



Consultas



Transferencias



Tesoreria



Servicios



Administración y control

Usuario: ALONSO LOPEZ LOPEZ  
 Ultimo acceso: 08 AGO 2013 11:48

8 de A  
 12:15 |

Consulta de movimientos de cuenta de cheques



Contrato: 80121454018 MUNICIPIO DE SANTA MARIA DEL ORO JALISCO

Saldo disponible: \$ 1 061 233 67  
 Salvo buen cobro: \$ 0 00  
 Saldo total: \$ 1 061 233 67

Cuenta: 80121454018 MUNICIPIO DE SANTA MARIA DEL ORO JALISCO  
 Periodo: 01/07/2013 al 31/07/2013

Total de cargos: 77  
 Total de abonos: 8

Fecha	Hora	Suc.	Descripcion	Cargo	Abono	Saldo	Referencia	Concepto
01/07/13	12:11	0074	PAGO CHEQ DE	\$ 651 000.00 ✓		\$ 1 702 622.34	0001753	0120974 RFC SDI891209 620
02/07/13	14:24	4756	PAGO CHEQ DE	\$ 37 740.40 ✓		\$ 1 664 881.95	0001760	
02/07/13	15:37	4756	PAGO CHEQ DE	\$ 6 800.00 ✓		\$ 1 601 773.95	0001757	RFC CAZ960529HW2
03/07/13	01:22	0074	PAGO CHEQ DE	\$ 1 600.00 ✓		\$ 1 585 793.95	0001758	0120974 RFC COR1520122KW3
04/07/13	11:21	0074	PAGO CHEQ DE	\$ 14 475.00 ✓		\$ 1 581 477.91	0001761	0020974 RFC SACG/711029J33
05/07/13	02:36	0080	COST TRANS DE	\$ 16 040.00 ✓		\$ 1 565 429.07	7774636	PAGO DE ESTUDIOS DE LABORATORIO
05/07/13	15:26	4752	PAGO CHEQ DE	\$ 12 870.00 ✓		\$ 1 552 429.07	0001755	
05/07/13	15:26	4752	PAGO CHEQ DE	\$ 10 000.00 ✓		\$ 1 538 429.07	0001754	
05/07/13	15:27	4752	PAGO CHEQ DE	\$ 8 995.00 ✓		\$ 1 530 032.95	0001763	
05/07/13	15:27	4752	PAGO CHEQ DE	\$ 16 700.00 ✓		\$ 1 513 324.29	0001764	
05/07/13	15:27	4752	PAGO CHEQ DE	\$ 17 400.00 ✓		\$ 1 495 924.29	0001769	
05/07/13	15:27	4752	PAGO CHEQ DE	\$ 91 000.00 ✓		\$ 1 405 924.29	0001762	
05/07/13	15:31	4676	PAGO CHEQ DE	\$ 74 674.00 ✓		\$ 1 451 250.29	0001767	RFC LONE 730326IL9
05/07/13	15:34	4676	PAGO CHEQ DE	\$ 11 000.00 ✓		\$ 1 439 610.28	0001768	RFC LONE 730326IL9
05/07/13	15:32	0081	PAGO CHEQ DE	\$ 10 000.00 ✓		\$ 1 429 610.28	9153033	PAGO DE ABOGADO EN ACESORIA LABORAL REF 0000716
05/07/13	15:32	0081	PAGO CHEQ DE		\$ 10 402.00	\$ 1 440 012.28	0002441	0146654 SP 1268407 2596494
05/07/13	15:26	0080	COST TRANS DE	\$ 2 907.00 ✓		\$ 1 438 545.74	9919 63	PAGO DE ESTUDIOS DE LABORATORIO
05/07/13	16:36	0080	PAGO CHEQ DE		\$ 1 007.44	\$ 1 440 643.18	0454923	0146650 SP 1268531 2596619
05/07/13	12:11	0074	PAGO CHEQ DE	\$ 6 500.00 ✓		\$ 1 434 123.05	0001 66	0020974 RFC LOHA710322I88
05/07/13	12:12	0074	PAGO CHEQ DE	\$ 12 700.00 ✓		\$ 1 421 423.05	0001 70	0120974 RFC BAAJS81110MW3
05/07/13	01:26	0080	PAGO CHEQ DE	\$ 3 491.00 ✓		\$ 1 418 433.05	0001 68	0020585 RFC CSM0807147B6

