



Usuario: **MARYAN LUJAN GUTIERREZ**
 Ultimo acceso: **12-SEP-2016 15:57**

12 de Septiembre de 2016
 15:59 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



SITIO SEGURO



Demo enlace



Ayuda



Finalizar sesión

Contrato: 80121978449 SISTEMA JALISCIENSE DE RADIO Y TELEVISIO

Cuenta:65505505558 SISTEMA JALISCIENSE DE RADIO Y TELEVISIO
 Periodo de:01/08/2016 al 31/08/2016

Total de cargos: 98 por \$ 2,437,334.02
 Total de abonos: 2 por \$ 2,489,952.52

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/08/16	02:57	0560	COM CHQ PAGAD	\$ 1,170.00		\$ 1,703,764.32	0	N.OP. 0000078 JUL 2016	
01/08/16	02:57	0560	IVA COMISION	\$ 187.20		\$ 1,703,577.12	0	JUL 2016	
01/08/16	03:13	0585	PAG CHQ OI	\$ 11,600.00		\$ 1,691,977.12	0000013	0300585 RFC HAAL810628SQ8	
01/08/16	03:13	0974	PAG CHQ OI	\$ 4,452.00		\$ 1,687,525.12	0000041	0120974 RFC GOZN871224	
01/08/16	03:13	0974	PAG CHQ OI	\$ 4,717.00		\$ 1,682,808.12	0000046	0020974 RFC SASM8312103NA	
01/08/16	03:13	0974	PAG CHQ OI	\$ 9,540.00		\$ 1,673,268.12	0000047	0020974 RFC ROLT7102262P5	
01/08/16	03:13	0585	PAG CHQ OI	\$ 5,800.00		\$ 1,667,468.12	0000048	0210585 RFC CUCP811231000	
01/08/16	03:13	0585	PAG CHQ OI	\$ 10,000.00		\$ 1,657,468.12	0000050	0720585 RFC CAC1003021F1	
01/08/16	03:13	0585	PAG CHQ OI	\$ 15,000.54		\$ 1,642,467.58	0000051	0600585 RFC PEAFF511201NE7	
01/08/16	03:13	0974	PAG CHQ OI	\$ 16,240.00		\$ 1,626,227.58	0000052		
01/08/16	03:13	0974	PAG CHQ OI	\$ 4,770.00		\$ 1,621,457.58	0000059	0020974 RFC DIDE900916H32	
01/08/16	03:13	0630	PAG CHQ OI	\$ 3,480.00		\$ 1,617,977.58	0000060	0580630 RFC APS090605594	
01/08/16	03:13	0974	PAG CHQ OI	\$ 3,000.00		\$ 1,614,977.58	0000068	0020974	
01/08/16	03:13	0585	PAG CHQ OI	\$ 4,770.00		\$ 1,610,207.58	0000069	0720585 RFC EAF7301049D8	
01/08/16	03:13	0974	PAG CHQ OI	\$ 5,800.00		\$ 1,604,407.58	0000070	0120974 RFC GOVA750609CX4	
01/08/16	03:13	0974	PAG CHQ OI	\$ 42,505.00		\$ 1,561,902.58	0000100	0120974 RFC AXT940727 FP8	
01/08/16	03:13	0974	PAG CHQ OI	\$ 10,000.00		\$ 1,551,902.58	0000102	0020974	
01/08/16	03:13	0974	PAG CHQ OI	\$ 5,800.00		\$ 1,546,102.58	0000117	0020974	
01/08/16	03:13	0974	PAG CHQ OI	\$ 6,226.88		\$ 1,539,875.70	0000119	0020974 RFC AORR850221FM9	
01/08/16	03:13	0585	PAG CHQ OI	\$ 22,040.00		\$ 1,517,835.70	0000140	0440585 RFC VCO140327874	
