

5/20/18

ELECT

22/01/18	00 29	0974	PAG CHQ OI	\$ 11,600.00	\$ 323,709.68	0002264	0120974 RFC EPO141020 582
22/01/18	12 25	0981	CGO IMP FEDTRA	\$ 20,969.00	\$ 302,740.68	5308499	021807J4320019096443
23/01/18	11 47	0981	PAGO TRAN SPEI	\$ 25,871.65	\$ 276,869.03	6079277	IPEJAL 2DA Q ENERO 2018 REF 0000000
23/01/18	12 56	8790	PAGO CHEQUE	\$ 17,606.00	\$ 259,263.03	0002275	
25/01/18	09 18	4635	PAGO CHEQUE	\$ 3,248.00	\$ 256,015.03	0002277	
25/01/18	10 32	8790	PAGO CHEQUE	\$ 1,740.00	\$ 254,275.03	0002276	
25/01/18	10 32	8790	PAGO CHEQUE	\$ 2,900.00	\$ 251,375.03	0002274	
25/01/18	13 16	7465	AB TRANSF SPEI	\$ 67,460.47	\$ 318,835.50	6824817	DICIEMBRE Y ENENERO 0250118 012408001915085712 VA
25/01/18	14 22	0981	PAGO TRAN SPEI	\$ 15,000.00	\$ 303,835.50	6871366	BANCO DE MATERIAL ENERO 2018 RFC MAMJ621212F48 IVA 2068 9 REF 0000000
26/01/18	13 17	8790	PGO CHQ DEPCTA	\$ 1,032.00	\$ 302,803.50	0002273	RFC RTM020314D53
29/01/18	09 09	0981	CGO PAG NOM AP	\$ 57,487.04	\$ 245,316.46		SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
31/01/18	11 44	0981	PAGO TRAN SPEI	\$ 1,264.40	\$ 244,052.06	9382382	RENOVACION DE HOSPEDAJE EN WEB RFC OEMJ780830740 IVA 174.40 REF 0000000

Movimientos 1 - 47 de 47

Exporta en TXT

• Exporta en XLS

Imprimir

Exportar

20/02/18	13:12	8790	PAGO CHEQUE	\$ 1,364.00	\$ 187,566.93	0002289	
20/02/18	14:07	7465	AB TRANSF SPEI	\$ 25,000.00	\$ 212,566.93	7335705	APORTACION 0200218 012408001915085712
21/02/18	09:56	0981	AB TRANS ELECT	\$ 55,128.20	\$ 267,695.13	8399084	FACT 006 CUOTA FEBRERO 2018
21/02/18	10:00	0981	AB TRANS ELECT	\$ 30,000.00	\$ 297,695.13	8412273	FACT 011 APORT OBS INFRAEST INTERMUNICIP
21/02/18	10:06	7465	AB TRANSF SPEI	\$ 90,533.20	\$ 388,228.33	7556141	SERVICIO DE TRANSFERENCIA DE RESIDUOS 0000001 012320001985591631
21/02/18	11:55	0981	CGO TRANS ELEC	\$ 44,980.00	\$ 343,248.33	8840894	DIESEL POA RELLENO 1Q FEB 2018 RFC DCM9406177A9 IVA 6095
21/02/18	11:55	0981	CGO TRANS ELEC	\$ 4,900.49	\$ 338,347.84	8840947	DIESEL POA TRAN 1R Q FEB 2018 RFC DCM9406177A9 IVA 664.
21/02/18	11:55	0981	CGO TRANS ELEC	\$ 2,670.00	\$ 335,677.84	8840994	MAGNA POA ADMON 1R Q FEB 2018 RFC DCM9406177A9 IVA 360.
21/02/18	12:04	0981	PAGO TRAN SPEI	\$ 19,630.86	\$ 316,046.98	7611092	DIESEL POA TRANSFERENCIA 1R Q FEB 2018 RFC GMA1508113U7 IVA 2660.3 REF 0000000
21/02/18	12:04	0981	PAGO TRAN SPEI	\$ 3,826.13	\$ 312,220.85	7611107	DIESEL POA RELLENO 1R Q FEB 2018 RFC GMA1508113U7 IVA 518.51 REF 0000000
21/02/18	12:07	0981	PAGO TRAN SPEI	\$ 9,432.43	\$ 302,788.42	7612817	MAGNA POA RELLENO 1R Q FEB 2018 RFC GMA1508113U7 IVA 1272.5 REF 0000000
22/02/18	09:41	8790	CGO TRANS INTE	\$ 31,934.93	\$ 270,853.49	2866746	ES6621002356470200127638
22/02/18	09:41	8790	COM TRANS INT	\$ 621.25	\$ 270,232.24	0816105	
22/02/18	09:41	8790	IVA COMISION	\$ 99.40	\$ 270,132.84	0816105	
22/02/18	11:08	0981	PAGO TRAN SPEI	\$ 1,241.20	\$ 268,891.64	7942606	COMPRA CFDI PARA FACTURAR RFC IME110118889 IVA 171.20 REF 0000000
22/02/18	11:15	0981	CGO TRANS ELEC	\$ 1,065.00	\$ 267,826.64	0816711	REPARACION MUELLES INTERNATIONAL RFC TOLN731120T37 IVA 146
22/02/18	11:15	0981	CGO TRANS ELEC	\$ 3,132.00	\$ 264,694.64	0826767	REPARACION MUELLES INTERNATIONAL RFC TOLN731120T37 IVA 432
22/02/18	11:20	0981	PAGO TRAN SPEI	\$ 20,880.00	\$ 243,814.64	7948714	MODELO DE ABANDONO Y CALCULO VOLUMENTRICRFC TPU0006142T2 IVA 2880.0 REF 0000000
22/02/18	11:29	4755	PGO CHQ DEPCTA	\$ 2,295.00	\$ 241,519.64	0002287	RFC HEHA8205312R5
28/02/18	11:17	0981	CGO PAG NOM AP	\$ 55,614.96	\$ 185,904.68	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Movimientos : 1 - 55 de 55

Exporta en TXT

● Exporta en XLS

Imprimir

Exportar

Usuario: FRANCISCO JAVIER GALVAN MERAZ
 Último acceso: 15-MAY-2018 12:55

15 de Mayo de 2018
 13:48 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras



SITIO SEGURO



Demo enlace



Ayuda



Finalizar sesión

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Periodo de: 01/03/2018 al 28/03/2018

Total de cargos: 40 por \$ 685,245.80
 Total de abonos: 15 por \$ 670,658.74

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/03/18	02:49	0560	COM MEM E-PYM	\$ 650.00		\$ 185,254.68	0	FEB 2018	
01/03/18	02:49	0560	IVA COMISION	\$ 104.00		\$ 185,150.68	0	FEB 2018	
01/03/18	08:58	0981	PAGO TRAN SPEI	\$ 25,871.65		\$ 159,279.03	6716857	IPEJAL 2DA Q FEBRERO 2018 REF 0000000	
01/03/18	11:25	0981	PAGO TRAN SPEI	\$ 29,000.00		\$ 130,279.03	6825605	PAGO DOCUMENTO GESTION OPD RFC RBT150603715 IVA 4000.0 REF 0000000	
01/03/18	13:28	0981	PAGO TRAN SPEI	\$ 1,698.24		\$ 128,580.79	6930491	APOYO PARA TRANSPORTE NEUMATICOS USADOS RFC TJS090119DGA IVA 234.24 REF 0000000	
02/03/18	15:26	8790	PGO CHQ DEPCTA	\$ 11,440.01		\$ 117,140.78	0002288	RFC AIMA-01030QP1	
03/03/18	10:36	0981	CGO TRANS ELEC	\$ 3,000.00		\$ 114,140.78	0842234	MAGNA POA ADMON 2D Q FEB 2018 RFC DCM9406177A9 IVA 404.	
05/03/18	10:36	0981	CGO TRANS ELEC	\$ 28,020.50		\$ 86,120.28	0842285	DIESEL POA RELLENO 2D Q FEB 2018 RFC DCM9406177A9 IVA 3797	
05/03/18	10:44	0981	PAGO TRAN SPEI	\$ 14,440.70		\$ 71,679.58	8021961	DIESEL POA TRANSFERENCIA 2D Q FEB 2018 RFC GMA1508113U7 IVA 1957.3 REF 0000000	
05/03/18	10:44	0981	PAGO TRAN SPEI	\$ 7,253.99		\$ 64,425.59	8021969	MAGNA POA RELLENO 2D Q FEB 2018 RFC GMA1508113U7 IVA 978.90 REF 0000000	
05/03/18	10:44	0981	PAGO TRAN SPEI	\$ 939.51		\$ 63,486.08	8021974	MAGNA POA ADMON 2D Q FEB 2018 RFC GMA1508113U7 IVA 126.78 REF 0000000	
05/03/18	10:48	0981	PAGO TRAN SPEI	\$ 1,698.24		\$ 61,787.84	8024018	APOYO PARA TRANSPORTE NEUMATICOS USADOS RFC TJS090119DGA IVA 234.24 REF 0000000	
05/03/18	15:35	8790	PAGO CHEQUE	\$ 2,720.00		\$ 59,067.84	0002291		
07/03/18	13:14	7465	AB TRANSF SPEI		\$ 83,736.10	\$ 142,803.94	8925056	PAGO MANEJO DE RESIDUOS 0070318 012500001590472046	
07/03/18	15:30	8790	PGO CHQ DEPCTA	\$ 2,045.00		\$ 140,758.94	0002294	RFC SAP160910TK7	
08/03/18	00:08	0974	PAG CHQ OI	\$ 22,907.00		\$ 117,851.94	0002292	0120974 RFC VBN90J227 FX3	
08/03/18	09:02	4755	PAGO CHEQUE	\$ 8,380.00		\$ 109,471.94	0002293		
08/03/18	10:04	0981	PAGO TRAN SPEI	\$ 25,871.65		\$ 83,600.29	9193278	IPEJAL 1 Q MARZO 2018 REF 0000000	
08/03/18	15:15	7465	AB TRANSF SPEI		\$ 30,000.00	\$ 113,600.29	9403702	PAGO MANEJO DE RESIDUOS 0080318 012500001590472046 - Sn José	
09/03/18	18:42	5231	REFEMB OTRS COM	\$ 325.00		\$ 113,925.29	0	MEM FEB 18	
12/03/18	19:07	5231	IVA COMISION	\$ 52.00		\$ 113,977.29	0	MEM FEB 18	
15/03/18	15:32	0981	CGO PAG NOM AP	\$ 55,614.96		\$ 58,362.33	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
16/03/18	11:14	0981	AB TRANS ELECT		\$ 53,973.28	\$ 112,335.61	3493370	FACTURA 23	
16/03/18	14:18	7465	AB TRANSF SPEI		\$ 37,766.09	\$ 150,101.70	8347460	MARZO 0160318 012408001915085712	
16/03/18	15:03	7465	AB TRANSF SPEI		\$ 90,533.20	\$ 240,634.90	8401760	SERVICIO DEL MES DE MARZO TRANSFERENCIA 0000020 012320001985591631 - Teocuitlan	
16/03/18	15:14	7465	AB TRANSF SPEI		\$ 30,000.00	\$ 270,634.90	8414209	APORTACION 1 SIMAR 0000016 012320001985591631 - Teocuitlan	
20/03/18	08:43	0981	AB TRANS ELECT		\$ 32,333.20	\$ 302,968.10	6210708	SIMAR MARZO	
20/03/18	13:16	7465	AB TRANSF SPEI		\$ 52,733.08	\$ 355,701.18	9038835	PAGO POR SERVICIO DE TRANSFERENCIA DE RES0200318 012398001025563085	
21/03/18	08:58	0981	AB TRANS ELECT		\$ 55,128.20	\$ 410,829.38	9245624	CUOTA MARZO 2018 TRANSF RESIDUOS	
21/03/18	09:00	0981	AB TRANS ELECT		\$ 30,000.00	\$ 440,829.38	9251531	APORT OBRAS INFR INTERPAL - Tuxtepec	
21/03/18	10:06	0981	CGO TRANS ELEC	\$ 3,855.00		\$ 437,174.38	9467282	REPARACION MUELLES FREIGHLINER RFC TOLN731120T37 IVA 504	
21/03/18	10:12	0981	PAGO TRAN SPEI	\$ 1,698.24		\$ 435,476.14	9365530	APOYO TRANSPORTE NEUMATICOS USADOS RFC TJS090119DGA IVA 234.24 REF 0000000	
21/03/18	10:25	0981	PAGO TRAN SPEI	\$ 4,180.00		\$ 431,296.14	9371897	REFACCIONES MANTENIMIENTO CAMION RELLENORFC CAGE650516AE0 IVA 576.56 REF 0000000	
21/03/18	10:25	0981	PAGO TRAN SPEI	\$ 1,730.00		\$ 429,566.14	9371960	ACUMULADOR MITSUBISHI JV39501 RFC CAGE650516AE0 IVA 238.61 REF 0000000	
21/03/18	10:25	0981	PAGO TRAN	\$ 670.00		\$ 428,896.14	9372035	ACEITE RETRO 310 RFC CAGE650516AE0 IVA 92.41 REF 0000000	

