



FXonline



Usuario: **MARYAN LUJAN GUTIERREZ**  
 Último acceso: **18-OCT-2016 10:39**

18 de Octubre de 2016  
 11:54 a.m.

## Consulta de movimientos de cuenta de cheques

► Consultas > Movimientos > Chequeras



SITIO SEGURO

Demo  
enlace

Ayuda

Finalizar  
sesión

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: 92 por \$ 2,118,226.94  
 Total de abonos: 3 por \$ 2,840,649.44

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
15/09/16	00:28	0974	PAG CHQ OI	\$ 5,800.00		\$ 1,819,004.53	0000388	0020974	
15/09/16	00:28	0974	PAG CHQ OI	\$ 4,770.00		\$ 1,814,234.53	0000389	0020974 RFC DIDE900916H32	
15/09/16	00:28	0630	PAG CHQ OI	\$ 3,480.00		\$ 1,810,754.53	0000390	0580630 RFC APS090605594	
15/09/16	00:28	0974	PAG CHQ OI	\$ 4,452.00		\$ 1,806,302.53	0000391	0120974 RFC GOZN871224	
15/09/16	00:28	0585	PAG CHQ OI	\$ 31,547.61		\$ 1,774,754.92	0000395	0720585 RFC PECG6301238Y3	
15/09/16	00:28	0585	PAG CHQ OI	\$ 5,800.00		\$ 1,768,954.92	0000396	0210585 RFC CUCP811231000	
15/09/16	00:28	0974	PAG CHQ OI	\$ 4,240.00		\$ 1,764,714.92	0000399	0020974	
15/09/16	00:28	0974	PAG CHQ OI	\$ 8,700.00		\$ 1,756,014.92	0000426	0120974 RFC JIPM771103NG7	
15/09/16	00:28	0974	PAG CHQ OI	\$ 3,286.00		\$ 1,752,728.92	0000457	0020974	
15/09/16	12:40	4710	DEP EN EFECTIV		\$ 300.00	\$ 1,753,028.92	7109153		
15/09/16	12:41	4710	PGO CHQ DEPCTA	\$ 3,654.00		\$ 1,749,374.92	0000477	RFC MQS130802EF3	
15/09/16	15:59	7856	PAGO CHEQUE	\$ 8,514.76		\$ 1,740,860.16	0000381		
19/09/16	23:28	0585	PAG CHQ OI	\$ 2,900.00		\$ 1,737,960.16	0000371	0210585 RFC BEML921114V19	
19/09/16	23:28	0974	PAG CHQ OI	\$ 4,770.00		\$ 1,733,190.16	0000373	0020974	
19/09/16	23:28	0974	PAG CHQ OI	\$ 5,300.00		\$ 1,727,890.16	0000385	0020974	
19/09/16	23:28	0974	PAG CHQ OI	\$ 4,640.00		\$ 1,723,250.16	0000386	0020974	
19/09/16	23:28	0974	PAG CHQ OI	\$ 3,000.00		\$ 1,720,250.16	0000392	0020974	
19/09/16	23:28	0974	PAG CHQ OI	\$ 3,480.00		\$ 1,716,770.16	0000393	0020974	
19/09/16	23:28	0585	PAG CHQ OI	\$ 33,350.00		\$ 1,683,420.16	0000397	0720585 RFC FEGC741121MRA	
19/09/16	23:28	0974	PAG CHQ OI	\$ 6,226.88		\$ 1,677,193.28	0000427	0020974 RFC AORR850221FM9	
19/09/16	23:28	0585	PAG CHQ OI	\$ 4,770.00		\$ 1,672,423.28	0000428	0720585 RFC EAFA7301049D8	
19/09/16	23:28	0585	PAG CHQ OI	\$ 1,856.00		\$ 1,670,567.28	0000443	0360585 RFC OACF670423FK0	
19/09/16	09:05	0330	PGO CHQ DEPCTA	\$ 3,480.00		\$ 1,667,087.28	0000401	RFC CODS830330KF3	
19/09/16	10:12	7819	PGO CHQ DEPCTA	\$ 5,122.45		\$ 1,661,964.83	0000176	RFC CACE900613CP0	
19/09/16	10:13	7819	PGO CHQ DEPCTA	\$ 5,122.45		\$ 1,656,842.38	0000257	RFC CACE900613CP0	
19/09/16	11:34	0436	PAGO CHEQUE	\$ 3,066.00		\$ 1,653,776.38	0000448		
19/09/16	13:17	4686	PGO CHQ DEPCTA	\$ 6,250.08		\$ 1,647,526.30	0000400	RFC ROFT92121573A	
19/09/16	13:38	7775	PGO CHQ DEPCTA	\$ 5,122.45		\$ 1,642,403.85	0000372	RFC CACE900613CP0	
19/09/16	14:17	4677	PGO CHQ DEPCTA	\$ 788.01		\$ 1,641,615.84	0000464	RFC IUR880411769	
19/09/16	15:37	0313	PGO CHQ DEPCTA	\$ 5,800.00		\$ 1,635,815.84	0000466	RFC RAMS921113NB9	
19/09/16	15:57	4680	PGO CHQ DEPCTA	\$ 2,320.00		\$ 1,633,495.84	0000402	RFC GOVG920509GY8	
20/09/16	23:19	0974	PAG CHQ OI	\$ 16,240.00		\$ 1,617,255.84	0000461		
20/09/16	09:21	0295	PGO CHQ DEPCTA	\$ 2,328.65		\$ 1,614,927.19	0000367	RFC MCO140226724	
20/09/16	11:43	4710	PGO CHQ DEPCTA	\$ 12,374.00		\$ 1,602,553.19	0000480	SJR131207DY0	
20/09/16	11:46	4710	PGO CHQ DEPCTA	\$ 12,374.00		\$ 1,590,179.19	0000481	SJR131207DY0	
20/09/16	11:48	4710	PGO CHQ DEPCTA	\$ 12,374.00		\$ 1,577,805.19	0000479	SJR131207DY0	
20/09/16	11:54	4710	DEP EN EFECTIV		\$ 91.66	\$ 1,577,896.85	0710200		
20/09/16	12:50	4668	PGO CHQ DEPCTA	\$ 11,948.00		\$ 1,565,948.85	0000444	RFC GNO090226RY4	
20/09/16	12:51	4668	PGO CHQ DEPCTA	\$ 26,401.60		\$ 1,539,547.25	0000370	RFC GNO090226RY4	
20/09/16	15:05	4668	PGO CHQ DEPCTA	\$ 5,211.96		\$ 1,534,335.29	0000487	RFC PUKF881004489	
20/09/16	15:07	4668	PGO CHQ DEPCTA	\$ 6,049.11		\$ 1,528,286.18	0000488	RFC PUKF881004489	
			PAGO						

