enlace | contáctenos | atención telefónica | centro de mensajes

Consultas | Transferencias | Tesorería | Servicios | Administración y control | FX•online | SANTANDER TRADE

Usuario: KARINA HERNANDEZ MEDINA 4 de Marzo de 2015
Ultimo acceso: 04-MAR-2015 10:47 10:55 a.m.

Consulta de movimientos de cuenta de cheques

Santander | Demo enlace | Ayuda | Finalizar sesión

Consultas > Movimientos > Chequeras

Contrato: 80120785597 UNIVERSIDAD TECNOLOGICA DE LA SIERRA HID

Cuenta:65500997369 UNIVERSIDAD TECNOLOGICA DE LA SIERRA HID
Periodo de:27/02/2015 al 27/02/2015

Total de cargos: 82 por $ 776,813.07
Total de abonos: 18 por $ 778,354.90

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/02/15	10:25	0981	CGO TRANS ELEC	$ 1,500.00		$ 21,936.26	2457387		
03/02/15	17:06	0981	CGO TRANS ELEC	$ 2,085.00		$ 19,851.26	3586353		
03/02/15	17:10	0981	CGO TRANS ELEC	$ 599.00		$ 19,252.26	3596765		
03/02/15	17:10	0981	CGO TRANS ELEC	$ 2,085.00		$ 17,167.26	3596778		
03/02/15	17:10	0981	CGO TRANS ELEC	$ 2,075.00		$ 15,092.26	3596801		
04/02/15	14:35	5328	DEP EN EFECTIV		$ 2,008.00	$ 17,100.26	0328745		
04/02/15	14:59	0981	PA TR SPEI/TEF	$ 300.00		$ 16,800.26	8769692	REPARACIONMUELLEYABRAZADERDECHEVROLETVER	0000000
05/02/15	11:49	0981	CGO TRANS ELEC	$ 500.00		$ 16,300.26	5746495		
05/02/15	14:05	0981	CGO TRANS ELEC	$ 9,000.00		$ 7,300.26	6157965		
05/02/15	14:40	0981	AB TRANS ELECT		$ 200,000.00	$ 207,300.26	6246514		
05/02/15	14:42	0981	CGO TRANS ELEC	$ 10,000.00		$ 197,300.26	6250694		
05/02/15	15:00	5328	DEP EN EFECTIV		$ 2,000.00	$ 199,300.26	3281622		
06/02/15	15:52	5328	DEP EN EFECTIV		$ 2,000.00	$ 201,300.26	3282520		
06/02/15	15:52	5328	DEP EN EFECTIV		$ 17.00	$ 201,317.26	3282523		
06/02/15	17:16	0981	CGO TRANS ELEC	$ 2,085.00		$ 199,232.26	8434045		
09/02/15	15:07	0981	CGO TRANS ELEC	$ 2,085.00		$ 197,147.26	9930372		
10/02/15	12:21	0981	CGO TRANS ELEC	$ 2,085.00		$ 195,062.26	0945795		
11/02/15	12:58	0981	CGO TRANS ELEC	$ 160.00		$ 194,902.26	2448416		
11/02/15	12:58	0981	CGO TRANS ELEC	$ 75.00		$ 194,827.26	2448440		
11/02/15	12:58	0981	CGO TRANS ELEC	$ 325.00		$ 194,502.26	2448456		
11/02/15	12:58	0981	CGO TRANS ELEC	$ 1,500.00		$ 193,002.26	2448468		
11/02/15	13:16	0981	CGO TRANS ELEC	$ 235.00		$ 192,767.26	2496438		
11/02/15	13:16	0981	CGO TRANS ELEC	$ 335.00		$ 192,432.26	2496464		
11/02/15	13:16	0981	CGO TRANS ELEC	$ 75.00		$ 192,357.26	2496487		
11/02/15	13:17	5328	DEP EN EFECTIV		$ 2,075.00	$ 194,432.26	3285097		
11/02/15	15:32	0981	PA TR SPEI/TEF	$ 1,856.00		$ 192,576.26	8032521	ELABORACIONDESELLOSDIFAREASDELAUTSH	0000000
11/02/15	15:32	0981	PA TR SPEI/TEF	$ 160.00		$ 192,416.26	8032522	ASISTENCIAAEVENTOCISCOEL22DEEENERO	0000000
11/02/15	15:38	0981	CGO TRANS ELEC	$ 2,075.00		$ 190,341.26	2801718		
11/02/15	15:38	0981	CGO TRANS ELEC	$ 465.00		$ 189,876.26	2801729		

