

**Enlace**  
 SISTEMA FINANCIEROS  
 Cuenta Cuentas  
 Mantenimiento Relaciónes  
 Centro de Mensajes  
 Solicitar Menú y Pedido  
 Transacciones  
 Tesorería  
 Servicios  
 Administración y control  
**FXonline**  
 SANTANDER TRADE

5 de Julio de 2017  
 12:11 p.m.  
 SITIO SEGURO  
 Denro  
 Ayuda Finalizar sesión

Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:6550391961 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Totales de cargos: 12 por \$ 3,820.13  
 Total de abonos: 88 por \$ 485,771.10

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/06/17	06:01	4230	DEP ELE PAG TC	\$ 650.47	\$ 41,656.00	\$ 296,061.74	7407572	AFIL-007407572	
01/06/17	06:01	4230	DO CO DE PAGTC	\$ 104.08		\$ 295,411.27	7407572	AFIL-007407572	
01/06/17	06:01	4230	DOMNA COMS	\$ 299.00		\$ 295,307.19	7407572	AFIL-007407572	
01/06/17	06:01	4230	DOMCUOTA AFL	\$ 47.84		\$ 295,008.19	7407572	AFIL-007407572	
01/06/17	06:01	4230	DOMNA COMS	\$ 300.00		\$ 294,960.35	7407572	AFIL-007407572	
01/06/17	06:01	4230	DOM CO USO TPV	\$ 48.00		\$ 294,660.35	7407572	AFIL-007407572	
01/06/17	06:01	4230	DOMNA COMS	\$ 299.00		\$ 294,612.35	7407572	AFIL-007407572	
01/06/17	06:01	4230	DOM CUOTA AFL	\$ 47.84		\$ 294,313.35	7910660	AFIL-007910660	
01/06/17	06:01	4230	DOMNA COMS	\$ 127.00		\$ 294,265.51	7047875	AFIL-007910660	
01/06/17	09:18	4704	DEP EN EFECTIV	\$ 127.00	\$ 294,392.51		7047875	310102	
01/06/17	09:19	4704	DEP EN EFECTIV	\$ 127.00	\$ 294,519.51		7047877	310102	
01/06/17	09:43	4683	DEP EN EFECTIV	\$ 41.00	\$ 294,560.51		6835293	310037	
01/06/17	09:44	4683	DEP EN EFECTIV	\$ 5.85	\$ 294,566.36		6835300	310037	
01/06/17	09:45	4683	DEP EN EFECTIV	\$ 5.85	\$ 294,572.21		6835306	310037	
01/06/17	10:01	2200	DEP EN EFECTIV	\$ 30.00	\$ 294,602.21		2003989	310128	
01/06/17	10:02	2200	DEP EN EFECTIV	\$ 114.00	\$ 294,716.21		2004001	310128	
01/06/17	10:02	2200	DEP EN EFECTIV	\$ 40.00	\$ 294,756.21		2004002	1501014	
01/06/17	10:42	1113	DEP EN EFECTIV	\$ 19.00	\$ 294,775.21		2004003	1100015	
01/06/17	10:51	0403	DEP EN EFECTIV	\$ 117.00	\$ 324,002.21		0171307	018613105170207	
01/06/17	11:20	0285	DEP EN EFECTIV	\$ 127.00	\$ 324,129.21		2857597	310102	
01/06/17	11:33	4653	DEP EN EFECTIV	\$ 117.00	\$ 324,246.21		6535561	310037	
01/06/17	11:40	4653	DEP EN EFECTIV	\$ 114.00	\$ 324,360.21		6535572	310128	
01/06/17	11:40	4653	DEP EN EFECTIV	\$ 30.00	\$ 324,390.21		6535576	310128	
01/06/17	11:41	4653	DEP EN EFECTIV	\$ 40.00	\$ 324,430.21		6535577	1501014	
01/06/17	11:41	4653	DEP EN EFECTIV	\$ 19.00	\$ 324,449.21		6535579	1100015	
01/06/17	12:01	6803	DEP EN EFECTIV	\$ 117.00	\$ 324,566.21		8039659	310037	
01/06/17	12:31	4653	DEP EN EFECTIV	\$ 305.00	\$ 324,871.21		6535695	1438019	
01/06/17	12:58	4704	DEP EN EFECTIV	\$ 117.00	\$ 324,988.21		7049368	310037	
01/06/17	13:10	2235	DEP EN EFECTIV	\$ 19.00	\$ 325,007.21		0235314	1100015	
01/06/17	13:11	2235	DEP EN EFECTIV	\$ 19.00	\$ 325,026.21		0235318	1100015	
01/06/17	13:12	2235	DEP EN EFECTIV	\$ 30.00	\$ 325,056.21		0235320	1501014	
01/06/17	13:13	2235	DEP EN EFECTIV	\$ 30.00	\$ 325,086.21		0235321	1501014	
01/06/17	13:13	2235	DEP EN EFECTIV	\$ 117.00	\$ 325,203.21		0235322	310037	
01/06/17	13:14	2235	DEP EN EFECTIV	\$ 35.10	\$ 325,238.31		0235323	310037	
01/06/17	13:39	6803	DEP EN EFECTIV	\$ 117.00	\$ 325,355.31		8039879	310037	
01/06/17	13:39	6803	DEP EN EFECTIV	\$ 117.00	\$ 325,472.31		8039891	310037	
01/06/17	14:39	4653	DEP EN EFECTIV	\$ 114.00	\$ 325,586.31		6535949	310128	
01/06/17	14:39	4653	DEP EN EFECTIV	\$ 85.00	\$ 325,671.31		6535952	1501014	
01/06/17	14:40	4653	DEP EN EFECTIV	\$ 19.00	\$ 325,690.31		6535953	1100015	
01/06/17	15:28	4653	DEP EN EFECTIV	\$ 157.00	\$ 325,847.31		6536084	1406016	
01/06/17	15:29	4653	DEP EN EFECTIV	\$ 48.00	\$ 325,895.31		6536086	1406016	
01/06/17	15:32	4653	DEP EN EFECTIV	\$ 48.00	\$ 325,943.31		6536086	1406016	
01/06/17	15:34	4653	DEP EN EFECTIV	\$ 114.00	\$ 326,057.31		6536087	310128	
01/06/17	15:34	4653	DEP EN EFECTIV	\$ 30.00	\$ 326,087.31		6536089	310128	
01/06/17	15:35	4653	DEP EN EFECTIV	\$ 35.00	\$ 326,122.31		6536090	1501014	
01/06/17	15:36	4653	DEP EN EFECTIV	\$ 19.00	\$ 326,141.31		6536091	1100015	
01/06/17	16:16	4704	DEP EN EFECTIV	\$ 2,700.00	\$ 328,841.31		7048692	32070351	
01/06/17	16:25	7796	DEP EN EFECTIV	\$ 48.00	\$ 328,889.31		7951291	1438019	
01/06/17	17:33	7113	DEP EN EFECTIV	\$ 96,710.00	\$ 425,599.31		0171310	018610106170296	
02/06/17	06:01	4230	DEP ELE PAGTC	\$ 64,545.00	\$ 490,144.31		7407572	AFIL-007407572	

02/06/17	06:01	4230	DO CO DE PAGTC	\$ 997,64	\$ 489,146,67	7407572	AFIL-007407572
02/06/17	06:01	4230	DOMINA COMIS	\$ 159,62	\$ 489,987,05	7407572	AFIL-007407572
02/06/17	09:19	0264	DEP EN EFECTIV	\$ 532,00	\$ 489,519,05	2642799	1110014
02/06/17	08:24	0403	DEP EN EFECTIV	\$ 117,00	\$ 489,536,05	4039455	310037
02/06/17	08:25	0403	DEP EN EFECTIV	\$ 117,00	\$ 489,753,05	4039461	310037
02/06/17	09:26	0403	DEP EN EFECTIV	\$ 117,00	\$ 489,670,05	4039465	310037
02/06/17	09:43	4653	DEP EN EFECTIV	\$ 117,00	\$ 489,987,05	6536228	310037
02/06/17	10:42	7113	DEP EN EFECTIV	\$ 108,400,00	\$ 598,387,05	0171315	0186106170230
02/06/17	10:56	6803	DEP EN EFECTIV	\$ 67,00	\$ 598,444,05	0803522	310037
02/06/17	11:05	4653	DEP EN EFECTIV	\$ 117,00	\$ 598,561,05	6536386	310086
02/06/17	11:06	4839	DEP EN EFECTIV	\$ 127,00	\$ 598,688,05	8395385	310102
02/06/17	11:07	4839	DEP EN EFECTIV	\$ 127,00	\$ 598,815,05	8395386	310102
02/06/17	11:10	7996	DEP EN EFECTIV	\$ 94,00	\$ 598,909,05	0396495	310011
02/06/17	11:10	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,003,05	0966496	310011
02/06/17	11:11	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,097,05	0966497	310011
02/06/17	11:11	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,191,05	0966498	310011
02/06/17	11:11	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,285,05	0966499	310011
02/06/17	11:11	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,379,05	0966500	310011
02/06/17	11:12	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,473,05	0966502	310011
02/06/17	11:12	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,567,05	0966503	310011
02/06/17	11:13	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,661,05	0966504	310011
02/06/17	11:13	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,755,05	0966505	310011
02/06/17	11:13	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,849,05	0966507	310011
02/06/17	11:13	7996	DEP EN EFECTIV	\$ 94,00	\$ 599,943,05	0966509	310011
02/06/17	11:14	7996	DEP EN EFECTIV	\$ 94,00	\$ 600,037,05	0966510	310011
02/06/17	11:24	0265	DEP EN EFECTIV	\$ 72,00	\$ 600,109,05	2656429	310029
02/06/17	12:14	7123	DEP EN EFECTIV	\$ 100,00	\$ 600,209,05	1233041	1110014
02/06/17	12:25	0278	DEP EN EFECTIV	\$ 231,00	\$ 600,440,05	2781459	310037
02/06/17	12:25	0278	DEP EN EFECTIV	\$ 19,00	\$ 600,459,05	2781462	1100015
02/06/17	12:26	0278	DEP EN EFECTIV	\$ 60,00	\$ 600,519,05	2781463	1501014
02/06/17	12:33	7851	DEP EN EFECTIV	\$ 127,00	\$ 600,646,05	8519460	310102
02/06/17	12:34	7851	DEP EN EFECTIV	\$ 127,00	\$ 600,773,05	8519461	310102
02/06/17	13:06	4653	DEP EN EFECTIV	\$ 1,250,00	\$ 602,023,05	6536668	290031
02/06/17	13:16	4656	DEP EN EFECTIV	\$ 79,00	\$ 602,102,05	6657225	1438019
02/06/17	14:39	0403	DEP EN EFECTIV	\$ 117,00	\$ 602,219,05	0403191	310037
02/06/17	14:39	0403	DEP EN EFECTIV	\$ 117,00	\$ 602,336,05	0403193	310037
02/06/17	17:34	7113	DEP EN EFECTIV	\$ 718,550,00	\$ 680,886,05	0171319	018610206170325
05/06/17	13:26	7769	DEP EN EFECTIV	\$ 127,00	\$ 681,013,05	7696632	310102
05/06/17	13:26	7769	DEP EN EFECTIV	\$ 127,00	\$ 681,140,05	7696633	310102
05/06/17	06:02	4230	DEP ELE PAGTC	\$ 48,392,30	\$ 728,502,35	7407572	AFIL-007407572
05/06/17	06:02	4230	DO CO DE PAGTC	\$ 747,11	\$ 728,755,24	7407572	AFIL-007407572
05/06/17	06:02	4230	DOMINA COMIS	\$ 119,53	\$ 728,635,71	7407572	AFIL-007407572
05/06/17	09:12	4677	DEP EN EFECTIV	\$ 6,698,00	\$ 735,333,71	6775309	500116
05/06/17	09:29	7775	DEP EN EFECTIV	\$ 735,00	\$ 736,068,71	7753972	32070039
05/06/17	09:56	4756	DEP EN EFECTIV	\$ 6,00	\$ 736,074,71	7557175	310037
05/06/17	09:58	4653	DEP EN EFECTIV	\$ 117,00	\$ 736,191,71	6537167	310037
05/06/17	10:00	7112	DEP EN EFECTIV	\$ 55,00	\$ 736,246,71	1121349	1417013
05/06/17	10:01	7112	DEP EN EFECTIV	\$ 55,00	\$ 736,301,71	1121350	1417013
05/06/17	10:01	7112	DEP EN EFECTIV	\$ 55,00	\$ 736,356,71	1121351	1417013

Movimientos : 1 - 100 de 774

Siguientes: 100

- Exporta en TXT
- Exporta en XLS



**Usuario:** MARTHA IRAL ARIOLA FLORES  
**Ultimo acceso:** 05-JUL-2017 10:15

**5 de Julio de 2017**  
 12:11 p.m.

**Consulta de movimientos de cuenta de cheques**

[Consultas > Movimientos > Chequeras](#)

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuentas:55030891861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Periodo de:01/06/2017 al 30/06/2017

Total de cargos: 2 por \$ 1,375.40  
 Total de abonos: 98 por \$ 419,560.84

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
05/06/17	10:01	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,411.71	1121352	1417013
05/06/17	10:01	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,466.71	1121353	1417013
05/06/17	10:02	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,521.71	1121354	1417013
05/06/17	10:02	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,576.71	1121355	1417013
05/06/17	10:03	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,631.71	1121356	1417013
05/06/17	10:03	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,686.71	1121359	1417013
05/06/17	10:04	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,741.71	1121363	1417013
05/06/17	10:04	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,796.71	1121365	1417013
05/06/17	10:05	7112	DEP EN EFECTIV		\$ 55.00	\$ 736,851.71	1121366	1417013
05/06/17	10:11	7112	DEP EN EFECTIV		\$ 85.00	\$ 736,936.71	1121378	1501014
05/06/17	10:12	7112	DEP EN EFECTIV		\$ 36.00	\$ 736,972.71	1121383	310037
05/06/17	10:38	7113	DEP EN EFECTIV		\$ 94,200.00	\$ 831,172.71	0171326	018610206170312
05/06/17	10:39	0313	DEP EN EFECTIV		\$ 117.00	\$ 831,289.71	3135427	310037
05/06/17	10:49	4704	DEP EN EFECTIV		\$ 98.00	\$ 831,387.71	0704298	310052
05/06/17	10:49	4704	DEP EN EFECTIV		\$ 98.00	\$ 831,485.71	0704300	310052
05/06/17	11:06	4704	DEP EN EFECTIV		\$ 117.00	\$ 831,602.71	0704356	310037
05/06/17	11:45	4704	DEP EN EFECTIV		\$ 127.00	\$ 831,729.71	0704484	310102
05/06/17	11:45	4704	DEP EN EFECTIV		\$ 127.00	\$ 831,856.71	0704485	310102
05/06/17	12:14	4653	DEP EN EFECTIV		\$ 400.00	\$ 832,256.71	6537459	32070088
05/06/17	12:15	6803	DEP EN EFECTIV		\$ 117.00	\$ 832,373.71	8031792	310037
05/06/17	12:15	6803	DEP EN EFECTIV		\$ 35.10	\$ 832,408.81	8031794	310037
05/06/17	12:16	6803	DEP EN EFECTIV		\$ 19.00	\$ 832,427.81	8031795	1100015
05/06/17	12:16	6803	DEP EN EFECTIV		\$ 19.00	\$ 832,446.81	8031796	1100015
05/06/17	12:17	6803	DEP EN EFECTIV		\$ 30.00	\$ 832,476.81	8031797	1501014
05/06/17	12:18	4653	DEP EN EFECTIV		\$ 35.00	\$ 832,541.81	6537481	310037
05/06/17	12:22	4659	DEP EN EFECTIV		\$ 94.00	\$ 832,635.81	6599522	310011
05/06/17	12:22	4659	DEP EN EFECTIV		\$ 110.50	\$ 832,746.31	6599523	310011
05/06/17	12:24	4659	DEP EN EFECTIV		\$ 18.00	\$ 832,764.31	6599526	1100015
05/06/17	12:36	6803	DEP EN EFECTIV		\$ 117.00	\$ 832,881.31	8031818	310037
05/06/17	12:36	6803	DEP EN EFECTIV		\$ 117.00	\$ 832,998.31	8031819	310037

