,880.00 ✓	\$ 2,585,760.70	0001635	
24/04/13	10:00	4656	PAGO CHEQUE	\$ 27,000.00 ✓	\$ 2,558,760.70	0001638	
24/04/13	10:00	4656	PAGO CHEQUE	\$ 6,646.80 ✓	\$ 2,552,113.90	0001636	
24/04/13	19:02	8790	PAGO SERV DOM	\$ 1,745.00 ✓	\$ 2,550,368.90	0	35454480692 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
24/04/13	19:02	8790	PAGO SERV DOM	\$ 2,580.00 ✓	\$ 2,547,788.90	0	35454480962 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
24/04/13	19:02	8790	PAGO SERV DOM	\$ 518.00 ✓	\$ 2,547,270.90	0	35454481867 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
24/04/13	19:02	8790	PAGO SERV DOM	\$ 809.00 ✓	\$ 2,546,461.90	0	35454482024 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
26/04/13	02:02	0974	PAG CHQ OI	\$ 11,600.00 ✓	\$ 2,534,861.90	0001639	0120974 RFC CARA700320V41
26/04/13	13:01	4635	PAGO CHEQUE	\$ 28,608.50 ✓	\$ 2,506,253.40	0001641	
29/04/13	02:18	0974	PAG CHQ OI	\$ 7,154.81 ✓	\$ 2,499,098.59	0001640	0020974 RFC SAGP791210HNA
29/04/13	02:18	0974	PAG CHQ OI	\$ 5,149.00 ✓	\$ 2,493,949.59	0001642	0120974 RFC COBT8207183Z8
29/04/13	12:18	0276	PGO CHQ DEPCTA	\$ 5,800.00 ✓	\$ 2,488,149.59	0001644	RFC GUGA670726112
29/04/13	16:36	7465	AB TR SPEI/TEF	\$ 6,521.44 ✓	\$ 2,494,671.03	9759460	0139175 SP 1253122 2534890
30/04/13	02:16	0974	PAG CHQ OI	\$ 15,000.00 ✓	\$ 2,479,671.03	0001592	0120974 RFC SASS640920PD4
30/04/13	02:16	0974	PAG CHQ OI	\$ 4,408.00 ✓	\$ 2,475,263.03	0001643	0120974 RFC LOAV531012474
30/04/13	02:16	0974	PAG CHQ OI	\$ 8,000.00 ✓	\$ 2,467,263.03	0001645	0120974 RFC BAAJ581110MW3
30/04/13	11:03	8790	PAGO CHEQUE	\$ 35,540.00 ✓	\$ 2,431,723.03	0001650	
30/04/13	11:04	8790	PAGO CHEQUE	\$ 98,420.00 ✓	\$ 2,333,303.03	0001648	
30/04/13	11:07	8790	DEP EN EFECTIV	\$ 9,441.00 ✓	\$ 2,342,744.03	7905700	
30/04/13	11:12	8790	PAGO CHEQUE	\$ 30,000.00 ✓	\$ 2,312,744.03	0001646	

30/04/13	11:12	8790	PAGO CHEQUE	\$ 400,800.00		\$ 1,911,944.03	0001647
30/04/13	11:12	8790	PAGO CHEQUE	\$ 29,700.00		\$ 1,882,244.03	0001649
30/04/13	11:13	8790	PAGO CHEQUE	\$ 6,000.00		\$ 1,876,244.03	0001652
30/04/13	11:13	8790	PAGO CHEQUE	\$ 11,500.00		\$ 1,864,744.03	0001653
30/04/13	11:14	8790	PAGO CHEQUE	\$ 10,800.00		\$ 1,853,944.03	0001651
30/04/13	00:33	0560	AB INTERESES		\$ 4,770.09	\$ 1,858,714.12	0000000
30/04/13	00:33	0560	RETENCION ISR	\$ 635.22		\$ 1,858,078.90	0000000
30/04/13	03:34	0560	COM CHQ PAGAD	\$ 540.00		\$ 1,857,538.90	0
30/04/13	03:34	0560	IVA COMISION	\$ 86.40		\$ 1,857,452.50	0
30/04/13	03:34	0560	COM MEM E-PYM	\$ 329.00		\$ 1,857,123.50	0
30/04/13	03:34	0560	IVA COMISION	\$ 52.64		\$ 1,857,070.86	0

N.OP. 0000045

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