11/02/15	16:45	0981	PA TR SPEI/TEF	$ 1,973.99		$ 187,902.27	8050538	CONSUMODEALIMENTOSPERSONALTEPEHUACANYHOS	0000000
11/02/15	16:54	0981	CGO TRANS ELEC	$ 170.00		$ 187,732.27	2958413		
11/02/15	16:54	0981	CGO TRANS ELEC	$ 208.40		$ 187,523.87	2958423		
11/02/15	16:54	0981	CGO TRANS ELEC	$ 85.00		$ 187,438.87	2958434		
11/02/15	16:54	0981	CGO TRANS ELEC	$ 150.00		$ 187,288.87	2958446		
11/02/15	16:54	0981	CGO TRANS ELEC	$ 640.00		$ 186,648.87	2958454		
11/02/15	17:04	0981	CGO TRANS ELEC	$ 185.99		$ 186,462.88	2977625		
11/02/15	17:04	0981	CGO TRANS ELEC	$ 443.00		$ 186,019.88	2977644		
11/02/15	17:04	0981	CGO TRANS ELEC	$ 325.00		$ 185,694.88	2977656		
12/02/15	09:58	0981	CGO TRANS ELEC	$ 10,500.00		$ 175,194.88	3345735		
12/02/15	09:58	0981	CGO TRANS ELEC	$ 1,886.00		$ 173,308.88	3345752		
12/02/15	09:58	0981	CGO TRANS ELEC	$ 2,885.00		$ 170,423.88	3345789		
12/02/15	15:55	0981	PA TR SPEI/TEF	$ 6,357.00		$ 164,066.88	8493309	COMBUSTIBLEFOLIO001AL005	0000000
12/02/15	15:58	0981	PA TR SPEI/TEF	$ 14,553.00		$ 149,513.88	8494253	COMBUSTIBLEFOLIO032AL051DIESEL003AL006	0000000
12/02/15	17:37	0981	CGO TRANS ELEC	$ 305.00		$ 149,208.88	4602746		
12/02/15	17:37	0981	CGO TRANS ELEC	$ 160.00		$ 149,048.88	4602779		
12/02/15	17:37	0981	CGO TRANS ELEC	$ 85.00		$ 148,963.88	4602801		
12/02/15	17:37	0981	CGO TRANS ELEC	$ 1,456.00		$ 147,507.88	4602832		
12/02/15	17:37	0981	CGO TRANS ELEC	$ 280.00		$ 147,227.88	4602844		
12/02/15	17:49	0981	CGO TRANS ELEC	$ 85.00		$ 147,142.88	4619676		
12/02/15	17:49	0981	CGO TRANS ELEC	$ 141.00		$ 147,001.88	4619687		
12/02/15	17:49	0981	CGO TRANS ELEC	$ 1,155.00		$ 145,846.88	4619690		
12/02/15	17:49	0981	CGO TRANS ELEC	$ 310.00		$ 145,536.88	4619698		
12/02/15	17:49	0981	CGO TRANS ELEC	$ 345.00		$ 145,191.88	4619719		
13/02/15	10:34	7465	AB TR SPEI/TEF		$ 3,413.70	$ 148,605.58	8687434	PAGO INBURSA	9641062
13/02/15	12:06	0981	PA TR SPEI/TEF	$ 49,880.00		$ 98,725.58	8743108	SERVICIODEALIMENTOSPARTICIPANTESROBOTICA	0000000
16/02/15	11:53	0981	CGO TRANS ELEC	$ 2,085.00		$ 96,640.58	7841373		
16/02/15	11:58	0981	PA TR SPEI/TEF	$ 36,610.27		$ 60,030.31	9092371	SEGUROEMPRESARIALAUTOFLOTCAMFLOT31ENERAL	0000000
17/02/15	12:21	0981	AB TRANS ELECT		$ 347,867.00	$ 407,897.31	9533097		
17/02/15	12:25	0981	CGO IMP FEDTRA	$ 347,867.00		$ 60,030.31	9545531		
17/02/15	12:48	5328	DEP EN EFECTIV		$ 4,170.00	$ 64,200.31	3288173		
17/02/15	12:49	5328	DEP EN EFECTIV		$ 2,000.00	$ 66,200.31	3288179		
17/02/15	12:51	5328	DEP EN EFECTIV		$ 901.00	$ 67,101.31	3288184		
17/02/15	13:24	5328	DEP EN EFECTIV		$ 1,740.00	$ 68,841.31	3288234		
17/02/15	15:01	0981	CGO TRANS ELEC	$ 2,075.00		$ 66,766.31	0040279		
18/02/15	15:42	5328	DEP EN EFECTIV		$ 1,554.00	$ 68,320.31	3289003		
18/02/15	15:42	5328	DEP EN		$ 4,794.20	$ 73,114.51	3289007		

