



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

1 de Diciembre de 2016
 10:55 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:01/11/2016 al 30/11/2016

Total de cargos: 59 por \$ 4,184,346.66
 Total de abonos: 3 por \$ 4,921,152.14

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
18/11/16	00:53	0585	PAG CHQ OI	\$ 3,480.00		\$ 3,210,267.79	0000777	0720585 RFC HETA940303IT2	
18/11/16	12:08	4836	PGO CHQ DEPCTA	\$ 3,012.52		\$ 3,207,255.27	0000718	RFC ROAR720212466	
18/11/16	12:28	0436	PGO CHQ DEPCTA	\$ 2,944.15		\$ 3,204,311.12	0000752	RFC BABP9304026H3	
18/11/16	12:28	0436	PGO CHQ DEPCTA	\$ 5,888.30		\$ 3,198,422.82	0000746	RFC BABP9304026H3	
18/11/16	14:14	7819	PGO CHQ DEPCTA	\$ 10,244.90		\$ 3,188,177.92	0000760	RFC CACE900613CP0	
18/11/16	14:14	7819	PGO CHQ DEPCTA	\$ 5,122.45		\$ 3,183,055.47	0000772	RFC CACE900613CP0	
18/11/16	15:25	4710	PAGO CHEQUE	\$ 9,402.07		\$ 3,173,653.40	0000812		
22/11/16	00:39	0974	PAG CHQ OI	\$ 2,900.00		\$ 3,170,753.40	0000622	0120974 RFC MUOM910216	
22/11/16	00:39	0974	PAG CHQ OI	\$ 2,219.00		\$ 3,168,534.40	0000723	0020974 RFC AAVE790309M47	
22/11/16	00:39	0974	PAG CHQ OI	\$ 119,460.74		\$ 3,049,073.66	0000839	0020974	
22/11/16	11:48	0421	PGO CHQ DEPCTA	\$ 2,320.00		\$ 3,046,753.66	0000767	RFC AIFA891223HX9	
22/11/16	13:50	4710	DEP EN EFECTIV		\$ 554.00	\$ 3,047,307.66	7103150		
22/11/16	14:54	0313	PAGO CHEQUE	\$ 666.00		\$ 3,046,641.66	0000846		
22/11/16	14:55	0313	PAGO CHEQUE	\$ 4,487.48		\$ 3,042,154.18	0000845		
23/11/16	00:08	0585	PAG CHQ OI	\$ 895.00		\$ 3,041,259.18	0000378	0720585 RFC CLA1309055J6	
23/11/16	00:08	0974	PAG CHQ OI	\$ 5,968.20		\$ 3,035,290.98	0000665	0020974 RFC GOLE5409209C7	
23/11/16	00:08	0585	PAG CHQ OI	\$ 819.40		\$ 3,034,471.58	0000727	0300585 RFC IUR880411769	
23/11/16	00:08	0974	PAG CHQ OI	\$ 3,286.00		\$ 3,031,185.58	0000762	0020974	
23/11/16	12:00	7856	PAGO CHEQUE	\$ 4,440.04		\$ 3,026,745.54	0000725		
23/11/16	12:06	0313	PAGO CHEQUE	\$ 3,465.00		\$ 3,023,280.54	0000840		
23/11/16	13:30	4686	PAGO CHEQUE	\$ 2,645.00		\$ 3,020,635.54	0000843		
23/11/16	13:32	4686	PAGO CHEQUE	\$ 5,830.16		\$ 3,014,805.38	0000848		
23/11/16	13:33	0313	PAGO CHEQUE	\$ 11,600.00		\$ 3,003,205.38	0000847		
24/11/16	00:34	0585	PAG CHQ OI	\$ 7,006.40		\$ 2,996,198.98	0000786	0720585 RFC SPC150807NZ6	
24/11/16	00:34	0974	PAG CHQ OI	\$ 41,249.95		\$ 2,954,949.03	0000850	0120974 RFC APC931122 NK2	
24/11/16	00:34	0974	PAG CHQ OI	\$ 25,843.73		\$ 2,929,105.30	0000851	0120974 RFC ADI020227 6V6	
25/11/16	00:13	0974	PAG CHQ OI	\$ 61,074.00		\$ 2,868,031.30	0000860	1330974 RFC COBE900326U62	
25/11/16	09:28	4710	PAGO CHEQUE	\$ 5,847.50		\$ 2,862,183.80	0000842		
25/11/16	09:30	4710	PAGO CHEQUE	\$ 6,103.23		\$ 2,856,080.57	0000841		
25/11/16	13:22	4668	PAGO CHEQUE	\$ 12,500.00		\$ 2,843,580.57	0000858		
25/11/16	13:24	4668	PAGO CHEQUE	\$ 3,013.72		\$ 2,840,566.85	0000852		
25/11/16	14:38	4668	PAGO CHEQUE	\$ 6,362.10		\$ 2,834,204.75	0000853		
25/11/16	16:10	7465	AB TRANSF SPEI		\$ 2,464,693.00	\$ 5,298,897.75	5237328	SP 1585774 3888695 1585774 012320004475888602	
28/11/16	00:11	0585	PAG CHQ OI	\$ 11,600.00		\$ 5,287,297.75	0000716	0720585 RFC CSA141111CD8	
28/11/16	09:27	7465	AB TRANSF SPEI		\$ 2,455,905.14	\$ 7,743,202.89	5386202	TRANSFERENCIA RECURSOS EXTRAORDINARIOS 1 002320700684555784	
28/11/16	13:05	0099	PGO CHQ DEPCTA	\$ 1,033,520.72		\$ 6,709,682.17	0000866	RFC SJR131207DY0	
28/11/16	13:08	0099	PGO CHQ DEPCTA	\$ 2,455,905.14		\$ 4,253,777.03	0000867	RFC SJR131207DY0	
29/11/16	00:12	0974	PAG CHQ OI	\$ 2,900.00		\$ 4,250,877.03	0000778	0120974 RFC MUOM910216	
29/11/16	00:12	0974	PAG CHQ OI	\$ 9,540.00		\$ 4,241,337.03	0000826	0020974 RFC ROLT7102262P5	

