

**Usuario:** MARYAN LUJAN GUTIERREZ  
**Ultimo acceso:** 11-AGO-2016 10:36

**12 de Agosto de 2016**  
**13:00 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  
**Periodo de:** 01/07/2016 al 29/07/2016

**Total de cargos:** 36 por \$ 2,063,574.22  
**Total de abonos:** 2 por \$ 2,067,041.44

| Fecha    | Hora  | Suc. | Descripción    | Cargo         | Abono           | Saldo           | Referencia | Concepto                                 | Referencia Interbancaria |
|----------|-------|------|----------------|---------------|-----------------|-----------------|------------|--|--------------------------|
| 01/07/16 | 02:50 | 0560 | COM CHQ PAGAD  | \$ 315.00     |                 | \$ 189,636.38   | 0          | N.OP. 0000021 JUN 2016                   |                          |
| 01/07/16 | 02:50 | 0560 | IVA COMISION   | \$ 50.40      |                 | \$ 189,585.98   | 0          | JUN 2016                                 |                          |
| 01/07/16 | 15:29 | 0313 | PAGO CHEQUE    | \$ 1,561.40   |                 | \$ 188,024.58   | 0000395    |  |                          |
| 04/07/16 | 01:19 | 0974 | PAG CHQ OI     | \$ 3,501.40   |                 | \$ 184,523.18   | 0000404    | 0020974 RFC AORR850221FM9                |                          |
| 04/07/16 | 13:23 | 7123 | PAGO CHEQUE    | \$ 3,226.60   |                 | \$ 181,296.58   | 0000398    |  |                          |
| 04/07/16 | 10:51 | 0981 | PAGO TRAN SPEI | \$ 8,669.32   |                 | \$ 172,627.26   | 8626464    | PAGO FONACOT JUNIO 2016 REF 0000000      |                          |
| 05/07/16 | 11:19 | 7864 | PAGO CHEQUE    | \$ 5,977.20   |                 | \$ 166,650.06   | 0000397    |  |                          |
| 06/07/16 | 12:58 | 0981 | PAGO TRAN SPEI | \$ 4,091.07   |                 | \$ 162,558.99   | 9325321    | IPEJAL QNA 12 ACTUALIZACION REF 0000000  |                          |
| 13/07/16 | 12:16 | 2341 | AB TRANS ELECT |               | \$ 1,033,520.72 | \$ 1,196,079.71 | 0          | 065505505558                             |                          |
| 14/07/16 | 06:12 | 0981 | CGO PAG NOM AP | \$ 379,358.00 |                 | \$ 816,721.71   | 1          | SISTEMA JALISCIENSE DE RADIO Y TELEVISIO |                          |
| 14/07/16 | 12:16 | 0981 | PAGO TRAN SPEI | \$ 384,270.84 |                 | \$ 432,450.87   | 7133738    | IPEJAL QNA 13 2016 REF 0000000           |                          |
| 14/07/16 | 12:16 | 0981 | PAGO TRAN SPEI | \$ 14,482.59  |                 | \$ 417,968.28   | 7133747    | SEDAR QNA 13 2016 REF 0074008            |                          |
| 14/07/16 | 12:26 | 4710 | PAGO CHEQUE    | \$ 8,914.40   |                 | \$ 409,053.88   | 0000413    |  |                          |
| 14/07/16 | 15:38 | 0099 | PAGO CHEQUE    | \$ 3,059.40   |                 | \$ 405,994.48   | 0000407    |  |                          |
| 14/07/16 | 15:51 | 4704 | PAGO CHEQUE    | \$ 5,977.20   |                 | \$ 400,017.28   | 0000408    |  |                          |
| 14/07/16 | 15:58 | 4668 | PAGO CHEQUE    | \$ 5,977.20   |                 | \$ 394,040.08   | 0000411    |  |                          |
| 15/07/16 | 01:33 | 0585 | PAG CHQ OI     | \$ 5,719.80   |                 | \$ 388,320.28   | 0000414    | 0720585 RFC OOGJ790805FW4                |                          |
