



Usuario: ALONSO LOPEZ LOPEZ
 Último acceso: 01-JUL-2013 14:57

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 16:09

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Cheques

Contrato: 80121494698 MUNICIPIO DE SANTA MARIA DEL ORO JALISCO

Saldo disponible: \$ 1,664,873.85
 Salvo buen cobro: \$ 0.00
 Saldo total: \$ 1,664,873.85

Cuenta: 92001476527 MUNICIPIO DE SANTA MARIA DEL ORO JALISCO
 Periodo de: 30/06/2013 al 30/06/2013

Total de cargos: 64
 Total de abonos: 5

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
04/06/13	01:33	0974	PAG CHQ OI	\$ 65,000.00		\$ 1,857,664.25	0001702	0120974 RFC SDI891209 6ZO
04/06/13	12:20	8790	PGO CHQ DEPCTA	\$ 71,100.00		\$ 1,786,564.25	0001701	RFC CAZ960529HW2
04/06/13	13:36	8790	PAGO CHEQUE	\$ 18,910.20		\$ 1,767,654.05	0001708	
04/06/13	13:37	8790	PAGO CHEQUE	\$ 12,742.00		\$ 1,754,912.05	0001709	
04/06/13	13:38	8790	PAGO CHEQUE	\$ 6,000.00		\$ 1,748,912.05	0001706	
06/06/13	09:30	8790	PAGO CHEQUE	\$ 2,831.00		\$ 1,746,081.05	0001707	
07/06/13	01:38	0585	PAG CHQ OI	\$ 31,460.00		\$ 1,714,621.05	0001704	0020585 RFC CPA900305B46
07/06/13	09:36	8790	PGO CHQ DEPCTA	\$ 28,452.00		\$ 1,686,169.05	0001713	RFC TOHA490405UK3
07/06/13	12:31	7277	PGO CHQ DEPCTA	\$ 3,900.00		\$ 1,682,269.05	0001703	RFC MAOF410529P13
10/06/13	01:35	0974	PAG CHQ OI	\$ 10,500.00		\$ 1,671,769.05	0001715	0120974 RFC BAAJ581110MW3
12/06/13	14:41	8790	PAGO CHEQUE	\$ 10,000.00		\$ 1,661,769.05	0001714	
12/06/13	14:41	8790	PAGO CHEQUE	\$ 30,000.00		\$ 1,631,769.05	0001712	
13/06/13	11:11	4635	PGO CHQ DEPCTA	\$ 20,877.44		\$ 1,610,891.61	0001711	RFC LONE730326IL9
13/06/13	11:12	4635	PGO CHQ DEPCTA	\$ 20,938.00		\$ 1,589,953.61	0001710	RFC LONE730326IL9
13/06/13	13:15	0278	PAGO CHEQUE	\$ 22,434.00		\$ 1,567,519.61	0001718	
14/06/13	01:30	0974	PAG CHQ OI	\$ 4,584.13		\$ 1,562,935.48	0001709	0720974 RFC LOHA710322I88
14/06/13	12:35	7465	AB TR SPEI/TEF		\$ 1,295,574.41	\$ 2,858,509.89	9041787	0143936 SP 1263290 2577741
14/06/13	13:52	8790	PAGO CHEQUE	\$ 26,030.00		\$ 2,832,479.89	0001723	
14/06/13	13:57	8790	PAGO CHEQUE	\$ 7,500.00		\$ 2,824,979.89	0001721	
14/06/13	13:57	8790	PAGO CHEQUE	\$ 6,000.00		\$ 2,818,979.89	0001722	
14/06/13	13:57	8790	PAGO	\$ 41,426.64		\$ 2,777,553.25	0001719	

