



Consultas



Transferencias



Tesorería



Servicios



Administración y control

FXonline



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

17 de Octubre de 2016
 11:42 a.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:01/09/2016 al 30/09/2016

Total de cargos: 94 por \$ 3,036,571.93
 Total de abonos: 6 por \$ 2,846,573.16

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/09/16	02:54	0560	COM CHQ PAGAD	\$ 2,790.00		\$ 2,012,013.30	0	N.OP. 0000186 AGO 2016	
01/09/16	02:54	0560	IVA COMISION	\$ 446.40		\$ 2,011,566.90	0	AGO 2016	
01/09/16	03:20	0974	PAG CHQ OI	\$ 1,740.00		\$ 2,009,826.90	0000126	0120974 RFC GDT971022 5Q1	
01/09/16	03:20	0585	PAG CHQ OI	\$ 4,770.00		\$ 2,005,056.90	0000249	0720585 RFC EAFA7301049D8	
01/09/16	03:20	0974	PAG CHQ OI	\$ 5,300.00		\$ 1,999,756.90	0000260	0020974	
01/09/16	03:20	0585	PAG CHQ OI	\$ 2,900.00		\$ 1,996,856.90	0000272	0210585 RFC BEML921114V19	
01/09/16	03:20	0974	PAG CHQ OI	\$ 4,770.00		\$ 1,992,086.90	0000278	0020974	
01/09/16	03:20	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,987,846.90	0000283	0020974	
01/09/16	03:20	0974	PAG CHQ OI	\$ 4,640.00		\$ 1,983,206.90	0000284	0020974	
01/09/16	03:20	0974	PAG CHQ OI	\$ 3,480.00		\$ 1,979,726.90	0000285	0020974	
01/09/16	03:20	0974	PAG CHQ OI	\$ 5,800.00		\$ 1,973,926.90	0000288	0020974	
01/09/16	03:20	0974	PAG CHQ OI	\$ 1,080.59		\$ 1,972,846.31	0000308	0020974 RFC DEM8801152E9	
01/09/16	03:20	0974	PAG CHQ OI	\$ 10,069.80		\$ 1,962,776.51	0000316	0120974 RFC GSA080814 B66	
01/09/16	03:20	0585	PAG CHQ OI	\$ 2,525.00		\$ 1,960,251.51	0000325	0720585 RFC CIC970922LKA	
01/09/16	03:20	0585	PAG CHQ OI	\$ 11,600.00		\$ 1,948,651.51	0000327	0210585 RFC CIRC570611000	
01/09/16	03:20	0585	PAG CHQ OI	\$ 8,700.00		\$ 1,939,951.51	0000328	0210585 RFC CIRC570611000	
01/09/16	03:20	0974	PAG CHQ OI	\$ 3,480.00		\$ 1,936,471.51	0000331	0120974 RFC GDT971022 5Q1	
01/09/16	03:20	0585	PAG CHQ OI	\$ 45,530.00		\$ 1,890,941.51	0000345	0720585 RFC VV1150424L46	
01/09/16	11:18	4710	PAGO CHEQUE	\$ 7,796.00		\$ 1,883,145.51	0000343		
01/09/16	11:19	4710	DEP EN EFECTIV		\$ 2,702.28	\$ 1,885,847.79	7103744		
01/09/16	11:19	4710	DEP EN EFECTIV		\$ 18.00	\$ 1,885,865.79	7103745		