Marzo 2018

Fecha	Hora	Operación	Importe	Saldo	Código	Descripción
21/03/18	10:25	0981 PAGO TRAN SPEI	\$ 660.00	\$ 428,236.14	9372062	ACEITE RETRO 310 RFC CAGE650516AE0 IVA 91.04 REF 0000000
21/03/18	10:25	0981 PAGO TRAN SPEI	\$ 1,055.00	\$ 427,181.14	9372088	CUBETA ACEITE CAMION INTERNACIONAL RFC CAGE650516AE0 IVA 145.51 REF 0000000
21/03/18	10:41	0901 CGO IMP FEDTRA	\$ 18,884.00	\$ 408,297.14	9605792	02180R86360019759490
21/03/18	11:43	8790 PAGO CHEQUE	\$ 18,797.00	\$ 389,500.14	0002296	
21/03/18	14:18	8790 PGO CHQ DEPCTA	\$ 8,106.02	\$ 381,394.12	0002297	N3CWUGVP4BPM2KPK3430000H2DGG00000000000000000000GG2G
21/03/18	16:33	7465 AB TRANSF SPEI	\$ 98,123.59	\$ 480,517.71	9602962	PAGO SERVICIO MARZO 2018 0000021 012320001705080717
22/03/18	10:34	0981 PAGO TRAN SPEI	\$ 10,238.30	\$ 470,279.41	5060191	MAGNA POA RELLENO SAN 1Q MAR 2018 GASO RFC GMA1508113U7 IVA 1381.6 REF 0300000
22/03/18	10:34	0981 PAGO TRAN SPEI	\$ 19,271.95	\$ 451,007.46	5060215	DIESEL POA TRANS 1Q MAR 2018 GA RFC GMA1508113U7 IVA 2612.4 REF 0000000
22/03/18	10:50	0981 CGO TRANS ELEC	\$ 3,320.00	\$ 447,687.46	1929422	MAGNA POA ADMON 1Q MARZ 2018 RFC DCM9406177A9 IVA 448.
22/03/18	10:50	0981 CGO TRANS ELEC	\$ 41,849.00	\$ 405,838.46	1929698	DIESEL POA RELLENO 1Q MARZ 2018 RFC DCM9406177A9 IVA 5672
22/03/18	10:50	0981 CGO TRANS ELEC	\$ 5,425.30	\$ 400,413.16	1929921	DIESEL POA TRANS 1Q MAR 2018 RFC DCM9406177A9 IVA 735.
22/03/18	10:56	0981 PAGO TRAN SPEI	\$ 27,262.65	\$ 373,150.51	5072441	IPEJAL 2D QUINC MARZO 2018 REF 0000000
22/03/18	10:59	0981 CGO TRANS ELEC	\$ 810.00	\$ 372,340.51	1968194	REPARACION CAMION TRANSFE RFC TOLN731120T37 IVA 111
22/03/18	11:59	7465 AB TRANSF SPEI	\$ 44,955.00	\$ 417,295.51	5121223	FEBRERO 0220318 012377001020412437 - Quitupan - Febrero
23/03/18	13:31	8790 PGO CHQ DEPCTA	\$ 38,800.05	\$ 378,495.46	0002298	RFC HEHL830607T33
27/03/18	00:37	0585 PAG CHQ OI	\$ 228,224.96	\$ 150,270.50	0002269	0720585 RFC LOC1705037T4
28/03/18	13:56	0981 PAGO TRAN SPEI	\$ 1,698.24	\$ 148,572.26	8487751	SERVICIO DE FLETE DE NEUMATICOS USADOS RFC TJS090119DGA IVA 234.24 REF 0000000
28/03/18	13:56	0981 PAGO TRAN SPEI	\$ 1,698.24	\$ 146,874.02	8487778	APOYO COMBUSTIBLE TRANSPORTE DE LLANTAS RFC TJS090119DGA IVA 234.24 REF 0000000
28/03/18	14:00	0981 CGO TRANS ELEC	\$ 5,556.40	\$ 141,317.62	5195813	ACTUALIZACION DE COMPAQ NOMINA 2018 RFC PEVE660124FN9 IVA 766
28/03/18	17:23	7465 AB TRANSF SPEI	\$ 30,000.00	\$ 171,317.62	8828510	SEGUNDA APORTACION RELLENO SANITARIO 0000016 Teocuitatlán 012320001965591631

Movimientos : 1 - 55 de 55

Exporta en TXT

• Exporta en XLS

Imprimir Exportar



Usuario: FRANCISCO JAVIER GALVAN MERAZ
 Ultimo acceso: 15-MAY-2018 12:55

15 de Mayo de 2018
 13:50 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras



Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Periodo de: 02/04/2018 al 30/04/2018

Total de cargos: 65 por \$ 684,065.59
 Total de abonos: 19 por \$ 675,185.15

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/04/18	03:40	0560	COM MEM E-PYM	\$ 650.00		\$ 170,667.62	0	MAR 2018	
02/04/18	03:40	0560	IVA COMISION	\$ 104.00		\$ 170,563.62	0	MAR 2018	
02/04/18	11:10	0981	CGO PAG NOM AP	\$ 57,850.65		\$ 112,712.94	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
02/04/18	13:06	8790	PAGO CHEQUE	\$ 2,168.01		\$ 110,544.93	0002299		
04/04/18	13:13	0981	CGO TRANS ELEC	\$ 28,350.00		\$ 82,194.93	3272942	DIESEL POA RELLENO S 2D Q MAR 2018 RFC DCM9406177A9 IVA 3843	
04/04/18	13:13	0981	CGO TRANS ELEC	\$ 1,045.31		\$ 81,149.62	3273026	MAGNA POA RELLENO 2D Q MARZO 2018 RFC DCM9406177A9 IVA 141	
04/04/18	13:13	0981	CGO TRANS ELEC	\$ 4,402.21		\$ 76,747.41	3273091	MAGNA POA ADMON 2D Q MAR 2018 RFC DCM9406177A9 IVA 594	
04/04/18	13:21	0981	PAGO TRAN SPEI	\$ 6,850.07		\$ 69,897.34	5402409	DIESEL POA 2D Q MARZO 2018 GASOSER RFC GMA1508113U7 I/A 928.62 REF 0000000	
04/04/18	13:21	0981	PAGO TRAN SPEI	\$ 8,831.92		\$ 61,065.42	5402430	MAGNA POA 2Q MARZO 2018 RFC GMA1508113U7 IVA 1191.9 REF 0000000	
04/04/18	13:21	0981	PAGO TRAN SPEI	\$ 20,262.14		\$ 40,803.28	5402444	DIESEL POA 2D Q TRANS MARZO 2018 RFC GMA1508113U7 IVA 2746.8 REF 0000000	
04/04/18	13:26	0981	PAGO TRAN SPEI	\$ 1,698.24		\$ 39,105.04	5405323	APOYO PARA TRANSPORTE NEUMATICOS USADOSR RFC TJS090119DGA IVA 234.24 REF 0000000	
06/04/18	12:12	7465	AB TRANSF SPEI	\$ 30,000.00		\$ 69,105.04	6298074	PAGO MANEJO DE RESIDUOS 0060418 012500001590472046	- Sn. José
09/04/18	13:11	8790	PAGO CHEQUE	\$ 2,200.00		\$ 66,905.04	0002300		
09/04/18	13:13	8790	PAGO CHQ DEPCTA	\$ 8,844.29		\$ 58,060.75	0002303	N3CWUGVP4BPN2A1C34570001YFH0000000000000000000000GNY9	
09/04/18	13:14	8790	PAGO CHEQUE	\$ 3,780.00		\$ 54,280.75	0002301		
10/04/18	01:34	0974	PAG CHQ OI	\$ 2,051.00		\$ 52,229.75	0002302	0120974 RFC VBN900227 FX3	
10/04/18	10:28	0981	AB TRANS ELECT	\$ 30,000.00		\$ 82,229.75	2402015	FACTURA 11 - Mazamitla	
11/04/18	11:00	0981	CGO TRANS ELEC	\$ 14,000.00		\$ 68,229.75	4723934	RENTA DE BANCO DE MATERIAL GEOLOGICO FEBR RFC LOCJ880914D85 IVA 193	
11/04/18	11:00	0981	CGO TRANS ELEC	\$ 14,000.00		\$ 54,229.75	4723965	RENTA BANCO MATERIAL GEOLOGICO MARZO 18 RFC LOCJ880914D85 IVA 193	
13/04/18	15:18	7465	AB TRANSF SPEI	\$ 33,736.10		\$ 137,965.85	8711339	PAGO MANEJO DE RESIDUOS 0170418 012500001590472046	
13/04/18	10:28	0981	CGO IMP FEDTPA	\$ 17,522.00		\$ 120,443.85	9561857	02180W2I450019697469	
13/04/18	10:33	0981	PAGO TRAN SPEI	\$ 27,262.65		\$ 93,181.20	9204357	PENSIONES 1 Q ABR L 2018 REF 0000000	
13/04/18	15:24	0981	CGO PAG NOM AP	\$ 55,383.78		\$ 37,797.42	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
16/04/18	09:01	0981	AB TRANS ELECT	\$ 32,333.20		\$ 70,130.62	3283972	SIMAR ABRIL	
16/04/18	09:01	0981	AB TRANS ELECT	\$ 30,000.00		\$ 100,130.62	3263994	1RA APORTACION - La Manzanilla	
16/04/18	14:25	7465	AB TRANSF SPEI	\$ 37,766.09		\$ 137,896.71	5575240	MARZO 0180418 012408001915095712	
17/04/18	01:24	0974	PAG CHQ OI	\$ 2,561.00		\$ 135,335.71	0002304	0120974 RFC VBN900227 FX3	
17/04/18	11:08	7465	AB TRANSF SPEI	\$ 52,733.08		\$ 188,068.79	5889180	PAGO POR SISTEMA DE MANEJO DE RESIDUOS 0170418 012398001025563085	
17/04/18	11:17	0981	PAGO TRAN SPEI	\$ 1,698.24		\$ 186,370.55	5894688	APOYO PARA TRANSPORTE NEUMATICOS USADOSR RFC TJS090119DGA IVA 234.24 REF 0000000	
17/04/18	14:08	0981	AB TRANS ELECT	\$ 55,128.20		\$ 241,498.75	7140482	CUOTA ABRIL 18 TRANSF RESIDUOS SOLIDOS	
18/04/18	12:52	0981	AB TRANS ELECT	\$ 30,000.00		\$ 271,498.75	9093349	3ER CUOTA OBRAS DE INFRAESTRUCTURA SIMAR - Tuxtepec - PAGADO	
18/04/18	14:48	0981	AB TRANS ELECT	\$ 30,000.00		\$ 301,498.75	9519823	FACTURA 29 - Mazamitla	
19/04/18	10:20	0981	CGO TRANS ELEC	\$ 43,102.63		\$ 258,396.12	0605697	DIESEL POA RELLENO 1Q ABRIL 2018 RFC DCM9406177A9 IVA 5843	
19/04/18	10:20	0981	CGO TRANS ELEC	\$ 4,321.14		\$ 254,074.98	0605842	MAGNA POA ADMON 1Q ABRIL 2018 RFC DCM9406177A9 IVA 583	
19/04/18	10:20	0981	CGO TRANS ELEC	\$ 1,126.44		\$ 252,948.54	0606004	MAGNA RELLENO 1Q ABRIL 2018 RFC DCM9406177A9 IVA 152	

