



ingresar menú reducido



Consultas



Transferencias



Tesorería



Servicios



Administración y control

FXonline



Usuario: **MARYAN LUJAN GUTIERREZ**
 Último acceso: **11-OCT-2016 09:59**

17 de Octubre de 2016
 11:41 a.m.

Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



Contrato: 80121978449 SISTEMA JALISCIENSE DE RADIO Y TELEVISIO

Cuenta:65504416202 SISTEMA JALISCIENSE DE RADIO Y TELEVISIO
 Período de:01/09/2016 al 30/09/2016

Total de cargos: 50 por \$ 2,941,171.18
 Total de abonos: 2 por \$ 2,913,055.33

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/09/16	02:54	0560	COM CHQ PAGAD	\$ 360.00		\$ 303,485.61	0	N.OP. 0000024 AGO 2016	
01/09/16	02:54	0560	IVA COMISION	\$ 57.60		\$ 303,428.01	0	AGO 2016	
01/09/16	10:06	0981	PAGO TRAN SPEI	\$ 8,352.52		\$ 295,075.49	5553197	PAGO FONACOT AGOSTO 2016 REF 0000000	
05/09/16	14:41	0099	PAGO CHEQUE	\$ 17,254.00		\$ 277,821.49	0000450		
08/09/16	09:01	7289	PAGO CHEQUE	\$ 2,867.00		\$ 274,954.49	0000442		
08/09/16	11:38	0981	PAGO TRAN SPEI	\$ 248,669.10		\$ 26,285.39	7130750	ISR FEBRERO 2016 REF 0000000	
12/09/16	16:06	0313	PAGO CHEQUE	\$ 5,977.20		\$ 20,308.19	0000441		
13/09/16	10:57	4710	DEP CHEQ N CGO		\$ 1,456,527.67	\$ 1,476,835.86	7107874		
14/09/16	06:09	0981	CGO PAG NOM AP	\$ 362,385.00		\$ 1,114,450.86	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
14/09/16	09:24	2224	PAGO CHEQUE	\$ 5,719.80		\$ 1,108,731.06	0000460		
14/09/16	09:28	2224	PAGO CHEQUE	\$ 7,414.60		\$ 1,101,316.46	0000459		
14/09/16	11:06	0981	PAGO TRAN SPEI	\$ 379,161.22		\$ 722,155.24	8852118	IPEJAL QNA 17 2016 REF 0000000	
14/09/16	11:06	0981	PAGO TRAN SPEI	\$ 14,109.60		\$ 708,045.64	8852124	SEDAR QNA 17 2016 REF 0074008	
14/09/16	14:39	4668	PGO CHQ DEPCTA	\$ 20,359.40		\$ 687,686.24	0000458	RFC MOMA600825FI3	
14/09/16	14:40	4668	PAGO CHEQUE	\$ 5,977.20		\$ 681,709.04	0000457		
14/09/16	15:34	4668	PAGO CHEQUE	\$ 4,040.00		\$ 677,669.04	0000461		
14/09/16	15:34	4668	PAGO CHEQUE	\$ 5,453.00		\$ 672,216.04	0000451		
14/09/16	15:44	0099	PAGO CHEQUE	\$ 3,059.40		\$ 669,156.64	0000453		
15/09/16	13:48	0981	CGO PAGO IMSS	\$ 78,043.42		\$ 591,113.22	0790443	79044316091513474476	
15/09/16	16:10	7121	PAGO CHEQUE	\$ 1,953.40		\$ 589,159.82	0000452		
19/09/16	11:37	7123	PAGO CHEQUE	\$ 2,867.00		\$ 586,292.82	0000455		
19/09/16	08:30	0981	PAGO TRAN SPEI	\$ 241,143.52		\$ 345,149.30	9819781	ISR MAYO 2016 REF 0000000	
19/09/16	15:36	0313	PAGO CHEQUE	\$ 5,977.00		\$ 339,172.30	0000454		
27/09/16	09:42	0281	PAGO CHEQUE	\$ 4,452.00		\$ 334,720.30	0000456		
27/09/16	14:47	4668	DEP CHEQ N CGO		\$ 1,456,527.66	\$ 1,791,247.96	6683956		
29/09/16	06:11	0981	CGO PAG NOM AP	\$ 360,917.60		\$ 1,430,330.36	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
29/09/16	06:11	0981	CGO PAG NOM AP	\$ 596,744.40		\$ 833,585.96	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
29/09/16	09:05	4668	PAGO CHEQUE	\$ 6,486.40		\$ 827,099.56	0000481		
29/09/16	09:05	4668	PAGO CHEQUE	\$ 5,720.00		\$ 821,379.56	0000471		
29/09/16	09:07	4668	PAGO CHEQUE	\$ 7,414.40		\$ 813,965.16	0000470		
29/09/16	09:07	4668	PAGO CHEQUE	\$ 10,190.20		\$ 803,774.96	0000480		
29/09/16	12:11	0981	CGO TRANS ELEC	\$ 5,812.10		\$ 797,962.86	4084966	CUOTAS SINDICALES SEPTIEMBRE 2016	
29/09/16	12:12	0981	PAGO TRAN SPEI	\$ 14,109.60		\$ 783,853.26	7981582	SEDAR QNA 18 2016 REF 0074008	
29/09/16	12:12	0981	PAGO TRAN SPEI	\$ 32,032.80		\$ 751,820.46	7981585	METLIFE RET SEPTIEMBRE 2016 REF 0000000	
			PAGO TRAN					SANTA TERESITA SEP 2016	