01/09/16	13:42	0436	PGO CHQ DEPCTA	\$ 26,401.60		\$ 1,859,464.19	0000312	RFC GNO090226RY4	
01/09/16	13:42	0436	PGO CHQ DEPCTA	\$ 31,180.80		\$ 1,828,283.39	0000303	RFC GNO090226RY4	
02/09/16	01:18	0974	PAG CHQ OI	\$ 3,286.00		\$ 1,824,997.39	0000286	0020974	
02/09/16	01:18	0974	PAG CHQ OI	\$ 4,717.00		\$ 1,820,280.39	0000294	0020974 RFC SASM8312103NA	
02/09/16	01:18	0585	PAG CHQ OI	\$ 6,340.00		\$ 1,813,940.39	0000297	0300585 RFC IUR880411769	
02/09/16	01:18	0585	PAG CHQ OI	\$ 2,784.00		\$ 1,811,156.39	0000299	0720585 RFC IEC090803JT1	
02/09/16	01:18	0974	PAG CHQ OI	\$ 31,415.17		\$ 1,779,741.22	0000305	0120974 RFC TME840315 KT6	
02/09/16	01:18	0585	PAG CHQ OI	\$ 1,795.68		\$ 1,777,945.54	0000313	0360585 RFC OACF670423FK0	
02/09/16	01:18	0585	PAG CHQ OI	\$ 33,350.00		\$ 1,744,595.54	0000334	0720585 RFC FEGC741121MRA	
02/09/16	01:18	0974	PAG CHQ OI	\$ 219,240.00		\$ 1,525,355.54	0000347	0120974 RFC TES140714 1V7	
02/09/16	09:38	4827	PAGO CHEQUE	\$ 3,597.00		\$ 1,521,758.54	0000344		
02/09/16	10:35	0295	PGO CHQ DEPCTA	\$ 3,066.67		\$ 1,518,691.87	0000309	RFC MCO140226724	
02/09/16	11:10	7193	PGO CHQ DEPCTA	\$ 9,599.64		\$ 1,509,092.23	0000298	RFC PEVS820426000	
02/09/16	11:22	0295	PGO CHQ DEPCTA	\$ 5,800.00		\$ 1,503,292.23	0000250	RFC GOCS840531UQ2	
02/09/16	12:42	0435	PGO CHQ DEPCTA	\$ 4,240.00		\$ 1,499,052.23	0000264	RFC MOCM8312032H6	
02/09/16	14:28	4710	PAGO CHEQUE	\$ 3,943.84		\$ 1,495,108.39	0000348		
02/09/16	14:29	4710	PAGO CHEQUE	\$ 6,532.00		\$ 1,488,576.39	0000355		
02/09/16	15:19	0330	PGO CHQ DEPCTA	\$ 3,480.00		\$ 1,485,096.39	0000277	RFC CODS830330KF3	
05/09/16	23:48	0585	PAG CHQ OI	\$ 2,779.99		\$ 1,482,316.40	0000161	0720585 RFC CLA1309055J6	
05/09/16	23:48	0974	PAG CHQ OI	\$ 5,300.00		\$ 1,477,016.40	0000255	0020974	
05/09/16	23:48	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,472,776.40	0000256	0020974 RFC GAGC900526CB9	
05/09/16	23:48	0974	PAG CHQ OI	\$ 9,540.00		\$ 1,463,236.40	0000274	0020974 RFC ROLT7102262P5	
05/09/16	23:48	0585	PAG CHQ OI	\$ 10,000.00		\$ 1,453,236.40	0000291	0720585 RFC CAC1003021F1	
05/09/16	23:48	0585	PAG CHQ OI	\$ 14,500.00		\$ 1,438,736.40	0000292	0720585 RFC SAML6907173R6	

