

Usuario: MARYAN LUJAN GUTIERREZ
Ultimo acceso: 28-NOV-2016 12:11

1 de Diciembre de 2016
10:54 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
Periodo de: 01/11/2016 al 30/11/2016

Total de cargos: 99 por \$ 2,299,232.53
Total de abonos: 1 por \$ 2,464,693.03

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/11/16	02:59	0560	COM CHQ PAGAD	\$ 2,370.00		\$ 3,045,917.29	0	N.OP. 0000158 OCT 2016	
01/11/16	02:59	0560	IVA COMISION	\$ 379.20		\$ 3,045,538.09	0	OCT 2016	
01/11/16	03:29	0585	PAG CHQ OI	\$ 3,480.00		\$ 3,042,058.09	0000609	0720585 RFC HETA940303IT2	
01/11/16	03:29	0974	PAG CHQ OI	\$ 5,300.00		\$ 3,036,758.09	0000613	0020974	
01/11/16	03:29	0585	PAG CHQ OI	\$ 10,000.00		\$ 3,026,758.09	0000615	0720585 RFC CAC1003021F1	
01/11/16	03:29	0974	PAG CHQ OI	\$ 4,240.00		\$ 3,022,518.09	0000616	0020974 RFC GAGC900526CB9	
01/11/16	03:29	0585	PAG CHQ OI	\$ 7,006.40		\$ 3,015,511.69	0000618	0720585 RFC SPC150807NZ6	
01/11/16	03:29	0585	PAG CHQ OI	\$ 4,770.00		\$ 3,010,741.69	0000619	0720585 RFC EAFA7301049D8	
01/11/16	03:29	0974	PAG CHQ OI	\$ 2,120.00		\$ 3,008,621.69	0000623	0020974	
01/11/16	03:29	0974	PAG CHQ OI	\$ 4,452.00		\$ 3,004,169.69	0000626	0120974 RFC GOZN871224	
01/11/16	03:29	0585	PAG CHQ OI	\$ 2,900.00		\$ 3,001,269.69	0000628	0210585 RFC BEML921114V19	
01/11/16	03:29	0974	PAG CHQ OI	\$ 3,480.00		\$ 2,997,789.69	0000636	0020974	
01/11/16	03:29	0974	PAG CHQ OI	\$ 3,286.00		\$ 2,994,503.69	0000637	0020974	
01/11/16	03:29	0974	PAG CHQ OI	\$ 9,540.00		\$ 2,984,963.69	0000638	0020974 RFC ROLT7102262P5	
01/11/16	03:29	0974	PAG CHQ OI	\$ 5,800.00		\$ 2,979,163.69	0000639	0120974 RFC GOVA750609CX4	
01/11/16	03:29	0974	PAG CHQ OI	\$ 5,800.00		\$ 2,973,363.69	0000640	0020974	
01/11/16	03:29	0974	PAG CHQ OI	\$ 5,300.00		\$ 2,968,063.69	0000641	0020974	
01/11/16	03:29	0974	PAG CHQ OI	\$ 4,640.00		\$ 2,963,423.69	0000642	0020974	
01/11/16	03:29	0585	PAG CHQ OI	\$ 15,000.54		\$ 2,948,423.15	0000656	0600585 RFC PEA511201NE7	
01/11/16	03:29	0585	PAG CHQ OI	\$ 33,350.00		\$ 2,915,073.15	0000661	0720585 RFC FEGC741121MRA	