19/04/18	10:33	0981	PAGO TRAN SPEI	\$ 8,877.35	\$ 244,071.19	6655543	MAGNA POA RELLENO 1Q ABRIL 2018 RFC GMA1508113U7 IVA 1198.1 REF 0000000
19/04/18	10:33	0981	PAGO TRAN SPEI	\$ 20,117.74	\$ 223,953.45	6655586	DIESEL POA TRANSFERENCIA 1Q ABRIL 2018 RFC GMA1508113U7 IVA 2727.2 REF 0000000
19/04/18	10:38	0981	PAGO TRAN SPEI	\$ 26,100.00	\$ 197,853.45	6658888	IMPRESION DE MANUALES PARA CAMBIO DE ADMRFC GACR821011BB3 IVA 3600.0 REF 0000000
19/04/18	10:43	0981	PAGO TRAN SPEI	\$ 1,698.24	\$ 196,155.21	6661310	APOYO TRANSP LLANTAS USADAS 18 ABR 2018 RFC TJS090119DGA IVA 234.24 REF 0000000
19/04/18	10:49	0981	CGO TRANS ELEC	\$ 4,186.00	\$ 191,969.21	0708865	REPARACION CAMION INTERNATIONAL RELLENO RFC TOLN731120T37 IVA 577
19/04/18	13:08	8790	PGO CHQ DEPCTA	\$ 1,915.00	\$ 190,054.21	0002308	RFC HEHL830607T33
19/04/18	13:08	8790	PGO CHQ DEPCTA	\$ 9,800.00	\$ 180,254.21	0002306	RFC HEHL830607T33
19/04/18	13:08	8790	PGO CHQ DEPCTA	\$ 9,180.00	\$ 171,074.21	0002307	RFC HEHL830607T33
19/04/18	13:32	0981	PAGO TRAN SPEI	\$ 1,900.00	\$ 169,174.21	6775617	BOMBA DE AGUA CAMIONETA 450 RFC CAGE650516AE0 IVA 262.07 REF 0000000
19/04/18	13:32	0981	PAGO TRAN SPEI	\$ 420.00	\$ 168,754.21	6775701	REFACCION DISCO PICK UP 2009 RFC CAGE650516AE0 IVA 57.93 REF 0000000
19/04/18	13:32	0981	PAGO TRAN SPEI	\$ 840.00	\$ 167,914.21	6775831	REFACCIONES RANGER BLANCA RFC CAGE650516AE0 IVA 115.86 REF 0000000
19/04/18	13:32	0981	PAGO TRAN SPEI	\$ 560.00	\$ 167,354.21	6775957	REFACCION FILTRO DE AIRE F 450 RFC CAGE650516AE0 IVA 77.24 REF 0000000
19/04/18	13:32	0981	PAGO TRAN SPEI	\$ 2,495.00	\$ 164,859.21	6776142	REFACCIONES CONEXIONES RFC CAGE650516AE0 IVA 344.14 REF 0000000
* 19/04/18	14:11	0981	AB TRANS ELECT	\$ 30,000.00	\$ 194,859.21	1548677	APORTACION AL SISTEMA DE RESIDUOS - <i>✓ Santa Maria ✓ si</i>
19/04/18	16:16	0981	AB TRANS ELECT	\$ 53,973.28	\$ 248,832.49	1960491	FACTURA 41
20/04/18	09:18	7465	AB TRANSF SPEI	\$ 30,000.00	\$ 278,832.49	7082691	APORTACION OBRA E INFRAESTRUCTURA 0000012 - <i>Tizapan</i> 012320001705080717
20/04/18	13:57	7465	AB TRANSF SPEI	\$ 90,533.20	\$ 369,365.69	7340379	RECOLECCIONDE BASURA 0000038 012320001985591631
24/04/18	11:00	8790	CGO TRANS INTE	\$ 49,266.28	\$ 320,099.41	2981280	ES 1221002961520200009718
24/04/18	11:00	8790	COM TRANS INT	\$ 626.50	\$ 319,472.91	0920215	
24/04/18	11:00	8790	IVA COMISION	\$ 100.24	\$ 319,372.67	0920215	
24/04/18	12:39	0981	PAGO TRAN SPEI	\$ 20,880.00	\$ 298,492.67	8274296	FINIQUITO DE ASESORIA CERTIFICACION AMBIRFC AAEH630411FE1 IVA 2880.0 REF 0000000
24/04/18	12:46	8790	PAGO CHEQUE	\$ 3,948.00	\$ 294,544.67	0002314	
24/04/18	12:46	8790	PAGO CHEQUE	\$ 568.00	\$ 293,976.67	0002310	
24/04/18	12:47	8790	PAGO CHEQUE	\$ 9,702.00	\$ 284,274.67	0002315	
24/04/18	12:47	8790	PAGO CHEQUE	\$ 568.00	\$ 283,706.67	0002313	
24/04/18	12:47	8790	PAGO CHEQUE	\$ 568.00	\$ 283,138.67	0002312	
24/04/18	12:47	8790	PAGO CHEQUE	\$ 568.00	\$ 282,570.67	0002311	
24/04/18	12:48	0981	PAGO TRAN SPEI	\$ 27,262.65	\$ 255,308.02	8280634	IPEJAL 2 Q ABRIL 2018 REF 0000000
24/04/18	12:53	7465	AB TRANSF SPEI	\$ 44,955.00	\$ 300,263.02	8284330	ABRIL 0240418 012377001020412437 <i>Quitupan - Abril</i>
24/04/18	12:53	0981	CGO TRANS ELEC	\$ 10,025.00	\$ 290,238.02	8756867	REPRACION DE MULLES RFC TOLN731120T37 IVA 138
24/04/18	12:53	0981	CGO TRANS ELEC	\$ 842.00	\$ 289,396.02	8757190	REPARACION SUSPENSION CAMION TRANSFE RFC TOLN731120T37 IVA 116
24/04/18	13:22	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 275,396.02	8871671	BANCO MATERIAL GEOLOG ABRIL RFC LOCJ880914D85 IVA 193
24/04/18	13:22	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 261,396.02	8872521	BANCO MATERIAL GEOLOG MAYO RFC LOCJ880914D85 IVA 193
25/04/18	10:05	5231	REEMB OTRS COM	\$ 325.00	\$ 261,721.02	0	MEM MAR 18
25/04/18	10:30	5231	IVA COMISION	\$ 52.00	\$ 261,773.02	0	MEM MAR 18
25/04/18	11:23	8790	PAGO CHEQUE	\$ 9,736.00	\$ 252,037.02	0002318	
25/04/18	11:23	8790	DEP EN EFECTIV	\$ 9,702.00	\$ 261,739.02	7906838	
25/04/18	11:24	8790	PAGO CHEQUE	\$ 3,984.00	\$ 257,755.02	0002319	
25/04/18	11:25	8790	DEP EN EFECTIV	\$ 3,948.00	\$ 261,703.02	7906849	
25/04/18	11:26	8790	PAGO CHEQUE	\$ 15,516.00	\$ 246,187.02	0002317	
26/04/18	11:02	8790	PGO CHQ DEPCTA	\$ 11,440.00	\$ 234,747.02	0002309	RFC AIMA401030QP1
26/04/18	12:32	8790	PAGO CHEQUE	\$ 130.00	\$ 234,617.02	0002316	
26/04/18	12:32	8790	PAGO	\$ 1,054.67	\$ 233,562.35	0002323	

		CHEQUE					
26/04/18	12:32	8790	PAGO CHEQUE	\$ 3,183.74	\$ 230,378.61	0002322	
26/04/18	12:32	8790	PAGO CHEQUE	\$ 409.15	\$ 229,969.46	0002321	
27/04/18	00:17	0585	PAG CHQ OI	\$ 6,960.00	\$ 223,009.46	0002320	0720585 RFC HEMV6511147HA
30/04/18	11:10	0981	CGO PAG NOM AP	\$ 54,383.78	\$ 168,625.68	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
30/04/18	13:22	8790	PAGO CHEQUE	\$ 5,788.50	\$ 162,837.18	0002325	
30/04/18	13:22	8790	PAGO CHEQUE	\$ 400.00	\$ 162,437.18	0002324	

Movimientos: 1 - 84 de 84

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Usuario: FRANCISCO JAVIER GALVAN MERAZ
 Último acceso: 09-JUL-2018 10:49

9 de Julio de 2018
 14:22 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

SITIO SEGURO Demo enlace Ayuda Finalizar sesión

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Período de: 02/05/2018 al 31/05/2018

Total de cargos: 38 por \$ 630,424.19
 Total de abonos: 11 por \$ 592,076.65

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/05/18	03:23	0560	COM MEM E-PYM	\$ 650.00		\$ 161,787.18	0	ABR 2018	
02/05/18	03:23	0560	IVA COMISION	\$ 104.00		\$ 161,683.18	0	ABR 2018	
02/05/18	10:33	7465	AB TRANSF SPEI		\$ 99,123.59	\$ 260,806.77	7322975	PAGO POR EL MES DE ABRIL 0000039 012320001705080717	
03/05/18	11:57	0981	PAGO TRAN SPEI	\$ 59,119.95		\$ 201,686.82	7898371	ANTICIPO 30 INSTALACION REDCIRCULACION RFC TPU0006142T2 IVA 8154.4 REF 0000000	
03/05/18	12:07	0981	PAGO TRAN SPEI	\$ 24,758.98		\$ 176,927.84	7907448	DIESEL POA 2 ABRIL TRANSF 2018 RFC GMA1508113U7 IVA 3356.6 REF 0000000	
03/05/18	12:07	0981	PAGO TRAN SPEI	\$ 8,283.57		\$ 168,644.27	7907458	MAGNA POA 2Q ABRIL RELLENO 2016 RFC GMA1508113U7 IVA 1118.1 REF 0000000	
03/05/18	12:15	0981	CGO TRANS ELEC	\$ 6,286.02		\$ 162,358.25	5989705	MAGNA POA ADMON 2Q ABRIL 2018 RFC DCM9406177A9 IVA 848.	
03/05/18	12:15	0981	CGO TRANS ELEC	\$ 844.03		\$ 161,514.22	5989865	MAGNA POA RELLENO 2Q ABRIL 2018 RFC DCM9406177A9 IVA 113.	
03/05/18	12:15	0981	CGO TRANS ELEC	\$ 47,180.00		\$ 114,334.22	5989988	DISEL POA RELLENO 2Q ABRIL 2018 RFC DCM9406177A9 IVA 6396	
08/05/18	12:47	8790	PAGO CHEQUE	\$ 4,359.00		\$ 109,975.22	0002327		
08/05/18	12:51	8790	PGO CHQ DEPTA	\$ 8,559.08		\$ 101,416.14	0002328	N3CWUGVP4BPO2JG853488000ICF8000000000000000000000RJOE	
08/05/18	13:48	7465	AB TRANSF SPEI		\$ 83,736.10	\$ 185,152.24	9681221	PAGO MANEJO DE RESIDUOS 0080518 012500001590472046	
15/05/18	12:36	0981	PAGO TRAN SPEI	\$ 29,093.65		\$ 156,058.59	8003055	IPEJAL 1 Q MAYO 2018 REF 0000000	
15/05/18	12:43	0981	CGO TRANS ELEC	\$ 13,340.00		\$ 142,718.59	7130217	CORRECCION DE EDITORIAL MANUAL OPD RFC ACC1310076U0 IVA 1840	
15/05/18	12:43	0981	CGO TRANS ELEC	\$ 3,286.66		\$ 139,431.93	7130554	DISENO GRAFICO STAND RFC ACC1310076U0 IVA 453.	
15/05/18	12:44	0981	CGO TRANS ELEC	\$ 10,672.00		\$ 128,759.93	7130816	DISENO EDITORIAL MANUAL GRAFICO RFC ACC1310076U0 IVA 1472	
15/05/18	12:52	0981	CGO TRANS ELEC	\$ 4,605.00		\$ 124,154.93	7183567	CAMBIO DE CRUCETAS FREIGHTLINER RFC TOLN731120T37 IVA 635	
15/05/18	12:52	0981	CGO TRANS ELEC	\$ 6,530.00		\$ 117,624.93	7183795	CAMBIO MUELLES FREIGHILNER RFC TOLN731120T37 IVA 900	
15/05/18	13:46	0981	CGO IMP FEDTRA	\$ 18,909.00		\$ 98,715.93	7514202	021817LK000020001485	
15/05/18	15:24	0981	CGO PAG NOM AP	\$ 56,019.65		\$ 42,696.28	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
16/05/18	11:01	0981	AB TRANS ELECT	\$ 30,000.00		\$ 72,696.28	9410890	2DA APORTACION La Manzanilla - Pago (2)	
16/05/18	11:01	0981	AB TRANS ELECT	\$ 32,333.20		\$ 105,029.48	9411067	SUBSIDIO MAYO La Manzanilla	
16/05/18	17:45	0981	AB TRANS ELECT	\$ 53,973.28		\$ 159,002.76	1003835	DISPOSICION FINAL DE RESIDUOS SOLIDOS	
17/05/18	10:20	7465	AB TRANSF SPEI	\$ 44,955.00		\$ 203,957.76	8980883	MAYO 0170518 012377001020412437 Quitupan - Mayo	
17/05/18	12:10	7465	AB TRANSF SPEI	\$ 52,733.08		\$ 256,690.84	9045454	MANEJO DE REIDUSO SOLIDOS 0170518 012398001025563085	
18/05/18	10:11	0981	AB TRANS ELECT	\$ 51,247.04		\$ 307,937.88	4349740	CUOTA MAYO 2017 RECOLECCION RESIDUOS SOL	
18/05/18	15:44	7465	AB TRANSF SPEI	\$ 90,533.20		\$ 398,471.08	9813102	SERVICIO DEL MES DE MAYO ASEO PUBLICO 0007378 012320001985591631	
21/05/18	14:55	8790	PAGO CHEQUE	\$ 2,088.00		\$ 396,383.08	0002305		
22/05/18	11:51	0981	CGO TRANS ELEC	\$ 847.10		\$ 395,535.98	0150680	MAGNA POA RELLENO 1Q MAYO 2018 RFC DCM9406177A9 IVA 114.	
22/05/18	11:51	0981	CGO TRANS ELEC	\$ 5,778.09		\$ 389,757.89	0150931	MAGNA POA ADMON 1Q MAYO 2018 RFC DCM9406177A9 IVA 780.	
22/05/18	11:51	0981	CGO TRANS ELEC	\$ 35,889.20		\$ 353,868.69	0151498	DIESEL POA RELLENO 1Q MAYO 2018 RFC DCM9406177A9 IVA 4866	
22/05/18	12:00	0981	PAGO TRAN SPEI	\$ 20,400.86		\$ 333,467.83	5713552	DIESEL POA TRANSFERENCIA 1Q MAYO 2018 RFC GMA1508113U7 IVA 2766.2 REF 0000000	
22/05/18	12:00	0981	PAGO TRAN SPEI	\$ 10,387.74		\$ 323,080.09	5713571	MAGNA POA RELLENO 1Q MAYO 2018 RFC GMA1508113U7 IVA 1402.7 REF 0000000	
22/05/18	12:07	0981	PAGO TRAN SPEI	\$ 57,000.00		\$ 266,080.09	5717737	ANTICIPO PROYECTO CENTRO EDUCACION RFC QGE080213988 IVA 7862.0 REF 0000000	