05/06/17	12:37	6603	DEP EN EFFECTIV	\$ 117.00	\$ 833,115.31	8031841	310037
05/06/17	12:37	6603	DEP EN EFFECTIV	\$ 5.95	\$ 833,121.16	8031840	310037
05/06/17	12:37	6603	DEP EN EFFECTIV	\$ 5.85	\$ 833,127.01	8031851	310037
05/06/17	12:36	6603	DEP EN EFFECTIV	\$ 5.85	\$ 833,132.86	8031844	310037
05/06/17	12:51	4659	DEP EN EFFECTIV	\$ 235.00	\$ 833,367.86	6599595	1450014
05/06/17	12:59	4827	DEP EN EFFECTIV	\$ 1,612.00	\$ 834,979.86	0827900	290098
05/06/17	13:14	4704	DEP EN EFFECTIV	\$ 70.00	\$ 835,049.86	0704697	310029
05/06/17	13:19	0330	DEP EN EFFECTIV	\$ 228.00	\$ 835,277.86	3302035	32070179
05/06/17	13:24	7112	DEP EN EFFECTIV	\$ 55.00	\$ 835,332.86	1121656	1417013
05/06/17	13:57	4704	DEP EN EFFECTIV	\$ 94.00	\$ 835,426.86	0704822	310011
05/06/17	13:57	4704	DEP EN EFFECTIV	\$ 94.00	\$ 835,520.86	0704824	310011
05/06/17	14:06	7795	DEP EN EFFECTIV	\$ 117.00	\$ 835,637.86	7952488	310037
05/06/17	14:06	7795	DEP EN EFFECTIV	\$ 117.00	\$ 835,754.86	7952491	3100377
05/06/17	14:07	7795	DEP EN EFFECTIV	\$ 117.00	\$ 835,871.86	7952492	310037
05/06/17	14:07	7795	DEP EN EFFECTIV	\$ 5.87	\$ 835,877.73	7952497	310037
05/06/17	14:07	7795	DEP EN EFFECTIV	\$ 5.87	\$ 835,883.60	7952498	310037
05/06/17	14:21	4653	DEP EN EFFECTIV	\$ 117.00	\$ 836,000.60	6537751	310037
05/06/17	14:36	6603	DEP EN EFFECTIV	\$ 48.00	\$ 836,048.60	8032105	1438019
05/06/17	14:37	6603	DEP EN EFFECTIV	\$ 48.00	\$ 836,096.60	8032090	1438019
05/06/17	14:37	6603	DEP EN EFFECTIV	\$ 48.00	\$ 836,144.60	8032108	1438019
05/06/17	14:39	6603	DEP EN EFFECTIV	\$ 48.00	\$ 836,192.60	8032121	1438019
05/06/17	14:40	6603	DEP EN EFFECTIV	\$ 252.00	\$ 836,444.60	8032114	1438019
05/06/17	14:40	6603	DEP EN EFFECTIV	\$ 252.00	\$ 836,696.60	8032125	1438019
05/06/17	14:41	6603	DEP EN EFFECTIV	\$ 252.00	\$ 837,200.60	8032115	1438019
05/06/17	14:41	6603	DEP EN EFFECTIV	\$ 35.00	\$ 837,235.60	8032130	1501014
05/06/17	14:42	6603	DEP EN EFFECTIV	\$ 35.00	\$ 837,270.60	8032133	1501014
05/06/17	14:42	6603	DEP EN EFFECTIV	\$ 35.00	\$ 837,305.60	8032134	1501014
05/06/17	14:42	6603	DEP EN EFFECTIV	\$ 35.00	\$ 837,340.60	8032135	1501014
05/06/17	14:43	7819	DEP EN EFFECTIV	\$ 117.00	\$ 837,457.60	0819749	310037
05/06/17	14:43	6603	DEP EN EFFECTIV	\$ 18.00	\$ 837,475.60	8032138	1100015
05/06/17	14:43	6603	DEP EN EFFECTIV	\$ 18.00	\$ 837,493.60	8032139	1100015
05/06/17	14:44	6603	DEP EN EFFECTIV	\$ 18.00	\$ 837,511.60	8032120	1100015
05/06/17	14:44	6603	DEP EN EFFECTIV	\$ 18.00	\$ 837,529.60	8032143	1100015
05/06/17	14:49	4704	DEP EN EFFECTIV	\$ 420.00	\$ 837,949.60	0704919	32070021
05/06/17	14:49	7819	DEP EN EFFECTIV	\$ 117.00	\$ 838,066.60	0819756	310037
05/06/17	14:49	7819	DEP EN EFFECTIV	\$ 40.95	\$ 838,107.55	0819757	310037
05/06/17	14:50	7819	DEP EN EFFECTIV	\$ 19.00	\$ 838,126.55	0819760	1100015
05/06/17	14:51	7819	DEP EN EFFECTIV	\$ 19.00	\$ 838,145.55	0819761	1100015

05/06/17	14:52	7819	DEP EN EFECTIVO	\$ 30.00	\$ 838,175.55	0819765	1501014
05/06/17	14:52	7819	DEP EN EFECTIVO	\$ 30.00	\$ 838,205.55	0819769	1501014
05/06/17	14:57	7831	DEP EN EFECTIVO	\$ 114.00	\$ 838,319.55	8318633	310037
05/06/17	15:23	4653	DEP EN EFECTIVO	\$ 60.00	\$ 838,379.55	6537870	310037
05/06/17	15:23	4653	DEP EN EFECTIVO	\$ 60.00	\$ 838,439.55	6537871	310037
05/06/17	15:26	7795	DEP EN EFECTIVO	\$ 3,200.00	\$ 841,639.55	7952667	500090
05/06/17	15:26	7795	DEP EN EFECTIVO	\$ 1,000.00	\$ 842,639.55	7952669	500090
05/06/17	15:26	7795	DEP EN EFECTIVO	\$ 500.00	\$ 843,139.55	7952671	500090
05/06/17	15:27	7795	DEP EN EFECTIVO	\$ 500.00	\$ 843,639.55	7952672	500090
05/06/17	15:41	4809	DEP EN EFECTIVO	\$ 127.00	\$ 843,766.55	8095820	310102
05/06/17	16:12	7700	ABONO TRANSFER	\$ 1,442.00	\$ 845,208.55	6483682	PAGO OXXO PLAZA GUADALAJARA 0000001 4000181399
05/06/17	16:13	4704	DEP EN EFECTIVO	\$ 231.00	\$ 845,439.55	7041094	310086
05/06/17	16:14	4704	DEP EN EFECTIVO	\$ 35.00	\$ 845,474.55	7041097	1501014
05/06/17	16:15	4704	DEP EN EFECTIVO	\$ 19.00	\$ 845,493.55	7041102	1100015
05/06/17	17:33	7113	DEP EN EFECTIVO	\$ 48,470.00	\$ 893,963.55	0171330	018610506170407
06/06/17	06:01	4230	DEP ELE PAG TC	\$ 77,259.50	\$ 971,223.05	7407572	AFIL-007407572
06/06/17	06:01	4230	DO CO DE PAGTC	\$ 1,185.68	\$ 970,037.37	7407572	AFIL-007407572
06/06/17	06:01	4230	DOMINA COMS	\$ 189.72	\$ 969,847.65	7407572	AFIL-007407572
06/06/17	09:12	4704	DEP EN EFECTIVO	\$ 127.00	\$ 969,974.65	7041195	310102
06/06/17	09:12	4704	DEP EN EFECTIVO	\$ 127.00	\$ 970,101.65	7041198	310102
06/06/17	09:17	4653	DEP EN EFECTIVO	\$ 50.00	\$ 970,151.65	6537996	310037
06/06/17	09:18	4653	DEP EN EFECTIVO	\$ 50.00	\$ 970,201.65	6537997	310037
06/06/17	09:19	4653	DEP EN EFECTIVO	\$ 60.00	\$ 970,261.65	6537998	1501014
06/06/17	09:28	4704	DEP EN EFECTIVO	\$ 100.00	\$ 970,361.65	7041227	310151
06/06/17	09:31	7114	DEP EN EFECTIVO	\$ 157.00	\$ 970,518.65	014395	1417013
06/06/17	09:31	7114	DEP EN EFECTIVO	\$ 157.00	\$ 970,675.65	014398	1417013
06/06/17	09:46	4653	DEP EN EFECTIVO	\$ 127.00	\$ 970,802.65	0659246	1100015
06/06/17	10:07	2224	DEP EN EFECTIVO	\$ 152.50	\$ 970,955.15	2243223	1406016
06/06/17	10:41	7113	DEP EN EFECTIVO	\$ 183,470.00	\$ 1,154,425.15	0171335	016810506170257
06/06/17	11:06	4653	DEP EN EFECTIVO	\$ 117.00	\$ 1,154,542.15	6538166	310037





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**FXonline**  
 SANTANDER TRADE

5 de Julio de 2017  
 12:11 p.m.  
 SITIO SEGURO  
 Demo Ayuda Finanzar Section

Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15  
 Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:65503691861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Periodo de:01/06/2017 al 30/06/2017  
 Total de cargos: 4 por \$ 1,135.46  
 Total de abonos: 96 por \$ 333,141.55

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
06/06/17	11:29	2205	DEP EN EFECTIV		\$ 155.00	\$ 1,154,697.15	2058575	1439017	
06/06/17	11:36	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,154,824.15	7041490	310102	
06/06/17	11:39	4689	DEP EN EFECTIV		\$ 114.00	\$ 1,154,938.15	6899490	310037	
06/06/17	11:43	4653	DEP EN EFECTIV		\$ 117.00	\$ 1,155,055.15	6538195	310037	
06/06/17	11:45	4653	DEP EN EFECTIV		\$ 117.00	\$ 1,155,172.15	6538196	310037	
06/06/17	11:47	7289	DEP EN EFECTIV		\$ 127.00	\$ 1,155,299.15	6538197	310037	
06/06/17	12:02	7795	DEP EN EFECTIV		\$ 72.00	\$ 1,155,488.15	7953168	310029	
06/06/17	12:06	4659	DEP EN EFECTIV		\$ 152.00	\$ 1,155,640.15	0659467	1404011	
06/06/17	12:20	7892	DEP EN EFECTIV		\$ 117.00	\$ 1,155,757.15	8928278	310037	
06/06/17	12:21	4704	DEP EN EFECTIV		\$ 117.00	\$ 1,155,874.15	7041615	310086	
06/06/17	12:25	7831	DEP EN EFECTIV		\$ 117.00	\$ 1,155,991.15	8319070	310037	
06/06/17	12:35	1370	DEP EN EFECTIV		\$ 30.00	\$ 1,156,021.15	3707638	1501014	
06/06/17	12:38	1370	DEP EN EFECTIV		\$ 19.00	\$ 1,156,040.15	3707639	1100015	
06/06/17	12:37	4653	DEP EN EFECTIV		\$ 157.00	\$ 1,156,197.15	6538291	1438019	
06/06/17	12:39	4698	DEP EN EFECTIV		\$ 192.00	\$ 1,156,389.15	6984579	310086	
06/06/17	12:39	4698	DEP EN EFECTIV		\$ 35.00	\$ 1,156,424.15	6984580	1501014	
06/06/17	12:39	4698	DEP EN EFECTIV		\$ 19.00	\$ 1,156,443.15	6984581	1100015	
06/06/17	12:52	2200	DEP EN EFECTIV		\$ 117.00	\$ 1,156,560.15	2006147	310037	
06/06/17	13:06	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,156,687.15	7041717	310102	
06/06/17	13:10	0281	DEP EN EFECTIV		\$ 152.00	\$ 1,156,839.15	2815320	1404011	
06/06/17	13:23	4653	DEP EN EFECTIV		\$ 157.00	\$ 1,156,996.15	6538377	1406016	
06/06/17	13:33	4653	DEP EN EFECTIV		\$ 117.00	\$ 1,157,113.15	6538399	310037	
06/06/17	13:46	4653	DEP EN EFECTIV		\$ 117.00	\$ 1,157,230.15	6538429	310037	
06/06/17	14:03	4653	DEP EN EFECTIV		\$ 40.00	\$ 1,157,270.15	6538444	310128	
06/06/17	14:15	0403	DEP EN EFECTIV		\$ 235.00	\$ 1,157,505.15	4031996	1417013	
06/06/17	14:19	5234	DEP EFECT ATM		\$ 157.00	\$ 1,157,662.15	0323947	1406016	
06/06/17	14:38	4704	DEP EN EFECTIV		\$ 117.00	\$ 1,157,779.15	7041865	310037	
06/06/17	14:47	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,157,936.15	8619760	1417013	
06/06/17	15:19	6603	DEP EN EFECTIV		\$ 157.00	\$ 1,158,093.15	8033057	1438019	
06/06/17	15:19	6603	DEP EN EFECTIV		\$ 157.00	\$ 1,158,250.15	8033058	1438019	
06/06/17	15:23	4653	DEP EN EFECTIV		\$ 117.00	\$ 1,158,367.15	6538598	310037	
06/06/17	15:24	4653	DEP EN EFECTIV		\$ 6.00	\$ 1,158,373.15	6538599	310037	
06/06/17	15:30	0890	ABONO X CBZA		\$ 127.00	\$ 1,158,500.15	6700621	310102	
06/06/17	15:31	4653	DEP EN EFECTIV		\$ 117.00	\$ 1,158,617.15	6538574	310037	
06/06/17	15:31	4653	DEP EN EFECTIV		\$ 19.00	\$ 1,158,636.15	6538578	1100015	
06/06/17	15:33	0890	ABONO X CBZA		\$ 19.00	\$ 1,158,655.15	7394587	1100015	
06/06/17	15:43	2263	DEP EN EFECTIV		\$ 157.00	\$ 1,158,812.15	2638896	1417013	
06/06/17	17:34	7113	DEP EN EFECTIV		\$ 56,070.00	\$ 1,214,882.15	0171339	018610606170372	
07/06/17	06:01	4230	DEP ELE PAG TC		\$ 46,417.40	\$ 1,261,299.55	7407572	AFE_L-007407572	
07/06/17	06:01	4230	DO CO DE PAGTC		\$ 1,260,472.39	\$ 1,260,566.49	7407572	AFE_L-007407572	
07/06/17	06:01	4230	DOMINA COMIS		\$ 114.10	\$ 1,260,472.39	7407572	AFE_L-007407572	
07/06/17	09:09	4659	DEP EN EFECTIV		\$ 94.00	\$ 1,260,566.39	0659828	310011	
07/06/17	09:14	4659	DEP EN EFECTIV		\$ 157.00	\$ 1,260,723.39	0659834	1501014	
07/06/17	09:14	4659	DEP EN EFECTIV		\$ 157.00	\$ 1,260,880.39	0659836	1501014	
07/06/17	09:15	4659	DEP EN EFECTIV		\$ 157.00	\$ 1,261,037.39	0659837	1501014	
07/06/17	09:16	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,261,164.39	7042201	310102	
07/06/17	09:17	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,261,291.39	7042202	310102	
07/06/17	09:24	4707	DEP EN EFECTIV		\$ 127.00	\$ 1,261,418.39	7075647	310102	
07/06/17	09:24	4707	DEP EN EFECTIV		\$ 97.00	\$ 1,261,515.39	7075648	310151	
07/06/17	09:24	4707	DEP EN EFECTIV		\$ 97.00	\$ 1,261,612.39	7075649	310151	

07/06/17	09/27	4704	DEP EN EFECTIV	\$ 231.00	\$ 1.261,843.39	7042253	310086
07/06/17	09/28	4704	DEP EN EFECTIV	\$ 35.00	\$ 1.261,878.39	7042254	1501014
07/06/17	09/28	7795	DEP EN EFECTIV	\$ 48.00	\$ 1.261,926.39	7953756	1438019
07/06/17	09/28	4704	DEP EN EFECTIV	\$ 19.00	\$ 1.261,945.39	7042255	1100015
07/06/17	09/34	7815	DEP EN EFECTIV	\$ 157.00	\$ 1.262,102.39	8156521	1438019
07/06/17	09/35	7815	DEP EN EFECTIV	\$ 40.00	\$ 1.262,142.39	8156522	1438019
07/06/17	09/46	4680	DEP EN EFECTIV	\$ 157.00	\$ 1.262,299.39	6809574	1438019
07/06/17	09/58	4653	DEP EN EFECTIV	\$ 114.00	\$ 1.262,413.39	6538755	310037
07/06/17	10/30	0419	DEP EN EFECTIV	\$ 20,107.00	\$ 1,282,520.39	4195406	500280
07/06/17	10/36	7113	DEP EN EFECTIV	\$ 78,050.00	\$ 1,360,570.39	0171344	01861066170224
07/06/17	10/48	4827	DEP EN EFECTIV	\$ 152.50	\$ 1,360,722.89	8272159	1417013
07/06/17	10/49	0281	DEP EN EFECTIV	\$ 94.00	\$ 1,360,816.89	2815840	310011
07/06/17	11/12	4704	DEP EN EFECTIV	\$ 117.00	\$ 1,360,933.89	7042461	310037
07/06/17	12/00	7831	DEP EN EFECTIV	\$ 157.00	\$ 1,361,090.89	8319658	1406016
07/06/17	12/26	0436	DEP EN EFECTIV	\$ 72.00	\$ 1,361,162.89	4367227	310029
07/06/17	12/27	0403	DEP EN EFECTIV	\$ 54.95	\$ 1,361,217.84	4032561	1417013
07/06/17	12/33	4653	DEP EN EFECTIV	\$ 152.50	\$ 1,361,370.34	6538987	1406016
07/06/17	12/34	4653	DEP EN EFECTIV	\$ 56.00	\$ 1,361,426.34	6538990	1406016
07/06/17	12/57	7754	DEP EN EFECTIV	\$ 235.00	\$ 1,361,661.34	7549726	1450014
07/06/17	13/15	4848	DEP EN EFECTIV	\$ 12,544.00	\$ 1,374,205.34	0848874	500124
07/06/17	13/17	4848	DEP EN EFECTIV	\$ 10,304.00	\$ 1,384,509.34	0848875	500124
07/06/17	13/18	4848	DEP EN EFECTIV	\$ 6,869.00	\$ 1,391,378.34	0848878	500124
07/06/17	13/19	4848	DEP EN EFECTIV	\$ 13,738.00	\$ 1,405,116.34	0848879	500124
07/06/17	13/26	0421	DEP EN EFECTIV	\$ 695.00	\$ 1,405,811.34	4212551	1100014
07/06/17	13/30	4704	DEP EN EFECTIV	\$ 127.00	\$ 1,405,938.34	7042736	310102
07/06/17	13/38	4704	DEP EN EFECTIV	\$ 117.00	\$ 1,406,055.34	7042750	310037
07/06/17	13/51	7114	DEP EN EFECTIV	\$ 8.70	\$ 1,406,064.04	1141630	310169
07/06/17	13/52	7114	DEP EN EFECTIV	\$ 55.00	\$ 1,406,119.04	1141631	1501014
07/06/17	13/52	7114	DEP EN EFECTIV	\$ 19.00	\$ 1,406,138.04	1141632	1100015
07/06/17	14/20	7996	DEP EN EFECTIV	\$ 127.00	\$ 1,406,265.04	9962280	1501014
07/06/17	14/41	7831	DEP EN EFECTIV	\$ 114.00	\$ 1,406,379.04	8319980	310037
07/06/17	15/01	7815	DEP EN EFECTIV	\$ 117.00	\$ 1,406,496.04	8156841	1100015
07/06/17	15/04	4653	DEP EN EFECTIV	\$ 127.00	\$ 1,406,623.04	6539198	310102
07/06/17	15/15	7795	DEP EN EFECTIV	\$ 152.50	\$ 1,406,775.54	7954446	1406016
07/06/17	15/16	0295	DEP EN EFECTIV	\$ 117.00	\$ 1,406,892.54	2956462	310037
07/06/17	15/42	0285	DEP EN EFECTIV	\$ 880.00	\$ 1,407,772.54	2851287	290247
07/06/17	15/42	0285	DEP EN EFECTIV	\$ 880.00	\$ 1,408,652.54	2851276	290247
07/06/17	16/05	7795	DEP EN EFECTIV	\$ 127.00	\$ 1,408,779.54	7954534	310102
07/06/17	17/33	7113	DEP EN EFECTIV	\$ 29,900.00	\$ 1,438,679.54	0171347	018610706170314
08/06/17	06/01	4230	DEP ELE PAGTIC	\$ 17,377.00	\$ 1,455,056.54	7407572	AFL--007407572
08/06/17	06/01	4230	DO CO DE PAGTIC	\$ 265.78	\$ 1,455,790.76	7407572	AFL--007407572
08/06/17	06/01	4230	DOM NA COMIS	\$ 42.52	\$ 1,455,748.24	7407572	AFL--007407572
08/06/17	09/29	4653	DEP EN EFECTIV	\$ 203.00	\$ 1,455,951.24	6539359	310128
08/06/17	09/38	4653	DEP EN EFECTIV	\$ 19.00	\$ 1,455,970.24	6539369	1100015
08/06/17	09/46	7999	DEP EN EFECTIV	\$ 72.00	\$ 1,456,042.24	9994258	310029
08/06/17	10/03	4653	DEP EN EFECTIV	\$ 72.00	\$ 1,456,114.24	6539407	310029
08/06/17	10/38	7113	DEP EN EFECTIV	\$ 30,200.00	\$ 1,486,314.24	0171352	018610706170215
08/06/17	10/41	7831	DEP EN EFECTIV	\$ 117.00	\$ 1,486,431.24	0831295	310037
08/06/17	11/16	4677	DEP EN EFECTIV	\$ 117.00	\$ 1,486,548.24	6778668	310037