20/09/16	15:10	4668	CHEQUE	\$ 5,269.59	\$ 1,523,016.59	0000486	
21/09/16	12:56	4710	PGO CHQ DEPCTA	\$ 5,169.00	\$ 1,517,847.59	0000496	RFC PUKF881004489
22/09/16	23:46	0585	PAG CHQ OI	\$ 5,739.99	\$ 1,512,107.60	0000352	0720585 RFC GAME6906104N0
22/09/16	23:46	0974	PAG CHQ OI	\$ 2,958.00	\$ 1,509,149.60	0000354	0020974 RFC COEJ590429DAA
22/09/16	12:41	4710	PAGO CHEQUE	\$ 1,723.00	\$ 1,507,426.60	0000498	
22/09/16	15:55	4668	PAGO CHEQUE	\$ 5,600.00	\$ 1,501,826.60	0000489	
23/09/16	23:45	0585	PAG CHQ OI	\$ 3,480.00	\$ 1,498,346.60	0000490	0720585 RFC HETA940303IT2
23/09/16	10:35	4824	PAGO CHEQUE	\$ 11,600.00	\$ 1,486,746.60	0000494	
26/09/16	23:37	0585	PAG CHQ OI	\$ 1,300.00	\$ 1,485,446.60	0000326	0440585 RFC OCS991207Q1A
26/09/16	23:37	0585	PAG CHQ OI	\$ 1,830.00	\$ 1,483,616.60	0000453	0440585 RFC OCS991207Q1A
26/09/16	16:00	7465	AB TRANSF SPEI	\$ 2,840,257.78	\$ 4,323,874.38	6708548	SP 1567015 3810337 1567015 012320004475888602
27/09/16	23:46	0974	PAG CHQ OI	\$ 2,120.00	\$ 4,321,754.38	0000467	0020974
27/09/16	23:46	0974	PAG CHQ OI	\$ 2,120.00	\$ 4,319,634.38	0000469	0020974
27/09/16	23:46	0974	PAG CHQ OI	\$ 10,000.00	\$ 4,309,634.38	0000472	0020974
27/09/16	23:46	0585	PAG CHQ OI	\$ 2,170.00	\$ 4,307,464.38	0000495	0210585 RFC ICA030710D65
27/09/16	23:46	0974	PAG CHQ OI	\$ 3,792.34	\$ 4,303,672.04	0000501	0020974 RFC DEM8801152E9
27/09/16	23:46	0974	PAG CHQ OI	\$ 3,161.47	\$ 4,300,510.57	0000502	0020974 RFC DEM8801152E9
27/09/16	23:46	0974	PAG CHQ OI	\$ 4,215.70	\$ 4,296,294.87	0000503	0020974 RFC DEM8801152E9
27/09/16	14:46	4668	PGO CHQ DEPCTA	\$ 1,456,527.66	\$ 2,839,767.21	0000513	RFC SJR131207DY0
27/09/16	15:46	4668	PAGO CHEQUE	\$ 7,040.22	\$ 2,832,726.99	0000504	
27/09/16	15:48	4668	PAGO CHEQUE	\$ 6,793.00	\$ 2,825,933.99	0000499	
28/09/16	09:30	4710	PAGO CHEQUE	\$ 6,783.00	\$ 2,819,150.99	0000482	
28/09/16	10:17	4710	PAGO CHEQUE	\$ 6,274.50	\$ 2,812,876.49	0000511	
28/09/16	13:29	2263	PAGO CHEQUE	\$ 6,670.00	\$ 2,806,206.49	0000516	
28/09/16	13:31	2263	PAGO CHEQUE	\$ 6,563.86	\$ 2,799,642.63	0000517	
29/09/16	00:41	0585	PAG CHQ OI	\$ 11,600.00	\$ 2,788,042.63	0000471	0720585 RFC CSA141111CD8
29/09/16	00:41	0974	PAG CHQ OI	\$ 11,600.00	\$ 2,776,442.63	0000483	0120974 RFC CJP090119 LJ6
29/09/16	11:29	0330	PGO CHQ DEPCTA	\$ 15,000.00	\$ 2,761,442.63	0000439	RFC SARR6205096B4
