



Consultas



Transferencias



Tesorería



Servicios



Administración y control



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

8 de M
 15:09

Consulta de movimientos de cuenta de cheques



Consultas > Movimientos > Chequeras

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: 31/03/2013 al 31/03/2013

Total de cargos: 39 p
 Total de abonos: 5 p

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	R Int
04/03/13	01:57	0974	PAG CHQ OI	\$ 65,000.00		\$ 827,127.82	0001557	0120974 RFC SDI891209 6ZO	
05/03/13	01:24	0974	PAG CHQ OI	\$ 7,500.00		\$ 819,627.82	0001562	0120974 RFC BAAJ581110MW3	
05/03/13	11:53	8790	PAGO CHEQUE	\$ 22,090.62		\$ 797,537.20	0001567		
05/03/13	12:22	4698	PAGO CHEQUE	\$ 15,804.00		\$ 781,733.20	0001561		
05/03/13	14:59	8790	PAGO CHEQUE	\$ 29,900.90		\$ 751,832.30	0001565		
05/03/13	14:59	8790	PAGO CHEQUE	\$ 28,192.00		\$ 723,640.30	0001568		
07/03/13	01:24	0974	PAG CHQ OI	\$ 18,493.00		\$ 705,147.30	0001560	0120974 RFC SALI700730L84	
07/03/13	12:03	8790	PAGO CHEQUE	\$ 10,234.00		\$ 694,913.30	0001569		
07/03/13	12:07	8790	PAGO CHEQUE	\$ 32,600.10		\$ 662,313.20	0001559		
07/03/13	12:07	8790	PAGO CHEQUE	\$ 18,624.52		\$ 643,688.68	0001571		
08/03/13	01:23	0974	PAG CHQ OI	\$ 10,000.00		\$ 633,688.68	0001570	0720974 RFC MSA791101KX8	
14/03/13	01:21	0585	PAG CHQ OI	\$ 18,795.00		\$ 614,893.68	0001572	0720585 RFC OOME780329DC4	
14/03/13	13:26	4635	PAGO CHEQUE	\$ 30,022.22		\$ 584,871.46	0001575		
14/03/13	13:26	4635	PAGO CHEQUE	\$ 12,326.08		\$ 572,545.38	0001576		
15/03/13	11:20	7465	AB TR SPEI/TER		\$ 1,801,559.44	\$ 2,374,104.82	9581264	0136186 SP 1244126 2503907	
19/03/13	02:30	0974	PAG CHQ OI	\$ 5,640.00		\$ 2,368,464.82	0001577	0120974 RFC TME840315 KT6	
19/03/13	10:59	0981	CGO IMP FEDTRA	\$ 12,931.00		\$ 2,355,533.82	0343904	01130CJN740093812454	
19/03/13	11:57	8790	PAGO CHEQUE	\$ 20,800.00		\$ 2,334,733.82	0001574		
19/03/13	12:17	8790	PGO CHQ DEPCTA	\$ 53,732.00		\$ 2,281,001.82	0001579	RFC CAZ960529HW2	
19/03/13	12:21	7465	AB TR SPEI/TER		\$ 132,154.89	\$ 2,413,156.71	9845334	0136406 SP 1244449 2504919	
20/03/13	01:37	0585	PAG CHQ OI	\$ 17,136.43		\$ 2,396,020.28	0001578	0440585 RFC LOVJ310126SY6	
20/03/13	15:33	8790	PAGO CHEQUE	\$ 6,396.81		\$ 2,389,623.47	0001587		
20/03/13	15:35	8790	PAGO CHEQUE	\$ 30,126.96		\$ 2,359,496.51	0001582		
20/03/13	15:36	8790	PAGO CHEQUE	\$ 29,720.31		\$ 2,329,776.20	0001584		
21/03/13	13:38	8790	PAGO CHEQUE	\$ 50,000.00		\$ 2,279,776.20	0001588		
22/03/13	02:04	0974	PAG CHQ OI	\$ 65,000.00		\$ 2,214,776.20	0001583	0120974 RFC SDI891209 6ZO	

25/03/13	01:53	0974	PAG CHQ OI	\$ 11,600.00		\$ 2,203,176.20	0001573	0120974 RFC CARA700320V41
26/03/13	15:43	8790	PAGO CHEQUE	\$ 20,000.00		\$ 2,183,176.20	0001601	
26/03/13	15:43	8790	PAGO CHEQUE	\$ 30,057.73		\$ 2,153,118.47	0001593	
26/03/13	15:43	8790	DEP EN EFECTIV		\$ 9,444.00	\$ 2,162,562.47	7901273	
26/03/13	15:48	8790	PAGO CHEQUE	\$ 5,800.00		\$ 2,156,762.47	0001589	
26/03/13	16:48	7465	AB TR SPEI/TEF		\$ 6,521.44	\$ 2,163,283.91	9082104	0136993 SP 1246567 2511556
27/03/13	09:17	8790	PAGO CHEQUE	\$ 10,800.00		\$ 2,152,483.91	0001597	
27/03/13	09:17	8790	PAGO CHEQUE	\$ 6,000.00		\$ 2,146,483.91	0001598	
27/03/13	09:18	8790	PAGO CHEQUE	\$ 10,500.00		\$ 2,135,983.91	0001599	
27/03/13	09:19	8790	PAGO CHEQUE	\$ 39,260.00		\$ 2,096,723.91	0001596	
27/03/13	09:20	8790	PAGO CHEQUE	\$ 96,920.00		\$ 1,999,803.91	0001595	
27/03/13	09:20	8790	PAGO CHEQUE	\$ 401,290.00		\$ 1,598,513.91	0001594	
27/03/13	22:58	0560	AB INTERESES		\$ 0.01	\$ 1,598,513.92	0000000	
27/03/13	22:58	0560	RETENCION ISR	\$ 0.01		\$ 1,598,513.91	0000000	
27/03/13	00:15	0560	COM CHQ PAGAD	\$ 396.00		\$ 1,598,117.91	0	N.OP. 0000033
27/03/13	00:15	0560	IVA COMISION	\$ 63.36		\$ 1,598,054.55	0	
27/03/13	00:15	0560	COM MEM E- PYM	\$ 329.00		\$ 1,597,725.55	0	
27/03/13	00:15	0560	IVA COMISION	\$ 52.64		\$ 1,597,672.91	0	

Movimientos 1 - 44 de 44

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