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Usuario: **MARYAN LUJAN GUTIERREZ**  
 Último acceso: **11-AGO-2016 10:36**

12 de Agosto de 2016  
 13:03 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:01/07/2016 al 29/07/2016

Total de cargos: 85 por \$ 3,697,793.83  
 Total de abonos: 8 por \$ 5,402,728.15

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
05/07/16	14:01	7465	AB TRANSF SPEI		\$ 8,584.00	\$ 8,584.00	9082266	CHEQUERA 1 002320700684555784	
05/07/16	14:01	7465	COM MANEJO CT	\$ 200.00		\$ 8,384.00	0	JUN 2016	
05/07/16	14:01	7465	IVA COMISION	\$ 32.00		\$ 8,352.00	0	JUN 2016	
05/07/16	18:11	5231	BON COM MAN CT		\$ 200.00	\$ 8,552.00	0	160705-0000003-6550	
05/07/16	18:11	5231	AN/BON IVA COM		\$ 32.00	\$ 8,584.00	0	160705-0000004-6550	
07/07/16	09:32	5206	COM CHQS ESPE	\$ 7,400.00		\$ 1,184.00	0		
07/07/16	09:32	5206	IVA COMISION	\$ 1,184.00		\$ 0.00	0		
08/07/16	11:30	7465	AB TRANSF SPEI		\$ 200,000.00	\$ 200,000.00	9889225	TRASPASO 2 002320700684555784	
11/07/16	09:46	7465	AB TRANSF SPEI		\$ 500,000.00	\$ 700,000.00	5341793	TRANSFERENCIA 4 002320700684555784	
11/07/16	11:41	0330	CERTIF CHQ	\$ 162,134.00		\$ 537,866.00	0000007		
11/07/16	11:41	0330	COM CERTIF CH	\$ 150.00		\$ 537,716.00	0		
11/07/16	11:41	0330	IVA COMISION	\$ 24.00		\$ 537,692.00	0		
12/07/16	23:16	0585	PAG CHQ OI	\$ 23,693.00		\$ 513,999.00	0000014	0440585 RFC VCO140327874	
12/07/16	15:42	7465	AB TRANSF SPEI		\$ 2,346,087.59	\$ 2,860,086.59	5748941	SP 1546125 3721349 1546125 012320004475888602	
13/07/16	23:50	0585	PAG CHQ OI	\$ 7,339.00		\$ 2,852,747.59	0000079	0210585 RFC MND030731U62	
13/07/16	23:50	0974	PAG CHQ OI	\$ 196,000.00		\$ 2,656,747.59	0000080	0120974 RFC CTT091118 ARO	
13/07/16	09:18	4668	PAGO CHEQUE	\$ 11,890.00		\$ 2,644,857.59	0000074		
13/07/16	12:16	2341	CGO TRANS ELEC	\$ 1,033,520.72		\$ 1,611,336.87	0	065504416202	
13/07/16	13:24	4710	PAGO CHEQUE	\$ 7,723.81		\$ 1,603,613.06	0000053		
14/07/16	14:25	4668	PGO CHQ DEPCTA	\$ 6,380.00		\$ 1,597,233.06	0000024	RFC MADR780603QTA	
14/07/16	15:24	4668	PGO CHQ DEPCTA	\$ 6,250.08		\$ 1,590,982.98	0000077	RFC ROFT92121573A	
14/07/16	15:27	4668	PGO CHQ DEPCTA	\$ 11,600.00		\$ 1,579,382.98	0000008	RFC RAMS921113NB9	
14/07/16	15:27	4668	PGO CHQ DEPCTA	\$ 5,800.00		\$ 1,573,582.98	0000076	RFC RAMS921113NB9	
14/07/16	15:47	4668	PGO CHQ DEPCTA	\$ 5,682.84		\$ 1,567,900.14	0000027	RFC SECJ8907176V9	
15/07/16	01:33	0974	PAG CHQ OI	\$ 12,499.00		\$ 1,555,401.14	0000005	0020974	
15/07/16	01:33	0585	PAG CHQ OI	\$ 23,606.00		\$ 1,531,795.14	0000009	0210585 RFC ORBL810226000	
15/07/16	01:33	0585	PAG CHQ OI	\$ 5,800.00		\$ 1,525,995.14	0000017	0210585 RFC CUCP811231000	
15/07/16	01:33	0974	PAG CHQ OI	\$ 4,770.00		\$ 1,521,225.14	0000020	0020974 RFC DIDE900916H32	
15/07/16	01:33	0630	PAG CHQ OI	\$ 3,480.00		\$ 1,517,745.14	0000021	0580630 RFC APS090605594	
15/07/16	01:33	0974	PAG CHQ OI	\$ 5,800.00		\$ 1,511,945.14	0000030	0120974 RFC GOVA750609CX4	
15/07/16	01:33	0974	PAG CHQ OI	\$ 8,700.00		\$ 1,503,245.14	0000034	0120974 RFC JIPM771103NG7	
15/07/16	01:33	0974	PAG CHQ OI	\$ 15,299.20		\$ 1,487,945.94	0000082	0020974 RFC PUN9810229R0	
15/07/16	10:32	7815	PGO CHQ DEPCTA	\$ 6,572.00		\$ 1,481,373.94	0000015	RFC FOSN8612231W2	
15/07/16	12:36	4827	PAGO CHEQUE	\$ 4,397.00		\$ 1,476,976.94	0000084		
15/07/16	15:40	4668	PGO CHQ DEPCTA	\$ 3,480.00		\$ 1,473,496.94	0000033	RFC CODS830330KF3	
18/07/16	00:55	0585	PAG CHQ OI	\$ 261,050.11		\$ 1,212,446.83	0000001	0210585 RFC SME970626MK5	
18/07/16	00:55	0585	PAG CHQ OI	\$ 36,834.37		\$ 1,175,612.46	0000004	0720585 RFC RNC9310287D6	
18/07/16	00:55	0974	PAG CHQ OI	\$ 8,700.00		\$ 1,166,912.46	0000012	0120974 RFC CSA141111 CD8	
18/07/16	00:55	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,162,672.46	0000018	0020974	
18/07/16	00:55	0974	PAG CHQ OI	\$ 7,420.00		\$ 1,155,252.46	0000019	0020974	
18/07/16	00:55	0974	PAG CHQ OI	\$ 3,000.00		\$ 1,152,252.46	0000028	0020974	

