



Lunes 15 de Agosto del 2016, 11:44:36 AM Centro de México

Estado de Cuenta

Cliente	141088477
Razón Social	SISTEMA JALISCIENSE DE RADIO Y TELEVISION

Estados de Cuenta en línea - Cuenta de Cheques
Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Julio 2016
Sucursal	7006	Cuenta	8455578

Resumen al 31/07/2016

		Periodo	En el año
Saldo anterior	\$ 1,617,378.10		
Depósitos (2)	\$ 249,474.49	Saldo promedio	\$ 1,498,298.33
Retiros (61)	\$ 1,748,429.99	Días transcurridos	31
Saldo al 31/07/2016	\$ 118,422.60	Tasa bruta	0.41%
Cheques girados	53	Tasa neta	0.41%
Cheques exentos	53	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 169.42
			\$ 4,476.44

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2016	COBRO CHEQUE NUMERO 4614 0000004614 00001865		3,480.00	1,613,898.10
01/07/2016	COBRO CHEQUE NUMERO 4662 0000004662 00011007		5,800.00	1,608,098.10
01/07/2016	COBRO CHEQUE NUMERO 4672 0000004672 00027657		4,240.00	1,603,858.10
01/07/2016	COBRO CHEQUE NUMERO 4627 0000004627 00027726		6,250.08	1,597,608.02
01/07/2016	COBRO CHEQUE NUMERO 4641 0000004641 00035354		6,250.08	1,591,357.94
01/07/2016	COBRO CHEQUE NUMERO 4636 0000004636 00219022		42,246.00	1,549,111.94
01/07/2016	COBRO CHEQUE NUMERO 4656 0000004656 00218699		1,285.87	1,547,826.07
01/07/2016	COBRO CHEQUE NUMERO 4632 0000004632 00697922		9,540.00	1,538,286.07
01/07/2016	COBRO CHEQUE NUMERO 4639 0000004639 00483013		4,800.00	1,533,486.07
01/07/2016	COBRO CHEQUE NUMERO 4625 0000004625 00789189		3,480.00	1,530,006.07
01/07/2016	COBRO CHEQUE NUMERO 4690 0000004690 00207637		6,226.88	1,523,779.19
01/07/2016	COBRO CHEQUE NUMERO 4689 0000004689 00207881		9,552.20	1,514,226.99
01/07/2016	COBRO CHEQUE NUMERO 4688 0000004688 00208120		7,813.99	1,506,413.00
01/07/2016	COBRO CHEQUE NUMERO 4693 0000004693 00208125		3,983.71	1,502,429.29
01/07/2016	COBRO CHEQUE NUMERO 4676 0000004676 00070639		9,540.00	1,492,889.29
01/07/2016	COBRO CHEQUE NUMERO 4613 0000004613 00476438		7,420.00	1,485,469.29
04/07/2016	COBRO CHEQUE NUMERO 4658 0000004658 00006740		16,200.00	1,469,269.29
04/07/2016	COBRO CHEQUE NUMERO 4650 0000004650 00013239		8,549.20	1,460,720.09
04/07/2016	COBRO CHEQUE NUMERO 4631 0000004631 00013641		14,500.00	1,446,220.09
04/07/2016	COBRO CHEQUE NUMERO 4620 0000004620 00017712		8,040.22	1,438,179.87
04/07/2016	COBRO CHEQUE NUMERO 4599 0000004599 00028767		26,401.60	1,411,778.27

