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Usuario: **MARYAN LUJAN GUTIERREZ**
 Último acceso: **14-SEP-2016 13:16**

15 de Septiembre de 2016
 13:19 p.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80121978449 SISTEMA JALISCIENSE DE RADIO Y TELEVISIO

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

Total de cargos: 92 por \$ 2,233,758.00
 Total de abonos: 4 por \$ 2,491,008.48

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
16/08/16	23:49	0585	PAG CHQ OI	\$ 5,800.00		\$ 1,751,752.82	0000189	0210585 RFC CUCP811231000	
16/08/16	23:49	0974	PAG CHQ OI	\$ 9,540.00		\$ 1,742,212.82	0000191	0020974 RFC ROLT7102262P5	
16/08/16	23:49	0974	PAG CHQ OI	\$ 3,480.00		\$ 1,738,732.82	0000194	0020974	
16/08/16	23:49	0974	PAG CHQ OI	\$ 6,226.88		\$ 1,732,505.94	0000209	0020974 RFC AORR850221FM9	
16/08/16	23:49	0585	PAG CHQ OI	\$ 2,900.00		\$ 1,729,605.94	0000211	0210585 RFC BEML921114V19	
16/08/16	23:49	0974	PAG CHQ OI	\$ 10,000.00		\$ 1,719,605.94	0000212	0020974	
16/08/16	23:49	0974	PAG CHQ OI	\$ 4,452.00		\$ 1,715,153.94	0000213	0120974 RFC GOZN871224	
16/08/16	09:02	0330	PGO CHQ DEPCTA	\$ 3,480.00		\$ 1,711,673.94	0000171	RFC CODS830330KF3	
16/08/16	14:05	4668	PGO CHQ DEPCTA	\$ 6,380.00		\$ 1,705,293.94	0000175	RFC MADR780603QTA	
16/08/16	15:43	4710	PAGO CHEQUE	\$ 5,521.45		\$ 1,699,772.49	0000217		
17/08/16	23:31	0974	PAG CHQ OI	\$ 3,677.20		\$ 1,696,095.29	0000157	0120974 RFC CARG570601D94	
17/08/16	23:31	0585	PAG CHQ OI	\$ 33,350.00		\$ 1,662,745.29	0000163	0720585 RFC FECC741121MRA	
17/08/16	23:31	0974	PAG CHQ OI	\$ 4,640.00		\$ 1,658,105.29	0000187	0020974	
17/08/16	23:31	0974	PAG CHQ OI	\$ 3,286.00		\$ 1,654,819.29	0000195	0020974	
17/08/16	12:06	0099	PAGO CHEQUE	\$ 8,000.00		\$ 1,646,819.29	0000219		
17/08/16	12:30	7123	PAGO CHEQUE	\$ 4,849.27		\$ 1,641,970.02	0000220		
17/08/16	12:31	7123	DEP EN EFECTIV		\$ 1,734.00	\$ 1,643,704.02	1238657		
17/08/16	12:32	7123	DEP EN EFECTIV		\$ 300.00	\$ 1,644,004.02	1238662		
17/08/16	13:55	7856	PAGO CHEQUE	\$ 3,848.52		\$ 1,640,155.50	0000162		
17/08/16	14:00	7754	PAGO CHEQUE	\$ 7,515.00		\$ 1,632,640.50	0000229		
17/08/16	14:00	7754	PAGO CHEQUE	\$ 1,595.00		\$ 1,631,045.50	0000228		
18/08/16	23:42	0974	PAG CHQ OI	\$ 22,968.00		\$ 1,608,077.50	0000180	0020974 RFC EBC060705FD7	
18/08/16	23:42	0585	PAG CHQ OI	\$ 28,900.00		\$ 1,579,177.50	0000218	0720585 RFC GAME6906104N0	
18/08/16	23:42	0974	PAG CHQ OI	\$ 15,299.20		\$ 1,563,878.30	0000221	0020974 RFC PUN9810229R0	
18/08/16	23:42	0585	PAG CHQ OI	\$ 31,547.61		\$ 1,532,330.69	0000224	0720585 RFC PECC6301238Y3	
18/08/16	11:04	4668	PAGO CHEQUE	\$ 4,296.17		\$ 1,528,034.52	0000230		
18/08/16	14:13	4668	PGO CHQ DEPCTA	\$ 26,401.60		\$ 1,501,632.92	0000192	RFC GNO090226RY4	
18/08/16	14:14	4668	PGO CHQ DEPCTA	\$ 26,401.60		\$ 1,475,231.32	0000196	RFC GNO090226RY4	
19/08/16	23:30	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,470,991.32	0000210	0020974	
19/08/16	23:30	0585	PAG CHQ OI	\$ 3,480.00		\$ 1,467,511.32	0000222	0720585 RFC HETA940303IT2	
19/08/16	09:56	7815	PGO CHQ DEPCTA	\$ 5,684.00		\$ 1,461,827.32	0000131	RFC BAVA540309U23	
19/08/16	15:10	4710	PAGO CHEQUE	\$ 6,128.00		\$ 1,455,699.32	0000232		
19/08/16	15:11	4710	PAGO CHEQUE	\$ 3,778.00		\$ 1,451,921.32	0000234		
19/08/16	15:22	0436	PAGO CHEQUE	\$ 2,734.00		\$ 1,449,187.32	0000236		
19/08/16	15:22	0436	PAGO CHEQUE	\$ 838.00		\$ 1,448,349.32	0000237		
22/08/16	23:25	0974	PAG CHQ OI	\$ 2,219.00		\$ 1,446,130.32	0000167	0020974 RFC AAVE790309M47	
22/08/16	23:25	0974	PAG CHQ OI	\$ 12,180.00		\$ 1,433,950.32	0000235	0020974 RFC SIG070718J31	
22/08/16	11:22	7754	PGO CHQ DEPCTA	\$ 1,559.00		\$ 1,432,391.32	0000233	RFC FMO020729AJ6	
23/08/16	23:24	0974	PAG CHQ OI	\$ 11,600.00		\$ 1,420,791.32	0000231	0020974 RFC SANM840502BH9	
23/08/16	15:34	4710	PGO CHQ DEPCTA	\$ 24,050.00		\$ 1,396,741.32	0000261	RFC CCM660128HR9	
23/08/16	15:35	4710	PAGO CHEQUE	\$ 4,526.36		\$ 1,392,214.96	0000320		
23/08/16	15:37	4710	PAGO	\$ 4,433.63		\$ 1,387,781.33	0000319		