			EFECTIV						
19/02/15	11:10	0981	PA TR SPEI/TEF	$ 4,025.20		$ 69,089.31	9673077	LONAPARAGRADUACIONDEINGENIERIAEL12DEFEBR	0000000
19/02/15	11:13	0981	PA TR SPEI/TEF	$ 56,923.63		$ 12,165.68	9673897	CONSUMOELECTRICODEL05DEEENROAL05DEFEBRER	0000000
19/02/15	11:15	0981	PA TR SPEI/TEF	$ 11,190.00		$ 975.68	9674653	COMBUSTIBLEFOLIO052AL070DIESEL007AL009	0000000
19/02/15	11:32	0981	CGO TRANS ELEC	$ 300.00		$ 675.68	2458890		
19/02/15	11:33	0981	CGO TRANS ELEC	$ 75.00		$ 600.68	2458916		
19/02/15	11:33	0981	CGO TRANS ELEC	$ 75.00		$ 525.68	2458936		
19/02/15	11:33	0981	CGO TRANS ELEC	$ 260.00		$ 265.68	2458952		
19/02/15	11:40	0981	CGO TRANS ELEC	$ 85.00		$ 180.68	2479283		
19/02/15	11:40	0981	CGO TRANS ELEC	$ 75.00		$ 105.68	2479322		
19/02/15	11:45	0981	AB TRANS ELECT		$ 200,000.00	$ 200,105.68	2490053		
19/02/15	11:52	0981	CGO TRANS ELEC	$ 863.03		$ 199,242.65	2511353		
19/02/15	11:52	0981	CGO TRANS ELEC	$ 335.00		$ 198,907.65	2511372		
19/02/15	11:52	0981	CGO TRANS ELEC	$ 335.00		$ 198,572.65	2511397		
19/02/15	11:52	0981	CGO TRANS ELEC	$ 632.20		$ 197,940.45	2511423		
19/02/15	11:52	0981	CGO TRANS ELEC	$ 75.00		$ 197,865.45	2511442		
19/02/15	11:52	0981	CGO TRANS ELEC	$ 85.00		$ 197,780.45	2511460		
19/02/15	12:04	0981	PA TR SPEI/TEF	$ 9,500.00		$ 188,280.45	9688717	PUBLICACIONPORTRESAUTORESMARCOPOSTCONGRE	0000000
19/02/15	12:07	0981	PA TR SPEI/TEF	$ 990.00		$ 187,290.45	9689528	TARJETASPARAIMPRESORAEVOLISDECONTROLESCO	0000000
19/02/15	12:10	0981	PA TR SPEI/TEF	$ 4,387.00		$ 182,903.45	9690663	PAGOARBITRAJEDEFUTBOLFEMYVARONILPARAELIM	0000000
19/02/15	15:39	5328	DEP EN EFECTIV		$ 1,740.00	$ 184,643.45	3289625		
19/02/15	18:57	0981	CGO TRANS ELEC	$ 56,476.00		$ 128,167.45	3455454		
20/02/15	15:17	0981	PA TR SPEI/TEF	$ 30,160.00		$ 98,007.45	8113554	BOLIGRAFOSPARADIFUSION2015	0000000
20/02/15	15:21	0981	PA TR SPEI/TEF	$ 13,592.00		$ 84,415.45	8114885	COMBUSTIBLEFOLIO071AL088DIESEL010AL013	0000000
20/02/15	15:33	0981	PA TR SPEI/TEF	$ 9,897.37		$ 74,518.08	8120332	014557300061430915022	0000000
20/02/15	15:37	0981	PA TR SPEI/TEF	$ 49,000.00		$ 25,518.08	8122044	INTERNETDELMESDEFEBRERO	0000000
20/02/15	15:51	0981	CGO TRANS. ELEC	$ 1,345.00		$ 24,173.08	4931838		
20/02/15	15:51	0981	CGO TRANS ELEC	$ 74.99		$ 24,098.09	4931851		
20/02/15	15:51	0981	CGO TRANS ELEC	$ 290.00		$ 23,808.09	4931864		
20/02/15	15:51	0981	CGO TRANS ELEC	$ 85.00		$ 23,723.09	4931878		
20/02/15	15:52	0981	CGO TRANS ELEC	$ 210.00		$ 23,513.09	4931904		
20/02/15	15:52	0981	CGO TRANS ELEC	$ 275.00		$ 23,238.09	4931927		
20/02/15	15:54	5328	DEP EN EFECTIV		$ 75.00	$ 23,313.09	0328358		
20/02/15	15:55	5328	DEP EN EFECTIV		$ 2,000.00	$ 25,313.09	0328360		
20/02/15	16:04	0981	CGO TRANS ELEC	$ 335.00		$ 24,978.09	4963945		