8102 2018
MAYO 2018

9/7/2018

Enlace Internet

23/05/18	12:39	0981	AB TRANS ELECT	\$ 3,881.16	\$ 269,961.25	2526396	DIF PAGO FACT 97378 CUOTA MAYO 2018
23/05/18	13:40	8790	PAGO CHEQUE	\$ 4,640.00	\$ 265,321.25	0002330	
23/05/18	13:40	8790	PAGO CHEQUE	\$ 3,364.00	\$ 261,957.25	0002329	
28/05/18	15:21	7465	AB TRANSF SPEI	\$ 49,561.00	\$ 311,518.25	7870392	ANTICIPO MES DE MAYO 0280518 012320001705080717
29/05/18	00:13	0585	PAG CHQ OI	\$ 9,280.00	\$ 302,238.25	0002331	0720585 RFC MAQC770119NB9
30/05/18	13:33	0981	PAGO TRAN SPEI	\$ 29,093.65	\$ 273,144.60	9193566	IPEJAL 2 QUINC MAYO 2018 REF 0000000
30/05/18	13:45	0981	PAGO TRAN SPEI	\$ 3,190.00	\$ 269,954.60	9211062	CUBETA ACEITE TRACTOR 700J RFC CAGE650516AE0 IVA 440.00 REF 0000000
30/05/18	13:45	0981	PAGO TRAN SPEI	\$ 2,480.00	\$ 267,474.60	9211077	CUBETA ACEITE CAMION FREIGHTLINER RFC CAGE650516AE0 IVA 342.07 REF 0000000
30/05/18	13:45	0981	PAGO TRAN SPEI	\$ 2,704.00	\$ 264,770.60	9211087	FILTROS CAMION FREIGHTLINER RFC CAGE650516AE0 IVA 372.97 REF 0000000
30/05/18	14:33	8790	PAGO CHEQUE	\$ 1,622.00	\$ 263,148.60	0002333	
30/05/18	14:33	8790	PAGO CHEQUE	\$ 15,774.00	\$ 247,374.60	0002332	
30/05/18	17:18	0981	CGO PAG NOM AP	\$ 52,392.96	\$ 194,981.64	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
31/05/18	11:18	0981	PAGO TRAN SPEI	\$ 4,292.00	\$ 190,689.64	5052483	FABRICACION DE VASTAGO PARA RETROEXCAVADRF GOZM721016HE2 IVA 592.00 REF 0000000
31/05/18	11:21	0981	CGO TRANS ELEC	\$ 46,000.00	\$ 144,689.64	7870121	VIATICOS VIAJE EXTRANJERO
31/05/18	13:49	8790	PGO CHQ DEPCTA	\$ 20,600.00	\$ 124,089.64	0002335	RFC HEHL830607T33

Movimientos : 1 - 49 de 49

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● Exporta en XLS

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Exportar



Usuario: FRANCISCO JAVIER GALVAN MERAZ
 Ultimo acceso: 26-JUN-2018 16:25

4 de Julio de 2018
 14:37 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

SITIO SEGURO Demo enlace Ayuda Finalizar sesión

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Periodo de: 01/06/2018 al 29/06/2018

Total de cargos: 39 por \$ 572,802.45
 Total de abonos: 11 por \$ 569,602.72

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/06/18	04:27	0560	COM MEM E-PYM	\$ 650.00		\$ 123,439.64	0	MAY 2018	
01/06/18	04:27	0560	IVA COMISION	\$ 104.00		\$ 123,335.64	0	MAY 2018	
01/06/18	12:49	8790	PGO CHQ DEPCTA	\$ 10,241.28		\$ 113,094.36	0002334	RFC SAF980202D99	
01/06/18	12:50	8790	DEP EN EFECTIV		\$ 1,241.20	\$ 114,335.56	7902919		
05/06/18	10:39	0981	CGO TRANS ELEC	\$ 35,876.00		\$ 78,459.56	6806294	DIESEL POA RELLENO 2Q MAYO 2018 RFC DCM9406177A9 IVA 4865	
05/06/18	10:39	0981	CGO TRANS ELEC	\$ 7,060.52		\$ 71,399.04	6806690	MAGNA POA ADMIN 2Q MAYO 2018 RFC DCM9406177A9 IVA 953.	
05/06/18	10:46	0981	PAGO TRAN SPEI	\$ 8,822.98		\$ 62,576.06	7246969	MAGNA POA 2Q MAYO 2018 RFC GMA1508113U7 IVA 1191.4 REF 0000000	
05/06/18	10:46	0981	PAGO TRAN SPEI	\$ 23,911.27		\$ 38,664.79	7247068	DIESEL POA 2 MAYO TRANSF 2018 RFC GMA1508113U7 IVA 3243.0 REF 0000000	
05/06/18	10:46	0981	PAGO TRAN SPEI	\$ 11,131.21		\$ 27,533.58	7247129	DIESEL POA RELLENO 2Q MAYO 2018 RFC GMA1508113U7 IVA 1509.7 REF 0000000	
05/06/18	12:42	8790	PAGO CHEQUE	\$ 3,795.00		\$ 23,738.58	0002337		
05/06/18	12:46	8790	PGO CHQ DEPCTA	\$ 8,844.29		\$ 14,894.29	0002336	N3CWUGVP4BPP260US3520000IYFH0000000000000000000000AFWC	
05/06/18	15:04	7465	AB TRANSF SPEI		\$ 90,533.21	\$ 105,427.50	7447191	SERVICIO DE RESIDUOS SOL 0000012 012320001985591631	
05/06/18	15:12	7465	AB TRANSF SPEI		\$ 83,736.10	\$ 189,163.60	7452170	PAGO MANEJO DE RESIDUOS 0050618 012500001590472046	
07/06/18	10:44	0981	PAGO TRAN SPEI	\$ 18,560.00		\$ 170,603.60	8260625	IMPRESION DE MANUALES DE ICONOGRAFIA RFC GACR821011BB3 IVA 2560.0 REF 0000000	
07/06/18	10:50	0981	PAGO TRAN SPEI	\$ 9,560.00		\$ 161,043.60	8263508	TAMBO DE ACEITE MAQUINARIA RELLENO RFC CAGE650516AE0 IVA 1318.6 REF 0000000	
07/06/18	10:54	0981	PAGO TRAN SPEI	\$ 29,093.65		\$ 131,949.95	8265108	IPEJAL 1Q JUNIO 2018 REF 0000000	
07/06/18	10:58	0981	CGO TRANS ELEC	\$ 5,994.00		\$ 125,955.95	1265003	MUYES CAMION TRANSFERENCIA RFC TOLN731120T37 IVA 826	
07/06/18	10:58	0981	CGO TRANS ELEC	\$ 485.00		\$ 125,470.95	1265063	CAMBIO DE CRUCETA CAMION TRANSFERENCIA RFC TOLN731120T37 IVA 66.	
07/06/18	12:19	8790	PAGO CHEQUE	\$ 4,350.00		\$ 121,120.95	0002338		
13/06/18	01:31	0974	PAG CHQ OI	\$ 6,434.72		\$ 114,686.23	0002339	0120974 RFC CDI160330 RC9	
13/06/18	06:16	0981	CGO PAG NOM AP	\$ 52,392.96		\$ 62,293.27	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
15/06/18	10:19	0981	AB TRANS ELECT		\$ 32,333.20	\$ 94,626.47	6918991	SIMAR	
18/06/18	11:18	7465	AB TRANSF SPEI		\$ 52,733.08	\$ 147,359.55	8311815	SERVICIO DE TRANSFERENCIA DE RESIDUOS SO0180618 012398001025563085	
18/06/18	17:20	0981	AB TRANS ELECT		\$ 53,973.28	\$ 201,332.83	2786568	FACTURA 18	
19/06/18	13:39	7465	AB TRANSF SPEI		\$ 44,955.00	\$ 246,287.83	8840713	SIMAR JUNIO 0190618 012377001020412437	Quitupañ Junio
19/06/18	17:41	0981	AB TRANS ELECT		\$ 55,128.10	\$ 301,415.93	5102798	CUOTA JUN 18 TRANSF RES SOLIDOS Y DISPOS	
20/06/18	12:37	7465	AB TRANSF SPEI		\$ 49,561.79	\$ 350,977.72	9187951	PAGO RESIDUOS SOLIDOS 0200618 012320001705080717	
20/06/18	13:18	0981	CGO TRANS ELEC	\$ 5,183.95		\$ 345,793.77	6378611	MAGNA POA ADMON 1Q JUNIO 2018 RFC DCM9406177A9 IVA 4483	
20/06/18	13:18	0981	CGO TRANS ELEC	\$ 38,152.00		\$ 307,641.77	6378750	DIESEL POA RELLENO 1Q JUN 2018 RFC DCM9406177A9 IVA 5174	
20/06/18	13:25	0981	PAGO TRAN SPEI	\$ 20,402.43		\$ 287,239.34	9221568	DIESEL POA 1Q JUN 2018 RFC GMA1508113U7 IVA 2767.2 REF 0000000	
20/06/18	13:25	0981	PAGO TRAN SPEI	\$ 4,050.00		\$ 283,189.34	9221604	DIESEL RELLENO POA 1Q JUN 2018 RFC GMA1508113U7 IVA 549.34 REF 0000000	
20/06/18	13:25	0981	PAGO TRAN SPEI	\$ 7,626.73		\$ 275,562.61	9221615	MAGNA POA RELLENO 1Q JUN 2018 RFC GMA1508113U7 IVA 1030.0 REF 0000000	
20/06/18	13:31	0981	PAGO TRAN SPEI	\$ 54,509.85		\$ 221,052.76	9226676	FINIQUITO SUPERVISION DE OBRA CELDA RELLRFC QGE080213988 IVA 7518.6 REF 0000000	
20/06/18	14:27	7465	AB TRANSF SPEI		\$ 75,407.76	\$ 296,460.52	9263959	MAYO Y JUNIO 0200618 012408001915085712	
21/06/18	01:06	0974	PAG CHQ OI	\$ 2,320.00		\$ 294,140.52	0002342	0120974 RFC OIGA640418BV6	