01/08/16	13:55	0099	PGO CHQ DEPCTA	\$ 5,122.45		\$ 1,512,713.25	0000129	RFC CACE900613CP0	
01/08/16	13:56	0099	PGO CHQ DEPCTA	\$ 5,122.45		\$ 1,507,590.80	0000101	RFC CACE900613CP0	
01/08/16	14:24	4668	PGO CHQ DEPCTA	\$ 6,380.00		\$ 1,501,210.80	0000063	RFC MADR780603QTA	
02/08/16	01:16	0974	PAG CHQ OI	\$ 6,360.00		\$ 1,494,850.80	0000023	0020974 RFC MUCE891111GX9	
02/08/16	01:16	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,490,610.80	0000038	0020974	
02/08/16	01:16	0974	PAG CHQ OI	\$ 8,700.00		\$ 1,481,910.80	0000043	0120974 RFC JIPM771103NG7	
02/08/16	01:16	0974	PAG CHQ OI	\$ 5,300.00		\$ 1,476,610.80	0000045	0020974	
02/08/16	01:16	0974	PAG CHQ OI	\$ 7,420.00		\$ 1,469,190.80	0000057	0020974	
02/08/16	01:16	0974	PAG CHQ OI	\$ 6,360.00		\$ 1,462,830.80	0000061	0020974 RFC MUCE891111GX9	
02/08/16	01:16	0974	PAG CHQ OI	\$ 5,300.00		\$ 1,457,530.80	0000062	0020974	
02/08/16	01:16	0974	PAG CHQ OI	\$ 3,480.00		\$ 1,454,050.80	0000064	0020974	
02/08/16	01:16	0974	PAG CHQ OI	\$ 3,286.00		\$ 1,450,764.80	0000065	0020974	
02/08/16	01:16	0974	PAG CHQ OI	\$ 11,600.00		\$ 1,439,164.80	0000088	0120974 RFC CJP090119 LJ6	
02/08/16	01:16	0974	PAG CHQ OI	\$ 31,582.63		\$ 1,407,582.17	0000098	0120974 RFC TME840315 KT6	
02/08/16	01:16	0585	PAG CHQ OI	\$ 12,102.28		\$ 1,395,479.89	0000118	0360585 RFC OACF670423FK0	
02/08/16	09:21	4659	PGO CHQ DEPCTA	\$ 5,800.00		\$ 1,389,679.89	0000103	RFC RAMS921113NB9	
02/08/16	12:14	4668	PAGO CHEQUE	\$ 8,925.68		\$ 1,380,754.21	0000144		
02/08/16	12:15	4668	PAGO CHEQUE	\$ 4,794.55		\$ 1,375,959.66	0000147		
02/08/16	12:15	4668	PAGO CHEQUE	\$ 812.00		\$ 1,375,147.66	0000146		
02/08/16	12:16	4668	PAGO CHEQUE	\$ 3,101.96		\$ 1,372,045.70	0000143		
02/08/16	12:17	4668	PAGO CHEQUE	\$ 3,799.50		\$ 1,368,246.20	0000145		
02/08/16	13:15	0435	PGO CHQ DEPCTA	\$ 4,240.00		\$ 1,364,006.20	0000104	RFC MOCM8312032H6	
03/08/16	23:21	0585	PAG CHQ OI	\$ 14,500.00		\$ 1,349,506.20	0000040	0720585 RFC SAML6907173R6	
03/08/16	23:21	0974	PAG CHQ OI	\$ 4,640.00		\$ 1,344,866.20	0000071	0020974	
03/08/16	15:41	0330	PGO CHQ DEPCTA	\$ 3,480.00		\$ 1,341,386.20	0000037	RFC CODS830330KF3	
04/08/16	23:53	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,337,146.20	0000055	0020974	