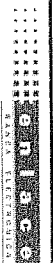
Movimientos : 201 - 300 de 774

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CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN





SANTANDER TRADE

 Consultas


 Transferencias

 Tesoreria

 Servicios

 Administracion y control

**FXonline**

SITIO SEGURO 

enlace Demo Ayuda Finalizar session

Usuario: MARTHA IRAL ARRIOLA FLORES  
 Ultimo acceso: 05-JUL-2017 10:15

5 de Julio de 2017  
 12:12 p.m.

**Consulta de movimientos de cuenta de cheques**  
 Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:65503691861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Total de cargos: 6 por \$ 336.14  
 Total de abonos: 94 por \$ 122,469.00

Fecha	Hora	Succ.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
08/06/17	12:12	4707	DEP EN EFECTIVO		\$ 560.00	\$ 1,487,108.24	7076497	33191	
08/06/17	12:12	4704	DEP EN EFECTIVO		\$ 117.00	\$ 1,487,225.24	7043431	310037	
08/06/17	12:20	0264	DEP EN EFECTIVO		\$ 234.00	\$ 1,487,459.24	2645903	310086	
08/06/17	12:22	4704	DEP EN EFECTIVO		\$ 117.00	\$ 1,487,576.24	7043372	310037	
08/06/17	12:24	0330	DEP EN EFECTIVO		\$ 127.00	\$ 1,487,703.24	3304708	310102	
08/06/17	13:03	4704	DEP EN EFECTIVO		\$ 114.00	\$ 1,487,817.24	7043528	310037	
08/06/17	13:30	4704	DEP EN EFECTIVO		\$ 127.00	\$ 1,487,944.24	7043590	310102	
08/06/17	13:33	0314	DEP EN EFECTIVO		\$ 117.00	\$ 1,488,061.24	3144413	310086	
08/06/17	14:23	6803	DEP EN EFECTIVO		\$ 97.00	\$ 1,488,158.24	8034548	310151	
08/06/17	14:40	7192	DEP EN EFECTIVO		\$ 117.00	\$ 1,488,275.24	1922177	310037	
08/06/17	14:53	4653	DEP EN EFECTIVO		\$ 114.00	\$ 1,488,389.24	6539847	310037	
08/06/17	14:53	4653	DEP EN EFECTIVO		\$ 114.00	\$ 1,488,503.24	6539848	310037	
08/06/17	15:02	7795	DEP EN EFECTIVO		\$ 78.00	\$ 1,488,581.24	7955095	310086	
08/06/17	15:16	4653	DEP EN EFECTIVO		\$ 117.00	\$ 1,488,698.24	6539867	310037	
08/06/17	15:19	4812	DEP EN EFECTIVO		\$ 117.00	\$ 1,488,815.24	8121060	310037	
08/06/17	15:19	4812	DEP EN EFECTIVO		\$ 117.00	\$ 1,488,932.24	8121061	310037	
08/06/17	15:48	7956	DEP EN EFECTIVO		\$ 160.00	\$ 1,489,092.24	9962789	1406016	
08/06/17	17:34	713	DEP EN EFECTIVO		\$ 14,380.00	\$ 1,503,472.24	0171355	018610806170280	
08/06/17	06:01	4230	DEP ELE PAG TIC		\$ 13,922.00	\$ 1,517,394.24	7407572	AFEIL--007407572	
08/06/17	06:01	4230	DO CO DE PAG TIC	\$ 216.28		\$ 1,517,177.96	7407572	AFEIL--007407572	
08/06/17	06:01	4230	DOM NA COMIS	\$ 34.60		\$ 1,517,143.36	7407572	AFEIL--007407572	
08/06/17	09:24	0313	DEP EN EFECTIVO		\$ 114.00	\$ 1,517,257.36	3138093	310128	
08/06/17	09:24	0313	DEP EN EFECTIVO		\$ 85.00	\$ 1,517,342.36	3138094	1501014	
08/06/17	09:25	0313	DEP EN EFECTIVO		\$ 19.00	\$ 1,517,361.36	3138095	1100015	
08/06/17	10:16	7795	DEP EN EFECTIVO		\$ 48.00	\$ 1,517,409.36	7955361	1438019	
08/06/17	10:16	7795	DEP EN EFECTIVO		\$ 35.00	\$ 1,517,444.36	7955363	1501014	
08/06/17	10:17	7795	DEP EN EFECTIVO		\$ 18.00	\$ 1,517,462.36	7955364	1100015	
08/06/17	10:40	7113	DEP EN EFECTIVO		\$ 28,020.00	\$ 1,545,482.36	0171361	018610806170228	
08/06/17	11:15	7795	DEP EN EFECTIVO		\$ 167.00	\$ 1,545,639.36	7955467	1438019	
08/06/17	11:28	7831	DEP EN EFECTIVO		\$ 150.00	\$ 1,545,789.36	0831795	310029	
08/06/17	11:33	4704	DEP EN EFECTIVO		\$ 127.00	\$ 1,545,916.36	7044376	310102	
08/06/17	12:11	7795	DEP EN EFECTIVO		\$ 117.00	\$ 1,546,033.36	7955494	310037	
08/06/17	12:11	7795	DEP EN EFECTIVO		\$ 117.00	\$ 1,546,150.36	7955508	310037	
08/06/17	12:55	4839	DEP EN EFECTIVO		\$ 580.00	\$ 1,546,730.36	8399493	32070070	
08/06/17	14:54	4704	DEP EN EFECTIVO		\$ 78.00	\$ 1,546,808.36	7044789	310086	
08/06/17	14:54	4704	DEP EN EFECTIVO		\$ 127.00	\$ 1,546,935.36	7044790	310102	
08/06/17	15:23	7123	DEP EN EFECTIVO		\$ 15.00	\$ 1,547,010.36	1238245	310193	
08/06/17	15:23	7123	DEP EN EFECTIVO		\$ 15.00	\$ 1,547,025.36	1238246	310193	
08/06/17	15:29	4653	DEP EN EFECTIVO		\$ 152.50	\$ 1,547,177.86	0653669	1406016	
08/06/17	15:29	4653	DEP EN EFECTIVO		\$ 152.50	\$ 1,547,330.36	0653670	1406016	
08/06/17	16:26	6803	DEP EN EFECTIVO		\$ 114.00	\$ 1,547,444.36	8035416	310037	
08/06/17	17:33	7113	DEP EN EFECTIVO		\$ 9,710.00	\$ 1,557,154.36	0171365	018610906170312	
12/06/17	10:37	4704	DEP EN EFECTIVO		\$ 48.00	\$ 1,557,202.36	7045010	1438019	
12/06/17	11:43	4704	DEP EN EFECTIVO		\$ 114.00	\$ 1,557,316.36	7045081	310086	
12/06/17	11:44	4704	DEP EN EFECTIVO		\$ 117.00	\$ 1,557,433.36	7045083	310086	
12/06/17	11:46	4704	DEP EN EFECTIVO		\$ 33.00	\$ 1,557,466.36	7045084	1501014	
12/06/17	11:47	4704	DEP EN EFECTIVO		\$ 19.00	\$ 1,557,487.36	7045087	1100015	



12/06/17	06:02	4230	DEP ELE PAG TC		\$ 2,861,100	\$ 1,580,348,36	7407572	AFIL-007407572
12/06/17	06:02	4230	DO CO DE PAGTC	\$ 44.41		\$ 1,580,303,95	7407572	AFIL-007407572
12/06/17	06:02	4230	DOM NA COMS	\$ 7.10		\$ 1,580,296,85	7407572	AFIL-007407572
12/06/17	09:07	2205	DEP EN EFECTIV		\$ 1,000.00	\$ 1,581,296,85	2059916	500058
12/06/17	09:17	4677	DEP EN EFECTIV		\$ 6,698.00	\$ 1,587,994,85	6777011	500116
12/06/17	09:58	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,588,121,85	7045415	310102
12/06/17	10:39	7113	DEP EN EFECTIV		\$ 12,120.00	\$ 1,580,244,85	0171372	018610906170319
12/06/17	10:51	4704	DEP EN EFECTIV		\$ 78.00	\$ 1,580,319,85	7045501	310086
12/06/17	11:58	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,580,446,85	7045650	310102
12/06/17	12:06	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,580,573,85	7045675	310102
12/06/17	12:06	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,580,700,85	7045676	310102
12/06/17	12:24	4653	DEP EN EFECTIV		\$ 97.00	\$ 1,580,797,85	6531125	310151
12/06/17	12:32	4704	DEP EN EFECTIV		\$ 112.00	\$ 1,580,909,85	7045745	310052
12/06/17	12:49	7831	DEP EN EFECTIV		\$ 254.00	\$ 1,581,163,85	831627	310102
12/06/17	13:14	4704	DEP EN EFECTIV		\$ 300.00	\$ 1,581,463,85	7045814	1110014
12/06/17	13:45	4659	DEP EN EFECTIV		\$ 78.00	\$ 1,581,541,85	6593471	310086
12/06/17	13:46	4659	DEP EN EFECTIV		\$ 78.00	\$ 1,581,619,85	6593474	310086
12/06/17	15:38	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,581,746,85	7046090	310102
12/06/17	15:38	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,581,873,85	7046091	310102
12/06/17	15:40	4704	DEP EN EFECTIV		\$ 192.00	\$ 1,582,065,85	7046092	310086
12/06/17	15:41	4704	DEP EN EFECTIV		\$ 35.00	\$ 1,582,100,85	7046095	1501014
12/06/17	15:42	4704	DEP EN EFECTIV		\$ 19.00	\$ 1,582,119,85	7046096	1100015
12/06/17	15:59	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,582,246,85	7046129	310102
12/06/17	16:06	8803	DEP EN EFECTIV		\$ 127.00	\$ 1,582,373,85	7046131	310102
12/06/17	16:06	8803	DEP EN EFECTIV		\$ 252.00	\$ 1,582,625,85	8036175	1438019
12/06/17	16:07	8803	DEP EN EFECTIV		\$ 48.00	\$ 1,582,673,85	8036177	1438019
12/06/17	16:07	8803	DEP EN EFECTIV		\$ 35.00	\$ 1,582,708,85	8036178	1501014
12/06/17	17:34	7113	DEP EN EFECTIV		\$ 18.00	\$ 1,582,726,85	8036180	1100015
13/06/17	06:01	4230	DEP ELE PAG TC		\$ 6,589.00	\$ 1,589,316,85	0171375	018611206170427
13/06/17	06:01	4230	DO CO DE PAGTC	\$ 29.09	\$ 1,919.00	\$ 1,591,235,85	7407572	AFIL-007407572
13/06/17	06:01	4230	DOM NA COMS	\$ 4.86		\$ 1,591,206,78	7407572	AFIL-007407572
13/06/17	09:22	0285	DEP EN EFECTIV		\$ 144.00	\$ 1,591,346,10	2853467	310128
13/06/17	09:22	0285	DEP EN EFECTIV		\$ 40.00	\$ 1,591,386,10	2853469	310128
13/06/17	09:22	0285	DEP EN EFECTIV		\$ 19.00	\$ 1,591,405,10	2853471	310128
13/06/17	10:38	7113	DEP EN EFECTIV		\$ 15,540.00	\$ 1,606,945,10	0171380	018611206170242
13/06/17	11:37	4688	DEP EN EFECTIV		\$ 78.00	\$ 1,607,023,10	6684838	310086
13/06/17	11:38	4688	DEP EN EFECTIV		\$ 78.00	\$ 1,607,101,10	6684841	310086
13/06/17	11:42	4704	DEP EN EFECTIV		\$ 127.00	\$ 1,607,228,10	7046480	310102
13/06/17	11:44	6803	DEP EN EFECTIV		\$ 120.00	\$ 1,607,348,10	8036481	310037
13/06/17	11:59	4704	DEP EN EFECTIV		\$ 117.00	\$ 1,607,465,10	7046508	310037
13/06/17	12:00	4704	DEP EN EFECTIV		\$ 117.00	\$ 1,607,582,10	7046509	310037
13/06/17	12:34	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,607,739,10	8612945	1417013
13/06/17	12:35	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,607,896,10	8612958	1417013
13/06/17	12:35	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,608,053,10	8612959	1417013
13/06/17	12:36	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,608,210,10	8612962	1417013
13/06/17	12:36	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,608,367,10	8612963	1417013
13/06/17	12:38	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,608,524,10	8612964	1417013
13/06/17	12:37	7861	DEP EN EFECTIV		\$ 157.00	\$ 1,608,681,10	8612967	1417013

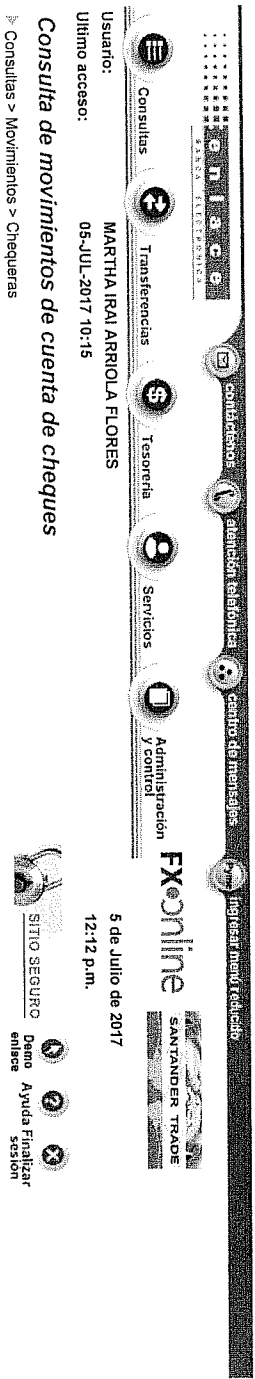
Movimientos : 301 - 400 de 774

< Anteriores: 100

Siguientes: 100 >

- Exporta en TXT
- Exporta en XLS





Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15

5 de Julio de 2017  
 12:12 p.m.