Junio 2018

21/06/18	13:23	0981	CGO IMP FEDTRA	\$ 17,780.00	\$ 276,360.52	8630353	02181L6N610020633447
22/06/18	00:13	0974	PAG CHQ OI	\$ 5,316.00	\$ 271,044.52	0002341	0120974 RFC CSS160330 CP7
22/06/18	10:09	8970	PAGO CHEQUE	\$ 14,800.00	\$ 256,244.52	0002345	
25/06/18	12:54	8790	PAGO CHEQUE	\$ 13,813.00	\$ 242,431.52	0002346	
25/06/18	13:26	0981	CGO TRANS ELEC	\$ 11,236.38	\$ 231,195.14	4187454	SERVICIO MITSUBICHI 3800 KM
25/06/18	13:30	0981	PAGO TRAN SPEI	\$ 29,296.92	\$ 201,898.22	6026414	IPEJAL 2DA QUN JUNIO 2018 REF 0000000
25/06/18	13:37	8790	PGO CHQ DEPCTA	\$ 11,440.00	\$ 190,458.22	0002344	RFC AIMA401030QP1
26/06/18	13:58	8790	PAGO CHEQUE	\$ 8,120.00	\$ 182,338.22	0002343	
26/06/18	15:25	7465	AB TRANSF SPEI	\$ 30,000.00	\$ 212,338.22	6517210	APORTACION INFRAESTRUCTURA INTERMUNICIPA0000030 012320001705080717 <i>Tizapañ pago (2)</i>
26/06/18	16:20	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 198,338.22	7002760	BANCO DE MATERIAL GEOLOGICO RELLENO RFC LOCJ880914D85 IVA 193
26/06/18	16:20	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 184,338.22	7002790	BANCO GEOLOGICIO PARA RELLENO SANITARIO RFC LOCJ880914D85 IVA 193
27/06/18	11:21	8790	PAGO CHEQUE	\$ 4,495.00	\$ 179,843.22	0002347	
27/06/18	12:22	8790	PAGO CHEQUE	\$ 1,484.00	\$ 178,359.22	0002349	
28/06/18	11:13	0981	CGO PAG NOM AP	\$ 52,392.96	\$ 125,966.26	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
29/06/18	13:44	8790	PAGO CHEQUE	\$ 5,076.35	\$ 120,889.91	0002350	

Movimientos : 1 - 50 de 50

 Exporta en TXT Exporta en XLS

Imprimir

Exportar



Usuario: FRANCISCO JAVIER GALVAN MERAZ
Ultimo acceso: 13-SEP-2018 13:32

13 de Septiembre de 2018
14:28 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
Periodo de: 02/07/2018 al 31/07/2018

Total de cargos: 28 por \$ 562,070.74
Total de abonos: 10 por \$ 572,555.65

Table with columns: Fecha, Hora, Suc., Descripción, Cargo, Abono, Saldo, Referencia, Concepto, Referencia Interbancaria. Contains transaction details for July 2018.

Julio 2018

Santa María

Quitupan - Julio

Teocuitatlan

Teocuitatlan

CHEQUE

26/07/18	12:20	0981	PAGO TRAN SPEI	\$ 30,160.00	\$ 186,040.40	5584653	DISENO EDITORIAL DEL PROGRAMA INTERMUNICRFC GACR821011BB3 IVA 4160.0 REF 0000000
30/07/18	09:10	0981	CGO PAG NOM AP	\$ 48,671.83	\$ 137,368.57	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
31/07/18	12:54	8790	PAGO CHEQUE	\$ 5,993.75	\$ 131,374.82	0002361	

Movimientos : 1 - 38 de 38

Exporta en TXT

- Exporta en XLS

Imprimir

Exportar



Usuario: FRANCISCO JAVIER GALVAN MERAZ
 Último acceso: 13-SEP-2018 13:32

13 de Septiembre de 2018
 14:29 p.m.

Consulta de movimientos de cuenta de cheques



Consultas > Movimientos > Chequeras

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Período de: 01/08/2018 al 31/08/2018

Total de cargos: 41 por \$ 681,732.38
 Total de abonos: 13 por \$ 679,731.33

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/08/18	03:00	0560	COM MEM E-PYM	\$ 650.00		\$ 130,724.82	0 JUL 2018		
01/08/18	03:00	0560	IVA COMISION	\$ 104.00		\$ 130,620.82	0 JUL 2018		
01/08/18	10:56	7465	AB TRANSF SPEI		\$ 99,123.59	\$ 229,744.41	8707593	PAGO RESIDUOS SOLIDOS JULIO 0010818 012320001705080717	
01/08/18	11:03	8790	PAGO CHEQUE	\$ 4,488.80		\$ 225,255.61	0002362		
02/08/18	00:34	0974	PAG CHQ OI	\$ 9,535.20		\$ 215,720.41	0002360	0020974 RFC AAGM731109FJ4	
02/08/18	13:57	0981	PAGO TRAN SPEI	\$ 30,931.85		\$ 184,788.56	9299854	IPEJAL 2Q JUL 2018 REF 0000000	
08/18	15:46	4677	DEP EN EFECTIV		\$ 1,807.92	\$ 186,596.48	6773683		
06/08/18	13:34	0981	CGO TRANS ELEC	\$ 46,192.00		\$ 140,404.48	4018235	DIESEL RELLENO 2Q JULIO 2018 RFC DCM9406177A9 IVA 6268	
06/08/18	13:34	0981	CGO TRANS ELEC	\$ 7,830.86		\$ 132,573.62	4018342	MAGNA POA ADMON 2Q JULIO 2018 RFC DCM9406177A9 IVA 1058	
06/08/18	14:17	8790	PGO CHQ DEPCTA	\$ 9,154.25		\$ 123,419.37	0002365	N3CWUGVP4BPR27C4K3584000JMCH000000000000000000VHMU	
06/08/18	14:18	8790	PAGO CHEQUE	\$ 2,730.00		\$ 120,689.37	0002366		
07/08/18	00:23	0585	PAG CHQ OI	\$ 58,000.00		\$ 62,689.37	0002364	0720585 RFC ECO040526MX4	
07/08/18	12:59	0981	AB TRANS ELECT	\$ 30,000.00		\$ 92,689.37	6116008	APORTACION AL SIMAR SURESTE Santa María	
08/08/18	13:52	8790	PAGO CHEQUE	\$ 11,600.00		\$ 81,089.37	0002367		
08/08/18	16:16	7465	AB TRANSF SPEI	\$ 30,000.00		\$ 111,089.37	6544462	APORTACION OBRAS INFRAESTRUCTURA 0000046 Tizapan PAGADO	
09/08/18	11:44	7465	AB TRANSF SPEI	\$ 83,736.10		\$ 194,825.47	6780666	PAGO MANEJO DE RESIDUOS 0090818 012500001590472046	
10/08/18	13:39	0981	PAGO TRAN SPEI	\$ 31,092.58		\$ 163,732.89	7512566	DIESEL POA TRANSFERENCIA 2Q JULIO 2018 RFC GMA1508113U7 IVA 4219.2 REF 0000000	
10/08/18	13:39	0981	PAGO TRAN SPEI	\$ 9,378.61		\$ 154,354.28	7512611	MAGNA POA RELLENO 2Q JULIO 2018 RFC GMA1508113U7 IVA 1267.3 REF 0000000	
10/08/18	13:43	0981	CGO TRANS ELEC	\$ 7,565.00		\$ 146,789.28	3468207	REPRACIONES MECANICAS CAMION DE TRANSFERRRFC TOLN731120T37 IVA 104	
10/08/18	13:49	0981	CGO TRANS ELEC	\$ 1,795.00		\$ 144,994.28	3502561	MUELLES CAMION DE TRANSFERENCIA RFC TOLN731120T37 IVA 247	
10/08/18	13:53	0981	PAGO TRAN SPEI	\$ 30,931.85		\$ 114,062.43	7531912	IPEJAL 1 QUINCENA AGOSTO 2018 REF 0000000	
13/08/18	13:37	4635	PGO CHQ DEPCTA	\$ 11,631.00		\$ 102,431.43	0002368	RFC RRC870703B97	
14/08/18	14:15	0981	CGO IMP FEDTRA	\$ 16,569.00		\$ 85,862.43	9231630	02181ZOF880020961436	
14/08/18	15:22	8790	PAGO CHEQUE	\$ 4,488.80		\$ 81,373.63	0002370		
14/08/18	17:15	0981	CGO PAG NOM AP	\$ 48,671.83		\$ 32,701.80	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
15/08/18	01:38	0974	PAG CHQ OI	\$ 4,890.77		\$ 27,811.03	0002369	0120974 RFC VBN900227 FX3	
16/08/18	09:03	0981	AB TRANS ELECT	\$ 32,333.20		\$ 60,144.23	3462425	SIMAR AGOSTO	
16/08/18	09:10	7465	AB TRANSF SPEI	\$ 90,533.20		\$ 150,677.43	5132907	SERVICIO DE TRASLADO DE RESIDUOS 0001608 012320001985591631	
16/08/18	15:53	7465	AB TRANSF SPEI	\$ 53,973.28		\$ 204,650.71	5457596	SUBSIDIO SIMAR 0160818 012408001121472627	
17/08/18	10:14	7465	AB TRANSF SPEI	\$ 75,407.76		\$ 280,058.47	5707203	JULIO Y AGOSTO 0170818 012408001915085712	
17/08/18	10:59	8970	PAGO CHEQUE	\$ 3,721.14		\$ 276,337.33	0002371		
17/08/18	12:03	0981	AB TRANS ELECT	\$ 55,128.20		\$ 331,465.53	6798733	FACT 97378 CUOTA AGOSTO 2018	
20/08/18	10:24	7465	AB TRANSF SPEI	\$ 52,733.08		\$ 384,198.61	6499337	SERVICIO DE TRANSFERENCIA DE RESIDUOS SO0200818 012398001025563085	Concepción
20/08/18	11:54	7465	AB TRANSF SPEI	\$ 44,955.00		\$ 429,153.61	6549730	SIMAR AGOSTO 0200818 012377001020412437	Quitupan - Agosto
23/08/18	09:35	7465	AB TRANSF SPEI	\$ 30,000.00		\$ 459,153.61	7688004	FACTURA 48 APORTACION OBRA E INFRAESTRUC0230818 012408001121472627	Mazamitla

Agosto 2018

13/9/2018

Enlace Internet

23/08/18	13:50	8790	PAGO CHEQUE	\$ 14,993.50	\$ 444,160.11	0002372	
23/08/18	13:56	0981	PAGO TRAN SPEI	\$ 8,331.72	\$ 435,828.39	7858042	MAGNA POA RELLENO 1Q AGOSTO 2018 RFC GMA1508113U7 IVA 1125.9 REF 0000000
23/08/18	13:56	0981	PAGO TRAN SPEI	\$ 22,069.95	\$ 413,758.44	7858089	DIESEL POA TRANSFERENCIA 1Q AGOSTO 2018 RFC GMA1508113U7 IVA 2994.9 REF 0000000
23/08/18	14:05	0981	CGO TRANS ELEC	\$ 8,680.15	\$ 405,078.29	7321548	MAGNA POA ADMON 1Q AGOSTO 2018 RFC DCM9406177A9 IVA 1173
23/08/18	14:05	0981	CGO TRANS ELEC	\$ 44,911.70	\$ 360,166.59	7321688	DIESEL POA RELLENO SANT 1Q AGOSTO 2018 RFC DCM9406177A9 IVA 6095
23/08/18	14:12	0981	PAGO TRAN SPEI	\$ 41,760.00	\$ 318,406.59	7871282	IMPRESION INFORMES ACTIVIDADES RFC GACR821011BB3 IVA 5760.0 REF 0000000
23/08/18	14:31	0981	PAGO TRAN SPEI	\$ 13,746.00	\$ 304,660.59	7883060	SUMINISTRO DE CABLE ACERO CAMION TRANS RFC IMA920803UZ3 IVA 1896.0 REF 0000000
23/08/18	14:38	0981	PAGO TRAN SPEI	\$ 26,680.00	\$ 277,980.59	7888793	PAGO SERVICIO DE PINTURA CENTRO EDUCACION RFC EMO161011LX8 IVA 3680.0 REF 0000000
27/08/18	14:05	0981	PAGO TRAN SPEI	\$ 31,320.00	\$ 246,660.59	9092729	PAGO DE REPARACIONES CENTRO EDUCACION RFC EMO161011LX8 IVA 4320.0 REF 0000000
28/08/18	12:06	8790	PGO CHQ DEPCTA	\$ 11,440.00	\$ 235,220.59	0002363	RFC AIM401030QP1
29/08/18	13:00	0981	PAGO TRAN SPEI	\$ 30,913.85	\$ 204,306.74	5228775	IPEJAL 2DA Q AGOSTO 2018 REF 0000000
29/08/18	13:03	0981	CGO TRANS ELEC	\$ 1,118.00	\$ 203,188.74	7239318	MUELLES CAMION FREIGHTLINER RFC TOLN731120T37 IVA 154
29/08/18	15:23	8790	PAGO CHEQUE	\$ 9,500.00	\$ 193,688.74	0002375	
30/08/18	09:09	0981	CGO PAG NOM AP	\$ 48,671.83	\$ 145,016.91	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
30/08/18	10:00	8790	PAGO CHEQUE	\$ 1,561.00	\$ 143,455.91	0002373	
30/08/18	13:32	8790	PAGO CHEQUE	\$ 3,739.00	\$ 139,716.91	0002376	
30/08/18	13:34	8790	PAGO CHEQUE	\$ 4,882.00	\$ 134,834.91	0002377	
30/08/18	15:51	8790	PAGO CHEQUE	\$ 1,740.00	\$ 133,094.91	0002374	
31/08/18	13:38	8970	PAGO CHEQUE	\$ 3,721.14	\$ 129,373.77	0002378	

