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Usuario: **MARYAN LUJAN GUTIERREZ**
 Último acceso: **11-MAR-2016 17:29**

4 de Abril de 2016
 12:00 p.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:01/03/2016 al 31/03/2016

Total de cargos: 48 por \$ 3,862,573.39
 Total de abonos: 6 por \$ 3,956,037.07

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/03/16	04:49	0560	COM CHQ PAGAD	\$ 364.00		\$ 126,320.85	0	N.OP. 0000028 FEB 2016	
01/03/16	04:49	0560	IVA COMISION	\$ 58.24		\$ 126,262.61	0	FEB 2016	
01/03/16	05:04	0974	PAG CHQ OI	\$ 5,703.20		\$ 120,559.41	0000308	0020974	
01/03/16	06:05	7465	AB TRANSF SPEI		\$ 253,104.44	\$ 373,663.85	6112555	ISR 2015 1 002320700684555784	
01/03/16	06:05	7465	AB TRANSF SPEI		\$ 379,116.21	\$ 752,780.06	6112563	IPEJAL 2015Q24 2 002320700684555784	
01/03/16	06:05	7465	AB TRANSF SPEI		\$ 330,555.57	\$ 1,083,335.63	6112564	COMPLEMENTO NOMINA 3 002320700684555784	
01/03/16	10:40	0981	PAGO TRAN SPEI	\$ 8,152.72		\$ 1,075,182.91	6185971	PAGO FONACOT FEBRERO 2016 REF 0000000	
01/03/16	10:40	0981	PAGO TRAN SPEI	\$ 253,104.44		\$ 822,078.47	6185972	ISR DICIEMBRE 2015 REF 0000000	
01/03/16	10:40	0981	PAGO TRAN SPEI	\$ 379,116.21		\$ 442,962.26	6185974	IPEJAL QNA 24 2015 REF 0000000	
01/03/16	12:58	4668	PAGO CHEQUE	\$ 4,377.80		\$ 438,584.46	0000304		
02/03/16	15:23	0099	PGO CHQ DEPCTA	\$ 116,694.00		\$ 321,890.46	0000309	RFC SAPM870109AU0	
11/03/16	15:49	7465	AB TRANSF SPEI		\$ 1,496,630.43	\$ 1,818,520.89	8824033	1RA QUINCENA MARZO 5 002320700684555784	
14/03/16	06:09	0981	CGO PAG NOM AP	\$ 397,660.60		\$ 1,420,860.29	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
15/03/16	09:33	0330	PAGO CHEQUE	\$ 20,359.20		\$ 1,400,501.09	0000320		
15/03/16	11:35	4827	PAGO CHEQUE	\$ 5,071.00		\$ 1,395,430.09	0000317		
15/03/16	14:40	2224	PAGO CHEQUE	\$ 5,227.20		\$ 1,390,202.89	0000321		
15/03/16	15:17	0313	PAGO CHEQUE	\$ 1,953.60		\$ 1,388,249.29	0000311		
15/03/16	15:51	0099	PAGO CHEQUE	\$ 2,165.20		\$ 1,386,084.09	0000312		
16/03/16	09:31	4668	PAGO CHEQUE	\$ 5,386.80		\$ 1,380,697.29	0000310		
16/03/16	11:55	4668	PAGO CHEQUE	\$ 4,378.00		\$ 1,376,319.29	0000316		
16/03/16	15:02	7754	PAGO CHEQUE	\$ 5,977.20		\$ 1,370,342.09	0000319		
16/03/16	16:16	7465	AB TRANSF SPEI		\$ 450,000.00	\$ 1,820,342.09	5243011	SEGUNDA QUINCENA DE MARZO 6 002320700684555784	
17/03/16	01:58	0974	PAG CHQ OI	\$ 5,368.00		\$ 1,814,974.09	0000318	0020974 RFC AORR850221FM9	
17/03/16	06:09	0981	CGO PAG NOM AP	\$ 1,416,304.20		\$ 398,669.89	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
17/03/16	11:45	0099	PGO CHQ DEPCTA	\$ 16,710.20		\$ 381,959.69	0000329	RFC ROPM640730F65	
17/03/16	13:23	0981	PAGO TRAN SPEI	\$ 14,980.61		\$ 366,979.08	5449690	SEDAR QNA 05 2016 REF 0074008	
17/03/16	13:23	0981	PAGO TRAN SPEI	\$ 14,980.61		\$ 351,998.47	5449693	SEDAR QNA 06 2016 REF 0074008	
17/03/16	13:58	4686	PGO CHQ DEPCTA	\$ 69,325.00		\$ 282,673.47	0000332	RFC MOMA600825FI3	
17/03/16	14:43	0981	CGO PAGO IMSS	\$ 84,184.67		\$ 198,488.80	0944099	94409916031714430622	
17/03/16	15:30	0099	PAGO CHEQUE	\$ 16,509.60		\$ 181,979.20	0000324		
18/03/16	02:22	0585	PAG CHQ OI	\$ 14,403.40		\$ 167,575.80	0000333	0210585 RFC VIRM880314000	
18/03/16	09:03	7289	PAGO CHEQUE	\$ 14,865.80		\$ 152,710.00	0000327		
18/03/16	09:04	7289	PAGO CHEQUE	\$ 3,226.80		\$ 149,483.20	0000315		
18/03/16	10:05	7465	AB TRANSF SPEI		\$ 1,046,630.42	\$ 1,196,113.62	5860898	COMPLEMENTARIA 2 MARZO 6 002320700684555784	
18/03/16	10:41	7815	PGO CHQ DEPCTA	\$ 12,434.80		\$ 1,183,678.82	0000336	RFC FOSN8612231W2	