01/11/16	03:29	0585	PAG CHQ OI	\$ 1,680.00		\$ 2,913,393.15	0000666	0720585 RFC GAME6906104N0	
01/11/16	03:29	0974	PAG CHQ OI	\$ 10,000.00		\$ 2,903,393.15	0000682	0020974	
01/11/16	03:29	0974	PAG CHQ OI	\$ 6,681.60		\$ 2,896,711.55	0000693	0020974 RFC EAD110512CY1	
01/11/16	10:45	4668	PAGO CHEQUE	\$ 6,682.42		\$ 2,890,029.13	0000703		
03/11/16	00:19	0585	PAG CHQ OI	\$ 5,800.00		\$ 2,884,229.13	0000632	0210585 RFC CUCP811231000	
03/11/16	09:42	0295	PGO CHQ DEPCTA	\$ 2,753.31		\$ 2,881,475.82	0000659	RFC MCO140226724	
03/11/16	15:29	4668	PGO CHQ DEPCTA	\$ 6,380.00		\$ 2,875,095.82	0000627	RFC MADR780603QTA	
04/11/16	00:23	0974	PAG CHQ OI	\$ 6,360.00		\$ 2,868,735.82	0000611	0020974 RFC MUCE891111GX9	
04/11/16	00:23	0585	PAG CHQ OI	\$ 10,600.00		\$ 2,858,135.82	0000614	0720585 RFC HEGJ6111062P1	
04/11/16	10:36	0330	CERTIF CHQ	\$ 246,244.00		\$ 2,611,891.82	0000705		
04/11/16	10:36	0330	COM CERTIF CH	\$ 150.00		\$ 2,611,741.82	0		
04/11/16	10:36	0330	IVA COMISION	\$ 24.00		\$ 2,611,717.82	0		
04/11/16	10:39	0330	PAGO CHEQUE	\$ 2,265.00		\$ 2,609,452.82	0000704		
04/11/16	12:41	0313	PAGO CHEQUE	\$ 5,060.00		\$ 2,604,392.82	0000698		
04/11/16	12:42	0313	PAGO CHEQUE	\$ 6,338.00		\$ 2,598,054.82	0000699		
04/11/16	13:20	4668	PAGO CHEQUE	\$ 5,316.00		\$ 2,592,738.82	0000708		
04/11/16	15:03	0099	PAGO CHEQUE	\$ 10,000.00		\$ 2,582,738.82	0000711		
07/11/16	00:34	0585	PAG CHQ OI	\$ 14,500.00		\$ 2,568,238.82	0000655	0720585 RFC SAML6907173R6	
07/11/16	11:37	0421	PGO CHQ DEPCTA	\$ 2,320.00		\$ 2,565,918.82	0000620	RFC AIFA891223HX9	
07/11/16	14:40	4668	PAGO CHEQUE	\$ 7,204.00		\$ 2,558,714.82	0000709		
07/11/16	14:41	4668	PAGO CHEQUE	\$ 5,008.00		\$ 2,553,706.82	0000710		
07/11/16	14:42	4668	PAGO CHEQUE	\$ 4,591.34		\$ 2,549,115.48	0000713		
08/11/16	00:32	0974	PAG CHQ OI	\$ 7,420.00		\$ 2,541,695.48	0000634	0020974	
08/11/16	00:32	0585	PAG CHQ OI	\$ 34,446.48		\$ 2,507,249.00	0000712	0720585 RFC OFE870702RG6	
09/11/16	00:09	0585	PAG CHQ OI	\$ 31,547.61		\$ 2,475,701.39	0000714	0720585 RFC PECG6301238Y3	