05/09/16	23:48	0585	PAG CHQ OI	\$ 15,000.54	\$ 1,423,735.86	0000293	0600585 RFC PEA511201NE7
05/09/16	23:48	0585	PAG CHQ OI	\$ 2,749.99	\$ 1,420,985.87	0000311	0720585 RFC CLA1309055J6
05/09/16	23:48	0585	PAG CHQ OI	\$ 800.40	\$ 1,420,185.47	0000317	0300585 RFC MEGD701211Q38
05/09/16	23:48	0585	PAG CHQ OI	\$ 162.40	\$ 1,420,023.07	0000318	0300585 RFC MEGD701211Q38
05/09/16	23:48	0974	PAG CHQ OI	\$ 19,082.00	\$ 1,400,941.07	0000357	0020974 RFC SARR8101187M3
06/09/16	23:24	0974	PAG CHQ OI	\$ 4,240.00	\$ 1,396,701.07	0000273	0020974
06/09/16	23:24	0585	PAG CHQ OI	\$ 3,480.00	\$ 1,393,221.07	0000279	0720585 RFC HETA940303IT2
06/09/16	09:24	4710	PGO CHQ DEPCTA	\$ 5,510.00	\$ 1,387,711.07	0000363	RFC PUKF881004489
06/09/16	09:27	4710	PAGO CHEQUE	\$ 5,418.00	\$ 1,382,293.07	0000364	
06/09/16	12:40	4710	DEP EN EFECTIV		\$ 1,439.00	\$ 1,383,732.07	7105569
06/09/16	12:41	4710	DEP EN EFECTIV		\$ 422.08	\$ 1,384,154.15	7105571
06/09/16	12:41	4710	PAGO CHEQUE	\$ 2,743.20	\$ 1,381,410.95	0000366	
06/09/16	12:44	4710	PAGO CHEQUE	\$ 4,216.00	\$ 1,377,194.95	0000365	
07/09/16	00:01	0974	PAG CHQ OI	\$ 11,600.00	\$ 1,365,594.95	0000225	0120974 RFC CJP090119 LJ6
07/09/16	00:01	0974	PAG CHQ OI	\$ 12,180.00	\$ 1,353,414.95	0000358	0020974 RFC SIG070718J31
07/09/16	00:01	0974	PAG CHQ OI	\$ 11,600.00	\$ 1,341,814.95	0000361	0020974 RFC HAAL8106284ZA
07/09/16	09:56	7815	PGO CHQ DEPCTA	\$ 5,684.00	\$ 1,336,130.95	0000302	RFC BAVA540309U23
07/09/16	12:46	4710	DEP EN EFECTIV		\$ 1,734.00	\$ 1,337,864.95	7106094
08/09/16	23:17	0974	PAG CHQ OI	\$ 5,800.00	\$ 1,332,064.95	0000287	0120974 RFC MUOM910216
08/09/16	23:17	0974	PAG CHQ OI	\$ 42,456.00	\$ 1,289,608.95	0000307	0020974 RFC LUMM8208185L5
08/09/16	23:17	0974	PAG CHQ OI	\$ 1,239.00	\$ 1,288,369.95	0000362	0120974 RFC FMO020729 AJ6
08/09/16	10:29	0295	PAGO CHEQUE	\$ 6,900.13	\$ 1,281,469.82	0000380	
09/09/16	23:37	0585	PAG CHQ OI	\$ 2,559.90	\$ 1,278,909.92	0000301	0720585 RFC CACX4106045K3
09/09/16	11:44	0330	CERTIF CHQ	\$ 238,495.00	\$ 1,040,414.92	0000384	
09/09/16	11:44	0330	COM CERTIF CH	\$ 150.00	\$ 1,040,264.92	0	
09/09/16	11:44	0330	IVA COMISION	\$ 24.00	\$ 1,040,240.92	0	
09/09/16	15:05	4668	PAGO CHEQUE	\$ 5,724.00	\$ 1,034,516.92	0000382	
09/09/16	15:51	0436	PAGO CHEQUE	\$ 4,790.00	\$ 1,029,726.92	0000445	
09/09/16	16:10	0313	PAGO CHEQUE	\$ 7,562.48	\$ 1,022,164.44	0000403	