Movimientos : 1 - 54 de 54

Exporta en TXT

• Exporta en XLS

Imprimir

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Fecha	Hora	Código	Descripción	Cantidad	Saldo	Código	Referencia
25/09/18	09:59	0981	PAGO TRAN SPEI	\$ 350.00	\$ 190,773.93	7926221	1785.7 REF 000000
25/09/18	10:00	0981	PAGO TRAN SPEI	\$ 22,428.71	\$ 168,345.22	7926239	MAGNA POA 1Q SEPT 2018 RFC GMA1508113U7 IVA 47.31 REF 0000000
25/09/18	10:00	0981	PAGO TRAN SPEI	\$ 4,401.16	\$ 163,944.06	7926286	DIESEL POA TRANSF 1Q SEPT RFC GMA1508113U7 IVA 3044.5 REF 0000000
25/09/18	12:42	0981	PAGO TRAN SPEI	\$ 11,900.00	\$ 152,044.06	8033955	DIESEL POA RELLENO 1Q SEPT 2018 RFC GMA1508113U7 IVA 597.43 REF 0000000
25/09/18	13:39	8790	PAGO CHEQUE	\$ 3,480.00	\$ 148,564.06	0002390	PASTO EN ROLLO CENTRO EDUCACION RFC CAD1740320119 IVA 0.00 REF 0000000
27/09/18	00:54	0585	PAG CHQ OI	\$ 13,769.96	\$ 134,794.10	0002388	0720585 RFC SHB060330AG7
28/09/18	09:17	0981	CGO PAG NOM AP	\$ 56,881.77	\$ 77,912.33	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
28/09/18	12:51	0981	PAGO TRAN SPEI	\$ 4,290.05	\$ 73,622.28	5846351	INTERPRETACION FRANCES ESP RFC LAPA560324EE4 IVA 720.00 REF 0000000
28/09/18	12:57	0981	PAGO TRAN SPEI	\$ 3,998.40	\$ 69,623.88	5854836	HOTEL DELEGACION FRANCESA REF 0000000
28/09/18	12:57	0981	PAGO TRAN SPEI	\$ 2,427.60	\$ 67,196.28	5854905	HOSPEDAJE DELEGACION ESPANOLA REF 0000000
28/09/18	12:58	0981	PAGO TRAN SPEI	\$ 2,399.04	\$ 64,797.24	5854931	HOSPEDAJE DELEGACION SALVADOR REF 0000000
28/09/18	14:51	0981	AB TRANS ELECT	\$ 4,872.00	\$ 69,669.24	8708598	APORTACION PARA RENTA DE CAMION SIMAR

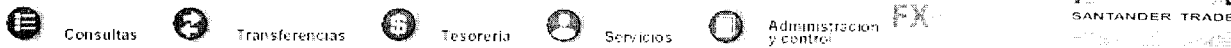
Movimientos: 1 - 46 de 43

Exporta en TXT

Exporta en XLS

Imprimir

Exportar



Usuario: GALVAN MERAZ 01
 Último acceso: 20-DIC-2018 12:55

24 de Diciembre de 2018
 10:34 a.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras



Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Periodo de: 01/10/2018 al 31/10/2018

Total de cargos: 40 por \$ 476,992.64
 Total de abonos: 9 por \$ 498,263.15

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/10/18	04:09	0560	COM MEM E-PYM	\$ 650.00		\$ 69,019.24	0	SEP 2018	
01/10/18	04:09	0560	IVA COMISION	\$ 104.00		\$ 68,915.24	0	SEP 2018	
01/10/18	14:01	8790	PGO CHQ DEPCTA	\$ 12,000.00		\$ 56,915.24	0002394	RFC SHB060330AG7	
03/10/18	19:03	7465	AB TRANSF SPEI		\$ 2,016.90	\$ 58,932.14	8408853	DISPOSICION DE RESIDUOS 31018 002320902909068217	
04/10/18	12:54	7465	AB TRANSF SPEI		\$ 83,736.10	\$ 142,668.24	8728312	PAGO MANEJO DE RESIDUOS 0041018 012500001590472046	
04/10/18	15:36	8790	PGO CHQ DEPCTA	\$ 3,293.70		\$ 139,374.54	0002396	RFC GAMF740122G63	
04/10/18	15:41	8790	PGO CHQ DEPCTA	\$ 9,218.70		\$ 130,155.84	0002397	N3CWUGVP4BPT2K5GG3643000JRB100000000000000000007NQN	
05/10/18	15:43	8790	PAGO CHEQUE	\$ 2,853.00		\$ 127,302.84	0002398		
08/10/18	13:13	8790	PAGO CHEQUE	\$ 5,000.00		\$ 122,302.84	0002399		
15/10/18	11:11	0981	CGO PAG NOM AP	\$ 56,881.77		\$ 65,421.07	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
15/10/18	11:13	8790	PAGO CHEQUE	\$ 13,205.00		\$ 52,216.07	0002400		
16/10/18	09:11	0981	AB TRANS ELECT		\$ 32,333.20	\$ 84,549.27	0469327	SIMAR OCTUBRE	
16/10/18	14:36	0981	CGO TRANS ELEC	\$ 41,139.00		\$ 43,410.27	1991443	DIESEL RELLENO 1Q SEPT 2018 RFC DCM9406177A9 IVA 5584	
17/10/18	12:55	7465	AB TRANSF SPEI		\$ 37,703.88	\$ 81,114.15	5455770	PAGO MES DE OCTUBRE 0171018 012408001910585712	
17/10/18	13:12	0981	CGO TRANS ELEC	\$ 8,250.87		\$ 72,863.28	4078220	MAGNA POA ADMIN A Q SEPT 2018 RFC DCM9406177A9 IVA 1115	
17/10/18	13:19	0981	PAGO TRAN SPEI	\$ 30,931.85		\$ 41,931.43	5476558	IPEJAL 2Q SEPT 2018 REF 0000000	
17/10/18	13:23	0981	PAGO TRAN SPEI	\$ 2,154.82		\$ 39,776.61	5480260	TRANSPORTE DE NEUMATICOS USADOS RFC TJS090119DGA IVA 297.22 REF 0000000	
18/10/18	11:35	0981	AB TRANS ELECT		\$ 55,128.20	\$ 94,904.81	6070678	TRASFERENCIA DE RESIDUOS SOLIDOS	
19/10/18	10:34	0981	PAGO TRAN SPEI	\$ 2,574.00		\$ 92,330.81	6415760	BATERIA VEHICULAR CAMIONETA OPERATIVA RFC CAGE650516AE0 IVA 355.04 REF 0000000	
19/10/18	10:34	0981	PAGO TRAN SPEI	\$ 3,565.00		\$ 88,765.81	6415773	REFACCIONES SERVICIO CAMION INTERNATIONAL RFC CAGE650516AE0 IVA 491.72 REF 0000000	
19/10/18	12:57	0981	PAGO TRAN SPEI	\$ 19,653.88		\$ 69,111.93	6561237	CONSUMIBLES IMPRESORAS RFC OOJJ770401U52 IVA 2710.8 REF 0000000	
19/10/18	13:03	8790	PAGO CHEQUE	\$ 9,033.00		\$ 60,078.93	0002401		
19/10/18	13:05	8790	PGO CHQ DEPCTA	\$ 12,207.06		\$ 47,871.87	0002402	RFC MTE440316E54	
19/10/18	13:51	0981	PAGO TRAN SPEI	\$ 2,062.48		\$ 45,809.39	6636118	REFACCION CAMION TRANSFERENCIA RFC ZCA861009RX3 IVA 284.48 REF 0000000	
19/10/18	14:31	7465	AB TRANSF SPEI		\$ 52,733.08	\$ 98,542.47	6675566	PAGO POR SISTEMA DE MANEJO DE RESIDUOS 0191018 012398001025563085	
19/10/18	16:00	7465	AB TRANSF SPEI		\$ 99,123.59	\$ 197,666.06	6771617	PAGO SERVICIO DISPOSICION FINAL RESIDUOS0000052 012320001705080717	
22/10/18	11:14	7465	AB TRANSF SPEI		\$ 90,533.20	\$ 288,199.26	7187384	RELLENO SANITARIO 0002210 012320001985591631	
22/10/18	13:35	0981	PAGO TRAN SPEI	\$ 22,246.11		\$ 265,953.15	7287863	DIESEL POA TRANS 2Q SEPT 2018 RFC GMA1508113U7 IVA 3020.2 REF 0000000	
22/10/18	13:35	0981	PAGO TRAN SPEI	\$ 7,420.00		\$ 258,533.15	7287867	DIESEL POA RELLENO 2Q SEPT 2018 RFC GMA1508113U7 IVA 1007.3 REF 0000000	
22/10/18	13:35	0981	PAGO TRAN SPEI	\$ 9,523.14		\$ 249,010.01	7287877	MAGNA POA RELLENO 2Q SEPT 2018 RFC GMA1508113U7 IVA 1287.6 REF 0000000	
22/10/18	13:35	0981	PAGO TRAN SPEI	\$ 1,150.00		\$ 247,860.01	7287885	MAGNA POA ADMON 2Q SEPT 2018 RFC GMA1508113U7 IVA 155.50 REF 0000000	
22/10/18	13:44	0981	CGO TRANS ELEC	\$ 34,981.00		\$ 212,879.01	2395331	DIESEL POA RELLENO 2Q SEPT 2018 RFC DCM9406177A9 IVA 4749	
22/10/18	13:44	0981	CGO TRANS ELEC	\$ 6,735.37		\$ 206,143.64	2395373	MAGNA ADMON 2 Q SEPT 2018 RFC DCM9406177A9 IVA 910.	
22/10/18	13:47	0981	PAGO TRAN SPEI	\$ 30,931.85		\$ 175,211.79	7298670	IPEJAL 1Q OCTUBRE 2018 REF 0000000	

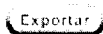
Octubre 2018

22/10/18	15:54	8790	PAGO CHEQUE	\$ 3,289.99	\$ 171,921.80	0002403	
23/10/18	11:06	8790	PAGO CHEQUE	\$ 4,060.00	\$ 167,861.80	0002391	
23/10/18	11:08	8790	PAGO CHEQUE	\$ 3,248.00	\$ 164,613.80	0002404	
24/10/18	01:49	0974	PAG CHQ OI	\$ 2,563.60	\$ 162,050.20	0002407	0120974 RFC ZCA861009 RX3
25/10/18	14:03	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 148,050.20	9150671	BANCO MATERIAL SEP 2018 RFC LOCJ880914D85 IVA 193
25/10/18	14:03	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 134,050.20	9150725	BANCO MATERIAL OCTUB 2018 RFC LOCJ880914D85 IVA 193
25/10/18	15:46	8790	PAGO CHEQUE	\$ 2,144.50	\$ 131,905.70	0002408	
29/10/18	10:37	7465	AB TRANSF SPEI	\$ 44,955.00	\$ 176,860.70	5505824	PAGO DE SIMAR OCTUBRE 0291018 012377001020412437
29/10/18	14:16	0981	CGO TRANS ELEC	\$ 1,376.66	\$ 175,484.04	5084830	MAGNA POA RELLENO 1 Q OCT 2018 RFC DCM9406177A9 IVA 186
29/10/18	14:22	0981	CGO TRANS ELEC	\$ 10,534.52	\$ 164,949.52	5111817	MAGNA POA ADMON 1Q OCT 2018 RFC DCM9406177A9 IVA 1424
29/10/18	15:22	8790	PGO CHQ DEPCTA	\$ 1,600.00	\$ 163,349.52	0002409	RFC MACA600418332
29/10/18	15:24	8790	PAGO CHEQUE	\$ 900.00	\$ 162,449.52	0002411	
29/10/18	17:17	0981	CGO PAG NOM AP	\$ 56,881.77	\$ 105,567.75	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
30/10/18	13:58	8790	PGO CHQ DEPCTA	\$ 11,440.00	\$ 94,127.75	0002412	RFC AIMA401030QP1
31/10/18	12:41	8790	PGO CHQ DEPCTA	\$ 3,188.00	\$ 90,939.75	0002405	RFC SHB060330AG7

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Usuario: GALVAN MERAZ 01
 Ultimo acceso: 20-DIC-2018 12:55

24 de Diciembre de 2018
 10:32 a.m.

