












Usuario: **GUADALUPE BEATRIZ SOLIS MEDINA**  
 Último acceso: **31-AGO-2015 17:29**

1 de 5  
 9:50 a.

## Consulta de movimientos de cuenta de cheques



► Consultas > Movimientos > Chequeras

Contrato: 80015540120 QUERETARO MOTORS SA

Cuenta:65501868261 ALECSA CELAYA S DE RL DE  
 Período de:03/08/2015 al 31/08/2015

Total de cargos: 12 p  
 Total de abonos: 15 p

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	
03/08/15	12:31	4209	DEP EN EFECTIV		\$ 2,000.00	\$ 13,310.28	2098677		
03/08/15	16:36	4296	DEP EN EFECTIV		\$ 185,000.00	\$ 198,310.28	0296660		
05/08/15	01:50	0974	PAG CHQ OI	\$ 183,000.00		\$ 15,310.28	0000420	0120974 RFC ACE050929 GZO	
06/08/15	11:23	0398	DEP EN EFECTIV		\$ 35,000.00	\$ 50,310.28	3981679		
06/08/15	12:31	0398	AB TRANS ELECT		\$ 35,000.00	\$ 85,310.28	0	056655069809	
11/08/15	01:58	0974	PAG CHQ OI	\$ 75,000.00		\$ 10,310.28	0000418	0120974 RFC ACE050929 GZO	
13/08/15	13:06	4272	AB TRANS ELECT		\$ 230,000.00	\$ 240,310.28	0	060505511464	
14/08/15	14:48	0327	PAGO TRAN SPEI	\$ 230,000.00		\$ 10,310.28	7674815	TRASPASO CUENTAS REF 0000000	
14/08/15	14:48	0327	COM TRAN SPEI	\$ 100.00		\$ 10,210.28	7674819		
14/08/15	14:48	0327	IVA COMISION	\$ 16.00		\$ 10,194.28	7674819		
17/08/15	14:01	0129	DEP CHEQ N CGO		\$ 20,000.00	\$ 30,194.28	1291550		
18/08/15	01:46	0974	PAG CHQ OI	\$ 20,000.00		\$ 10,194.28	0000419	0120974 RFC ACE050929 GZO	
19/08/15	10:26	4296	DEP S B COBRO		\$ 375,718.00	\$ 385,912.28	2964646	002964646	
20/08/15	16:56	0890	AB TRANS ELECT		\$ 60,000.00	\$ 445,912.28	3779283	ANTICIPO COMPRA VEHICULO RFCACE050912GZO IVA8275.86	
21/08/15	12:33	0129	DEP CHEQ N CGO		\$ 60,000.00	\$ 505,912.28	1295522		
21/08/15	12:33	0129	DEP CHEQ N CGO		\$ 1,025.00	\$ 506,937.28	1295524		
21/08/15	14:22	4296	DEP CHEQ N CGO		\$ 61,478.39	\$ 568,415.67	2967285		
24/08/15	02:16	0974	PAG CHQ OI	\$ 435,000.00		\$ 133,415.67	0000421	0120974 RFC ACE050929 GZO	
25/08/15	12:21	2244	DEP EN EFECTIV		\$ 49,364.40	\$ 182,780.07	2441560		
26/08/15	02:12	0974	PAG CHQ OI	\$ 123,000.00		\$ 59,780.07	0000422	0120974 RFC ACE050929 GZO	
28/08/15	01:56	0974	PAG CHQ OI	\$ 49,000.00		\$ 10,780.07	0000423	0120974 RFC ACE050929 GZO	
31/08/15	13:24	0129	DEP CHEQ N CGO		\$ 6,933.99	\$ 17,714.06	0129418		
31/08/15	10:14	4296	AB TRANS ELECT		\$ 130,000.00	\$ 147,714.06	0	056665595746	
31/08/15	23:11	0560	AB INTERESES		\$ 7.84	\$ 147,721.90	0000000		

31/08/15	23:11	0560	RETENCION ISR	\$ 7.84	\$ 147,714.06	0000000	
31/08/15	01:43	0560	COM CHQ PAGAD	\$ 78.00	\$ 147,636.06	0	N.OP. 0000006
31/08/15	01:43	0560	IVA COMISION	\$ 12.48	\$ 147,623.58	0	

Movimientos : 1 - 27 de 27

 Exporta en TXT Exporta en XLS