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Cuenta 65503691861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Periodo de: 01/06/2017 al 30/06/2017

Total de cargos: 8 por \$ 1,500,153.94  
 Total de abonos: 92 por \$ 87,618.82  
**Referencia Interbancaria**

Fecha	Hora Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
13/06/17	12:37	7861 DEP EN EFECTIV		\$ 157.00	\$ 1,608,838.10	8612959	1417013
13/06/17	12:38	7861 DEP EN EFECTIV		\$ 235.00	\$ 1,609,073.10	8612970	1417013
13/06/17	12:50	4659 DEP EN EFECTIV		\$ 127.00	\$ 1,609,200.10	6594081	1501014
13/06/17	12:50	4659 DEP EN EFECTIV		\$ 127.00	\$ 1,609,327.10	6594082	1501014
13/06/17	12:51	4659 DEP EN EFECTIV		\$ 127.00	\$ 1,609,454.10	6594083	1501014
13/06/17	12:51	0285 DEP EN EFECTIV		\$ 114.00	\$ 1,609,568.10	2959607	310037
13/06/17	12:51	4659 DEP EN EFECTIV		\$ 127.00	\$ 1,609,695.10	6594088	1501014
13/06/17	13:17	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,609,852.10	7078473	1417013
13/06/17	13:18	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,610,009.10	7078474	1417013
13/06/17	13:18	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,610,166.10	7078475	1417013
13/06/17	13:18	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,610,323.10	7078476	1417013
13/06/17	13:19	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,610,480.10	7078477	1417013
13/06/17	13:19	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,610,637.10	7078478	1417013
13/06/17	13:19	4707 DEP EN EFECTIV		\$ 157.00	\$ 1,610,794.10	7078479	1417013
13/06/17	13:36	4856 DEP EN EFECTIV		\$ 97.00	\$ 1,611,048.10	8365865	310151
13/06/17	13:56	4653 DEP EN EFECTIV		\$ 203.00	\$ 1,611,251.10	6531924	310128
13/06/17	14:01	7999 DEP EN EFECTIV		\$ 156.00	\$ 1,611,407.10	9995840	1438019
13/06/17	14:32	7831 DEP EN EFECTIV		\$ 157.00	\$ 1,611,564.10	8312378	1406016
13/06/17	14:32	7831 DEP EN EFECTIV		\$ 18.00	\$ 1,611,582.10	8312379	1501014
13/06/17	14:33	7831 DEP EN EFECTIV		\$ 35.00	\$ 1,611,617.10	8312382	1100015
13/06/17	14:34	4653 DEP EN EFECTIV		\$ 117.00	\$ 1,611,734.10	6531976	310037
13/06/17	14:54	4653 DEP EN EFECTIV		\$ 114.00	\$ 1,611,848.10	6532014	310128
13/06/17	14:54	4653 DEP EN EFECTIV		\$ 26.00	\$ 1,611,874.10	6532015	310128
13/06/17	14:54	4653 DEP EN EFECTIV		\$ 85.00	\$ 1,611,959.10	6532016	1501014
13/06/17	14:55	4653 DEP EN EFECTIV		\$ 19.00	\$ 1,611,978.10	6532018	1100015
13/06/17	15:08	4653 DEP EN EFECTIV		\$ 117.00	\$ 1,612,095.10	6532063	310037
13/06/17	15:09	4824 DEP EN EFECTIV		\$ 72.00	\$ 1,612,167.10	8243210	310029
13/06/17	15:09	4824 DEP EN EFECTIV		\$ 72.00	\$ 1,612,239.10	8243215	310029
13/06/17	15:24	4653 DEP EN EFECTIV		\$ 157.00	\$ 1,612,396.10	6532089	1406016
13/06/17	15:26	7700 ABOONO TRANSFER		\$ 24,058.00	\$ 1,636,454.10	6784852	PAGO OXO PLAZA GUADALAJARA 0000001 4000182477

13/06/17	15:35	7114	DEP EN EFFECTV		\$ 152.50	\$ 1,636,606.60	1144811	1417013	
13/06/17	17:34	7113	DEP EN EFFECTV		\$ 7,300.00	\$ 1,643,906.60	0171384	018611306170364	
14/06/17	06:01	4230	DEP ELE PAG TC		\$ 5,027.50	\$ 1,648,934.10	<u>7407572</u>	AFL--007407572	
14/06/17	06:01	4230	DO CO DE PAGTC		\$ 77.13	\$ 1,648,856.97	7407572	AFL--007407572	
14/06/17	06:01	4230	DOMINA COMS		\$ 12.34	\$ 1,648,844.63	7407572	AFL--007407572	
14/06/17	09:02	7121	DEP EN EFFECTV		\$ 78.00	\$ 1,648,922.63	1216124	310086	
14/06/17	09:03	7121	DEP EN EFFECTV		\$ 78.00	\$ 1,649,000.63	1216125	310086	
14/06/17	09:03	7121	DEP EN EFFECTV		\$ 78.00	\$ 1,649,078.63	1216128	310086	
14/06/17	09:03	7121	DEP EN EFFECTV		\$ 117.00	\$ 1,649,195.63	1216127	310086	
14/06/17	09:04	7121	DEP EN EFFECTV		\$ 117.00	\$ 1,649,312.63	1216128	310086	
14/06/17	09:08	7795	DEP EN EFFECTV		\$ 234.00	\$ 1,649,546.63	7957273	310037	
14/06/17	09:24	7831	DEP EN EFFECTV		\$ 152.50	\$ 1,649,699.13	8312541	1406016	
14/06/17	09:27	4653	DEP EN EFFECTV		\$ 117.00	\$ 1,649,816.13	6532149	310037	
14/06/17	09:32	7795	DEP EN EFFECTV		\$ 44.00	\$ 1,649,860.13	7957362	310029	
14/06/17	09:32	7795	DEP EN EFFECTV		\$ 55.00	\$ 1,649,915.13	7957365	1501014	
14/06/17	09:33	7795	DEP EN EFFECTV		\$ 19.00	\$ 1,649,934.13	7957366	1100015	
14/06/17	09:57	7775	DEP EN EFFECTV		\$ 157.00	\$ 1,650,091.13	7757422	1404011	
14/06/17	09:58	7775	DEP EN EFFECTV		\$ 157.00	\$ 1,650,248.13	7757423	1404011	
14/06/17	10:36	0295	DEP EN EFFECTV		\$ 252.00	\$ 1,650,500.13	0295186	1406016	
14/06/17	10:37	0295	DEP EN EFFECTV		\$ 40.00	\$ 1,650,540.13	0295187	1406016	
14/06/17	10:37	0295	DEP EN EFFECTV		\$ 35.00	\$ 1,650,575.13	0295190	1501014	
14/06/17	10:38	0295	DEP EN EFFECTV		\$ 19.00	\$ 1,650,594.13	0295191	11000015	
14/06/17	10:39	7113	DEP EN EFFECTV		\$ 8,950.00	\$ 1,659,544.13	0171390	018611306170226	
14/06/17	10:46	4686	DEP EN EFFECTV		\$ 618.00	\$ 1,660,162.13	6686457	32070054	
14/06/17	10:58	4653	DEP EN EFFECTV		\$ 152.50	\$ 1,660,314.63	6532281	1406016	
14/06/17	11:00	4653	DEP EN EFFECTV		\$ 56.00	\$ 1,660,370.63	6532286	1406016	
14/06/17	11:00	4653	DEP EN EFFECTV		\$ 56.00	\$ 1,660,426.63	6532287	1406016	
14/06/17	11:51	4677	DEP EN EFFECTV		\$ 114.00	\$ 1,660,540.63	6773151	310037	
14/06/17	11:51	4677	DEP EN EFFECTV		\$ 40.00	\$ 1,660,580.63	6773152	1501014	
14/06/17	11:51	4677	DEP EN EFFECTV		\$ 19.00	\$ 1,660,599.63	6773153	1100015	
14/06/17	13:53	4653	DEP EN EFFECTV		\$ 97.00	\$ 1,660,696.63	6532595	310151	
14/06/17	14:03	4677	DEP EN EFFECTV		\$ 78.00	\$ 1,660,774.63	6773423	310086	
14/06/17	14:47	0403	DEP EN EFFECTV		\$ 157.00	\$ 1,660,931.63	4036368	1417013	
14/06/17	15:39	0330	DEP EN EFFECTV		\$ 127.00	\$ 1,661,058.63	3308999	310102	
14/06/17	15:49	4686	DEP EN EFFECTV		\$ 203.00	\$ 1,661,261.63	6869443	310128	
14/06/17	17:34	7113	DEP EN EFFECTV		\$ 4,930.00	\$ 1,666,191.63	0171394	018611406170301	
15/06/17	06:01	4230	DEP ELE PAG TC		\$ 2,667.00	\$ 1,668,858.63	<u>7407572</u>	AFL--007407572	
15/06/17	06:01	4230	DO CO DE PAGTC		\$ 50.95	\$ 1,668,807.68	7407572	AFL--007407572	
15/06/17	06:01	4230	DOMINA COMS		\$ 6.14	\$ 1,668,799.54	7407572	AFL--007407572	

15/06/17	09:39	4659	DEP EN EFECTIV	\$ 157.00	\$ 1,668,956.54	6595231	1450014
15/06/17	09:52	7831	DEP EN EFECTIV	\$ 157.00	\$ 1,569,113.54	8313196	1408016
15/06/17	10:40	7113	DEP EN EFECTIV	\$ 9,690.00	\$ 1,578,803.54	0171400	018611506170230
15/06/17	10:47	4653	DEP EN EFECTIV	\$ 157.00	\$ 1,678,960.54	6533020	1438019
15/06/17	10:47	4653	DEP EN EFECTIV	\$ 35.00	\$ 1,678,995.54	6533021	1501014
15/06/17	10:48	4653	DEP EN EFECTIV	\$ 18.00	\$ 1,679,013.54	6533023	1100015
15/06/17	10:48	4839	DEP EN EFECTIV	\$ 157.00	\$ 1,679,170.54	8392825	1404011
15/06/17	11:09	7831	DEP EN EFECTIV	\$ 85.00	\$ 1,679,255.54	8313311	1501014
15/06/17	11:09	7831	DEP EN EFECTIV	\$ 19.00	\$ 1,679,274.54	8313314	1100015
15/06/17	11:11	4680	DEP EN EFECTIV	\$ 152.50	\$ 1,679,427.04	6803038	1438019
15/06/17	11:29	7831	DEP EN EFECTIV	\$ 157.00	\$ 1,679,584.04	8313353	1438019
15/06/17	12:35	4839	DEP EN EFECTIV	\$ 80.00	\$ 1,679,664.04	8393054	1406016
15/06/17	14:49	7795	DEP EN EFECTIV	\$ 198.00	\$ 1,679,862.04	7958605	310086
15/06/17	14:50	7795	DEP EN EFECTIV	\$ 19.00	\$ 1,679,881.04	7958608	1100015
15/06/17	14:51	7795	DEP EN EFECTIV	\$ 35.00	\$ 1,679,916.04	7958609	1501014
15/06/17	15:05	7831	DEP EN EFECTIV	\$ 56.00	\$ 1,679,974.04	8313712	1406016
15/06/17	15:05	7831	DEP EN EFECTIV	\$ 35.00	\$ 1,680,009.04	8313713	1501014
15/06/17	15:05	7831	DEP EN EFECTIV	\$ 19.00	\$ 1,680,028.04	8313714	1100015
15/06/17	15:07	7831	DEP EN EFECTIV	\$ 252.00	\$ 1,680,280.04	8313715	1406016
15/06/17	15:18	0981	CGO TRANS ELEC	\$ 300,000.00	\$ 1,380,280.04	2815598	TRASPASO PAGO INSTRUCTORES Y PROVEED
15/06/17	16:01	7831	DEP EN EFECTIV	\$ 127.00	\$ 1,380,407.04	8313813	310102
15/06/17	17:38	7113	DEP EN EFECTIV	\$ 3,880.00	\$ 1,384,287.04	0171404	018611506170300
16/06/17	06:01	4230	DEP ELE PAG TC	\$ 294.00	\$ 1,384,581.04	<u>7407572</u>	AFL.-007407572
16/06/17	06:01	4230	DO CO DE PAGTC	\$ 4.64	\$ 1,384,576.40	7407572	AFL.-007407572
16/06/17	06:01	4230	DOMINA COMIS	\$ 0.74	\$ 1,384,575.66	7407572	AFL.-007407572
16/06/17	09:31	7121	DEP EN EFECTIV	\$ 4,063.99	\$ 1,388,639.65	1217466	290452
16/06/17	09:31	7121	DEP EN EFECTIV	\$ 2,709.33	\$ 1,391,348.98	1217467	290452
16/06/17	10:22	4704	DEP EN EFECTIV	\$ 127.00	\$ 1,391,475.98	7048761	310102
16/06/17	10:43	7113	DEP EN EFECTIV	\$ 4,670.00	\$ 1,396,145.98	0171409	018611506170224
16/06/17	12:02	0981	CGO TRANS ELEC	\$ 1,200,000.00	\$ 196,145.98	4533364	TRASPASO A INVERSION















Movimientos : 401 - 500 de 774

< Anteriores: 100

Siguientes: 100 >

- Exporta en TXT  
 Exporta en XLS



**Enlace**  
 CONSULTAS DE MOVIMIENTOS DE CUENTA DE CHEQUES

5 de Julio de 2017  
 12:12 p.m.

SITIO SEGURO  
 Demo Ayuda Finalizar sesión

Usuario: **MARTHA IRIAL ARRIOLA FLORES**  
 Último acceso: **05-JUL-2017 10:15**

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:5503691861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Periodo de:01/06/2017 al 30/06/2017

Total de cargos: 8 por \$ 12,693.13  
 Total de abonos: 92 por \$ 52,919.00

Fecha	Hora Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
16/06/17	12:32	DEP EN EFECTIV		\$ 2,970.00	\$ 199,115.98	1127142	1110014	
16/06/17	13:01	DEP EN EFECTIV		\$ 72.00	\$ 199,187.98	3148991	310029	
16/06/17	13:52	DEP EN EFECTIV		\$ 4,320.00	\$ 203,507.98	7049245	290023	
16/06/17	14:03	DEP EN EFECTIV		\$ 560.00	\$ 204,067.98	6556120	33191	
16/06/17	14:11	RENT ATM RECEP		\$ 10,921.00	\$ 193,146.98	0	HOME DEPOSIT MANO	
16/06/17	14:11	NA COMISION		\$ 1,747.36	\$ 191,399.62	0	HOME DEPOSIT MANO	
16/06/17	17:41	DEP EN EFECTIV		\$ 5,650.00	\$ 197,049.62	0177413	018611606170306	
19/06/17	06:02	DEP ELE PAGTC		\$ 1,066.00	\$ 198,115.62	7407572	AFIL-007407572	
19/06/17	06:02	DO CO DE PAGTC		\$ 15.78	\$ 198,099.84	7407572	AFIL-007407572	
19/06/17	06:02	DOM IVA COMIS		\$ 2.53	\$ 198,097.31	7407572	AFIL-007407572	
19/06/17	09:12	DEP EN EFECTIV		\$ 6,698.00	\$ 204,795.31	6776785	500116	
19/06/17	10:38	DEP EN EFECTIV		\$ 4,310.00	\$ 209,105.31	0171419	018611606170311	
19/06/17	10:38	DEP EN EFECTIV		\$ 152.50	\$ 209,257.81	2001099	1406016	
19/06/17	13:05	ABONO TRANSFER		\$ 1,360.00	\$ 210,617.81	1297667	PAGO OXO PLAZA GUADALAJARA	
19/06/17	13:27	DEP EN EFECTIV		\$ 60.00	\$ 210,677.81	7959978	310128	
19/06/17	15:16	DEP EN EFECTIV		\$ 252.00	\$ 210,929.81	2857443	1406016	
19/06/17	15:18	DEP EN EFECTIV		\$ 35.00	\$ 210,964.81	2857446	1501014	
19/06/17	15:19	DEP EN EFECTIV		\$ 19.00	\$ 210,983.81	2857447	1100015	
19/06/17	15:21	DEP EN EFECTIV		\$ 16.00	\$ 210,999.81	2857452	1406016	
19/06/17	15:44	DEP EN EFECTIV		\$ 127.00	\$ 211,126.81	2892298	310102	
19/06/17	15:45	DEP EN EFECTIV		\$ 127.00	\$ 211,253.81	2892302	310102	
19/06/17	15:46	DEP EN EFECTIV		\$ 114.00	\$ 211,367.81	2892303	310102	
19/06/17	15:46	DEP EN EFECTIV		\$ 114.00	\$ 211,481.81	2892304	310102	
19/06/17	15:47	DEP EN EFECTIV		\$ 35.00	\$ 211,516.81	2892305	1501014	
19/06/17	15:47	DEP EN EFECTIV		\$ 35.00	\$ 211,551.81	2892306	1501014	
19/06/17	15:49	DEP EN EFECTIV		\$ 19.00	\$ 211,570.81	2892307	1100015	
19/06/17	17:41	DEP EN EFECTIV		\$ 4,840.00	\$ 216,429.81	0171422	018611906170425	
20/06/17	06:01	DO CO DE PAGTC		\$ 3.84	\$ 216,669.81	7407572	AFIL-007407572	
20/06/17	06:01	DOM IVA COMIS		\$ 0.61	\$ 216,666.97	7407572	AFIL-007407572	
20/06/17	09:06	DEP EN EFECTIV		\$ 114.00	\$ 216,779.36	2001554	310128	
20/06/17	09:07	DEP EN EFECTIV		\$ 40.00	\$ 216,819.36	2001555	1501014	