18/07/16	00:55	0585	PAG CHQ OI	\$ 4,770.00	\$ 1,147,482.46	0000029	0720585 RFC EAFA7301049D8
18/07/16	00:55	0974	PAG CHQ OI	\$ 6,226.88	\$ 1,141,255.58	0000035	0020974 RFC AORR850221FM9
18/07/16	00:55	0974	PAG CHQ OI	\$ 4,452.00	\$ 1,136,803.58	0000036	0120974 RFC GOZN871224
18/07/16	00:55	0585	PAG CHQ OI	\$ 5,000.00	\$ 1,131,803.58	0000073	0720585 RFC RNC9310287D6
18/07/16	00:55	0974	PAG CHQ OI	\$ 5,800.00	\$ 1,126,003.58	0000078	0020974
18/07/16	11:16	7754	PGO CHQ DEPCTA	\$ 1,559.00	\$ 1,124,444.58	0000081	RFC FMO020729AJ6
18/07/16	13:27	0330	PGO CHQ DEPCTA	\$ 3,279.30	\$ 1,121,165.28	0000002	RFC MCO140226724
19/07/16	23:21	0974	PAG CHQ OI	\$ 9,540.00	\$ 1,111,625.28	0000016	0020974 RFC ROLT7102262P5
19/07/16	23:21	0974	PAG CHQ OI	\$ 5,300.00	\$ 1,106,325.28	0000022	0020974
19/07/16	23:21	0974	PAG CHQ OI	\$ 3,286.00	\$ 1,103,039.28	0000026	0020974
19/07/16	13:17	0313	PAGO CHEQUE	\$ 8,491.48	\$ 1,094,547.80	0000091	
19/07/16	13:19	0313	PAGO CHEQUE	\$ 9,647.69	\$ 1,084,900.11	0000090	
19/07/16	13:22	0313	PAGO CHEQUE	\$ 6,257.91	\$ 1,078,642.20	0000087	
20/07/16	23:20	0585	PAG CHQ OI	\$ 9,512.00	\$ 1,069,130.20	0000010	0720585 RFC IEC090803JT1
20/07/16	23:20	0585	PAG CHQ OI	\$ 8,839.20	\$ 1,060,291.00	0000011	0720585 RFC IEC090803JT1
20/07/16	23:20	0974	PAG CHQ OI	\$ 3,480.00	\$ 1,056,811.00	0000025	0020974
20/07/16	23:20	0974	PAG CHQ OI	\$ 4,640.00	\$ 1,052,171.00	0000031	0020974
20/07/16	23:20	0974	PAG CHQ OI	\$ 4,240.00	\$ 1,047,931.00	0000032	0020974
20/07/16	13:01	4710	PAGO CHEQUE	\$ 9,500.00	\$ 1,038,431.00	0000097	
20/07/16	13:02	4710	PAGO CHEQUE	\$ 5,803.00	\$ 1,032,628.00	0000093	
20/07/16	13:03	4710	PAGO CHEQUE	\$ 12,000.00	\$ 1,020,628.00	0000096	
20/07/16	13:05	4710	PAGO CHEQUE	\$ 10,092.00	\$ 1,010,536.00	0000095	
20/07/16	13:06	4710	PAGO CHEQUE	\$ 4,125.00	\$ 1,006,411.00	0000092	
21/07/16	23:21	0974	PAG CHQ OI	\$ 10,000.00	\$ 996,411.00	0000075	0020974
21/07/16	23:21	0585	PAG CHQ OI	\$ 31,547.61	\$ 964,863.39	0000094	0720585 RFC PECCG6301238Y3
21/07/16	09:30	0403	PAGO CHEQUE	\$ 1,680.00	\$ 963,183.39	0000086	
21/07/16	13:26	2224	PAGO CHEQUE	\$ 20,000.00	\$ 943,183.39	0000114	