09/11/16	12:16	7819	PGO CHQ DEPCTA	\$ 5,122.45	\$ 2,470,578.94	0000421	RFC CACE900613CP0
10/11/16	00:10	0585	PAG CHQ OI	\$ 23,200.00	\$ 2,447,378.94	0000722	0720585 RFC CSA141111CD8
10/11/16	12:46	4710	PAGO CHEQUE	\$ 4,956.00	\$ 2,442,422.94	0000735	
10/11/16	16:40	7465	AB TRANSF SPEI	\$ 2,464,693.03	\$ 4,907,115.97	5483762	SP 1580939 3868811 1580939 012320004475888602
11/11/16	00:23	0974	PAG CHQ OI	\$ 10,440.00	\$ 4,896,675.97	0000738	0120974 RFC AUJR800823TT4
11/11/16	10:24	4668	PGO CHQ DEPCTA	\$ 1,033,520.72	\$ 3,863,155.25	0000706	RFC SJR131207DY0
11/11/16	16:12	0403	PGO CHQ DEPCTA	\$ 5,800.00	\$ 3,857,355.25	0000608	RFC RAMS921113NB9
11/11/16	16:13	0403	PGO CHQ DEPCTA	\$ 5,800.00	\$ 3,851,555.25	0000610	RFC RAMS921113NB9
14/11/16	00:33	0585	PAG CHQ OI	\$ 11,119.40	\$ 3,840,435.85	0000691	0720585 RFC CACX4106045K3
14/11/16	13:39	4710	PAGO CHEQUE	\$ 4,060.00	\$ 3,836,375.85	0000715	
15/11/16	00:24	0974	PAG CHQ OI	\$ 16,240.00	\$ 3,820,135.85	0000758	
15/11/16	10:51	0099	PAGO CHEQUE	\$ 4,669.20	\$ 3,815,466.65	0000773	
15/11/16	10:52	0099	PAGO CHEQUE	\$ 2,936.00	\$ 3,812,530.65	0000802	
15/11/16	11:49	0313	PGO CHQ DEPCTA	\$ 5,800.00	\$ 3,806,730.65	0000775	RFC RAMS921113NB9
15/11/16	12:51	0313	PGO CHQ DEPCTA	\$ 26,401.60	\$ 3,780,329.05	0000734	RFC GNO090226RY4
15/11/16	13:32	7123	PAGO CHEQUE	\$ 3,098.96	\$ 3,777,230.09	0000801	
15/11/16	13:34	7123	PAGO CHEQUE	\$ 4,818.46	\$ 3,772,411.63	0000803	
15/11/16	15:44	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 3,766,728.79	0000742	RFC SECJ8907176V9
16/11/16	00:29	0974	PAG CHQ OI	\$ 13,113.60	\$ 3,753,615.19	0000707	0020974 RFC PUN9810229R0
16/11/16	00:29	0585	PAG CHQ OI	\$ 3,201.60	\$ 3,750,413.59	0000717	0300585 RFC MEGD701211Q38
16/11/16	00:29	0974	PAG CHQ OI	\$ 612.41	\$ 3,749,801.18	0000724	0020974 RFC DEM8801152E9
16/11/16	00:29	0974	PAG CHQ OI	\$ 12,499.00	\$ 3,737,302.18	0000729	0020974
16/11/16	00:29	0585	PAG CHQ OI	\$ 262,930.70	\$ 3,474,371.48	0000732	0210585 RFC SME970626MK5
16/11/16	00:29	0974	PAG CHQ OI	\$ 5,300.00	\$ 3,469,071.48	0000743	0020974
16/11/16	00:29	0585	PAG CHQ OI	\$ 5,800.00	\$ 3,463,271.48	0000744	0210585 RFC CUCP811231000
16/11/16	00:29	0974	PAG CHQ OI	\$ 10,000.00	\$ 3,453,271.48	0000747	0020974
16/11/16	00:29	0974	PAG CHQ OI	\$ 4,640.00	\$ 3,448,631.48	0000749	0120974 RFC GOZN871224
16/11/16	00:29	0974	PAG CHQ OI	\$ 4,770.00	\$ 3,443,861.48	0000751	0020974 RFC DIDE900916H32