190713	01/20	4675	PAGO CHEQUE	\$ 33,871.00 ✓	\$ 1,304,812.05	0001756	RFC SALI700730LB4
190713	05/24	8790	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 1,309,812.05	0001774	
190713	10/24	8790	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 1,300,812.05	0001773	
190713	11/24	8790	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 1,300,812.05	0001775	
190713	12/28	8790	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 1,315,812.05	0001781	
190713	01/30	0974	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 1,305,142.93	0001772	0720974 RFC LOHA710322188
190713	01/30	0974	PAGO CHEQUE	\$ 12,633.00 ✓	\$ 1,292,523.29	0001776	0120974 RFC RVI890911 HZ4
190713	01/30	0974	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 1,297,914.49	0001779	0120974 RFC RVI890911 HZ4
190713	01/30	0974	PAGO CHEQUE	\$ 10,019.00 ✓	\$ 1,227,498.49	0001780	0120974 RFC COBT8207183Z8
190713	01/30	0974	PAGO CHEQUE	\$ 11,788.02 ✓	\$ 1,195,700.47	0001782	0120974 RFC COBT8207183Z8
190713	01/30	0974	PAGO CHEQUE	\$ 7,294.98 ✓	\$ 1,168,400.59	0001783	0120974 RFC OOGC730513745
190713	01/30	0974	PAGO CHEQUE	\$ 4,252.00 ✓	\$ 1,179,148.59	0001784	0120974 RFC COBT8207183Z8
190713	14/13	7460	AB TR SPELITEF	\$ 1,273,907.60	\$ 2,306,456.22	9667004	0147596 SP 1270525 2605721
190713	02/16	0974	PAGO CHEQUE	\$ 2,892.00 ✓	\$ 2,303,564.22	0001769	0120974 RFC CAPF6608208F9
190713	02/16	0974	PAGO CHEQUE	\$ 8,695.00 ✓	\$ 2,294,869.22	0001785	0120974 RFC TOTV580802PB1
190713	12/17	4635	PAGO CHEQUE	\$ 17,798.00 ✓	\$ 2,277,071.22	0001777	
190713	01/15	0585	PAGO CHEQUE	\$ 1,004.11	\$ 2,248,289.43	0001786	0720585 RFC TUN051031H51
190713	13/19	8790	PAGO CHEQUE	\$ 39,447.27 ✓	\$ 2,208,842.16	0001789	
190713	13/19	8790	PAGO CHEQUE	\$ 5,194.00 ✓	\$ 2,199,648.16	0001790	
190713	14/24	4812	PAGO CHEQUE	\$ 30,000.00 ✓	\$ 2,169,648.16	0001788	
190713	01/25	7460	AB TR SPELITEF	\$ 1,290,118.96	\$ 2,306,011.22	9169305	0148034 SP 1270781 2606695
190713	02/13	8790	PAGO CHEQUE	\$ 12,000.00 ✓	\$ 2,294,011.22	0001791	
190713	01/14	0595	PAGO CHEQUE	\$ 23,133.97 ✓	\$ 2,270,877.25	9001792	0440585 RFC SACJ581014FX9
190713	12/11	8790	PAGO CHEQUE	\$ 49,610.00 ✓	\$ 2,221,267.25	0001787	RFC CAZ960529HW2
190713	01/04	0981	CNO IMP EXPENSA	\$ 7,140.00 ✓	\$ 2,214,127.25	3532780	01131NB3660095358411
190713	01/04	0974	PAGO CHEQUE	\$ 12,600.00 ✓	\$ 2,202,527.25	0001793	0120974 RFC CARA700320V41
190713	01/04	0974	AN PAGO CHEQUE	\$ 11,600.00	\$ 2,214,127.25	0001793	0120974 RFC CARA700320V41
190713	12/21	0981	COGOTRANSFLEC	\$ 9,900.00 ✓	\$ 2,208,227.25	4355104	PAGO DE SPORT DE RADIO
190713	10/17	1289	PAGO CHEQUE	\$ 10,168.94 ✓	\$ 2,198,058.31	0001796	RFC DAO0401209W7
190713	10/18	8790	PAGO CHEQUE	\$ 6,000.00 ✓	\$ 2,192,058.31	0001797	
190713	10/20	8790	PAGO CHEQUE	\$ 18,210.41 ✓	\$ 2,173,847.90	0001798	
190713	10/22	0782	COB PRIMA REGO	\$ 1,044.24 ✓	\$ 2,172,803.66	1516178	EMISION POLIZA
190713	10/22	0782	COB PRIMA REGO	\$ 4,190.00 ✓	\$ 2,168,613.66	1516178	EMISION POLIZA
190713	10/26	0690	PA TR SPELITEF	\$ 10,208.28 ✓	\$ 2,158,405.38	9881613	PAGO REFACCINES Y MANTENIMIENTO MAQUINARI REF 0000000