09/09/16	16:12	0313	PAGO CHEQUE	\$ 3,741.20	\$ 1,018,423.24	0000383	
12/09/16	00:11	0974	PAG CHQ OI	\$ 2,219.00	\$ 1,016,204.24	0000296	0020974 RFC AAVE790309M47
12/09/16	00:11	0974	PAG CHQ OI	\$ 12,000.00	\$ 1,004,204.24	0000442	0120974 RFC MCI040220 IY8
12/09/16	14:38	7465	AB TRANSF SPEI	\$ 2,840,257.80	\$ 3,844,462.04	8049362	SP 1562882 3792140 1562882 012320004475888602
12/09/16	14:50	0435	PGO CHQ DEPCTA	\$ 3,012.52	\$ 3,841,449.52	0000310	RFC ROAR720212466
12/09/16	16:00	0313	PGO CHQ DEPCTA	\$ 5,800.00	\$ 3,835,649.52	0000226	RFC RAMS921113NB9
12/09/16	16:01	0313	PGO CHQ DEPCTA	\$ 5,800.00	\$ 3,829,849.52	0000280	RFC RAMS921113NB9
13/09/16	23:41	0630	PAG CHQ OI	\$ 2,900.49	\$ 3,826,949.03	0000304	0580630 RFC GMA101201521
13/09/16	10:56	4710	PGO CHQ DEPCTA	\$ 1,456,527.67	\$ 2,370,421.36	0000449	RFC SJR131207DY0
14/09/16	23:28	0585	PAG CHQ OI	\$ 262,424.01	\$ 2,107,997.35	0000379	0210585 RFC SME970626MK5
14/09/16	23:28	0585	PAG CHQ OI	\$ 5,000.00	\$ 2,102,997.35	0000404	0720585 RFC RNC9310287D6
14/09/16	23:28	0974	PAG CHQ OI	\$ 15,299.20	\$ 2,087,698.15	0000418	0020974 RFC PUN9810229R0
14/09/16	23:28	0974	PAG CHQ OI	\$ 50,000.00	\$ 2,037,698.15	0000447	0020974 RFC PAVL7104075R7
14/09/16	23:28	0585	PAG CHQ OI	\$ 139,200.00	\$ 1,898,498.15	0000463	0720585 RFC PRA130213EV6
14/09/16	11:41	4668	PAGO CHEQUE	\$ 9,272.24	\$ 1,889,225.91	0000473	
14/09/16	14:34	4668	PAGO CHEQUE	\$ 10,000.00	\$ 1,879,225.91	0000476	
14/09/16	14:36	4668	PGO CHQ DEPCTA	\$ 6,572.00	\$ 1,872,653.91	0000375	RFC FOSN8612231W2
14/09/16	14:38	4668	PAGO CHEQUE	\$ 2,173.48	\$ 1,870,480.43	0000446	
14/09/16	15:35	4668	PGO CHQ DEPCTA	\$ 5,682.00	\$ 1,864,798.43	0000394	RFC SECJ8907176V9
14/09/16	15:51	4668	PGO CHQ DEPCTA	\$ 6,380.00	\$ 1,858,418.43	0000398	RFC MADR780603QTA
15/09/16	00:28	0974	PAG CHQ OI	\$ 2,320.00	\$ 1,856,098.43	0000353	0020974
15/09/16	00:28	0974	PAG CHQ OI	\$ 839.79	\$ 1,855,258.64	0000360	0020974 RFC DEM8801152E9
15/09/16	00:28	0974	PAG CHQ OI	\$ 17,624.11	\$ 1,837,634.53	0000369	0120974 RFC CNM980114 PI2

17/10/2016

Enlace Internet

15/09/16	00:28	0974	PAG CHQ OI	\$ 5,800.00	\$ 1,831,834.53	0000374	0120974	RFC GOVA750609CX4
15/09/16	00:28	0974	PAG CHQ OI	\$ 2,790.00	\$ 1,829,044.53	0000376	0120974	RFC SIS040414 6A9
15/09/16	00:28	0974	PAG CHQ OI	\$ 4,240.00	\$ 1,824,804.53	0000387	0020974	

Movimientos : 1 - 100 de 195

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