20/06/17	09:07	2200	DEP EN	\$ 19.00	\$ 216,838.36	2001566	1100015
			EFFECTIV				
20/06/17	09:09	2200	DEP EN	\$ 30.00	\$ 216,868.36	2001567	310128
			EFFECTIV				
20/06/17	10:05	4653	DEP EN	\$ 40.00	\$ 216,908.36	6535458	1406016
			EFFECTIV				
20/06/17	10:06	4653	DEP EN	\$ 35.00	\$ 216,943.36	6535459	1501014
			EFFECTIV				
20/06/17	10:06	4653	DEP EN	\$ 19.00	\$ 216,962.36	6535460	1100015
			EFFECTIV				
20/06/17	10:38	7113	DEP EN	\$ 5,900.00	\$ 222,462.36	01711428	018611906170236
			EFFECTIV				
20/06/17	11:21	4653	DEP EN	\$ 157.00	\$ 222,619.36	6535555	1406016
			EFFECTIV				
20/06/17	11:38	4668	DEP EN	\$ 252.00	\$ 222,871.36	6688828	1406016
			EFFECTIV				
20/06/17	11:38	4668	DEP EN	\$ 56.00	\$ 222,927.36	6688829	1406016
			EFFECTIV				
20/06/17	11:39	4668	DEP EN	\$ 35.00	\$ 222,962.36	6688831	1501014
			EFFECTIV				
20/06/17	11:39	4668	DEP EN	\$ 19.00	\$ 222,981.36	6688832	1100015
			EFFECTIV				
20/06/17	12:44	7112	DEP EN	\$ 157.00	\$ 223,138.36	1128333	1417013
			EFFECTIV				
20/06/17	12:44	7112	DEP EN	\$ 157.00	\$ 223,295.36	1128336	1417013
			EFFECTIV				
20/06/17	12:51	4653	DEP EN	\$ 114.00	\$ 223,566.36	6535653	310128
			EFFECTIV				
20/06/17	12:51	4653	DEP EN	\$ 114.00	\$ 223,680.36	6535654	310128
			EFFECTIV				
20/06/17	12:51	4653	DEP EN	\$ 40.00	\$ 223,720.36	6535655	310128
			EFFECTIV				
20/06/17	12:51	4653	DEP EN	\$ 35.00	\$ 223,755.36	6535657	1501014
			EFFECTIV				
20/06/17	12:51	4653	DEP EN	\$ 40.00	\$ 223,795.36	6535656	310128
			EFFECTIV				
20/06/17	12:52	4653	DEP EN	\$ 19.00	\$ 223,814.36	6535658	1100015
			EFFECTIV				
20/06/17	12:52	4653	DEP EN	\$ 35.00	\$ 223,849.36	6535659	1501014
			EFFECTIV				
20/06/17	12:52	4653	DEP EN	\$ 19.00	\$ 223,868.36	6535662	1100015
			EFFECTIV				
20/06/17	13:30	4653	DEP EN	\$ 117.00	\$ 223,986.36	6535739	310037
			EFFECTIV				
20/06/17	13:31	4653	DEP EN	\$ 117.00	\$ 224,102.36	6535740	310037
			EFFECTIV				
20/06/17	13:31	4653	DEP EN	\$ 117.00	\$ 224,219.36	6535742	310037
			EFFECTIV				
20/06/17	13:31	4653	DEP EN	\$ 252.00	\$ 224,471.36	6535741	1406016
			EFFECTIV				
20/06/17	13:31	4653	DEP EN	\$ 40.00	\$ 224,511.36	6535743	1406016
			EFFECTIV				
20/06/17	13:32	4653	DEP EN	\$ 252.00	\$ 224,763.36	6535744	1406016
			EFFECTIV				
20/06/17	13:32	4653	DEP EN	\$ 40.00	\$ 224,803.36	6535745	1406016
			EFFECTIV				
20/06/17	13:37	7250	DEP EN	\$ 114.00	\$ 224,917.36	2507690	310037
			EFFECTIV				
20/06/17	13:37	7250	DEP EN	\$ 19.00	\$ 224,936.36	2507691	1100015
			EFFECTIV				
20/06/17	13:38	7250	DEP EN	\$ 36.00	\$ 224,972.36	2507692	310037
			EFFECTIV				
20/06/17	14:16	7831	DEP EN	\$ 157.00	\$ 225,129.36	8315550	1438019
			EFFECTIV				
20/06/17	14:17	7831	DEP EN	\$ 50.00	\$ 225,179.36	8315551	1501014
			EFFECTIV				
20/06/17	14:25	4653	DEP EN	\$ 252.00	\$ 225,431.36	6535846	1406016
			EFFECTIV				
20/06/17	14:26	4653	DEP EN	\$ 56.00	\$ 225,487.36	6535848	1406016
			EFFECTIV				
20/06/17	14:27	4653	DEP EN	\$ 35.00	\$ 225,522.36	6535849	1501014
			EFFECTIV				
20/06/17	14:27	4653	DEP EN	\$ 19.00	\$ 225,541.36	6535850	1100015
			EFFECTIV				
20/06/17	15:15	7793	DEP EN	\$ 157.00	\$ 225,698.36	0795771	1438019
			EFFECTIV				

20/06/17	15:50	4659	DEP EN EFFECTV	\$ 157.00	\$ 225,859.36	6598248	1407030
20/06/17	15:53	7112	DEP EN EFFECTV	\$ 117.00	\$ 225,872.36	1128569	310037
20/06/17	17:34	7113	DEP EN EFFECTV	\$ 1,770.00	\$ 227,742.36	0171432	018612006170349
21/06/17	06:01	4230	DEP ELE PAG TC	\$ 117.00	\$ 227,859.36	<u>7407572</u>	AFIL-007/407572
21/06/17	06:01	4230	DO CO DE PAGTC	\$ 1.73	\$ 227,857.63	7407572	AFIL-007/407572
21/06/17	06:01	4230	DOMINA COMS	\$ 0.28	\$ 227,857.35	7407572	AFIL-007/407572
21/06/17	09:09	6803	DEP EN EFFECTV	\$ 152.50	\$ 228,009.85	8031199	1438019
21/06/17	09:42	0313	DEP EN EFFECTV	\$ 60.00	\$ 228,069.85	3134803	310128
21/06/17	10:01	7831	DEP EN EFFECTV	\$ 1,160.00	\$ 229,229.85	8315789	1110014
21/06/17	10:16	7819	DEP EN EFFECTV	\$ 157.00	\$ 229,386.85	8199503	1421015
21/06/17	10:24	7795	DEP EN EFFECTV	\$ 158.00	\$ 229,544.85	7951008	1438019
21/06/17	10:37	7113	DEP EN EFFECTV	\$ 5,820.00	\$ 235,364.85	0177438	018612006170225
21/06/17	10:53	7819	DEP EN EFFECTV	\$ 42.00	\$ 235,406.85	8199566	310037
21/06/17	10:53	7819	DEP EN EFFECTV	\$ 42.00	\$ 235,448.85	8199569	310037
21/06/17	10:54	7819	DEP EN EFFECTV	\$ 114.00	\$ 235,562.85	8199572	310037
21/06/17	10:56	7819	DEP EN EFFECTV	\$ 30.00	\$ 235,676.85	8199573	310037
21/06/17	10:56	7819	DEP EN EFFECTV	\$ 30.00	\$ 235,706.85	8199576	1501014
21/06/17	10:56	7819	DEP EN EFFECTV	\$ 30.00	\$ 235,736.85	8199579	1501014
21/06/17	10:56	7819	DEP EN EFFECTV	\$ 19.00	\$ 235,755.85	8199580	1100015
21/06/17	10:57	7819	DEP EN EFFECTV	\$ 19.00	\$ 235,774.85	8199581	1100015
21/06/17	11:05	4653	DEP EN EFFECTV	\$ 144.00	\$ 235,918.85	6536173	310128
21/06/17	11:06	4653	DEP EN EFFECTV	\$ 40.00	\$ 235,968.85	6536174	1501014
21/06/17	11:06	4653	DEP EN EFFECTV	\$ 19.00	\$ 235,977.85	6536175	1100015
21/06/17	11:37	7819	DEP EN EFFECTV	\$ 117.00	\$ 236,094.85	8199654	310037
21/06/17	11:37	7819	DEP EN EFFECTV	\$ 114.00	\$ 236,208.85	8199655	310037
21/06/17	11:38	7819	DEP EN EFFECTV	\$ 30.00	\$ 236,238.85	8199656	1501014
21/06/17	11:38	7819	DEP EN EFFECTV	\$ 19.00	\$ 236,257.85	8199657	1100015
21/06/17	12:44	0403	DEP EN EFFECTV	\$ 114.00	\$ 236,371.85	4039782	310037


Movimientos : 501 - 600 de 774

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- Exporta en XLS







CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN



Centro de mensajes  
Mantener mi registro




5 de Julio de 2017  
12:13 p.m.




Consultas  
Transferencias  
Tesorería  
Servicios  
Administración y control

MARTHA IRIAL ARRIOLA FLORES



SITIO SEGURO



Dame Ayuda Finalizar sesión

Último acceso: 05-JUL-2017 10:15

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta: 65503691861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Periodo de: 01/06/2017 al 30/06/2017

Total de cargos: 6 por \$ 43.81  
Total de abonos: 94 por \$ 48,505.95

Fecha	Hora Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
21/06/17	12:45	0403	DEP EN EFECTIVO	\$ 114.00	\$ 236,485.85	4039783	310037
21/06/17	12:45	0403	DEP EN EFECTIVO	\$ 117.00	\$ 236,602.85	4039784	310037
21/06/17	12:46	0403	DEP EN EFECTIVO	\$ 40.95	\$ 236,643.80	4039795	310037
21/06/17	12:47	0403	DEP EN EFECTIVO	\$ 30.00	\$ 236,673.80	4039786	1501014
21/06/17	12:47	0403	DEP EN EFECTIVO	\$ 30.00	\$ 236,703.80	4039787	1501014
21/06/17	12:48	0403	DEP EN EFECTIVO	\$ 19.00	\$ 236,722.80	4039788	1100015
21/06/17	12:48	0403	DEP EN EFECTIVO	\$ 19.00	\$ 236,741.80	4039789	1100015
21/06/17	13:45	4653	DEP EN EFECTIVO	\$ 157.00	\$ 236,898.80	6536397	1406016
21/06/17	14:17	0314	DEP EN EFECTIVO	\$ 117.00	\$ 237,015.80	3141373	310037
21/06/17	14:27	7831	DEP EN EFECTIVO	\$ 157.00	\$ 237,172.80	8316211	1438019
21/06/17	14:59	7795	DEP EN EFECTIVO	\$ 36.00	\$ 237,208.80	7951398	310029
21/06/17	14:59	7795	DEP EN EFECTIVO	\$ 40.00	\$ 237,248.80	7951399	1501014
21/06/17	15:00	7795	DEP EN EFECTIVO	\$ 19.00	\$ 237,267.80	7951400	1100015
21/06/17	15:52	6603	DEP EN EFECTIVO	\$ 48.00	\$ 237,315.80	8031794	1438019
21/06/17	15:53	6603	DEP EN EFECTIVO	\$ 48.00	\$ 237,363.80	8031795	1438019
21/06/17	17:33	7113	DEP EN EFECTIVO	\$ 550.00	\$ 237,913.80	0171442	018612106170314
22/06/17	06:01	4230	DEP ELE PAG TC	\$ 456.00	\$ 238,369.80	1407572	AFIL-007407572
22/06/17	06:01	4230	DO CO DE PAGTC	\$ 6.75	\$ 238,363.05	7407572	AFIL-007407572
22/06/17	06:01	4230	DOMINA COMS	\$ 1.07	\$ 238,361.98	7407572	AFIL-007407572
22/06/17	09:07	0278	DEP EN EFECTIVO	\$ 114.00	\$ 238,475.98	2784901	310037
22/06/17	09:08	0278	DEP EN EFECTIVO	\$ 36.00	\$ 238,511.98	2784903	310037
22/06/17	09:08	0278	DEP EN EFECTIVO	\$ 30.00	\$ 238,541.98	2784904	1501014
22/06/17	09:08	0278	DEP EN EFECTIVO	\$ 19.00	\$ 238,560.98	2784905	1100015
22/06/17	10:16	4704	DEP EN EFECTIVO	\$ 114.00	\$ 238,674.98	7042150	310128
22/06/17	10:17	4704	DEP EN EFECTIVO	\$ 60.00	\$ 238,734.98	7042154	310128
22/06/17	10:18	4704	DEP EN EFECTIVO	\$ 114.00	\$ 238,848.98	7042156	310128
22/06/17	10:18	4704	DEP EN EFECTIVO	\$ 60.00	\$ 238,908.98	7042158	310128
22/06/17	10:20	4704	DEP EN EFECTIVO	\$ 19.00	\$ 238,927.98	7042171	1100015
22/06/17	10:20	4704	DEP EN EFECTIVO	\$ 19.00	\$ 238,946.98	7042176	1100015
22/06/17	10:37	7113	DEP EN EFECTIVO	\$ 9,120.00	\$ 248,066.98	0171447	018612106170217
22/06/17	11:10	4677	DEP EN EFECTIVO	\$ 30.00	\$ 248,096.98	0067733	1501014
22/06/17	11:10	4677	DEP EN EFECTIVO	\$ 20.00	\$ 248,116.98	0067734	1100015
22/06/17	11:39	7795	DEP EN EFECTIVO	\$ 300.00	\$ 248,416.98	7951723	32070013
22/06/17	11:40	7795	DEP EN EFECTIVO	\$ 100.00	\$ 248,516.98	7951724	32070013
22/06/17	12:06	0281	DEP EN EFECTIVO	\$ 157.00	\$ 248,673.98	2814933	1405016
22/06/17	12:06	0281	DEP EN EFECTIVO	\$ 8.00	\$ 248,681.98	2814935	1405016
22/06/17	13:58	7795	DEP EN EFECTIVO	\$ 152.50	\$ 248,834.48	7951874	1439017
22/06/17	14:17	7795	DEP EN EFECTIVO	\$ 8,188.00	\$ 257,022.48	7951911	290544
22/06/17	17:55	7113	DEP EN EFECTIVO	\$ 1,440.00	\$ 258,462.48	0171451	0186122006170296
23/06/17	06:01	4230	DEP ELE PAG TC	\$ 1,562.00	\$ 260,024.48	1407572	AFIL-007407572
23/06/17	06:01	4230	DO CO DE PAGTC	\$ 24.04	\$ 260,000.44	7407572	AFIL-007407572
23/06/17	06:01	4230	DOMINA COMS	\$ 3.84	\$ 259,996.60	7407572	AFIL-007407572
23/06/17	09:27	4827	DEP EN EFECTIVO	\$ 87.50	\$ 260,084.10	8279000	310128
23/06/17	09:27	4827	DEP EN EFECTIVO	\$ 87.50	\$ 260,171.60	8279001	1100015
23/06/17	09:28	4827	DEP EN EFECTIVO	\$ 87.50	\$ 260,259.10	8279002	310128
23/06/17	09:29	4827	DEP EN EFECTIVO	\$ 87.50	\$ 260,346.60	8279003	1100015
23/06/17	10:39	7113	DEP EN EFECTIVO	\$ 4,320.00	\$ 264,666.60	0171456	0186122006170229
23/06/17	11:39	7795	DEP EN EFECTIVO	\$ 216.00	\$ 264,882.60	7952373	310029
23/06/17	12:43	6603	DEP EN EFECTIVO	\$ 117.00	\$ 264,999.60	8032793	310037



23/06/17	13:00	7931	DEP EN EFECTIVO	\$ 96.00	\$ 265,095.60	8317186	1406016
23/06/17	13:26	4704	DEP EN EFECTIVO	\$ 241.00	\$ 265,296.60	7043124	310102
23/06/17	13:27	4704	DEP EN EFECTIVO	\$ 36.00	\$ 265,331.60	7043130	1501014
23/06/17	13:27	4704	DEP EN EFECTIVO	\$ 19.00	\$ 265,350.60	7043132	1100015
23/06/17	13:31	4668	DEP EN EFECTIVO	\$ 160.00	\$ 265,510.60	6681052	1450014
23/06/17	13:34	4663	DEP EN EFECTIVO	\$ 117.00	\$ 265,627.60	6537449	310037
23/06/17	13:34	4663	DEP EN EFECTIVO	\$ 117.00	\$ 265,744.60	6537450	310037
23/06/17	15:29	0265	DEP EN EFECTIVO	\$ 880.00	\$ 266,624.60	0285581	290247
23/06/17	15:36	7831	DEP EN EFECTIVO	\$ 60.00	\$ 266,684.60	8317437	310169
23/06/17	15:37	7831	DEP EN EFECTIVO	\$ 60.00	\$ 266,744.60	8317438	310169
23/06/17	15:37	7831	DEP EN EFECTIVO	\$ 20.00	\$ 266,764.60	8317439	310169
23/06/17	17:33	7113	DEP EN EFECTIVO	\$ 500.00	\$ 267,264.60	0171460	018612306170308
26/06/17	09:15	4677	DEP EN EFECTIVO	\$ 600.00	\$ 268,064.60	6772501	32070245
26/06/17	09:18	4677	DEP EN EFECTIVO	\$ 6,698.00	\$ 274,762.60	6772503	500116
26/06/17	10:07	4659	DEP EN EFECTIVO	\$ 94.00	\$ 274,856.60	0659668	310011
26/06/17	10:07	4659	DEP EN EFECTIVO	\$ 94.00	\$ 274,950.60	0659670	310011
26/06/17	10:27	7831	DEP EN EFECTIVO	\$ 152.50	\$ 275,103.10	8317615	1406016
26/06/17	10:29	7831	DEP EN EFECTIVO	\$ 174.00	\$ 275,277.10	8317620	310128
26/06/17	10:29	7831	DEP EN EFECTIVO	\$ 174.00	\$ 275,451.10	8317621	310128
26/06/17	10:30	7831	DEP EN EFECTIVO	\$ 15.00	\$ 275,466.10	8317622	1100015
26/06/17	10:30	7831	DEP EN EFECTIVO	\$ 15.00	\$ 275,481.10	8317626	1100015
26/06/17	10:37	7113	DEP EN EFECTIVO	\$ 3,260.00	\$ 278,741.10	0171466	018612306170319
26/06/17	11:11	7831	DEP EN EFECTIVO	\$ 72.00	\$ 278,813.10	8317683	310029
26/06/17	11:11	7831	DEP EN EFECTIVO	\$ 72.00	\$ 278,885.10	8317685	310029
26/06/17	11:29	4704	DEP EN EFECTIVO	\$ 157.00	\$ 279,042.10	7044070	1438019
26/06/17	12:25	4704	DEP EN EFECTIVO	\$ 127.00	\$ 279,169.10	7044177	310102
26/06/17	12:27	7701	ABONO TRANSFER	\$ 146.00	\$ 279,315.10	1461606	PAGO OXO PLAZA GUADAJARA 0000001 4000183012
26/06/17	13:46	7795	DEP EN EFECTIVO	\$ 72.00	\$ 279,387.10	7953217	310029
26/06/17	14:05	4815	DEP EN EFECTIVO	\$ 104.00	\$ 279,491.10	0815233	32070211
26/06/17	14:33	7819	DEP EN EFECTIVO	\$ 117.00	\$ 279,608.10	8192190	310037
26/06/17	15:09	4704	DEP EN EFECTIVO	\$ 409.00	\$ 280,017.10	7044439	1501014
26/06/17	15:11	4704	DEP EN EFECTIVO	\$ 85.00	\$ 280,102.10	7044441	1501014
26/06/17	15:12	4704	DEP EN EFECTIVO	\$ 18.00	\$ 280,120.10	7044442	1100015
26/06/17	15:36	6803	DEP EN EFECTIVO	\$ 252.00	\$ 280,372.10	8033756	1438019
26/06/17	15:37	6803	DEP EN EFECTIVO	\$ 35.00	\$ 280,407.10	8033757	1501014
26/06/17	15:37	6803	DEP EN EFECTIVO	\$ 56.00	\$ 280,463.10	8033761	1100015
26/06/17	17:33	7113	DEP EN EFECTIVO	\$ 2,460.00	\$ 282,923.10	0171470	018612606170413
27/06/17	06:01	4230	DEP ELE PAGTIC	\$ 437.00	\$ 283,360.10	1407572	AFL-007407572
27/06/17	06:01	4230	DO CO DE PAGTC	\$ 6.99	\$ 283,363.11	7407572	AFL-007407572
27/06/17	06:01	4230	DOMMA COMIS	\$ 1.12	\$ 283,361.99	7407572	AFL-007407572
27/06/17	09:08	4704	DEP EN EFECTIVO	\$ 78.00	\$ 283,429.99	7044617	310086
27/06/17	09:14	7795	DEP EN EFECTIVO	\$ 157.00	\$ 283,586.99	7953575	1421015
27/06/17	09:14	7795	DEP EN EFECTIVO	\$ 157.00	\$ 283,743.99	7953576	1421015
27/06/17	09:15	7795	DEP EN EFECTIVO	\$ 157.00	\$ 283,900.99	7953579	1421015
27/06/17	09:15	7795	DEP EN EFECTIVO	\$ 157.00	\$ 284,057.99	7953580	1421015
27/06/17	09:15	7795	DEP EN EFECTIVO	\$ 157.00	\$ 284,214.99	7953581	1421015
27/06/17	09:16	7795	DEP EN EFECTIVO	\$ 157.00	\$ 284,371.99	7953582	1421015
27/06/17	09:21	4704	DEP EN EFECTIVO	\$ 157.00	\$ 284,528.99	7953585	1421015
27/06/17	10:19	4677	DEP EN EFECTIVO	\$ 94.00	\$ 284,622.99	7044635	310011
27/06/17	10:20	4677	DEP EN EFECTIVO	\$ 114.00	\$ 284,736.99	6773722	310151
27/06/17	10:20	4677	DEP EN EFECTIVO	\$ 97.00	\$ 284,833.99	6773723	310151