04/08/16	10:39	0313	PAGO CHEQUE	\$ 4,143.00	\$ 1,333,003.20	0000148	
04/08/16	10:41	0313	PAGO CHEQUE	\$ 2,381.00	\$ 1,330,622.20	0000150	
04/08/16	11:53	0295	PGO CHQ DEPCTA	\$ 5,800.00	\$ 1,324,822.20	0000056	RFC GOCS840531UQ2
05/08/16	23:36	0974	PAG CHQ OI	\$ 11,484.00	\$ 1,313,338.20	0000107	0020974 RFC EBC060705FD7
05/08/16	23:36	0974	PAG CHQ OI	\$ 22,968.00	\$ 1,290,370.20	0000120	0020974 RFC EBC060705FD7
05/08/16	23:36	0974	PAG CHQ OI	\$ 22,968.00	\$ 1,267,402.20	0000121	0020974 RFC EBC060705FD7
05/08/16	15:51	4848	PGO CHQ DEPCTA	\$ 3,012.52	\$ 1,264,389.68	0000116	RFC ROAR720212466
08/08/16	23:26	0585	PAG CHQ OI	\$ 1,933.34	\$ 1,262,456.34	0000122	0210585
08/08/16	23:26	0585	PAG CHQ OI	\$ 2,900.00	\$ 1,259,556.34	0000123	0210585
08/08/16	23:26	0585	PAG CHQ OI	\$ 2,900.00	\$ 1,256,656.34	0000124	0210585
08/08/16	23:26	0974	PAG CHQ OI	\$ 4,240.00	\$ 1,252,416.34	0000152	0020974 RFC GAGC900526CB9
08/08/16	23:26	0585	PAG CHQ OI	\$ 3,074.00	\$ 1,249,342.34	0000159	0210585 RFC GCO121031E23
08/08/16	12:35	4668	PAGO CHEQUE	\$ 4,016.25	\$ 1,245,326.09	0000155	
08/08/16	13:43	0330	PGO CHQ DEPCTA	\$ 6,250.08	\$ 1,239,076.01	0000106	RFC ROFT92121573A
09/08/16	23:36	0974	PAG CHQ OI	\$ 5,800.00	\$ 1,233,276.01	0000058	0120974 RFC MUOM910216
09/08/16	23:36	0974	PAG CHQ OI	\$ 10,000.00	\$ 1,223,276.01	0000149	0120974 RFC MUOM910216
09/08/16	10:47	7819	PGO CHQ DEPCTA	\$ 5,122.45	\$ 1,218,153.56	0000128	RFC CACE900613CP0
09/08/16	15:03	7815	PAGO CHEQUE	\$ 4,579.00	\$ 1,213,574.56	0000170	
09/08/16	15:06	7815	PAGO CHEQUE	\$ 3,653.60	\$ 1,209,920.96	0000202	
10/08/16	23:18	0585	PAG CHQ OI	\$ 177,712.00	\$ 1,032,208.96	0000201	0720585 RFC EIE150227LQ7
10/08/16	14:13	7465	AB TRANSF SPEI	\$ 2,488,914.52	\$ 3,521,123.48	9011524	SP 1554141 3757545 1554141 012320004475888602
10/08/16	15:27	4710	PAGO CHEQUE	\$ 10,998.00	\$ 3,510,125.48	0000206	
11/08/16	23:17	0585	PAG CHQ OI	\$ 2,645.00	\$ 3,507,480.48	0000198	0210585 RFC ICA030710D65
11/08/16	23:17	0585	PAG CHQ OI	\$ 145,307.84	\$ 3,362,172.64	0000207	0720585 RFC FAS14061791A
11/08/16	09:27	0330	CERTIF CHQ	\$ 213,440.00	\$ 3,148,732.64	0000158	
11/08/16	09:27	0330	COM CERTIF CH	\$ 150.00	\$ 3,148,582.64	0	
11/08/16	09:27	0330	IVA COMISION	\$ 24.00	\$ 3,148,558.64	0	
11/08/16	09:35	0330	PGO CHQ DEPCTA	\$ 1,157,370.78	\$ 1,991,187.86	0000208	RFC SJR131207DY0