		CHEQUE					
18/06/13	01:29	0974	PAG CHQ OI	\$ 4,299.00	\$ 2,773,254.25	0001720	0020974 RFC CSM0807147B8
18/06/13	01:29	0585	PAG CHQ OI	\$ 15,000.00	\$ 2,758,254.25	0001724	0020585 RFC AIBS670725C39
18/06/13	16:13	7465	AB TR SPEI/TEF	\$ 139,415.31	\$ 2,897,669.56	9497773	0144401 SP 1263624 2579077
18/06/13	17:28	0981	CGO IMP FEDTRA	\$ 7,148.00	\$ 2,890,521.56	4533840	01131D6U590094728410
19/06/13	01:43	0585	PAG CHQ OI	\$ 5,454.00	\$ 2,885,067.56	0001717	0120585 RFC TME840315 KT6
19/06/13	15:32	8790	PAGO CHEQUE	\$ 22,500.00	\$ 2,862,567.56	0001730	
19/06/13	15:33	8790	PAGO CHEQUE	\$ 5,391.85	\$ 2,857,175.87	0001729	
19/06/13	15:33	8790	PAGO CHEQUE	\$ 6,396.85	\$ 2,850,779.07	0001731	
19/06/13	15:34	8790	PAGO CHEQUE	\$ 30,097.10	\$ 2,820,681.97	0001727	
20/06/13	10:05	7250	PAGO CHEQUE	\$ 6,728.00	\$ 2,813,953.97	0001725	
21/06/13	11:52	0981	PA TR SPEI/TEF	\$ 4,929.50	\$ 2,809,024.40	9016980	PAGO REFACIONES MAQUINARIA PQT047586 REF 0000000
21/06/13	14:19	0295	PAGO CHEQUE	\$ 12,000.00	\$ 2,797,024.40	0001734	
21/06/13	14:19	0295	PAGO CHEQUE	\$ 6,000.00	\$ 2,791,024.40	0001735	
24/06/13	11:52	8790	PGO CHQ DEPCTA	\$ 57,655.00	\$ 2,733,369.40	0001726	RFC CAZ960529HW2
24/06/13	14:58	8790	PAGO CHEQUE	\$ 33,466.18	\$ 2,699,903.22	0001742	
25/06/13	02:11	0585	PAG CHQ OI	\$ 16,250.00	\$ 2,683,653.22	0001732	0020585 RFC CSM0807147B8
25/06/13	02:11	0585	PAG CHQ OI	\$ 6,324.00	\$ 2,677,329.22	0001733	0020585 RFC CSM0807147B8
25/06/13	11:06	7232	PAGO CHEQUE	\$ 5,800.00	\$ 2,671,529.22	0001739	
25/06/13	11:25	8790	PAGO CHEQUE	\$ 68,541.20	\$ 2,602,988.02	0001740	
25/06/13	11:26	8790	PAGO CHEQUE	\$ 38,856.00	\$ 2,564,132.02	0001736	
25/06/13	12:44	0981	PA TR SPEI/TEF	\$ 136,087.91	\$ 2,428,044.11	9365954	PAGO MANGUERA LOS PLATANOS REF 0001947
26/06/13	01:23	0974	PAG CHQ OI	\$ 10,500.00	\$ 2,417,544.11	0001737	0120974 RFC BAAJ581110MW3
26/06/13	14:07	0264	PGO CHQ DEPCTA	\$ 23,157.25	\$ 2,394,386.86	0001743	RFC CAD850514L17
26/06/13	19:02	8790	PAGO SERV DOM	\$ 873.00	\$ 2,393,513.86	0	35454480692 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
26/06/13	19:02	8790	PAGO SERV DOM	\$ 1,451.00	\$ 2,392,062.86	0	35454480962 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
26/06/13	19:02	8790	PAGO SERV DOM	\$ 259.00	\$ 2,391,803.86	0	35454481867 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
26/06/13	19:02	8790	PAGO SERV DOM	\$ 412.00	\$ 2,391,391.86	0	35454482024 RFC TME840315KT6 PAGO DE SERVICIOS TELEFONICOS
27/06/13	13:24	4635	PAGO CHEQUE	\$ 30,000.00	\$ 2,361,391.86	0001745	
27/06/13	16:31	7465	AB TR SPEI/TEF	\$ 6,521.44	\$ 2,367,913.30	9792448	0145411 SP 1266078 2588194
28/06/13	13:30	8790	PAGO CHEQUE	\$ 34,220.00	\$ 2,333,693.30	0001752	
28/06/13	13:31	8790	DEP EN EFECTIV	\$ 4,367.00	\$ 2,338,060.30	7903352	

28/06/13	13:39	8790	PAGO CHEQUE	\$ 98,410.00	\$ 2,239,650.30	0001746	
28/06/13	13:40	8790	PAGO CHEQUE	\$ 8,421.60	\$ 2,231,228.70	0001744	
28/06/13	13:41	8790	PAGO CHEQUE	\$ 403,932.00	\$ 1,827,296.70	0001747	
28/06/13	13:41	8790	PAGO CHEQUE	\$ 6,000.00	\$ 1,821,296.70	0001749	
28/06/13	13:41	8790	PAGO CHEQUE	\$ 10,800.00	\$ 1,810,496.70	0001748	
28/06/13	13:42	8790	PAGO CHEQUE	\$ 29,900.00	\$ 1,780,596.70	0001751	
28/06/13	13:42	8790	PAGO CHEQUE	\$ 11,500.00	\$ 1,769,096.70	0001750	
28/06/13	15:54	0970	COM MIN X ENL	\$ 350.00	\$ 1,768,746.70	9032158	00001 TARIFA MINIMA 350 C/U 80121494698A
28/06/13	15:54	0970	IVA COMISION	\$ 56.00	\$ 1,768,690.70	9032158	00001 TARIFA MINIMA 350 C/U 80121494698A
28/06/13	23:37	0560	AB INTERESES		\$ 0.02	\$ 1,768,690.72	0000000
28/06/13	23:37	0560	RETENCION ISR	\$ 0.02	\$ 1,768,690.70	0000000	
28/06/13	02:02	0560	COM CHQ PAGAD	\$ 576.00	\$ 1,768,114.70	0	N.OP. 0000048
28/06/13	02:02	0560	IVA COMISION	\$ 92.16	\$ 1,768,022.54	0	
28/06/13	02:02	0560	COM MEM E-PYM	\$ 345.00	\$ 1,767,677.54	0	
28/06/13	02:02	0560	IVA COMISION	\$ 55.20	\$ 1,767,622.34	0	
01/07/13	02:11	0974	PAG CHQ OI	\$ 65,000.00	\$ 1,702,622.34	0001753	0120974 RFC SDI891209 6ZO
01/07/13	14:24	8790	PAGO CHEQUE	\$ 37,748.49	\$ 1,664,873.85	0001760	

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