16/11/16	00:29	0974	PAG CHQ OI	\$ 5,800.00	\$ 3,438,061.48	0000755	0120974 RFC GOVA750609CX4
16/11/16	00:29	0630	PAG CHQ OI	\$ 3,480.00	\$ 3,434,581.48	0000756	0580630 RFC APS090605594
16/11/16	00:29	0974	PAG CHQ OI	\$ 8,700.00	\$ 3,425,881.48	0000761	0120974 RFC JIPM771103NG7
16/11/16	00:29	0974	PAG CHQ OI	\$ 5,800.00	\$ 3,420,081.48	0000768	0020974
16/11/16	00:29	0974	PAG CHQ OI	\$ 3,000.00	\$ 3,417,081.48	0000771	0020974
16/11/16	00:29	0974	PAG CHQ OI	\$ 4,060.00	\$ 3,413,021.48	0000779	0020974 RFC SORA880423RG3
16/11/16	00:29	0974	PAG CHQ OI	\$ 41,249.95	\$ 3,371,771.53	0000811	0120974 RFC APC931122 NK2
16/11/16	09:10	0330	PGO CHQ DEPCTA	\$ 3,480.00	\$ 3,368,291.53	0000741	RFC CODS830330KF3
16/11/16	09:25	0295	PGO CHQ DEPCTA	\$ 2,764.77	\$ 3,365,526.76	0000719	RFC MCO140226724
16/11/16	12:13	7754	PAGO CHEQUE	\$ 12,759.00	\$ 3,352,767.76	0000806	
16/11/16	12:14	7754	PAGO CHEQUE	\$ 12,759.00	\$ 3,340,008.76	0000807	
16/11/16	13:25	0295	PGO CHQ DEPCTA	\$ 2,120.00	\$ 3,337,888.76	0000748	RFC LOBJ910116A74
16/11/16	13:52	7114	PGO CHQ DEPCTA	\$ 6,380.00	\$ 3,331,508.76	0000770	RFC MADR780603QTA
16/11/16	14:24	0099	PGO CHQ DEPCTA	\$ 4,240.00	\$ 3,327,268.76	0000765	RFC MUFN890821ID3
17/11/16	00:05	0585	PAG CHQ OI	\$ 37,719.32	\$ 3,289,549.44	0000728	0720585 RFC RNC9310287D6
17/11/16	00:05	0974	PAG CHQ OI	\$ 20,524.02	\$ 3,269,025.42	0000733	0120974 RFC CNM980114 PI2
17/11/16	00:05	0585	PAG CHQ OI	\$ 3,834.63	\$ 3,265,190.79	0000736	0720585 RFC RNC9310287D6
17/11/16	00:05	0974	PAG CHQ OI	\$ 3,480.00	\$ 3,261,710.79	0000753	0020974
17/11/16	00:05	0974	PAG CHQ OI	\$ 4,640.00	\$ 3,257,070.79	0000754	0020974
17/11/16	00:05	0974	PAG CHQ OI	\$ 9,540.00	\$ 3,247,530.79	0000757	0020974 RFC ROLT7102262P5
17/11/16	00:05	0585	PAG CHQ OI	\$ 4,770.00	\$ 3,242,760.79	0000764	0720585 RFC EAFA7301049D8
17/11/16	00:05	0585	PAG CHQ OI	\$ 2,900.00	\$ 3,239,860.79	0000766	0210585 RFC BEML921114V19
17/11/16	00:05	0974	PAG CHQ OI	\$ 4,240.00	\$ 3,235,620.79	0000769	0020974
17/11/16	00:05	0974	PAG CHQ OI	\$ 10,440.00	\$ 3,225,180.79	0000804	0120974 RFC AUJR800823TT4
17/11/16	13:53	4710	PGO CHQ DEPCTA	\$ 2,320.00	\$ 3,222,860.79	0000763	RFC GOVG920509GY8
17/11/16	14:21	4668	PAGO CHEQUE	\$ 1,693.00	\$ 3,221,167.79	0000774	

18/11/16 00:53 0974 PAG CHQ OI \$ 7,420.00 \$ 3,213,747.79 0000759 0020974

Movimientos : 1 - 100 de 162

[Siguientes 62>](#)

- Exporta en TXT
- Exporta en XLS