1/12/2016

Enlace Internet

29/11/16	00:12	0585	PAG CHQ OI	\$ 5,000.00	\$ 4,236,337.03	0000844	0720585 RFC RNC9310287D6
29/11/16	00:12	0585	PAG CHQ OI	\$ 4,060.00	\$ 4,232,277.03	0000859	0440585 RFC ICE100212GG6
29/11/16	13:14	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 4,226,594.19	0000797	RFC SECJ8907176V9
29/11/16	13:43	0099	PGO CHQ DEPCTA	\$ 2,120.00	\$ 4,224,474.19	0000832	RFC LOBJ910116A74
29/11/16	15:18	4656	PAGO CHEQUE	\$ 15,293.00	\$ 4,209,181.19	0000868	
29/11/16	15:21	4656	PAGO CHEQUE	\$ 6,598.00	\$ 4,202,583.19	0000876	
29/11/16	15:22	4656	PAGO CHEQUE	\$ 6,508.50	\$ 4,196,074.69	0000864	
29/11/16	15:22	4656	PAGO CHEQUE	\$ 6,019.00	\$ 4,190,055.69	0000877	
29/11/16	15:22	4656	PAGO CHEQUE	\$ 6,124.00	\$ 4,183,931.69	0000865	
29/11/16	15:24	0436	PGO CHQ DEPCTA	\$ 2,944.15	\$ 4,180,987.54	0000834	RFC BABP9304026H3
30/11/16	00:39	0974	PAG CHQ OI	\$ 11,600.00	\$ 4,169,387.54	0000737	0120974 RFC CJP090119 LJ6
30/11/16	00:39	0585	PAG CHQ OI	\$ 10,600.00	\$ 4,158,787.54	0000815	0720585 RFC HEGJ6111062P1
30/11/16	00:39	0974	PAG CHQ OI	\$ 5,800.00	\$ 4,152,987.54	0000821	0020974
30/11/16	00:39	0974	PAG CHQ OI	\$ 5,800.00	\$ 4,147,187.54	0000828	0120974 RFC GOVA750609CX4
30/11/16	00:39	0630	PAG CHQ OI	\$ 3,480.00	\$ 4,143,707.54	0000829	0580630 RFC APS090605594
30/11/16	00:39	0974	PAG CHQ OI	\$ 4,770.00	\$ 4,138,937.54	0000831	0020974 RFC DIDE900916H32
30/11/16	00:39	0974	PAG CHQ OI	\$ 408.27	\$ 4,138,529.27	0000836	0120974 RFC DEM880115 2E9
30/11/16	00:39	0974	PAG CHQ OI	\$ 42,336.00	\$ 4,096,193.27	0000838	0120974 RFC AXT940727 FP8
30/11/16	00:39	0585	PAG CHQ OI	\$ 74,936.00	\$ 4,021,257.27	0000870	0720585 RFC SCC150701SC0
30/11/16	09:13	4668	PAGO CHEQUE	\$ 50,000.00	\$ 3,971,257.27	0000869	
30/11/16	09:24	0330	PGO CHQ DEPCTA	\$ 3,480.00	\$ 3,967,777.27	0000796	RFC CODS830330KF3
30/11/16	11:24	4686	PGO CHQ DEPCTA	\$ 15,000.00	\$ 3,952,777.27	0000790	RFC SARR6205096B4
30/11/16	11:51	4686	PAGO CHEQUE	\$ 2,224.00	\$ 3,950,553.27	0000861	

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- Exporta en TXT
- Exporta en XLS