18/03/16	13:53	0981	CGO TRANS ELEC	\$ 5,946.34	\$ 1,177,732.48	4957238	CUOTAS SINDICALES MARZO 2016
18/03/16	13:54	0981	PAGO TRAN SPEI	\$ 31,517.36	\$ 1,146,215.12	6016805	METLIFE RET MARZO 2016 REF 0000000
18/03/16	13:54	0981	PAGO TRAN SPEI	\$ 382,003.83	\$ 764,211.29	6016811	IPEJAL QNA 05 2016 REF 0000000
18/03/16	13:54	0981	PAGO TRAN SPEI	\$ 379,866.56	\$ 384,344.73	6016812	IPEJAL QNA 06 2016 REF 0000000
18/03/16	15:24	0313	PAGO CHEQUE	\$ 12,951.80	\$ 371,392.93	0000323	
18/03/16	15:27	0330	PGO CHQ DEPCTA	\$ 4,388.40	\$ 367,004.53	0000313	RFC RETJ721024E8A
18/03/16	15:27	0330	PGO CHQ DEPCTA	\$ 4,388.40	\$ 362,616.13	0000290	RFC RETJ721024E8A
18/03/16	15:28	0330	PGO CHQ DEPCTA	\$ 4,388.60	\$ 358,227.53	0000301	RFC RETJ721024E8A
18/03/16	15:28	0330	PGO CHQ DEPCTA	\$ 15,400.20	\$ 342,827.33	0000325	RFC RETJ721024E8A
18/03/16	15:31	4653	PGO CHQ DEPCTA	\$ 11,622.80	\$ 331,204.53	0000335	RFC QUGN7803237U7
18/03/16	16:00	7775	PAGO CHEQUE	\$ 13,736.60	\$ 317,467.93	0000331	
22/03/16	01:35	0974	PAG CHQ OI	\$ 10,515.80	\$ 306,952.13	0000330	0020974 RFC AORR850221FM9
22/03/16	11:30	7123	PGO CHQ DEPCTA	\$ 14,264.80	\$ 292,687.33	0000338	RFC GUSS700711GL4
22/03/16	11:40	4857	PGO CHQ DEPCTA	\$ 9,921.20	\$ 282,766.13	0000337	RFC SECJ8907176V9
23/03/16	10:30	4668	PAGO CHEQUE	\$ 5,977.20	\$ 276,788.93	0000314	
23/03/16	10:30	4668	PAGO CHEQUE	\$ 17,616.40	\$ 259,172.53	0000326	
23/03/16	14:50	4809	PAGO CHEQUE	\$ 13,237.20	\$ 245,935.33	0000328	
29/03/16	09:33	7819	PAGO CHEQUE	\$ 9,577.40	\$ 236,357.93	0000334	
29/03/16	15:02	4824	PAGO CHEQUE	\$ 16,209.40	\$ 220,148.53	0000322	

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