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Siguientes: 745 >

- Exporta en TXT  
 Exporta en XLS



Fecha	Hora Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
27/06/17	10:21	DEP EN EFECTIV		\$ 114.00	\$ 284,947.99	6773728	310151
27/06/17	10:22	DEP EN EFECTIV		\$ 97.00	\$ 285,044.99	6773729	310151
27/06/17	10:23	DEP EN EFECTIV		\$ 300.00	\$ 285,074.99	6773730	1501014
27/06/17	10:24	DEP EN EFECTIV		\$ 20.00	\$ 285,094.99	6773731	1100015
27/06/17	10:35	DEP EN EFECTIV		\$ 3,200.00	\$ 288,294.99	7044740	500090
27/06/17	10:36	DEP EN EFECTIV		\$ 500.00	\$ 288,794.99	7044741	500090
27/06/17	10:36	DEP EN EFECTIV		\$ 500.00	\$ 289,294.99	7044742	500090
27/06/17	10:37	DEP EN EFECTIV		\$ 1,000.00	\$ 290,294.99	7044745	500090
27/06/17	10:37	DEP EN EFECTIV		\$ 3,060.00	\$ 293,354.99	0171475	018612806170226
27/06/17	13:15	DEP EN EFECTIV		\$ 1,584.00	\$ 294,938.99	8183591	290148
27/06/17	13:19	DEP EN EFECTIV		\$ 144.00	\$ 295,082.99	3709867	310128
27/06/17	13:20	DEP EN EFECTIV		\$ 10.00	\$ 295,092.99	3709868	1501014
27/06/17	13:50	DEP EN EFECTIV		\$ 560.00	\$ 295,652.99	7074591	33191
27/06/17	14:27	CGO TRANS ELEC		\$ 230,000.00	\$ 65,652.99	1254911	TRASPASO INTERNO PAGO PROVEED
27/06/17	15:02	DEP EN EFECTIV		\$ 157.00	\$ 65,809.99	8154471	1406016
27/06/17	17:33	DEP EN EFECTIV		\$ 5,270.00	\$ 71,079.99	0171479	018612706170349
28/06/17	06:01	DEP ELE PAG TO		\$ 3,362.00	\$ 74,441.99	7407572	AFL-007/407572
28/06/17	06:01	DO CO DE PAGTO		\$ 52.14	\$ 74,389.85	7407572	AFL-007/407572
28/06/17	06:01	DOM INA COMIS		\$ 8.35	\$ 74,381.50	7407572	AFL-007/407572
28/06/17	10:37	DEP EN EFECTIV		\$ 6,170.00	\$ 80,551.50	0171485	018612706170216
28/06/17	10:53	DEP EN EFECTIV		\$ 94.00	\$ 80,645.50	7045454	310011
28/06/17	10:54	DEP EN EFECTIV		\$ 94.00	\$ 80,739.50	7045457	310011
28/06/17	11:41	DEP EN EFECTIV		\$ 127.00	\$ 80,866.50	9765736	310102
28/06/17	11:41	DEP EN EFECTIV		\$ 127.00	\$ 80,993.50	9765737	310102
28/06/17	12:36	DEP EN EFECTIV		\$ 127.00	\$ 81,120.50	8514549	310102
28/06/17	12:37	DEP EN EFECTIV		\$ 127.00	\$ 81,247.50	8514550	310102
28/06/17	12:48	DEP EN EFECTIV		\$ 117.00	\$ 81,364.50	7954591	310037
28/06/17	12:48	DEP EN EFECTIV		\$ 117.00	\$ 81,481.50	7954592	310037
28/06/17	12:53	DEP EN EFECTIV		\$ 94.00	\$ 81,575.50	6592370	310011
28/06/17	12:53	DEP EN EFECTIV		\$ 94.00	\$ 81,669.50	6592371	310011
28/06/17	12:53	DEP EN EFECTIV		\$ 94.00	\$ 81,763.50	6592372	310011

Usuario: MARTHA IRAL ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:65503691861 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Periodo de:01/06/2017 al 30/06/2017

Total de cargos: 9 por \$ 240,075.47  
 Total de abonos: 65 por \$ 131,466.46

5 de Julio de 2017  
 12:13 p.m.

SITIO SEGURO Demo Ayuda Finalizar enlace sesión



ENLACE  
 SERFIN ELECTRONICA

Consultas Transferencias Tesorería Servicios Administración y control

contratistas  
 atención telefónica  
 centro de mensajeros  
 progresar mano a la obra

28/06/17	13:32	7996	DEP EN EFFECTV	\$ 6.002,00	\$ 87.765,50	9969464	310250	
28/06/17	13:38	7996	DEP EN EFFECTV	\$ 819,75	\$ 88.585,25	9969475	310250	
28/06/17	13:53	7996	DEP EN EFFECTV	\$ 4.398,70	\$ 93.524,95	9969480	310250	
28/06/17	17:33	7113	DEP EN EFFECTV	\$ 4.560,00	\$ 98.194,95	0171489	018612806170296	
29/06/17	06:01	4230	DEP ELE PAG TC	\$ 8.371,00	\$ 106.555,95	<u>7407572</u>	AFIL--007407572	
29/06/17	06:01	4230	DO CO DE PAGTC	\$ 127,41	\$ 106.428,54	7407572	AFIL--007407572	
29/06/17	06:01	4230	DOM IVA COMIS	\$ 20,38	\$ 106.408,16	7407572	AFIL--007407572	
29/06/17	09:10	7795	DEP EN EFFECTV	\$ 157,00	\$ 106.565,16	7954987	1421015	
29/06/17	09:11	7795	DEP EN EFFECTV	\$ 157,00	\$ 106.722,16	7954990	1421015	
29/06/17	09:11	7795	DEP EN EFFECTV	\$ 157,00	\$ 106.879,16	7954992	1421015	
29/06/17	09:11	7795	DEP EN EFFECTV	\$ 157,00	\$ 107.036,16	7954993	1421015	
29/06/17	09:11	7795	DEP EN EFFECTV	\$ 157,00	\$ 107.193,16	7954994	1421015	
29/06/17	09:12	7795	DEP EN EFFECTV	\$ 157,00	\$ 107.350,16	7954995	1421015	
29/06/17	09:12	7795	DEP EN EFFECTV	\$ 157,00	\$ 107.507,16	7954996	1421015	
29/06/17	09:12	7795	DEP EN EFFECTV	\$ 157,00	\$ 107.664,16	7954997	1421015	
29/06/17	09:12	7795	DEP EN EFFECTV	\$ 157,00	\$ 107.821,16	7954998	1421015	
29/06/17	10:40	7113	DEP EN EFFECTV	\$ 7.750,00	\$ 115.571,16	0171495	018612806170211	
29/06/17	12:56	7831	DEP EN EFFECTV	\$ 8,00	\$ 115.579,16	8319862	1406016	
29/06/17	12:57	7831	DEP EN EFFECTV	\$ 8,00	\$ 115.587,16	8319864	1406016	
29/06/17	12:57	7831	DEP EN EFFECTV	\$ 8,00	\$ 115.595,16	8319865	1406016	
29/06/17	12:57	7831	DEP EN EFFECTV	\$ 8,00	\$ 115.603,16	8319868	1406016	
29/06/17	12:58	7831	DEP EN EFFECTV	\$ 8,00	\$ 115.611,16	8319670	1406016	
29/06/17	12:58	7831	DEP EN EFFECTV	\$ 8,00	\$ 115.627,16	8319672	1406016	
29/06/17	15:28	4704	DEP EN EFFECTV	\$ 78,00	\$ 115.705,16	7046779	310096	
29/06/17	15:28	4704	DEP EN EFFECTV	\$ 78,00	\$ 115.783,16	7046781	310086	
30/06/17	06:01	4230	DEP ELE PAG TC	\$ 17.182,01	\$ 132.965,17	<u>7407572</u>	AFIL--007407572	
30/06/17	06:01	4230	DO CO DE PAGTC	\$ 282,19	\$ 132.702,98	7407572	AFIL--007407572	
30/06/17	06:01	4230	DOM IVA COMIS	\$ 41,96	\$ 132.661,02	7407572	AFIL--007407572	
30/06/17	10:22	4699	DEP EN EFFECTV	\$ 560,00	\$ 133.221,02	6593724	33191	
30/06/17	10:43	7113	DEP EN EFFECTV	\$ 13.100,00	\$ 146.321,02	0171504	018612906170222	
30/06/17	12:35	4699	DEP EN EFFECTV	\$ 502,00	\$ 146.823,02	6594027	32070047	
30/06/17	12:44	7819	DEP EN EFFECTV	\$ 114,00	\$ 146.937,02	8194960	310037	
30/06/17	12:44	7819	DEP EN EFFECTV	\$ 30,00	\$ 146.967,02	8194961	1501014	
30/06/17	12:45	7819	DEP EN EFFECTV	\$ 19,00	\$ 146.986,02	8194962	1100015	
30/06/17	13:49	0281	DEP EN EFFECTV	\$ 64,00	\$ 147.050,02	0028168	1406016	
30/06/17	13:51	7113	DEP EN EFFECTV	\$ 12.620,00	\$ 159.670,02	0171499	018612906170290	
30/06/17	14:12	7795	DEP EN EFFECTV	\$ 127,00	\$ 159.797,02	7956640	310102	
30/06/17	14:12	7795	DEP EN EFFECTV	\$ 127,00	\$ 159.924,02	7956641	310102	

30/06/17	15:00	0981	COMIDEP REFER	\$ 8,244.00	\$ 151,680.02	0000000	0	
30/06/17	15:00	0981	NA COMISION	\$ 1,319.04	\$ 150,360.98	0000000	0	
30/06/17	15:59	7701	ABONO TRANSFER	\$ 864.00	\$ 151,224.98	1656228		PAGO OXXO PLAZA GUADALAJARA 0000001400183232
30/06/17	17:33	7113	DEP EN EFECTIV	\$ 25,000.00	\$ 176,224.98	0171508		018613006170323

Movimientos : 701 - 774 de 774

< Anteriores 100

- Exporta en TXT
- Exporta en XLS









 Consultas | 
  Transferencias | 
  Tesorería | 
  Servicios | 
  Administración y control

Contabilización | 
  Atención telefónica | 
  Mensajería

Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15

5 de Julio de 2017  
 11:47 a.m.

 SITIO SEGURO  
 Demo enlace Ayuda Finalizar sesión

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Cheques

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:55503649127 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Periodo de:01/06/2017 al 30/06/2017

Total de cargos: 91 por \$ 2,367,567.65

Total de abonos: 9 por \$ 2,862,530.40

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/06/17	04:58	0560	COM CHQ PAGAD	\$ 1,935.00		\$ 373,220.52	0	N.O.P. 0000129 MAY 2017	
01/06/17	04:58	0560	IA COMISION	\$ 309.60		\$ 372,910.92	0	MAY 2017	
01/06/17	10:18	0981	PAGO TRAN SPEI	\$ 7,636.36		\$ 365,272.56	6864289	GASOLINA 26 AL 30 M12720 REF 0000000	
01/06/17	10:18	0981	PAGO TRAN SPEI	\$ 26,796.00		\$ 338,476.56	6864293	SERV.MITTO ASESO Y SOPORTE MES DE MAYO 17 REF 0000000	
01/06/17	10:20	0981	CGO TRANS ELEC	\$ 5,000.00		\$ 333,476.56	8742276	DIESEL COMUDE ZAPOPAN	
01/06/17	10:48	4653	DEP EN EFECTIV	\$ 1,486.00	\$ 1,486.00	\$ 334,962.56	6535466		
01/06/17	13:07	4704	PGO CHQ DEPCTA	\$ 19,340.24		\$ 315,622.32	0005034	RFC COMU76022166A	
01/06/17	13:30	7465	AB TRANSF SPEI	\$ 290.00	\$ 290.00	\$ 315,912.32	6980566	RENTA CANCHA 0010617 012320015097163943	
01/06/17	15:56	0981	PAGO TRAN SPEI	\$ 588.82		\$ 315,323.50	7068901	SEGURITOS PATRA SERIAL EXTREMO REF 0000000	
01/06/17	16:00	0981	AB TRANS ELECT	\$ 100,000.00	\$ 100,000.00	\$ 415,323.50	0003757	TRASPASO INTERNO 065503649189	
02/06/17	13:41	7831	PAGO CHEQUE DEPCTA	\$ 2,025.93		\$ 413,297.57	0005039		
02/06/17	13:51	4704	PGO CHQ DEPCTA	\$ 77,043.69		\$ 336,253.88	0005044	RFC ASE93116231	
05/06/17	02:45	0974	PAG CHQ OI	\$ 8,437.84		\$ 327,816.04	0005029	0020974 RFC OIGL47114NC7	
05/06/17	02:45	0974	PAG CHQ OI	\$ 26,626.06		\$ 301,189.98	0005030	0120974 RFC LUGG720511	
05/06/17	02:45	0585	PAG CHQ OI	\$ 5,359.20		\$ 295,830.78	0005032	0440585	
05/06/17	02:45	0974	PAG CHQ OI	\$ 31,204.00		\$ 264,626.78	0005035	0020974 RFC OIGL47114NC7	
05/06/17	02:45	0585	PAG CHQ OI	\$ 4,337.24		\$ 260,289.54	0005037	0210585 RFC JAGR630607BQ4	
05/06/17	02:45	0585	PAG CHQ OI	\$ 10,956.38		\$ 249,333.16	0005041	0720585 RFC RAAM720111RD5	
05/06/17	11:21	0981	AB TRANS ELECT	\$ 550,000.00	\$ 550,000.00	\$ 799,333.16	3983578	TRASPASO PARA PAGOS CFE Y DEMAS	
05/06/17	11:25	0981	PAGO TRAN SPEI	\$ 1,138.90		\$ 798,194.26	7831128	GASOLINA CORTE DEL MES MAYO REF 0000000	
05/06/17	15:56	4662	PGO CHQ DEPCTA	\$ 4,134.02		\$ 794,060.24	0005009	RFC AAZA601109775	
06/06/17	09:51	4704	PGO CHQ DEPCTA	\$ 10,003.63		\$ 784,056.61	0004698	RFC IPR8310018L5	
06/06/17	09:51	4704	PGO CHQ DEPCTA	\$ 10,575.14		\$ 773,481.47	0004950	RFC IPR8310018L5	
07/06/17	00:14	0585	PAG CHQ OI	\$ 4,053.19		\$ 769,427.99	0005028	0210585 RFC FEMM6704062S9	
07/06/17	09:23	4704	PGO CHQ DEPCTA	\$ 10,754.40		\$ 758,673.58	0005027	RFC IPR8310018L5	
07/06/17	09:24	4704	DEP CHEQ N CGO	\$ 10,754.40	\$ 10,754.40	\$ 769,427.98	7042245		
07/06/17	14:31	4663	PGO CHQ DEPCTA	\$ 10,588.48		\$ 758,839.50	0005042	RFC MES100504EB1	
07/06/17	15:45	7831	PGO CHQ DEPCTA	\$ 5,678.80		\$ 753,160.70	0005012	RFC GOC8960213MK5	
08/06/17	00:47	0585	PAG CHQ OI	\$ 6,399.99		\$ 746,760.71	0005033	0720585 RFC TMC010118D99	
08/06/17	00:47	0630	PAG CHQ OI	\$ 5,005.08		\$ 741,755.63	0005038	0720630 RFC SBG97124PL2	
08/06/17	12:52	7831	PAGO CHEQUE	\$ 2,610.00		\$ 739,145.63	0005050		
09/06/17	01:36	0974	PAG CHQ OI	\$ 4,301.86		\$ 734,843.77	0005026	0120974 RFC SUT081103 9L5	
09/06/17	01:36	0974	PAG CHQ OI	\$ 419,198.92		\$ 315,644.85	0005048	0120974 RFC CSS160330 CPT	
09/06/17	10:24	0313	PGO CHQ DEPCTA	\$ 40,623.20		\$ 275,021.65	0005057	RFC SIF121123IG8	
09/06/17	12:43	4704	PGO CHQ DEPCTA	\$ 31,656.40		\$ 243,365.25	0005060	RFC COMU76022166A	
12/06/17	00:23	0974	PAG CHQ OI	\$ 2,940.60		\$ 240,424.65	0005065	0120974 RFC LUGG720511	
12/06/17	00:23	0585	PAG CHQ OI	\$ 1,213.36		\$ 239,211.29	0005068	0210585 RFC JAGR630607BQ4	