17/10/2016

Enlace Internet

29/09/16	12:12	0981	SPEI	\$ 1,600.00	\$ 750,220.46	7981592	REF 0000000
29/09/16	12:12	0981	PAGO TRAN SPEI	\$ 377,950.70	\$ 372,269.76	7981599	IPEJAL QNA 18 2016 REF 0000000
29/09/16	12:34	4668	PGO CHQ DEPCTA	\$ 20,359.20	\$ 351,910.56	0000469	RFC MOMA600825FI3
29/09/16	13:11	4668	PAGO CHEQUE	\$ 5,539.40	\$ 346,371.16	0000478	
29/09/16	14:13	4824	PAGO CHEQUE	\$ 5,057.80	\$ 341,313.36	0000462	
29/09/16	14:20	0099	PAGO CHEQUE	\$ 6,886.20	\$ 334,427.16	0000482	
29/09/16	14:20	0099	PAGO CHEQUE	\$ 2,499.20	\$ 331,927.96	0000472	
29/09/16	15:34	0099	PAGO CHEQUE	\$ 3,059.40	\$ 328,868.56	0000464	
29/09/16	15:35	0099	PAGO CHEQUE	\$ 8,217.80	\$ 320,650.76	0000475	
29/09/16	15:35	0313	PAGO CHEQUE	\$ 6,589.80	\$ 314,060.96	0000476	
29/09/16	15:36	0313	PAGO CHEQUE	\$ 5,977.20	\$ 308,083.76	0000465	
29/09/16	15:37	4668	PAGO CHEQUE	\$ 1,561.60	\$ 306,522.16	0000463	
29/09/16	15:37	4668	PAGO CHEQUE	\$ 6,459.60	\$ 300,062.56	0000474	
29/09/16	15:45	4668	PAGO CHEQUE	\$ 6,833.00	\$ 293,229.56	0000477	
29/09/16	15:46	4668	PAGO CHEQUE	\$ 2,867.00	\$ 290,362.56	0000466	
30/09/16	09:27	7123	PAGO CHEQUE	\$ 4,203.60	\$ 286,158.96	0000479	
30/09/16	09:28	7123	PAGO CHEQUE	\$ 5,977.20	\$ 280,181.76	0000468	
30/09/16	11:20	4848	PAGO CHEQUE	\$ 4,452.00	\$ 275,729.76	0000467	

Movimientos : 1 - 52 de 52

- Exporta en TXT
- Exporta en XLS