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enlace | contáctenos | atención telefónica | centro de mensajes

Consultas | Transferencias | Tesorería | Servicios | Administración y control | FX•online | SANTANDER TRADE

Usuario: KARINA HERNANDEZ MEDINA 4 de Marzo de 2015

Ultimo acceso: 04-MAR-2015 10:47 10:55 a.m.

Consulta de movimientos de cuenta de cheques

SITIO SEGURO | Demo enlace | Ayuda | Finalizar sesión

Consultas > Movimientos > Chequeras

Contrato: 80120785597 UNIVERSIDAD TECNOLOGICA DE LA SIERRA HID

Cuenta:65500997369 UNIVERSIDAD TECNOLOGICA DE LA SIERRA HID
Periodo de:27/02/2015 al 27/02/2015

Total de cargos: 55 por $ 327,051.38
Total de abonos: 3 por $ 400,004.62

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
20/02/15	16:04	0981	CGO TRANS ELEC	$ 75.00		$ 24,903.09	4963964		
20/02/15	16:04	0981	CGO TRANS ELEC	$ 85.00		$ 24,818.09	4963980		
20/02/15	16:04	0981	CGO TRANS ELEC	$ 85.00		$ 24,733.09	4963992		
20/02/15	16:04	0981	CGO TRANS ELEC	$ 155.00		$ 24,578.09	4964009		
20/02/15	16:04	0981	CGO TRANS ELEC	$ 85.00		$ 24,493.09	4964025		
20/02/15	16:04	0981	CGO TRANS ELEC	$ 280.00		$ 24,213.09	4964036		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 520.00		$ 23,693.09	5002931		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 343.00		$ 23,350.09	5002955		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 170.00		$ 23,180.09	5002986		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 160.00		$ 23,020.09	5003012		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 170.00		$ 22,850.09	5003049		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 315.00		$ 22,535.09	5003073		
20/02/15	16:17	0981	CGO TRANS ELEC	$ 440.00		$ 22,095.09	5003101		
20/02/15	16:20	0981	CGO TRANS ELEC	$ 170.00		$ 21,925.09	5013313		
20/02/15	16:21	0981	PA TR SPEI/TEF	$ 265.00		$ 21,660.09	8141114	CAPACITACIONPROYECTOMEXICOCONECTADOEL30E	0000000
23/02/15	09:52	0981	PA TR SPEI/TEF	$ 14,999.96		$ 6,660.13	8246391	RECARGAYMANTENIMEITNOEXTINTORESDELAUTSH	0000000
23/02/15	09:55	0981	CGO TRANS ELEC	$ 370.00		$ 6,290.13	5857937		
23/02/15	09:55	0981	CGO TRANS ELEC	$ 75.00		$ 6,215.13	5857953		
23/02/15	11:24	0981	AB TRANS ELECT		$ 200,000.00	$ 206,215.13	6099126		
23/02/15	11:27	0981	PA TR SPEI/TEF	$ 86,355.57		$ 119,859.56	8278044	PAGOANUALDEMICROSOFTCAMPUSAGREEMENT2015	0000000
23/02/15	11:31	0981	CGO TRANS ELEC	$ 2,885.00		$ 116,974.56	6117879		
23/02/15	11:31	0981	CGO TRANS ELEC	$ 2,970.00		$ 114,004.56	6117898		
24/02/15	09:39	0981	PA TR SPEI/TEF	$ 1,599.00		$ 112,405.56	8434448	DISCODURO1TBMARCASEAGATE	0000000
24/02/15	09:41	0981	PA TR SPEI/TEF	$ 20,000.00		$ 92,405.56	8434799	PULSERASPARADIFUSION2015	0000000
24/02/15	09:44	0981	PA TR SPEI/TEF	$ 9,396.00		$ 83,009.56	8435230	MANTENIMIENTOIMPRESORAXEROXDEDIRECACADEM	0000000
24/02/15	09:46	0981	PA TR SPEI/TEF	$ 9,817.08		$ 73,192.48	8435652	MANTENIMIENTODEIMPRESORAXEROXDIRECCFINAN	0000000
24/02/15	09:56	0981	CGO TRANS ELEC	$ 6,000.00		$ 67,192.48	7353321		
24/02/15	09:56	0981	CGO TRANS ELEC	$ 265.00		$ 66,927.48	7353345		
24/02/15	09:56	0981	CGO TRANS ELEC	$ 262.00		$ 66,665.48	7353363		