24/08/16	15:20	4710	CHEQUE PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,384,930.29	0000246	RFC IMP931211NE1
24/08/16	15:22	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,382,079.25	0000245	RFC IMP931211NE1
24/08/16	15:23	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,379,228.21	0000248	RFC IMP931211NE1
24/08/16	15:26	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,376,377.17	0000243	RFC IMP931211NE1
24/08/16	15:27	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,373,526.13	0000244	RFC IMP931211NE1
24/08/16	15:28	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,370,675.09	0000242	RFC IMP931211NE1
24/08/16	15:35	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,367,824.05	0000247	RFC IMP931211NE1
24/08/16	15:36	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,364,973.01	0000324	RFC IMP931211NE1
24/08/16	15:37	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,362,121.97	0000241	RFC IMP931211NE1
24/08/16	15:38	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,359,270.93	0000240	RFC IMP931211NE1
24/08/16	15:39	4710	PGO CHQ DEPCTA	\$ 2,851.04	\$ 1,356,419.89	0000239	RFC IMP931211NE1
25/08/16	23:15	0585	PAG CHQ OI	\$ 107,990.20	\$ 1,248,429.69	0000323	0720585 RFC PYC0610189G3
25/08/16	14:01	4710	PAGO CHEQUE	\$ 1,595.00	\$ 1,246,834.69	0000300	
25/08/16	14:45	7465	AB TRANSF SPEI	\$ 2,488,914.48	\$ 3,735,749.17	7858205	SP 1559005 3775290 1559005 012320004475888602
26/08/16	23:31	0585	PAG CHQ OI	\$ 919.87	\$ 3,734,829.30	0000197	0210585 RFC DEM8801152E9
26/08/16	23:31	0585	PAG CHQ OI	\$ 262,397.56	\$ 3,472,431.74	0000199	0210585 RFC SME970626MK5
29/08/16	23:43	0585	PAG CHQ OI	\$ 38,472.06	\$ 3,433,959.68	0000200	0720585 RFC RNC9310287D6
29/08/16	23:43	0585	PAG CHQ OI	\$ 1,317.12	\$ 3,432,642.56	0000203	0720585 RFC RNC9310287D6
29/08/16	12:20	4710	PAGO CHEQUE	\$ 5,794.21	\$ 3,426,848.35	0000330	
29/08/16	12:28	4710	PGO CHQ DEPCTA	\$ 1,157,370.77	\$ 2,269,477.58	0000338	RFC SJR131207DY0
30/08/16	23:41	0585	PAG CHQ OI	\$ 11,600.00	\$ 2,257,877.58	0000251	0720585 RFC CSA141111CD8
30/08/16	11:43	0330	PGO CHQ DEPCTA	\$ 15,000.00	\$ 2,242,877.58	0000276	RFC SARR620509
30/08/16	13:01	4668	PAGO CHEQUE	\$ 12,500.00	\$ 2,230,377.58	0000340	
30/08/16	13:02	4668	PAGO CHEQUE	\$ 3,806.14	\$ 2,226,571.44	0000339	
30/08/16	13:04	4668	PAGO CHEQUE	\$ 7,500.00	\$ 2,219,071.44	0000341	
30/08/16	13:06	4668	PAGO CHEQUE	\$ 4,567.50	\$ 2,214,503.94	0000342	
30/08/16	13:12	0330	PGO CHQ DEPCTA	\$ 12,500.16	\$ 2,202,003.78	0000322	RFC ROFT92121573A