Consulta de movimientos de cuenta de cheques

Demo enlace Ayuda Finalizar sesión

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
 Periodo de: 01/11/2018 al 30/11/2018

Total de cargos: 43 por \$ 643,230.46
 Total de abonos: 13 por \$ 579,189.44

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/11/18	03:08	0560	COM MEM E-PYM	\$ 650.00		\$ 90,289.75	0 OCT 2018		
01/11/18	03:08	0560	IVA COMISION	\$ 104.00		\$ 90,185.75	0 OCT 2018		
01/11/18	03:20	0974	PAG CHQ OI	\$ 2,655.24		\$ 87,530.51	0002413	0120974 RFC ZCA861009 RX3	
01/11/18	13:30	4755	DEP EN EFECTIVO		\$ 2,045.00	\$ 89,575.51	7552934		
01/11/18	14:50	4635	PAGO CHEQUE	\$ 2,320.00		\$ 87,255.51	0002406		
05/11/18	10:57	0981	PAGO TRAN SPEI	\$ 3,104.00		\$ 84,151.51	9137840	MAGNA POA 1Q SEPT 2018 RFC GMA1508113U7 IVA 419.69 REF 0000000	
11/11/18	10:57	0981	PAGO TRAN SPEI	\$ 7,484.65		\$ 76,666.86	9137849	DIESEL RELLENO ESTACADA 1Q OCT 2018 RFC GMA1508113U7 IVA 1016.1 REF 0000000	
11/11/18	10:58	0981	PAGO TRAN SPEI	\$ 28,846.48		\$ 47,820.38	9599157	DIESEL POA TRANSFERENCIA 1Q OCT 2018 RFC GMA1508113U7 IVA 3834.8 REF 0000000	
05/11/18	10:58	0981	PAGO TRAN SPEI	\$ 9,429.10		\$ 38,391.28	9599195	DIESEL POA 1Q RELLENO 2018 RFC GMA1508113U7 IVA 1274.9 REF 0000000	
05/11/18	11:21	0981	PAGO TRAN SPEI	\$ 30,931.35		\$ 7,459.43	9618900	IPEJAL 2Q OCTUBRE 2018 REF 0000000	
06/11/18	11:13	7465	AB TRANSF SPEI		\$ 53,973.28	\$ 61,432.71	5271738	SUBSIDIO SIMAR 0061118 012408001121472627	
06/11/18	12:02	7465	AB TRANSF SPEI		\$ 2,075.22	\$ 63,507.93	5306616	DISPOSICION FI 61118 002320902909068217	
06/11/18	12:59	0981	CGO TRANS ELEC	\$ 2,563.00		\$ 60,944.93	0552850	MUEYES CAMION TRANSFERENCIA RFC TOLN731120T37 IVA 253	
06/11/18	13:05	0981	PAGO TRAN SPEI	\$ 2,515.03		\$ 58,429.93	5366422	MANTENIMIENTO CAMION FREGHLINER RFC CAGE650516AE0 IVA 346.90 REF 0000000	
06/11/18	13:05	0981	PAGO TRAN SPEI	\$ 4,314.00		\$ 54,115.93	5366437	BATERIA CAMION INTERNATIONAL RFC CAGE650516AE0 IVA 595.04 REF 0000000	
06/11/18	13:09	0981	PAGO TRAN SPEI	\$ 2,154.82		\$ 51,961.11	5370314	TRANSPORTE NUEMATICOS USADOS 06 OCT 2018 RFC TJS090119DGA IVA 297.22 REF 0000000	
06/11/18	13:13	0981	CGO IMP FEDTRA	\$ 17,638.00		\$ 34,323.11	0615677	021820VZ310021893494	
06/11/18	15:16	8790	PGO CHQ DEPCTA	\$ 9,525.89		\$ 24,797.22	0002415	N3CWUGVP4BPU29KT83677000KF0T00000000000000000000E94L	
06/11/18	15:18	8790	PAGO CHEQUE	\$ 2,720.00		\$ 22,077.22	0002416		
06/11/18	15:21	8790	PAGO CHEQUE	\$ 2,700.00		\$ 19,377.22	0002414		
11/18	15:22	8790	PAGO CHEQUE	\$ 10,109.00		\$ 9,268.22	0002410		
16/11/18	13:25	7465	AB TRANSF SPEI		\$ 90,533.20	\$ 99,801.42	6816554	SERVICIO DE RESIDUOS SOLIDOS 0001611 012320001985591631	
16/11/18	15:44	7465	AB TRANSF SPEI		\$ 37,703.88	\$ 137,505.30	7027322	SIMAR 0161118 012408001915085712	
16/11/18	19:17	0981	AB TRANS ELECT		\$ 55,128.20	\$ 182,633.50	4145153	TRANSFERENCIA EN EFECTIVO	
20/11/18	10:06	0981	PAGO TRAN SPEI	\$ 30,931.85		\$ 161,701.65	7626000	IPEJAL 1Q NOV 2018 REF 0000000	
20/11/18	10:10	0981	CGO TRANS ELEC	\$ 42,624.00		\$ 119,077.65	5125729	DIESEL POA RELLENO 1 Q OCT 2018 RFC DCM9406177A9 IVA 5786	
20/11/18	10:18	0981	PAGO TRAN SPEI	\$ 1,950.00		\$ 117,127.65	7634160	MAGNA POA ADMON 2Q OCT 2018 RFC GMA1508113U7 IVA 263.67 REF 0000000	
20/11/18	10:18	0981	PAGO TRAN SPEI	\$ 6,810.14		\$ 110,317.51	7634182	DIESEL POA RELLENO 2Q OCT 2018 RFC GMA1508113U7 IVA 920.83 REF 0000000	
20/11/18	10:18	0981	PAGO TRAN SPEI	\$ 12,382.08		\$ 97,935.43	7634206	DIESEL POA RELLENO 2Q OCT 2018 CC RFC GMA1508113U7 IVA 1681.1 REF 0000000	
20/11/18	10:18	0981	PAGO TRAN SPEI	\$ 11,285.99		\$ 86,649.44	7634219	DIESEL POA TRANSFERENCIA 2Q OCT 2018 RFC GMA1508113U7 IVA 1535.2 REF 0000000	
20/11/18	10:27	0981	CGO TRANS ELEC	\$ 8,093.56		\$ 78,555.88	5209619	MAGNA POA ADMON 2Q OCT 2018 RFC DCM9406177A9 IVA 1094	
20/11/18	10:27	0981	CGO TRANS ELEC	\$ 2,362.92		\$ 76,192.96	5209913	MAGNA POA RELLENO 2Q OCT 2018 RFC DCM9406177A9 IVA 319	
20/11/18	11:11	0981	CGO PAG NOM AP	\$ 56,881.77		\$ 19,311.19	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
20/11/18	11:24	7465	AB TRANSF SPEI		\$ 83,736.10	\$ 103,047.29	7681106	PAGO MANEJO DE RESIDUOS 0201118 012500001590472046	
20/11/18	12:24	0981	AB TRANS		\$ 32,333.20	\$ 135,380.49	5815487	G59	

Noviembre 2018

ELECT							
20/11/18	12:50	0981	CGO IMP FEDTRA	\$ 19,862.00	\$ 115,518.49	5960015	02182U67100021896481
20/11/18	12:55	0981	PAGO TRAN SPEI	\$ 2,154.82	\$ 113,363.67	7757134	TRANSPORTE NEUMATICOS 8 OCT 2018 RFC TJS090119DGA IVA 297.22 REF 0000000
20/11/18	14:12	8790	PAGO CHEQUE	\$ 9,280.00	\$ 104,083.67	0002430	
21/11/18	09:09	0981	CGO PAG NOM AP	\$ 102,186.12	\$ 1,897.55	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
21/11/18	10:15	7465	AB TRANSF SPEI	\$ 52,733.08	\$ 54,630.63	8195948	SERVICIO DE TRANSFERENCIA DE RESIDUOS SO0211118 012398001025563085
21/11/18	15:42	7465	AB TRANSF SPEI	\$ 50,000.00	\$ 104,630.63	8458852	ABONO SIMAR NOVIEMBRE 2018 0000063 012320001705080717
22/11/18	00:50	0974	PAG CHQ OI	\$ 9,286.43	\$ 95,344.20	0002428	0120974 RFC PRD970527 4W4
22/11/18	00:50	0974	PAG CHQ OI	\$ 7,330.99	\$ 88,013.21	0002429	0120974 RFC PRD970527 4W4
22/11/18	14:46	7465	AB TRANSF SPEI	\$ 53,973.28	\$ 141,986.49	8958909	SUBSIDIO SIMAR 0221118 012408001121472627
26/11/18	11:02	0981	CGO TRANS ELEC	\$ 42,790.50	\$ 99,195.99	6524426	DIESEL POA RELLENO 2DA Q OCTUBRE 2018 RFC DCM9406177A9 IVA 5809
27/11/18	10:41	7465	AB TRANSF SPEI	\$ 44,955.00	\$ 144,150.99	5783749	PAGO DE SIMAR NOV 2018 0271118 012377001020412437
28/11/18	01:51	0585	PAG CHQ OI	\$ 27,840.00	\$ 116,310.99	0002417	0720585 RFC AEO141003FG2
29/11/18	10:39	0981	PAGO TRAN SPEI	\$ 30,931.85	\$ 85,379.14	7705647	IPEJAL 2 Q NOV 2018 REF 0000000
29/11/18	10:45	0981	CGO TRANS ELEC	\$ 849.69	\$ 84,529.45	3715635	MAGNA POA RELLENO 1Q NOV 2018 RFC DCM9406177A9 IVA 114.
29/11/18	10:45	0981	CGO TRANS ELEC	\$ 5,698.86	\$ 78,830.59	3716117	MAGNA POA ADMON RFC DCM9406177A9 IVA 770.
11/18	10:45	0981	CGO TRANS ELEC	\$ 6,126.80	\$ 72,703.79	3716397	DIESEL POA TRANSFERENCIA 1 Q NOV RFC DCM9406177A9 IVA 831.
29/11/18	10:56	0981	PAGO TRAN SPEI	\$ 1,100.50	\$ 71,603.29	7727098	MANGUERA HIDRULICA RETRO RFC CAGE650516AE0 IVA 151.35 REF 0000000
29/11/18	10:56	0981	PAGO TRAN SPEI	\$ 1,220.00	\$ 70,383.29	7727186	REFACCIONES RFC CAGE650516AE0 IVA 168.27 REF 0000000
29/11/18	11:57	8790	PAGO CHEQUE	\$ 3,814.08	\$ 66,569.21	0002432	
29/11/18	13:12	0981	CGO PAG NOM AP	\$ 59,670.48	\$ 6,898.73	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
29/11/18	13:46	4755	DEP EN EFECTIV	\$ 20,000.00	\$ 26,898.73	7556779	

Quitopán Nov 2018

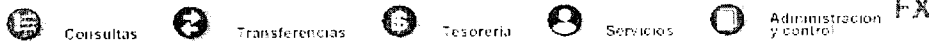
Movimientos : 1 - 56 de 56

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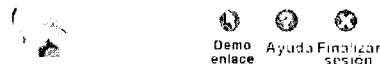
Exportar



Usuario: GALVAN MERAZ 01
Ultimo acceso: 18-FEB-2019 11:06

20 de Febrero de 2019
13:22 p.m.