24/02/15	09:56	0981	CGO TRANS ELEC	$ 240.00		$ 66,425.48	7353378		
24/02/15	09:56	0981	CGO TRANS ELEC	$ 290.00		$ 66,135.48	7353400		
24/02/15	10:10	0981	CGO TRANS ELEC	$ 75.00		$ 66,060.48	7388635		
24/02/15	10:10	0981	CGO TRANS ELEC	$ 85.00		$ 65,975.48	7388652		
24/02/15	10:10	0981	CGO TRANS ELEC	$ 225.00		$ 65,750.48	7388672		
24/02/15	10:10	0981	CGO TRANS ELEC	$ 150.00		$ 65,600.48	7388691		
24/02/15	10:10	0981	CGO TRANS ELEC	$ 165.00		$ 65,435.48	7388718		
24/02/15	10:38	0981	PA TR SPEI/TEF	$ 9,744.00		$ 55,691.48	8448201	UNIFORMESPARATORNEODELAUTSH2015	0000000
24/02/15	16:53	0981	CGO TRANS ELEC	$ 1,000.00		$ 54,691.48	8402057		
25/02/15	15:10	5328	DEP EN EFECTIV		$ 4.62	$ 54,696.10	3282466		
25/02/15	16:49	0981	CGO TRANS ELEC	$ 500.00		$ 54,196.10	9891550		
26/02/15	09:32	0981	CGO TRANS ELEC	$ 2,100.00		$ 52,096.10	0298526		
26/02/15	09:32	0981	CGO TRANS ELEC	$ 10,000.00		$ 42,096.10	0298547		
26/02/15	09:36	0981	PA TR SPEI/TEF	$ 19,499.99		$ 22,596.11	9164998	PAGODEALIMENTOSHOSPEDAJEDEEQUIPOSDEPORTI	0000000
26/02/15	16:18	0981	CGO TRANS ELEC	$ 500.00		$ 22,096.11	1547238		
27/02/15	12:44	5328	PGO CHQ DEPCTA	$ 3,480.00		$ 18,616.11	0017782		
27/02/15	16:46	0981	AB TRANS ELECT		$ 200,000.00	$ 218,616.11	4238777		
27/02/15	16:52	0981	PA TR SPEI/TEF	$ 20,211.84		$ 198,404.27	8139896	SPOTSRADIOFONICOSDEADMISION2015	0000000
27/02/15	16:52	0981	PA TR SPEI/TEF	$ 60,320.00		$ 138,084.27	8139910	FOLDERSPARADIFUSION2015	0000000
27/02/15	16:52	0981	PA TR SPEI/TEF	$ 11,136.00		$ 126,948.27	8139913	PAGOSEPARADORESPARADIFUSION2015	0000000
27/02/15	17:05	0981	CGO TRANS ELEC	$ 170.00		$ 126,778.27	4325436		
27/02/15	17:05	0981	CGO TRANS ELEC	$ 255.00		$ 126,523.27	4325473		
27/02/15	17:05	0981	CGO TRANS ELEC	$ 720.00		$ 125,803.27	4325518		
27/02/15	17:05	0981	CGO TRANS ELEC	$ 75.00		$ 125,728.27	4325582		
27/02/15	17:05	0981	CGO TRANS ELEC	$ 336.91		$ 125,391.36	4325666		
27/02/15	17:05	0981	CGO TRANS ELEC	$ 300.00		$ 125,091.36	4325703		
27/02/15	17:12	0981	PA TR SPEI/TEF	$ 1,160.00		$ 123,931.36	8156322	LUBRICANTEPARARELLENOPARQUEVEHICULAR	0000000
27/02/15	17:12	0981	PA TR SPEI/TEF	$ 20,226.00		$ 103,705.36	8156326	COMBUSTIBLEFOLIO097AL0114DIESEL014AL019	0000000
27/02/15	17:15	0981	CGO TRANS ELEC	$ 5,774.03		$ 97,931.33	4373966		

Movimientos : 101 - 158 de 158

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Imprimir Exportar