24/07/13	18/08	0081	CDO TRANS- ELEC	\$ 8,000.00 ✓	\$ 2,135,298.10	5651588	ANTICIPO	
24/07/13	19/02	8790	PAGO SERV DOM	\$ 6,000.00 ✓	\$ 2,139,297.10	0	35454480376 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS	
24/07/13	19/02	8790	PAGO SERV DOM	\$ 6,500.00 ✓	\$ 2,145,797.10	0	35454480692 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS	
24/07/13	19/02	8790	PAGO SERV DOM	\$ 1,900.00 ✓	\$ 2,147,697.10	0	35454480962 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS	
24/07/13	19/02	8790	PAGO SERV DOM	\$ 250.00 ✓	\$ 2,148,047.10	0	35454481867 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS	
24/07/13	19/02	8790	PAGO SERV DOM	\$ 6,000.00 ✓	\$ 2,154,047.10	0	35454482024 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS	
25/07/13	09/02	8790	PAGO CHEQUE	\$ 70,000.00 ✓	\$ 2,184,047.10	0001800		
25/07/13	09/02	8790	PAGO CHEQUE	\$ 40,300.00 ✓	\$ 2,224,347.10	0001801		
26/07/13	09/02	8790	PAGO CHEQUE	\$ 98,400.00 ✓	\$ 2,322,747.10	0001802		
25/07/13	09/02	8790	PAGO CHEQUE	\$ 18,800.00 ✓	\$ 2,341,547.10	0001803		
25/07/13	09/02	8790	PAGO CHEQUE	\$ 11,500.00 ✓	\$ 2,353,047.10	0001805		
25/07/13	09/02	8790	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 2,363,047.10	0001805		
25/07/13	09/02	8790	PAGO CHEQUE	\$ 6,000.00 ✓	\$ 2,369,047.10	0001804		
25/07/13	09/09	8790	PAGO CHEQUE	\$ 20,100.00 ✓	\$ 2,389,147.10	0001807		
25/07/13	09/09	8790	DEPEN- ELECTIV		\$ 4,721.00	\$ 2,393,868.10	7902807	
25/07/13	15/07	8790	PAGO CHEQUE	\$ 10,170.00 ✓	\$ 2,404,038.10	0001808		
25/07/13	16/06	8790	PAGO CHEQUE	\$ 10,000.00 ✓	\$ 2,414,038.10	0001809		
25/07/13	12/09	0081	PALIS SPELITE	\$ 65,000.00	\$ 2,479,038.10	9518097	TRANSFERENCIA AL DIF MPAL REF 0000000	
25/07/13	13/02	8790	PAGO CHEQUE	\$ 20,000.00 ✓	\$ 2,499,038.10	0001811	RFC TOLN731120T37	
25/07/13	13/05	8790	PAGO CHEQUE	\$ 23,700.00 ✓	\$ 2,522,738.10	0001810		
20/07/13	12/08	1400	AB TR SPELITE		\$ 6,501.44	\$ 2,529,239.54	9875831	0140149 SP 1273877 2619217
21/07/13	01/02	0904	PAGO CDO CH	\$ 10,000.00 ✓	\$ 2,539,239.54	0001812	0120974 RFC BAAJ581110MW3	
21/07/13	01/02	0904	COM MIN X ENL	\$ 350.00 ✓	\$ 2,540,589.54	9034901	00001 TARIFA MINIMA 350 C/U 80121494698A	
21/07/13	01/02	0904	IVA COMISION	\$ 190.00 ✓	\$ 2,542,479.54	9034901	00001 TARIFA MINIMA 350 C/U 80121494698A	
21/07/13	23/08	0590	AB INTERIELE		\$ 0.00	\$ 2,542,479.54	0000000	
21/07/13	23/08	0590	RETENCION ISR	\$ 0.00	\$ 2,542,479.54	0000000		
21/07/13	01/02	0904	COM CDO PAGADO	\$ 640.00 ✓	\$ 2,543,119.54	0	N OP 0000054	
21/07/13	01/02	0904	IVA COMISION	\$ 103.80	\$ 2,543,223.34	0		
21/07/13	01/02	0904	COM MEME PAGO	\$ 340.00 ✓	\$ 2,543,563.34	0		
21/07/13	01/02	0904	IVA COMISION	\$ 103.80	\$ 2,543,667.14	0		

Movimientos: 1.000 de 08/08/2013