30/08/16	13:31	0099	PGO CHQ DEPCTA	\$ 9,558.66	\$ 2,192,445.12	0000329	RFC SUN950714U30
30/08/16	14:11	4668	PGO CHQ DEPCTA	\$ 6,380.00	\$ 2,186,065.12	0000252	RFC MADR780603QTA
30/08/16	14:29	0330	PAGO CHEQUE	\$ 1,734.06	\$ 2,184,331.06	0000337	
30/08/16	14:30	4668	PGO CHQ DEPCTA	\$ 6,572.00	\$ 2,177,759.06	0000268	RFC FOSN8612231W2
30/08/16	15:20	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 2,172,076.22	0000262	RFC SECJ8907176V9
30/08/16	15:50	4662	PGO CHQ DEPCTA	\$ 4,240.00	\$ 2,167,836.22	0000266	RFC LUMD940316MW0
31/08/16	00:48	0974	PAG CHQ OI	\$ 4,770.00	\$ 2,163,066.22	0000258	0020974 RFC DIDE900916H32
31/08/16	00:48	0974	PAG CHQ OI	\$ 16,240.00	\$ 2,146,826.22	0000259	
31/08/16	00:48	0974	PAG CHQ OI	\$ 5,800.00	\$ 2,141,026.22	0000263	0120974 RFC GOVA750609CX4
31/08/16	00:48	0630	PAG CHQ OI	\$ 3,480.00	\$ 2,137,546.22	0000265	0580630 RFC APS090605594
31/08/16	00:48	0974	PAG CHQ OI	\$ 6,360.00	\$ 2,131,186.22	0000267	0020974 RFC MUCE891111GX9
31/08/16	00:48	0974	PAG CHQ OI	\$ 6,226.88	\$ 2,124,959.34	0000269	0020974 RFC AORR850221FM9
31/08/16	00:48	0974	PAG CHQ OI	\$ 4,452.00	\$ 2,120,507.34	0000270	0120974 RFC GOZN871224
31/08/16	00:48	0974	PAG CHQ OI	\$ 10,000.00	\$ 2,110,507.34	0000271	0020974
31/08/16	00:48	0974	PAG CHQ OI	\$ 3,000.00	\$ 2,107,507.34	0000275	0020974
31/08/16	00:48	0974	PAG CHQ OI	\$ 7,420.00	\$ 2,100,087.34	0000281	0020974
31/08/16	00:48	0974	PAG CHQ OI	\$ 8,700.00	\$ 2,091,387.34	0000289	0120974 RFC JIPM771103NG7
31/08/16	00:48	0585	PAG CHQ OI	\$ 5,800.00	\$ 2,085,587.34	0000290	0210585 RFC CUCP811231000
31/08/16	00:48	0585	PAG CHQ OI	\$ 274.00	\$ 2,085,313.34	0000295	0720585 RFC OOGJ790805FW4
31/08/16	00:48	0585	PAG CHQ OI	\$ 1,680.00	\$ 2,083,633.34	0000314	0720585 RFC GAME6906104N0
31/08/16	00:48	0585	PAG CHQ OI	\$ 2,960.00	\$ 2,080,673.34	0000315	0720585 RFC GAME6906104N0
31/08/16	00:48	0585	PAG CHQ OI	\$ 10,600.00	\$ 2,070,073.34	0000321	0720585 RFC HEGJ6111062P1
31/08/16	00:48	0585	PAG CHQ OI	\$ 5,419.52	\$ 2,064,653.82	0000335	0720585 RFC PESA640518P34
31/08/16	00:48	0585	PAG CHQ OI	\$ 5,419.52	\$ 2,059,234.30	0000336	0720585 RFC PESA640518P34

15/9/2016

Enlace Internet

31/08/16	11:58	4710	PGO CHQ DEPCTA	\$ 42,171.00		\$ 2,017,063.30	0000306	RFC AXT940727FP8
31/08/16	11:59	4710	DEP EN EFECTIV		\$ 60.00	\$ 2,017,123.30	7103180	
31/08/16	15:03	0295	PAGO CHEQUE	\$ 2,320.00		\$ 2,014,803.30	0000333	

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