| 15/07/16 | 09:37 | 2224 | PGO CHQ DEPCTA | \$ 20,359.40  |                 | \$ 367,960.88   | 0000412    | RFC MOMA600825FI3                        |                          |
| 15/07/16 | 12:16 | 4818 | PAGO CHEQUE    | \$ 5,452.80   |                 | \$ 362,508.08   | 0000405    |  |                          |
| 15/07/16 | 14:43 | 7996 | PAGO CHEQUE    | \$ 1,605.12   |                 | \$ 360,902.96   | 0000415    |  |                          |
| 15/07/16 | 15:25 | 0981 | CGO PAGO IMSS  | \$ 84,503.61  |                 | \$ 276,399.35   | 0552467    | 55246716071515253211                     |                          |
| 15/07/16 | 15:42 | 4668 | PAGO CHEQUE    | \$ 1,953.60   |                 | \$ 274,445.75   | 0000406    |  |                          |
| 20/07/16 | 09:41 | 7289 | PAGO CHEQUE    | \$ 2,867.20   |                 | \$ 271,578.55   | 0000409    |  |                          |
| 20/07/16 | 10:26 | 0981 | PAGO TRAN SPEI | \$ 249,305.07 |                 | \$ 22,273.48    | 8644919    | ISR ENERO 2016 REF 0000000               |                          |
| 27/07/16 | 12:24 | 4710 | DEP CHEQ N CGO |               | \$ 1,033,520.72 | \$ 1,055,794.20 | 7109359    |  |                          |
| 28/07/16 | 06:08 | 0981 | CGO PAG NOM AP | \$ 372,813.00 |                 | \$ 682,981.20   | 1          | SISTEMA JALISCIENSE DE RADIO Y TELEVISIO |                          |
| 28/07/16 | 12:52 | 4710 | PAGO CHEQUE    | \$ 7,414.60   |                 | \$ 675,566.60   | 0000424    |  |                          |
| 28/07/16 | 15:48 | 0099 | PAGO CHEQUE    | \$ 3,059.40   |                 | \$ 672,507.20   | 0000418    |  |                          |
| 28/07/16 | 16:44 | 0981 | PAGO TRAN SPEI | \$ 31,535.68  |                 | \$ 640,971.52   | 5752555    | METLIFE RET JULIO 2016 REF 0000000       |                          |
| 29/07/16 | 23:14 | 0585 | PAG CHQ OI     | \$ 5,720.00   |                 | \$ 635,251.52   | 0000425    | 0720585 RFC OOGJ790805FW4                |                          |
| 29/07/16 | 09:28 | 7123 | PAGO CHEQUE    | \$ 2,867.00   |                 | \$ 632,384.52   | 0000420    |  |                          |
| 29/07/16 | 11:56 | 0981 | PAGO TRAN SPEI | \$ 384,947.46 |                 | \$ 247,437.06   | 6137524    | IPEJAL QNA 14 2016 REF 0000000           |                          |
| 29/07/16 | 11:56 | 0981 | PAGO TRAN SPEI | \$ 14,342.92  |                 | \$ 233,094.14   | 6137532    | SEDAR QNA 14 2016 REF 0074008            |                          |
| 29/07/16 | 14:12 | 0981 | CGO TRANS ELEC | \$ 5,932.74   |                 | \$ 227,161.40   | 4442048    | CUOTAS SINDICALES JULIO 2016             |                          |
| 29/07/16 | 14:54 | 4668 | PGO CHQ DEPCTA | \$ 20,359.20  |                 | \$ 206,802.20   | 0000423    | RFC MOMA600825FI3                        |                          |
|          |       |      | PAGO           |               |                 |                 |            |  |                          |

12/8/2016

Enlace Internet

|          |       |      |                |             |               |         |
|----------|-------|------|----------------|-------------|---------------|---------|
| 29/07/16 | 15:32 | 0313 | CHEQUE         | \$ 1,953.40 | \$ 204,848.80 | 0000417 |
| 29/07/16 | 15:38 | 4668 | PAGO<br>CHEQUE | \$ 5,453.00 | \$ 199,395.80 | 0000416 |
| 29/07/16 | 15:55 | 4668 | PAGO<br>CHEQUE | \$ 5,977.20 | \$ 193,418.60 | 0000422 |

Movimientos : 1 - 38 de 38

- Exporta en TXT
- Exporta en XLS