04/07/2016	COBRO CHEQUE NUMERO 4653 0000004653 00036961	3,248.00	1,408,530.27
04/07/2016	COBRO CHEQUE NUMERO 4652 0000004652 00037783	2,900.00	1,405,630.27
04/07/2016	COBRO CHEQUE NUMERO 4680 0000004680 00219359	2,326.00	1,403,304.27
04/07/2016	COBRO CHEQUE NUMERO 4678 0000004678 00219360	1,723.00	1,401,581.27
04/07/2016	COBRO CHEQUE NUMERO 4692 0000004692 00220387	1,913.00	1,399,668.27
04/07/2016	COBRO CHEQUE NUMERO 4629 0000004629 00599564	10,000.00	1,389,668.27
04/07/2016	COBRO CHEQUE NUMERO 4623 0000004623 00476917	4,240.00	1,385,428.27
05/07/2016	COBRO CHEQUE NUMERO 4600 0000004600 00019211	31,279.35	1,354,148.92
05/07/2016	COBRO CHEQUE NUMERO 4609 0000004609 00054238	5,800.00	1,348,348.92
05/07/2016	COMISION 21441 PAGO INT MDIA> 0000021441 00021319	18.00	1,348,330.92
05/07/2016	IVA COMISION 21441 0000021441 00021319	2.88	1,348,328.04
05/07/2016	CHEQUERA P INT 0000001 00103876	8,584.00	1,339,744.04
05/07/2016	COBRO CHEQUE NUMERO 4602 0000004602 00898182	4,770.00	1,334,974.04
05/07/2016	CHEQUERA P INT 0000002 00105847	8,584.00	1,326,390.04
05/07/2016	COBRO CHEQUE NUMERO 4647 0000004647 00221121	6,000.00	1,320,390.04
06/07/2016	COBRO CHEQUE NUMERO 4655 0000004655 00015128	26,970.00	1,293,420.04
06/07/2016	COBRO CHEQUE NUMERO 4677 0000004677 00025713	17,626.43	1,275,793.61
06/07/2016	COBRO CHEQUE NUMERO 4612 0000004612 00038438	15,000.54	1,260,793.07
06/07/2016	COBRO CHEQUE NUMERO 4659 0000004659 00103537	18,479.12	1,242,313.95
06/07/2016	COBRO CHEQUE NUMERO 4696 0000004696 00209743	4,718.87	1,237,595.08
06/07/2016	COBRO CHEQUE NUMERO 4697 0000004697 00209744	4,735.00	1,232,860.08
06/07/2016	COBRO CHEQUE NUMERO 4634 0000004634 00898833	4,240.00	1,228,620.08
07/07/2016	COBRO CHEQUE NUMERO 4695 0000004695 00014126	92,800.00	1,135,820.08
07/07/2016	COBRO CHEQUE NUMERO 4698 0000004698 00478750	2,466.00	1,133,354.08
07/07/2016	COBRO CHEQUE NUMERO 4699 0000004699 00965987	1,559.00	1,131,795.08
07/07/2016	COBRO CHEQUE NUMERO 4673 0000004673 00613956	9,964.40	1,121,830.68
08/07/2016	TRASPASO P INT 0000002 00038292	200,000.00	921,830.68
11/07/2016	COBRO CHEQUE NUMERO 4556 0000004556 00039732	20,048.60	901,782.08
11/07/2016	COBRO CHEQUE NUMERO 4557 0000004557 00039739	33,350.00	868,432.08
11/07/2016	TRANSFERENCIA P INT 0000004 00023237	500,000.00	368,432.08
11/07/2016	COBRO CHEQUE NUMERO 4701 0000004701 00212076	4,473.95	363,958.13
11/07/2016	RECURSO EXTRA P INT 0000009 00076132	239,759.89	124,198.24
12/07/2016	COBRO CHEQUE NUMERO 4679 0000004679 00317971	4,957.71	119,240.53
13/07/2016	COBRO CHEQUE NUMERO 4611 0000004611 00013582	10,000.00	109,240.53
13/07/2016	COBRO CHEQUE NUMERO 4621 0000004621 00036388	3,144.97	106,095.56
14/07/2016	COBRO CHEQUE NUMERO 4700 0000004700 00226284	1,693.00	104,402.56
20/07/2016	ISR ENERO 2016 D INT 8644919 00051553	249,305.07	353,707.63
20/07/2016	PAGO DE SERVICIO 51831 PAGO DE IMPUES 0000051831 00051831	223,873.00	129,834.63
20/07/2016	COBRO CHEQUE NUMERO 4668 0000004668 00863529	2,219.00	127,615.63
25/07/2016	COBRO CHEQUE NUMERO 4584 0000004584 00488476	4,240.00	123,375.63
26/07/2016	COBRO CHEQUE NUMERO 4646 0000004646 00037272	5,122.45	118,253.18
29/07/2016	SU RENDIMIENTO 0000000000 00047359	169.42	118,422.60

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"