12/08/16	23:27	0974	PAG CHQ OI	\$ 12,499.00	\$ 1,978,688.86	0000165	0020974
12/08/16	13:48	4668	PAGO CHEQUE	\$ 4,361.00	\$ 1,974,327.86	0000181	
12/08/16	15:49	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 1,968,645.02	0000178	RFC SECJ8907176V9
15/08/16	23:49	0974	PAG CHQ OI	\$ 59,508.00	\$ 1,909,137.02	0000125	0120974 RFC AMA090213 D9A
15/08/16	23:49	0585	PAG CHQ OI	\$ 5,000.00	\$ 1,904,137.02	0000156	0720585 RFC RNC9310287D6
15/08/16	23:49	0630	PAG CHQ OI	\$ 3,814.03	\$ 1,900,322.99	0000166	0580630 RFC GMA101201521
15/08/16	23:49	0974	PAG CHQ OI	\$ 5,800.00	\$ 1,894,522.99	0000172	0120974 RFC GOVA750609CX4
15/08/16	23:49	0630	PAG CHQ OI	\$ 3,480.00	\$ 1,891,042.99	0000173	0580630 RFC APS090605594
15/08/16	23:49	0974	PAG CHQ OI	\$ 4,770.00	\$ 1,886,272.99	0000177	0020974 RFC DIDE900916H32
15/08/16	23:49	0974	PAG CHQ OI	\$ 7,420.00	\$ 1,878,852.99	0000184	0020974
15/08/16	23:49	0974	PAG CHQ OI	\$ 4,240.00	\$ 1,874,612.99	0000186	0020974
15/08/16	23:49	0974	PAG CHQ OI	\$ 8,700.00	\$ 1,865,912.99	0000188	0120974 RFC JIPM771103NG7
15/08/16	23:49	0974	PAG CHQ OI	\$ 3,000.00	\$ 1,862,912.99	0000190	0020974
15/08/16	10:36	0281	PGO CHQ DEPCTA	\$ 6,572.00	\$ 1,856,340.99	0000214	RFC FOSN8612231W2
15/08/16	13:21	7123	DEP EN EFECTIV	\$ 1,038.00	\$ 1,857,378.99	1236984	
15/08/16	13:22	7123	PAGO CHEQUE	\$ 1,547.48	\$ 1,855,831.51	0000215	
15/08/16	15:28	4710	PAGO CHEQUE	\$ 5,976.00	\$ 1,849,855.51	0000216	
16/08/16	23:49	0974	PAG CHQ OI	\$ 12,350.00	\$ 1,837,505.51	0000153	0020974 RFC DAF000628B98
16/08/16	23:49	0974	PAG CHQ OI	\$ 27,840.00	\$ 1,809,665.51	0000154	
16/08/16	23:49	0974	PAG CHQ OI	\$ 17,624.11	\$ 1,792,041.40	0000160	0120974 RFC CNM980114 PI2
16/08/16	23:49	0585	PAG CHQ OI	\$ 9,714.58	\$ 1,782,326.82	0000168	0300585 RFC IUR880411769
16/08/16	23:49	0974	PAG CHQ OI	\$ 5,300.00	\$ 1,777,026.82	0000174	0020974
16/08/16	23:49	0585	PAG CHQ OI	\$ 4,770.00	\$ 1,772,256.82	0000179	0720585 RFC EAFA7301049D8
16/08/16	23:49	0974	PAG CHQ OI	\$ 5,800.00	\$ 1,766,456.82	0000182	0020974
16/08/16	23:49	0974	PAG CHQ OI	\$ 4,770.00	\$ 1,761,686.82	0000183	0020974
16/08/16	23:49	0974	PAG CHQ OI	\$ 4,134.00	\$ 1,757,552.82	0000185	0020974

Movimientos : 1 - 100 de 196

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- Exporta en TXT
- Exporta en XLS