21/07/16	13:27	2224	PAGO CHEQUE	\$ 5,994.05	\$ 937,189.34	0000115	
22/07/16	10:23	4710	DEP EN EFECTIV		\$ 1,737.00	\$ 938,926.34	7107642
22/07/16	12:52	4710	PAGO CHEQUE	\$ 6,642.00	\$ 932,284.34	0000085	
26/07/16	13:23	4710	PAGO CHEQUE	\$ 9,267.96	\$ 923,016.38	0000108	
26/07/16	13:24	4710	PAGO CHEQUE	\$ 4,012.03	\$ 919,004.35	0000132	
26/07/16	13:26	4710	PAGO CHEQUE	\$ 4,044.80	\$ 914,959.55	0000134	
26/07/16	14:50	7465	AB TRANSF SPEI	\$ 2,346,087.56	\$ 3,261,047.11	5039950	SP 1550585 3739568 1550585 012320004475888602
27/07/16	23:33	0974	PAG CHQ OI	\$ 167,852.00	\$ 3,093,195.11	0000136	0120974 RFC SCC150701 SC0
27/07/16	23:33	0585	PAG CHQ OI	\$ 188,384.00	\$ 2,904,811.11	0000137	0720585 RFC SER140617RA8
27/07/16	12:22	4710	PGO CHQ DEPCTA	\$ 1,033,520.72	\$ 1,871,290.39	0000138	RFC SJR131207DY0
27/07/16	14:17	0313	PAGO CHEQUE	\$ 11,600.00	\$ 1,859,690.39	0000112	
28/07/16	23:14	0974	PAG CHQ OI	\$ 11,600.00	\$ 1,848,090.39	0000099	0120974 RFC CSA141111 CD8
28/07/16	14:16	4710	PGO CHQ DEPCTA	\$ 28,860.00	\$ 1,819,230.39	0000109	RFC CCM660128HR9
28/07/16	14:50	4710	PAGO CHEQUE	\$ 1,246.00	\$ 1,817,984.39	0000141	
28/07/16	14:51	4710	PAGO CHEQUE	\$ 1,246.00	\$ 1,816,738.39	0000142	
28/07/16	14:52	4710	PAGO CHEQUE	\$ 2,724.00	\$ 1,814,014.39	0000111	
28/07/16	14:52	4710	PAGO CHEQUE	\$ 2,724.00	\$ 1,811,290.39	0000110	
28/07/16	15:41	4668	PAGO CHEQUE	\$ 4,197.00	\$ 1,807,093.39	0000135	
29/07/16	23:14	0585	PAG CHQ OI	\$ 10,600.00	\$ 1,796,493.39	0000066	0720585 RFC HEGJ6111062P1
29/07/16	23:14	0585	PAG CHQ OI	\$ 58,000.00	\$ 1,738,493.39	0000139	0720585 RFC SLN100806K69
29/07/16	11:50	0330	PGO CHQ DEPCTA	\$ 15,000.00	\$ 1,723,493.39	0000049	RFC SARR620509
29/07/16	12:13	0436	PAGO CHEQUE	\$ 2,064.23	\$ 1,721,429.16	0000130	
29/07/16	12:35	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 1,715,746.32	0000067	RFC SECJ8907176V9

29/07/16	13:11	4662	PGO CHQ DEPCTA	\$ 4,240.00	\$ 1,711,506.32	0000054	RFC LUMD940316MW0
29/07/16	15:33	0099	PGO CHQ DEPCTA	\$ 6,572.00	\$ 1,704,934.32	0000044	RFC FOSN8612231W2

Movimientos : 1 - 93 de 93

- Exporta en TXT
- Exporta en XLS