12/06/17	00:23	0585	PAG CHQ OI	\$ 9,976.00	\$ 225,765.29	0005059	0440585
12/06/17	08:10	4658	PGO CHQ DEPCTA	\$ 48,400.00	\$ 179,365.29	0005061	RFC GOS46909265SM4
12/06/17	09:55	0981	AB TRANS ELECT	\$ 300,000.00	\$ 479,365.29	4680834	TRASPASO INTERNO
13/06/17	00:30	0974	PAG CHQ OI	\$ 1,798.00	\$ 477,567.29	0005036	0120974 RFC JAF46902249R1
13/06/17	00:30	0585	PAG CHQ OI	\$ 3,045.00	\$ 474,522.29	0005043	0210585 RFC CEC01073011A
13/06/17	00:30	0974	PAG CHQ OI	\$ 5,511.93	\$ 468,010.36	0005046	0120974 RFC AX1940727 FP8
13/06/17	12:31	0981	AB TRANS ELECT	\$ 1,300,000.00	\$ 1,768,010.36	7286212	TRASPASO INTERNO PARA NOMINA
13/06/17	12:41	0981	AB TRANS ELECT	\$ 300,000.00	\$ 2,068,010.36	7324724	IMSS MAYO
13/06/17	13:14	0981	CGO TRANS ELEC	\$ 831.51	\$ 2,067,178.85	7457809	PENSION ALIMENTICIA IVONNE
13/06/17	13:14	0981	CGO TRANS ELEC	\$ 1,407.93	\$ 2,065,770.92	7457856	PENSION ALIMENTICIA KARINA
13/06/17	13:14	0981	CGO TRANS ELEC	\$ 7,828.49	\$ 2,057,942.43	7457912	CUOTAS SINDICALES 2
13/06/17	13:14	0981	CGO TRANS ELEC	\$ 829.37	\$ 2,057,113.06	7457957	PENSION ALIMENTICIA CLAUDIA
13/06/17	13:23	0981	PAGO TRAN SPEI	\$ 1,750.87	\$ 2,055,362.19	5413084	PENSION ALIMENTICIA TRAOANA JUNIO REF 0000000
13/06/17	13:24	0981	PAGO TRAN SPEI	\$ 666.67	\$ 2,054,695.52	5416419	PENSION ALIMENTICIA TRAOANA JUNIO REF 0000000
13/06/17	15:00	0981	C/PAG NOM INT	\$ 77,285.60	\$ 1,977,409.92	5483161	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 186.00	\$ 1,977,223.92	5483163	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	I/A COMISION	\$ 29.76	\$ 1,977,194.16	5483163	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 11,232.56	\$ 1,965,961.60	5483201	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 18.00	\$ 1,965,943.60	5483203	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	I/A COMISION	\$ 2.88	\$ 1,965,940.72	5483203	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 80,330.65	\$ 1,885,610.07	5483208	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 96.00	\$ 1,885,514.07	5483212	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	I/A COMISION	\$ 15.36	\$ 1,885,498.71	5483212	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 2,366.73	\$ 1,883,131.98	5483270	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	C/PAG NOM INT	\$ 12.00	\$ 1,883,119.98	5483273	CARGO POR PAGO DE NOMINA INTERBANCARIA
13/06/17	15:00	0981	I/A COMISION	\$ 1.92	\$ 1,883,118.06	5483273	CARGO POR PAGO DE NOMINA INTERBANCARIA
14/06/17	01:23	0974	PAG CHQ OI	\$ 15,144.96	\$ 1,867,973.10	0005006	0120974 RFC MCR061010 6N6
14/06/17	01:23	0974	PAG CHQ OI	\$ 42,630.00	\$ 1,825,343.10	0005053	0120974 RFC MCR061010 6N6
14/06/17	06:09	0981	CGO PAG NOM AP	\$ 516,239.29	\$ 1,309,103.81	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN
14/06/17	06:09	0981	CGO PAG NOM AP	\$ 102,877.61	\$ 1,206,226.20	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN
14/06/17	06:09	0981	CGO PAG NOM AP	\$ 203,493.79	\$ 1,002,732.41	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN
14/06/17	06:09	0981	CGO PAG NOM AP	\$ 51,686.55	\$ 951,045.86	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN
14/06/17	10:40	0981	PAGO TRAN SPEI	\$ 18,681.40	\$ 932,364.46	5966419	GASOLINA M12837 Y M12835 REF 0000000
14/06/17	11:52	0313	PGO CHQ DEPCTA	\$ 20,311.60	\$ 912,052.86	0005064	RFC SIF12123IG8
14/06/17	13:21	4704	PAGO CHEQUE	\$ 1,384.69	\$ 910,668.17	0005020	
14/06/17	14:39	4659	PAGO CHEQUE	\$ 3,914.48	\$ 906,753.69	0005079	
15/06/17	01:07	0585	PAG CHQ OI	\$ 752.00	\$ 906,001.69	0005047	0720585 RFC SP861014QFA
15/06/17	01:07	0585	PAG CHQ OI	\$ 3,016.00	\$ 902,985.69	0005065	0210585 RFC RAOM70927C81
15/06/17	01:07	0974	PAG CHQ OI	\$ 113,568.20	\$ 789,417.49	0005072	0020974
15/06/17	10:20	7831	PAGO CHEQUE	\$ 4,163.85	\$ 785,253.64	0005068	
15/06/17	10:21	7831	PAGO CHEQUE	\$ 3,186.90	\$ 782,066.74	0005067	
15/06/17	10:32	0981	PAGO TRAN SPEI	\$ 3,000.00	\$ 779,066.74	6483433	VALES PARA CARRERAS M12865 REF 0000000
15/06/17	10:34	0981	PAGO TRAN SPEI	\$ 26,796.00	\$ 752,270.74	6485134	SERV MTT0 ASES0 Y SOPORTE MES JUNIO 17 REF 0000000
15/06/17	10:43	4704	PAGO CHEQUE	\$ 3,756.84	\$ 748,513.90	0005075	
15/06/17	10:57	4659	PAGO CHEQUE	\$ 908.44	\$ 747,605.46	0005074	
15/06/17	11:27	4704	PGO CHQ DEPCTA	\$ 29,000.00	\$ 718,605.46	0005069	RFC MAAB70727F57
15/06/17	11:29	4704	PAGO CHEQUE	\$ 15,900.00	\$ 702,705.46	0005070	
15/06/17	13:26	7114	PAGO CHEQUE	\$ 4,859.97	\$ 697,835.49	0005080	
15/06/17	13:49	4677	PAGO CHEQUE	\$ 894.62	\$ 696,950.87	0005082	

15/06/17	14:54	7831	PAGO CHEQUE	\$ 4,788.91	\$ 692,151.96	0005081	
15/06/17	15:18	0981	AB TRANS ELECT		\$ 992,151.96	2815598	TRASPASO PAGO INSTRUCIONES Y PROVEED
15/06/17	15:36	4680	PAGO CHEQUE	\$ 6,465.71	\$ 965,686.25	0005084	
16/06/17	02:38	0974	PAG CHQ OI	\$ 15,973.90	\$ 965,712.35	0005049	0120974 RFC CSS160330 CP7
16/06/17	02:38	0565	PAG CHQ OI	\$ 31,320.00	\$ 938,392.35	0005052	0210585 RFC REAM63110E36
16/06/17	02:38	0974	PAG CHQ OI	\$ 33,980.00	\$ 904,412.35	0005066	0120974 RFC CSS160330 CP7
16/06/17	02:38	0565	PAG CHQ OI	\$ 3,717.89	\$ 900,694.46	0005088	0210585 RFC FEIMM6704062S9
16/06/17	02:38	0974	PAG CHQ OI	\$ 4,181.80	\$ 896,512.66	0005089	0120974 RFC CREB800831 597
16/06/17	10:08	0285	PGO CHQ DEPCTA	\$ 22,891.02	\$ 873,621.64	0005085	RFC LIFA800401SC3
16/06/17	11:01	4827	PAGO CHEQUE	\$ 5,825.71	\$ 867,795.93	0005076	
16/06/17	15:15	4704	PAGO CHEQUE	\$ 2,073.00	\$ 865,722.93	0005083	
16/06/17	15:31	7831	PAGO CHEQUE	\$ 5,679.66	\$ 862,043.27	0005078	
16/06/17	15:34	7831	PGO CHQ DEPCTA	\$ 7,155.00	\$ 854,888.27	0005109	RFC CALC92092444A
16/06/17	15:40	7831	PAGO CHEQUE	\$ 4,770.00	\$ 850,118.27	0005104	

Movimientos : 1 - 100 de 209

Siguientes 100:

- Exporta en TXT
- Exporta en XLS



Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Cuenta:65050649127 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN

Periodo de:01/06/2017 al 30/06/2017

Total de cargos: 90 por \$ 3,664,937.77

Total de abonos: 10 por \$ 3,621,897.82

5 de Julio de 2017  
11:47 a.m.

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
16/06/17	15:43	7831	PAGO CHEQUE	\$ 8,336.90		\$ 841,781.37	0005097		
16/06/17	15:45	7831	PGO CHQ DEPCTA	\$ 7,155.00		\$ 834,626.37	0005100	RFC UCY1870721B45	
16/06/17	15:54	7831	PAGO CHEQUE	\$ 7,830.00		\$ 826,796.37	0005102		
16/06/17	15:59	7831	PAGO CHEQUE	\$ 9,135.00		\$ 817,661.37	0005101		
16/06/17	16:12	7831	PAGO CHEQUE	\$ 8,347.50		\$ 809,313.87	0005099		
16/06/17	16:15	4659	PAGO CHEQUE	\$ 5,220.00		\$ 804,093.87	0005114		
19/06/17	01:46	0974	PAG CHQ OI	\$ 6,360.00		\$ 797,733.87	0005062	0120974 RFC TIME840315 KT6	
19/06/17	01:46	0585	PAG CHQ OI	\$ 21,436.80		\$ 776,297.07	0005120	0210585 RFC GAR1820113EBA	
19/06/17	11:17	7769	PAGO CHEQUE	\$ 4,770.00		\$ 771,527.07	0005096		
19/06/17	11:28	4704	PAGO CHEQUE	\$ 5,220.00		\$ 766,307.07	0005095		
19/06/17	12:03	4704	PAGO CHEQUE	\$ 7,155.00		\$ 759,152.07	0005105		
19/06/17	12:07	7192	PAGO CHEQUE	\$ 9,540.00		\$ 749,612.07	0005103		
19/06/17	13:20	4677	PAGO CHEQUE	\$ 7,155.00		\$ 742,457.07	0005098		
19/06/17	13:57	4677	PAGO CHEQUE	\$ 10,440.00		\$ 732,017.07	0005116		
19/06/17	09:27	2205	PGO CHQ DEPCTA	\$ 5,962.50		\$ 726,054.57	0005115	RFC GEAB8808205T4	
19/06/17	09:33	4653	PAGO CHEQUE	\$ 7,155.00		\$ 718,899.57	0005092		
19/06/17	10:01	4704	DEP EN EFECTIV	\$ 45.00	\$ 45.00	\$ 718,844.57	0070451		
19/06/17	11:07	7831	PAGO CHEQUE	\$ 7,830.00		\$ 711,114.57	0005106		
19/06/17	11:53	4698	PAGO CHEQUE	\$ 7,155.00		\$ 703,959.57	0005090		
19/06/17	11:55	7831	PAGO CHEQUE	\$ 7,155.00		\$ 696,804.57	0005091		
19/06/17	13:07	7831	PAGO CHEQUE	\$ 3,643.72		\$ 693,160.85	0005071		
19/06/17	13:09	7831	DEP EN EFECTIV	\$ 1,711.36	\$ 1,711.36	\$ 694,872.21	8314838		
19/06/17	15:31	7831	PGO CHQ DEPCTA	\$ 7,155.00		\$ 687,717.21	0005094	RFC R1P18310164B3	
20/06/17	00:16	0974	PAG CHQ OI	\$ 10,800.27		\$ 676,916.94	0005122	0120974 RFC LUGS720511	
20/06/17	10:06	7785	PAGO CHEQUE	\$ 5,220.00		\$ 671,696.94	0005118		
20/06/17	11:07	7831	PAGO CHEQUE	\$ 12,720.00		\$ 658,976.94	0005107		
20/06/17	11:33	4704	PAGO CHEQUE	\$ 4,770.00		\$ 654,206.94	0005108		
20/06/17	13:12	4839	PAGO CHEQUE	\$ 2,073.00		\$ 652,133.94	0005077		
21/06/17	23:50	0585	PAG CHQ OI	\$ 1,252.80		\$ 650,881.14	0005054	0440585	
21/06/17	09:07	0285	PAGO CHEQUE	\$ 9,504.73		\$ 641,376.41	0004910		
21/06/17	09:59	7114	PAGO CHEQUE	\$ 48,406.88		\$ 592,969.53	0005125		
21/06/17	13:29	0403	PAGO CHEQUE	\$ 7,830.00		\$ 585,139.53	0005117		
21/06/17	14:53	7861	PAGO CHEQUE	\$ 9,540.00		\$ 575,599.53	0005113		
22/06/17	00:56	0974	PAG CHQ OI	\$ 4,283.98		\$ 571,315.55	0005096	0120974 RFC SUT081103 9L5	
22/06/17	00:56	0585	PAG CHQ OI	\$ 4,566.92		\$ 566,748.63	0005093	0300585 RFC SAGA73032517A	
22/06/17	10:06	7831	PAGO CHEQUE	\$ 8,336.90		\$ 558,411.73	0005111		
22/06/17	13:05	5547	DEP EN EFECTIV	\$ 111.72	\$ 111.72	\$ 558,523.45	5478583		
22/06/17	13:50	7831	PAGO CHEQUE	\$ 5,220.00		\$ 553,303.45	0005112		
22/06/17	16:33	0981	CGO TRANS ELEC	\$ 5,000.00		\$ 548,303.45	4718045	DIESEL COMUDE	
22/06/17	16:36	0981	PAGO TRAN SPEI	\$ 11,649.44		\$ 536,654.01	8790020	GASOLINA M12895 PERIODO DEL 10 AL 16 JUN REF 0000000	
23/06/17	00:06	0974	PAG CHQ OI	\$ 4,640.00		\$ 532,014.01	0005124	4162402 2227 4162402 002180000095640047	
23/06/17	06:40	7465	AB TRANSF SPEI	\$ 80,000.00	\$ 80,000.00	\$ 612,014.01	8895594		
23/06/17	09:03	7831	PAGO CHEQUE	\$ 4,036.54		\$ 607,977.47	0005134		
23/06/17	12:37	0281	PAGO CHEQUE	\$ 4,770.00		\$ 603,207.47	0005131		