29/09/16	12:33	4668	PGO CHQ DEPCTA	\$ 6,250.08	\$ 2,755,192.55	0000408	RFC ROFT92121573A
29/09/16	13:01	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 2,749,509.71	0000412	RFC SECJ8907176V9
29/09/16	13:20	4710	PGO CHQ DEPCTA	\$ 42,222.00	\$ 2,707,287.71	0000485	RFC AXT940727FP8
29/09/16	13:41	0099	PGO CHQ DEPCTA	\$ 4,240.00	\$ 2,703,047.71	0000460	RFC MOCM8312032H6
29/09/16	15:23	4665	PGO CHQ DEPCTA	\$ 2,320.00	\$ 2,700,727.71	0000405	RFC GOVG920509GY8
29/09/16	15:34	0313	PGO CHQ DEPCTA	\$ 5,800.00	\$ 2,694,927.71	0000470	RFC RAMS921113NB9
29/09/16	15:43	4668	PAGO CHEQUE	\$ 4,442.00	\$ 2,690,485.71	0000523	
29/09/16	15:43	4668	PAGO CHEQUE	\$ 3,378.00	\$ 2,687,107.71	0000524	
29/09/16	15:44	4668	PAGO CHEQUE	\$ 3,378.00	\$ 2,683,729.71	0000522	
30/09/16	01:03	0974	PAG CHQ OI	\$ 12,499.00	\$ 2,671,230.71	0000349	0020974
30/09/16	01:03	0974	PAG CHQ OI	\$ 4,452.00	\$ 2,666,778.71	0000414	0120974 RFC GOZN871224
30/09/16	01:03	0630	PAG CHQ OI	\$ 3,480.00	\$ 2,663,298.71	0000415	0580630 RFC APS090605594
30/09/16	01:03	0974	PAG CHQ OI	\$ 4,770.00	\$ 2,658,528.71	0000416	0020974 RFC DIDE900916H32
30/09/16	01:03	0974	PAG CHQ OI	\$ 5,800.00	\$ 2,652,728.71	0000417	0020974
30/09/16	01:03	0974	PAG CHQ OI	\$ 5,800.00	\$ 2,646,928.71	0000423	0120974 RFC GOVA750609CX4
30/09/16	01:03	0974	PAG CHQ OI	\$ 3,000.00	\$ 2,643,928.71	0000425	0020974
30/09/16	01:03	0585	PAG CHQ OI	\$ 10,600.00	\$ 2,633,328.71	0000429	0720585 RFC HEGJ6111062P1
30/09/16	01:03	0974	PAG CHQ OI	\$ 8,700.00	\$ 2,624,628.71	0000437	0120974 RFC JIPM771103NG7
30/09/16	01:03	0974	PAG CHQ OI	\$ 7,420.00	\$ 2,617,208.71	0000456	0020974
30/09/16	01:03	0974	PAG CHQ OI	\$ 7,420.00	\$ 2,609,788.71	0000459	0020974
30/09/16	01:03	0585	PAG CHQ OI	\$ 5,800.00	\$ 2,603,988.71	0000484	0210585 RFC CUCP811231000
30/09/16	01:03	0974	PAG CHQ OI	\$ 2,043.88	\$ 2,601,944.83	0000493	0020974 RFC DEM8801152E9
30/09/16	01:03	0585	PAG CHQ OI	\$ 29,386.28	\$ 2,572,558.55	0000520	0440585 RFC VCO140327874
30/09/16	01:03	0585	PAG CHQ OI	\$ 12,379.52	\$ 2,560,179.03	0000521	0720585 RFC HUK140630GJ4
30/09/16	13:40	7815	PGO CHQ DEPCTA	\$ 6,572.00	\$ 2,553,607.03	0000424	RFC FOSN8612231W2

PGO CHQ

Movimientos : 101 - 195 de 195

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- Exporta en TXT
- Exporta en XLS