Consulta de movimientos de cuenta de cheques



Consultas Movimientos de Carteras

Contrato: 80120859660 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI

Cuenta: 92001347708 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
Periodo de: 03/12/2018 al 31/12/2018

Total de cargos: 51 por \$ 635.722.77
Total de abonos: 10 por \$ 653.315.22

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/12/18	04:06	0560	COM MEM E-PYM	\$ 650.00		\$ 26,248.73	0	NOV 2018	
03/12/18	04:06	0560	IVA COMISION	\$ 104.00		\$ 26,144.73	0	NOV 2018	
04/12/18	14:00	8790	PAGO CHEQUE	\$ 9,280.00		\$ 16,864.73	0002436		
04/12/18	14:18	8790	PGO CHQ DEPCTA	\$ 9,218.70		\$ 7,646.03	0002434	N3CWUGVP4BPV2F9WD3705000JRB10000000000000000000U45	
04/12/18	14:19	8790	PAGO CHEQUE	\$ 2,720.00		\$ 4,926.03	0002435		
04/12/18	14:25	8790	PAGO CHEQUE	\$ 799.00		\$ 4,127.03	0002437		
04/12/18	09:30	8790	PGO CHQ DEPCTA	\$ 1,071.55		\$ 3,055.48	0002433	RFC TOHA490405UK3	
17/12/18	00:40	7465	AB TRANSF SPEI	\$ 37,703.88	\$ 40,759.36		8833807	PAGO SIMAR DIC 0141218 012408001915085712	
17/12/18	09:01	0981	AB TRANS ELECT	\$ 32,333.20	\$ 73,092.56		9640382	G78	
17/12/18	10:32	7465	AB TRANSF SPEI	\$ 52,733.08	\$ 125,825.64		9423306	SERVICIO DE TRANSFERENCIA DE RESIDUOS SO0171218 012398001025563085	
17/12/18	10:37	0981	PAGO TRAN SPEI	\$ 8,589.00	\$ 117,236.64		9428397	DIESEL POA TRANF 1Q NOV 2018 REF 0000000	
17/12/18	10:37	0981	PAGO TRAN SPEI	\$ 16,381.26	\$ 100,855.38		9428426	DIESEL POA TRANSF 1 Q NOV 2018 RFC GMA1508113U7 IVA 2224.0 REF 0000000	
17/12/18	10:41	0981	PAGO TRAN SPEI	\$ 8,187.60	\$ 92,667.78		9432028	MAGNA POA RELLENO 1Q NOV 2018 RFC GMA1508113U7 IVA 1107.1 REF 0000000	
17/12/18	10:42	0981	AB TRANS ELECT	\$ 55,128.20	\$ 147,795.98		0100580	TRANSFERENCIA DE RESIDUOS SOLIDOS	
17/12/18	10:47	0981	CGO TRANS ELEC	\$ 38,564.00	\$ 109,231.98		0127326	DIESEL POA 1Q NOV 2018 RFC DCM9406177A9 IVA 5235	
17/12/18	10:54	0981	CGO IMP FEDTRA	\$ 18,299.00	\$ 90,932.98		0163666	021833AD930022171476	
17/12/18	11:30	0981	PAGO TRAN SPEI	\$ 1,539.00	\$ 89,393.98		9483350	FRENOS RANGE PLATA 2009 RFC CAGE650516AE0 IVA 212.27 REF 0000000	
17/12/18	11:30	0981	PAGO TRAN SPEI	\$ 2,175.22	\$ 87,218.76		9483361	MANGUERA Y ADITIVOS CAMION FREIGHTLINER RFC CAGE650516AE0 IVA 300.00 REF 0000000	
17/12/18	11:30	0981	PAGO TRAN SPEI	\$ 3,968.00	\$ 83,250.76		9483378	CUBETA ACEITE FREIGHTLINER RFC CAGE650516AE0 IVA 547.31 REF 0000000	
17/12/18	11:30	0981	PAGO TRAN SPEI	\$ 1,295.00	\$ 81,955.76		9483383	ACEITE CAJA VELOCIDADES CAM INTERNACIONAL RFC CAGE650516AE0 IVA 176.82 REF 0000000	
17/12/18	11:50	0981	CGO TRANS ELEC	\$ 2,345.00	\$ 79,610.76		0465602	RETENES Y EMPAQUE CAMION INTERNACIONAL RFC TOLN731120T37 IVA 323	
17/12/18	11:50	0981	CGO TRANS ELEC	\$ 2,019.00	\$ 77,591.76		0465742	MULLES CAMION FREIGHTLINER RFC TOLN731120T37 IVA 201	
17/12/18	11:50	0981	CGO TRANS ELEC	\$ 2,410.00	\$ 75,181.76		0465796	RETENES CAMION FREIGHTLINER RFC TOLN731120T37 IVA 332	
17/12/18	12:55	8790	PAGO CHEQUE	\$ 5,990.00	\$ 69,191.76		0002439		
17/12/18	13:11	0981	CGO PAG NOM AP	\$ 62,203.04	\$ 6,988.72		1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	
17/12/18	13:55	7465	AB TRANSF SPEI	\$ 90,533.20	\$ 97,521.92		9669153	SERVICIO DE TRASLADO DE RESIDUOS 0001712 012320001985591631	
17/12/18	15:00	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 83,521.92		1570676	MATERIAL COBERTURA NOVIEMBRE 2018 RFC LOCJ880914D85 IVA 193	
17/12/18	15:00	0981	CGO TRANS ELEC	\$ 19,448.00	\$ 64,073.92		1570942	RENTAS CAMIONES MANTENIMIENTO BRECHA RFC LOCJ880914D85 IVA 268	
17/12/18	15:09	0981	PAGO TRAN SPEI	\$ 15,744.02	\$ 48,329.90		9770416	DIESEL POA TRANSF 2Q NOV 2018 RFC GMA1508113U7 IVA 2137.3 REF 0000000	
17/12/18	15:09	0981	PAGO TRAN SPEI	\$ 13,460.00	\$ 34,869.90		9770437	DIESEL POA RELLENO 2Q NOV 2018 RFC GMA1508113U7 IVA 1827.2 REF 0000000	
17/12/18	15:09	0981	PAGO TRAN SPEI	\$ 8,488.24	\$ 26,381.66		9770456	MAGNA POA RELLENO 2Q NOV 2018 RFC GMA1508113U7 IVA 1147.0 REF 0000000	
18/12/18	15:02	7465	AB TRANSF SPEI	\$ 49,123.00	\$ 75,504.66		5563469	PAGO FACTURA POR EL MES DE DICIEMBRE SER0000063 012320001705080717	
18/12/18	15:05	7465	AB TRANSF SPEI	\$ 99,123.00	\$ 174,627.66		5569255	PAGO SERVICIOS POR MES DE DICIEMBRE 20180000074 012320001705080717	
19/12/18	10:12	0981	PAGO TRAN SPEI	\$ 30,931.85	\$ 143,695.81		5916357	IPEJAL 1Q DIC 2018 REF 0000000	

Diciembre 2018

19/12/18	10:19	0981	PAGO TRAN SPEI	\$ 5,800.00	\$ 137,895.81	5920513	ELABORACION DE PERMISOS SEMADET RME RFC RBT150603715 IVA 800.00 REF 0000000
19/12/18	10:25	0981	CGO TRANS ELEC	\$ 8,285.84	\$ 129,609.97	5928140	MAGNA POA ADMON 2Q NOV 2018 RFC DCM9406177A9 IVA 1120
19/12/18	10:25	0981	CGO TRANS ELEC	\$ 1,199.02	\$ 128,410.95	5928233	MAGNA POA RELLENO 2Q NOV 2018 RFC DCM9406177A9 IVA 162.
19/12/18	11:01	8790	PAGO CHEQUE	\$ 461.00	\$ 127,949.95	0002441	
19/12/18	13:11	0981	CGO PAG NOM AP	\$ 102,186.12	\$ 25,763.83	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
19/12/18	14:03	7465	AB TRANSF SPEI	\$ 107,946.56	\$ 133,710.39	6162766	FACTURAS 60 77 0191218 012408001121472627
20/12/18	12:25	8790	PGO CHQ DEPCTA	\$ 11,440.00	\$ 122,270.39	0002440	RFC AIMA401030QP1
20/12/18	12:32	0981	CGO TRANS ELEC	\$ 14,000.00	\$ 108,270.39	9407510	BANCO DE MATERIAL DICIEMBRE 2018 RFC LOCJ880914D85 IVA 193
20/12/18	12:32	0981	CGO TRANS ELEC	\$ 15,312.00	\$ 92,958.39	9407617	BALASTRE CENTRO EDUCACION AMBIENTAL RFC LOCJ880914D85 IVA 211
20/12/18	12:40	0981	CGO TRANS ELEC	\$ 23,562.00	\$ 69,396.39	9455934	DIESEL POA RELLENO 2Q NOV 2018 RFC DCM9406177A9 IVA 3198
21/12/18	11:11	0981	CGO PAG NOM AP	\$ 60,281.17	\$ 9,115.22	1	SISTEMA INTERMUNICIPAL DE MANEJO DE RESI
24/12/18	11:39	0981	CGO IMP FEDTRA	\$ 424.00	\$ 8,691.22	5796963	0218354Y180022488412
24/12/18	13:33	7465	AB TRANSF SPEI	\$ 83,736.10	\$ 92,427.32	8700640	PAGO MANEJO DE RESIDUOS 0241218 012500001590472046
26/12/18	11:28	0981	PAGO TRAN SPEI	\$ 30,931.85	\$ 61,495.47	9029002	IPEJAL 2Q DIC 2018 REF 0000000
28/12/18	11:32	0981	PAGO TRAN SPEI	\$ 1,540.00	\$ 59,955.47	9031609	CUBETA DE GRASA RFC CAGE650516AE0 IVA 212.41 REF 0000000
28/12/18	16:09	7465	AB TRANSF SPEI	\$ 44,955.00	\$ 104,910.47	9276836	SERVICIO DE DISPOSICION DE RESIDUOSIMAR 0261218 012377001020412437 - <i>Quetzaltenango</i>
27/12/18	00:11	0974	PAG CHQ OI	\$ 13,585.00	\$ 91,325.47	0002442	0120974 RFC MAVC760613BC1
28/12/18	11:43	0981	PAGO TRAN SPEI	\$ 4,223.96	\$ 87,101.51	5761256	MAGNA POA 1Q DIC 2018 RFC GMA1508113U7 IVA 571.11 REF 0000000
28/12/18	11:43	0981	PAGO TRAN SPEI	\$ 11,664.41	\$ 75,437.10	5761352	DIESEL POA TRANS 1Q DIC 2018 RFC GMA1508113U7 IVA 1583.5 REF 0000000
28/12/18	12:17	0981	CGO TRANS ELEC	\$ 5,542.10	\$ 69,895.00	2822780	DIESEL POA TRANS 1Q DIC 2018 RFC DCM9406177A9 IVA 752.
28/12/18	12:17	0981	CGO TRANS ELEC	\$ 4,479.62	\$ 65,415.38	2823105	MAGNA POA RELLENO 1Q DIC 2018 RFC DCM9406177A9 IVA 605.
28/12/18	12:17	0981	CGO TRANS ELEC	\$ 7,328.10	\$ 58,087.28	2823427	MAGNA POA ADMON 1Q DIC 2018 RFC DCM9406177A9 IVA 990.
28/12/18	12:34	0981	CGO TRANS ELEC	\$ 4,380.00	\$ 53,707.28	2948492	MUELLES RFC TOLN731120T37 IVA 604
28/12/18	12:34	0981	CGO TRANS ELEC	\$ 5,675.00	\$ 48,032.28	2948917	REPACIONES CAMION TRANSFERENCIA RFC TOLN731120T37 IVA 782
31/12/18	02:35	0974	PAG CHQ OI	\$ 1,409.40	\$ 46,622.88	0002443	0120974 RFC SALD850702TCA
31/12/18	02:35	0974	PAG CHQ OI	\$ 516.20	\$ 46,106.68	0002444	0120974 RFC PRD970527 4W4
31/12/18	02:35	0974	PAG CHQ OI	\$ 1,615.50	\$ 44,491.18	0002445	0120974 RFC PRD970527 4W4

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