23/06/17	13:10	4639	PAGO CHEQUE	\$ 6,525.00	\$ 596,662.47	0005110		
26/06/17	00:42	0585	PAG CHQ OI	\$ 15,868.80	\$ 560,813.67	0005056	0720585 RFC MAPE671016EK7	
26/06/17	00:42	0574	PAG CHQ OI	\$ 248,178.47	\$ 332,635.20	0005063	0020974 RFC MZL890101MS8	
26/06/17	12:32	4677	PAGO CHEQUE	\$ 4,770.00	\$ 327,865.20	0005128		
28/06/17	10:25	4833	PGO CHQ DEPCTA	\$ 10,440.00	\$ 317,425.20	0005129	RFC BUMS850218ZZA	
26/06/17	10:59	7831	PAGO CHEQUE	\$ 5,220.00	\$ 312,205.20	0005132		
26/06/17	12:40	7831	PAGO CHEQUE	\$ 7,155.00	\$ 305,050.20	0005130		
26/06/17	13:21	7831	PAGO CHEQUE	\$ 7,155.00	\$ 297,895.20	0005127		
27/06/17	00:13	0585	PAG CHQ OI	\$ 21,355.60	\$ 276,539.60	0005040	0720585 RFC DIHN771108CK3	
27/06/17	11:08	4815	PAGO CHEQUE	\$ 5,220.00	\$ 271,319.60	0005126		
27/06/17	11:57	4653	DEP EN EFECTIV		\$ 42.00	\$ 271,361.60	6538635	
27/06/17	14:27	0981	AB TRANS ELECT		\$ 230,000.00	\$ 501,361.60	1254911	TRASPASO INTERNO PAGO PROVEED
27/06/17	15:09	0981	AB TRANS ELECT		\$ 1,300,000.00	\$ 1,801,361.60	1367776	PARA ANTICIPO DE AGUINALDO
27/06/17	15:43	7831	PGO CHQ DEPCTA	\$ 18,560.00	\$ 1,782,801.60	0005142	RFC COMU76022168A	
27/06/17	17:09	0981	CGO PAG NOM AP	\$ 965,151.66	\$ 617,649.94	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN	
28/06/17	00:17	0974	PAG CHQ OI	\$ 2,407.00	\$ 815,242.94	0005121	0120974 RFC OEVG781128S10	
28/06/17	00:17	0974	PAG CHQ OI	\$ 5,823.21	\$ 809,419.73	0005137	0120974 RFC DCTO20828 657	
28/06/17	10:45	4677	PAGO CHEQUE	\$ 6,360.00	\$ 803,059.73	0005139		
28/06/17	13:07	7831	PAGO CHEQUE	\$ 8,347.50	\$ 794,712.23	0005138		
28/06/17	13:51	0981	AB TRANS ELECT		\$ 1,800,000.00	\$ 2,594,712.23	3182245	NOMINA ZDA QNA JUNIO
28/06/17	14:07	0981	CGO TRANS ELEC	\$ 1,461.25	\$ 2,593,250.98	3247884	PENSION ALIMENTICIA NONNE	
28/06/17	14:07	0981	CGO TRANS ELEC	\$ 1,902.47	\$ 2,591,348.51	3247946	PENSION ALIMENTICIA KARINA	
28/06/17	14:07	0981	CGO TRANS ELEC	\$ 7,779.46	\$ 2,583,569.05	3247994	CUOTAS SINDICALES 2	
28/06/17	14:07	0981	CGO TRANS ELEC	\$ 1,189.27	\$ 2,582,379.78	3248030	PENSION ALIMENTICIA CLAUDIA	
28/06/17	14:09	0981	PAGO TRAN SPEI	\$ 1,750.87	\$ 2,580,628.91	5641987	PENSION ALIMENTICIA ZDA QNA JUNIO REF 0000000	
28/06/17	14:11	0981	PAGO TRAN SPEI	\$ 666.67	\$ 2,579,962.24	5642912	PENSION ALIMENTICIA ZDA QNA JUNIO REF 0000000	
28/06/17	15:00	0981	C/PAG NOM INT	\$ 132,739.53	\$ 2,447,222.71	5671303	CARGO POR PAGO DE NOMINA INTERBANCARIA	
28/06/17	15:00	0981	C/PAG NOM INT	\$ 186.00	\$ 2,447,036.71	5671305		
28/06/17	15:00	0981	NA COMISION	\$ 29.76	\$ 2,447,006.95	5671305		
28/06/17	15:00	0981	C/PAG NOM INT	\$ 16,506.20	\$ 2,430,500.75	5671343	CARGO POR PAGO DE NOMINA INTERBANCARIA	
28/06/17	15:00	0981	C/PAG NOM INT	\$ 18.00	\$ 2,430,482.75	5671345		
28/06/17	15:00	0981	NA COMISION	\$ 2.88	\$ 2,430,479.87	5671345		
28/06/17	15:00	0981	C/PAG NOM INT	\$ 101,127.35	\$ 2,329,352.52	5671350	CARGO POR PAGO DE NOMINA INTERBANCARIA	
28/06/17	15:00	0981	C/PAG NOM INT	\$ 90.00	\$ 2,329,262.52	5671353		
28/06/17	15:00	0981	NA COMISION	\$ 14.40	\$ 2,329,248.12	5671353		
28/06/17	15:00	0981	C/PAG NOM INT	\$ 6,270.95	\$ 2,322,977.17	5671373	CARGO POR PAGO DE NOMINA INTERBANCARIA	
28/06/17	15:00	0981	C/PAG NOM INT	\$ 18.00	\$ 2,322,959.17	5671375		
28/06/17	15:00	0981	NA COMISION	\$ 2.88	\$ 2,322,956.29	5671375		
28/06/17	15:00	0981	C/PAG NOM INT	\$ 285,154.34	\$ 2,037,801.95	5671462	CARGO POR PAGO DE NOMINA INTERBANCARIA	
28/06/17	15:00	0981	C/PAG NOM INT	\$ 246.00	\$ 2,037,555.95	5671468		
28/06/17	15:00	0981	NA COMISION	\$ 39.36	\$ 2,037,516.59	5671468		
29/06/17	06:09	0981	CGO PAG NOM AP	\$ 873,813.65	\$ 1,163,702.94	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN	
29/06/17	06:09	0981	CGO PAG NOM AP	\$ 141,819.67	\$ 1,021,883.27	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN	
29/06/17	06:09	0981	CGO PAG NOM AP	\$ 286,820.11	\$ 725,063.16	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN	
29/06/17	06:09	0981	CGO PAG NOM AP	\$ 77,907.67	\$ 647,155.49	1	CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN	
29/06/17	07:12	0981	DE PAG NOM INT		\$ 9,987.74	\$ 657,143.23	6073368	NOMINA INTERBANCARIA REF 0000000
29/06/17	12:45	0981	PAGO TRAN SPEI	\$ 16,854.70	\$ 640,288.53	6266785	GASOLINA M12971 M12947 REF 0000000	

29/06/17	12:57	0881	ABI TRANS ELECT	\$ 200,000.00	\$ 840,288.53	5291927	PARA PAGO A PROVEEDORES
29/06/17	15:08	4704	PAGO CHEQUE	\$ 982.44	\$ 839,306.09	0005146	
29/06/17	15:16	4704	PGO CHQ DEPCTA	\$ 6,438.45	\$ 832,867.64	0005157	RFC RA8BB804301ZA
29/06/17	15:16	4704	PGO CHQ DEPCTA	\$ 4,504.51	\$ 827,963.13	0005152	RFC RA8BB804301ZA
29/06/17	15:19	4704	PGO CHQ DEPCTA	\$ 4,182.35	\$ 823,780.78	0005150	RFC RA8BB804301ZA
29/06/17	15:38	7831	PAGO CHEQUE	\$ 1,817.63	\$ 821,963.15	0005153	
30/06/17	00:38	0630	PAG CHQ OI	\$ 3,745.92	\$ 818,217.23	0005136	0720630 RFC SBG971124PL2
30/06/17	10:09	4662	PGO CHQ DEPCTA	\$ 6,016.26	\$ 812,200.97	0005145	RFC AAZA6011097T5
30/06/17	10:10	4662	PGO CHQ DEPCTA	\$ 5,122.65	\$ 807,078.32	0006073	RFC AAZA6011097T5



Movimientos : 101 - 200 de 209



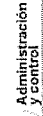




< Anteriores 100

Siguientes 9 >

- Exporta en TXT
- Exporta en XLS



Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15

**Consulta de movimientos de cuenta de cheques**  
 Consultas > Movimientos > Chequeras

Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Cuenta: 65503649127 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Período de: 01/06/2017 al 30/06/2017

5 de Julio de 2017  
11:47 a.m.

Total de cargos: 9 por \$ 61,431.72  
Total de abonos: 0 por \$ 0.00

Referencia  
Interbancaria

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
30/06/17	10:15	4659	PAGO CHEQUE	\$ 3,480.00	\$ 803,596.32	0005133		
30/06/17	10:19	4659	PAGO CHEQUE	\$ 7,359.32	\$ 796,239.00	0005156		
30/06/17	11:32	4704	PAGO CHEQUE	\$ 4,416.03	\$ 791,822.97	0005147		
30/06/17	13:33	0981	PAGO TRAN SPEI	\$ 34,800.00	\$ 757,022.97	7449625		APOYO A TENISTA POR PARTICIP COPA DA DAV REF 00000000
30/06/17	14:00	4659	PAGO CHEQUE	\$ 4,810.15	\$ 752,212.82	0005151		
30/06/17	14:52	0970	COM MIN X ENL	\$ 350.00	\$ 751,862.82	9027716		00001 TARIFA MINIMA 350 CIU 80121522342A
30/06/17	14:52	0970	MA COMISION	\$ 86.00	\$ 751,806.82	9027716		00001 TARIFA MINIMA 350 CIU 80121522342A
30/06/17	15:56	7795	PAGO CHEQUE	\$ 940.22	\$ 750,866.60	0005154		
30/06/17	16:10	7831	PAGO CHEQUE	\$ 5,220.00	\$ 745,646.60	0005164		

Movimientos : 201 - 209 de 209

< Anteriores 100

- Exporta en TXT
- Exporta en XLS




**FXonline**  
 5 de Julio de 2017  
 11:48 a.m.

**Consulta de movimientos de cuenta de cheques**

Consultas > Movimientos > Chequeras

Usuario: MARTHA IRAI ARRIOLA FLORES  
 Último acceso: 05-JUL-2017 10:15  
 Contrato: 80121522342 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Cuenta:66503649189 CONSEJO MUNICIPAL DEL DEPORTE DE ZAPOPAN  
 Período de:01/06/2017 al 30/06/2017

Total de cargos: 35 por \$ 84,008,871.98  
 Total de abonos: 25 por \$ 84,008,871.98

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/06/17	06:03	4653	LIQ.ACH IN CR	\$ 191,183.68	\$ 201,183.68	0000467			
01/06/17	16:00	0981	CGO TRANS ELEC	\$ 100,000.00	\$ 101,183.68	0003757	TRASPASO INTERNO		
01/06/17	17:23	2341	CGO AP INV CRE	\$ 91,183.68	\$ 10,000.00	2341710	066503649189		
02/06/17	06:03	4653	LIQ.ACH IN CR	\$ 91,191.66	\$ 101,191.66	0000585			
02/06/17	15:04	2341	CGO AP INV CRE	\$ 91,191.66	\$ 10,000.00	2341709	066503649189		
02/06/17	16:34	0981	AB TRANS ELECT	\$ 7,166,666.00	\$ 7,176,666.00	2609308	SUBSIDIO JUNIO 2017		
05/06/17	06:03	4653	LIQ.ACH IN CR	\$ 91,215.60	\$ 7,267,881.60	0000575			
05/06/17	11:21	0981	CGO TRANS ELEC	\$ 550,000.00	\$ 6,717,881.60	3983378	TRASPASO PARA PAGOS CFE Y DEMAS		
05/06/17	11:23	0981	PAGO TRAN SPEI	\$ 1,284,859.19	\$ 5,433,022.41	7830309	PENSIONES DEL ESTADO 2DA QNA MAYO REF 0000000		
05/06/17	15:05	2341	CGO AP INV CRE	\$ 5,423,022.41	\$ 10,000.00	2341557	066503649189		
06/06/17	06:02	4653	LIQ.ACH IN CR	\$ 5,423,496.92	\$ 5,433,496.92	0000590			
06/06/17	15:03	2341	CGO AP INV CRE	\$ 5,423,496.92	\$ 10,000.00	2341720	066503649189		
07/06/17	06:02	4653	LIQ.ACH IN CR	\$ 5,423,971.48	\$ 5,433,971.48	0000605			
07/06/17	15:08	2341	CGO AP INV CRE	\$ 5,423,971.48	\$ 10,000.00	2341745	066503649189		
08/06/17	06:02	4653	LIQ.ACH IN CR	\$ 5,424,446.08	\$ 5,434,446.08	0000613			
08/06/17	16:54	2341	CGO AP INV CRE	\$ 5,424,446.08	\$ 10,000.00	2341828	066503649189		
09/06/17	06:02	4653	LIQ.ACH IN CR	\$ 5,424,920.72	\$ 5,434,920.72	0000614			
09/06/17	15:02	2341	CGO AP INV CRE	\$ 5,424,920.72	\$ 10,000.00	2341960	066503649189		
12/06/17	06:03	4653	LIQ.ACH IN CR	\$ 5,426,344.76	\$ 5,436,344.76	0000579			
12/06/17	09:55	0981	CGO TRANS ELEC	\$ 300,000.00	\$ 5,136,344.76	4680834	TRASPASO INTERNO		
12/06/17	13:40	0981	CGO IMP FEDTRA	\$ 744,906.00	\$ 4,391,438.76	5336092	02171H68710016618450		
12/06/17	16:56	2341	CGO AP INV CRE	\$ 4,381,438.76	\$ 10,000.00	2341199	066503649189		
13/06/17	06:02	4653	LIQ.ACH IN CR	\$ 4,381,822.14	\$ 4,391,822.14	0000594			
13/06/17	12:31	0981	CGO TRANS ELEC	\$ 1,300,000.00	\$ 3,091,822.14	7286212	TRASPASO INTERNO PARA NOMINA		
13/06/17	12:41	0981	CGO TRANS ELEC	\$ 300,000.00	\$ 2,791,822.14	7324724	IMSS MAYO		
13/06/17	12:48	0981	PAGO TRAN SPEI	\$ 698,952.88	\$ 2,092,869.26	5391303	VALES DE DESPENSA MES DE JUNIO REF 0000000		
13/06/17	15:06	2341	CGO AP INV CRE	\$ 2,082,869.26	\$ 10,000.00	2341260	066503649189		
14/06/17	06:02	4653	LIQ.ACH IN CR	\$ 2,083,051.51	\$ 2,093,051.51	0000593			
14/06/17	10:54	0981	PAGO TRAN SPEI	\$ 1,247,222.68	\$ 845,828.83	5993936	PENSIONES DEL ESTADO 1RA QNA JUNIO REF 0000000		
14/06/17	15:04	2341	CGO AP INV CRE	\$ 835,828.83	\$ 10,000.00	2341226	066503649189		
15/06/17	06:02	4653	LIQ.ACH IN CR	\$ 835,901.97	\$ 845,901.97	0000592			
15/06/17	15:04	2341	CGO AP INV CRE	\$ 835,901.97	\$ 10,000.00	2341447	066503649189		
16/06/17	06:02	4653	LIQ.ACH IN CR	\$ 835,975.11	\$ 845,875.11	0000596			
16/06/17	12:02	0981	AB TRANS ELECT	\$ 1,200,000.00	\$ 2,045,875.11	4533364	TRASPASO A INVERSION		
16/06/17	15:06	2341	CGO AP INV CRE	\$ 2,035,975.11	\$ 10,000.00	2341519	066503649189		
19/06/17	06:03	4653	LIQ.ACH IN CR	\$ 2,035,509.56	\$ 2,046,509.56	0000574			

19/06/17	15:05	2341	CGO AP INV CRE	\$ 2,036,509.56	\$ 10,000.00	2341678	066503649189
20/06/17	06:02	4653	LIQ.A CH IN CR	\$ 2,036,687.75	\$ 2,046,687.75	0000594	
20/06/17	15:07	2341	CGO AP INV CRE	\$ 2,036,687.75	\$ 10,000.00	2341782	066503649189
21/06/17	06:03	4653	LIQ.A CH IN CR	\$ 2,036,865.96	\$ 2,046,865.96	0000602	
21/06/17	15:03	2341	CGO AP INV CRE	\$ 2,036,865.96	\$ 10,000.00	2341021	066503649189
22/06/17	06:02	4653	LIQ.A CH IN CR	\$ 2,037,044.19	\$ 2,047,044.19	0000609	
22/06/17	15:02	2341	CGO AP INV CRE	\$ 2,037,044.19	\$ 10,000.00	2341180	066503649189
23/06/17	06:02	4653	LIQ.A CH IN CR	\$ 2,037,222.43	\$ 2,047,222.43	0000587	
23/06/17	15:05	2341	CGO AP INV CRE	\$ 2,037,222.43	\$ 10,000.00	2341380	066503649189
26/06/17	06:03	4653	LIQ.A CH IN CR	\$ 2,037,757.21	\$ 2,047,757.21	0000627	
26/06/17	15:06	2341	CGO AP INV CRE	\$ 2,037,757.21	\$ 10,000.00	2341545	066503649189
27/06/17	06:02	4653	LIQ.A CH IN CR	\$ 2,037,935.50	\$ 2,047,935.50	0000635	
27/06/17	14:20	0981	AB TRANS ELECT	\$ 7,166,666.00	\$ 9,214,601.50	1234679	SUBSIDIO JULIO 2017
27/06/17	15:09	0981	CGO TRANS ELEC	\$ 1,300,000.00	\$ 7,914,601.50	1367776	PARA ANTICIPO DE AGUINALDO
27/06/17	17:29	2341	CGO AP INV CRE	\$ 7,904,601.50	\$ 10,000.00	2341019	066503649189
28/06/17	06:02	4653	LIQ.A CH IN CR	\$ 7,905,293.15	\$ 7,915,293.15	0000606	
28/06/17	13:51	0981	CGO TRANS ELEC	\$ 1,800,000.00	\$ 6,115,293.15	3182245	NOMINA 2DA QNA JUNIO
28/06/17	15:07	2341	CGO AP INV CRE	\$ 6,015,293.15	\$ 100,000.00	2341948	066503649189
29/06/17	06:01	4653	LIQ.A CH IN CR	\$ 6,015,819.49	\$ 6,115,819.49	0000610	
29/06/17	12:38	0981	PAGO TRAN SPEI	\$ 1,245,344.17	\$ 4,870,475.32	6259910	PENSIONES DEL ESTADO 2DA QNA JUNIO REF 0000000
29/06/17	12:57	0981	CGO TRANS ELEC	\$ 200,000.00	\$ 4,870,475.32	5291927	PARA PAGO A PROVEEDORES
29/06/17	15:05	2341	CGO AP INV CRE	\$ 4,660,475.32	\$ 10,000.00	2341132	066503649189
30/06/17	06:02	4653	LIQ.A CH IN CR	\$ 4,660,883.11	\$ 4,670,883.11	0000608	
30/06/17	15:08	2341	CGO AP INV CRE	\$ 4,660,883.11	\$ 10,000.00	2341426	066503649189

Movimientos : 1 - 60 de 60

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