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Tesorería



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Administración y control



Usuario: **MARYAN LUJAN GUTIERREZ**
 Último acceso: **11-MAR-2016 17:11**

11 de Marzo de 2016
 17:13 p.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:65504416202 SISTEMA JALISCIENSE DE RADIO Y TELEVISIO
 Período de:02/02/2016 al 29/02/2016

Total de cargos: 57 por \$ 2,657,115.19
 Total de abonos: 3 por \$ 1,932,839.94

| Fecha | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|----------|-------|------|----------------|---------------|---------------|-----------------|------------|--|--------------------------|
| 02/02/16 | 05:59 | 0560 | COM CHQ PAGAD | \$ 208.00 | | \$ 850,752.10 | 0 | N.OP. 0000016 ENE 2016 | |
| 02/02/16 | 05:59 | 0560 | IVA COMISION | \$ 33.28 | | \$ 850,718.82 | 0 | ENE 2016 | |
| 02/02/16 | 06:30 | 0974 | PAG CHQ OI | \$ 5,703.20 | | \$ 845,015.62 | 0000284 | 0020974 | |
| 02/02/16 | 10:52 | 0436 | PGO CHQ DEPCTA | \$ 20,359.20 | | \$ 824,656.42 | 0000285 | RFC MOMA600825FI3 | |
| 02/02/16 | 10:52 | 7192 | PAGO CHEQUE | \$ 7,939.20 | | \$ 816,717.22 | 0000283 | | |
| 02/02/16 | 09:34 | 4827 | PAGO CHEQUE | \$ 5,071.20 | | \$ 811,646.02 | 0000282 | | |
| 02/02/16 | 11:06 | 0981 | CGO TRANS ELEC | \$ 5,976.34 | | \$ 805,669.68 | 9453622 | CUOTAS SINDICALES ENERO 2016 | |
| 02/02/16 | 11:15 | 0981 | PAGO TRAN SPEI | \$ 8,152.72 | | \$ 797,516.96 | 9053326 | PAGO FONACOT ENERO 2016 REF 0000000 | |
| 02/02/16 | 11:15 | 0981 | PAGO TRAN SPEI | \$ 31,176.06 | | \$ 766,340.90 | 9053328 | METLIFE RET ENERO 2016 REF 0000000 | |
| 02/02/16 | 11:15 | 0981 | PAGO TRAN SPEI | \$ 386,224.95 | | \$ 380,115.95 | 9053331 | IPEJAL QNA 02 2016 REF 0000000 | |
| 02/02/16 | 11:15 | 0981 | PAGO TRAN SPEI | \$ 15,072.34 | | \$ 365,043.61 | 9053333 | SEDAR QNA 02 2016 REF 0074008 | |
| 02/02/16 | 12:18 | 4746 | PGO CHQ DEPCTA | \$ 26,220.80 | | \$ 338,822.81 | 0000262 | RFC MALA530427370 | |
| 02/02/16 | 12:20 | 4746 | PGO CHQ DEPCTA | \$ 36,388.60 | | \$ 302,434.21 | 0000263 | RFC MALA530427370 | |
| 03/02/16 | 09:31 | 7289 | PAGO CHEQUE | \$ 3,226.80 | | \$ 299,207.41 | 0000280 | | |
| 05/02/16 | 10:14 | 0981 | PAGO TRAN SPEI | \$ 261,266.22 | | \$ 37,941.19 | 9850935 | ISR OCTUBRE 2015 REF 0000000 | |
| 08/02/16 | 10:37 | 8976 | PGO CHQ DEPCTA | \$ 4,388.40 | | \$ 33,552.79 | 0000278 | RFC RETJ721024E8A | |
| 11/02/16 | 14:28 | 4668 | PAGO CHEQUE | \$ 5,977.20 | | \$ 27,575.59 | 0000279 | | |
| 12/02/16 | 12:52 | 0442 | PAGO CHEQUE | \$ 2,533.52 | | \$ 25,042.07 | 0000286 | | |
| 12/02/16 | 15:32 | 7465 | AB TRANSF SPEI | | \$ 503,244.37 | \$ 528,286.44 | 6891488 | COMPLEMENTO NOMINA 3 3 002320700684555784 | |
| 12/02/16 | 17:18 | 0981 | CGO PAG NOM AP | \$ 400,391.40 | | \$ 127,895.04 | 1 | SISTEMA JALISCIENSE DE RADIO Y TELEVISIO | |
| 15/02/16 | 01:39 | 7465 | AB TRANSF TEF | | \$ 463,175.60 | \$ 591,070.64 | 6987891 | PRIMERA QUINCENA FEBRERO15 3 | |
| 15/02/16 | 09:20 | 4827 | PAGO CHEQUE | \$ 5,071.00 | | \$ 585,999.64 | 0000294 | | |
| 15/02/16 | 11:39 | 0313 | PAGO CHEQUE | \$ 20,359.20 | | \$ 565,640.44 | 0000296 | | |
| 15/02/16 | 13:09 | 4668 | PAGO CHEQUE | \$ 4,378.00 | | \$ 561,262.44 | 0000293 | | |
| 15/02/16 | 13:40 | 0313 | PAGO CHEQUE | \$ 5,368.00 | | \$ 555,894.44 | 0000295 | | |
| 15/02/16 | 13:55 | 0981 | PAGO TRAN SPEI | \$ 14,648.47 | | \$ 541,245.97 | 7231097 | SEDAR QNA 03 2016 REF 0074008 | |
| 15/02/16 | 13:55 | 0981 | PAGO TRAN SPEI | \$ 379,012.95 | | \$ 162,233.02 | 7231102 | IPEJAL QNA 03 2016 REF 0000000 | |
| 15/02/16 | 15:26 | 0313 | PAGO CHEQUE | \$ 1,953.60 | | \$ 160,279.42 | 0000288 | | |
| 15/02/16 | 15:52 | 0099 | PAGO CHEQUE | \$ 2,165.40 | | \$ 158,114.02 | 0000289 | | |
| 15/02/16 | 15:56 | 4668 | PAGO CHEQUE | \$ 4,193.60 | | \$ 153,920.42 | 0000287 | | |
| 16/02/16 | 01:56 | 0974 | PAG CHQ OI | \$ 5,703.20 | | \$ 148,217.22 | 0000297 | 0020974 | |
| 16/02/16 | 15:09 | 0313 | PAGO CHEQUE | \$ 5,977.00 | | \$ 142,240.22 | 0000291 | | |
| 16/02/16 | 15:47 | 0981 | CGO PAGO IMSS | \$ 90,937.94 | | \$ 51,302.28 | 0228706 | 22870616021615473819 | |
| 17/02/16 | 09:26 | 7289 | PAGO CHEQUE | \$ 3,226.80 | | \$ 48,075.48 | 0000292 | | |
| 25/02/16 | 17:16 | 7465 | AB TRANSF SPEI | | \$ 966,419.97 | \$ 1,014,495.45 | 9509777 | 2DA QUINCENA DE FEBRERO 1 002320700684555784 | |

| | | | | | | | |
|----------|-------|------|-------------------|---------------|---------------|---------|--|
| 26/02/16 | 09:31 | 0981 | CGO PAG NOM AP | \$ 400,652.60 | \$ 613,842.85 | 1 | SISTEMA JALISCIENSE DE RADIO Y TELEVISIO |
| 26/02/16 | 14:57 | 0313 | PAGO CHEQUE | \$ 4,892.00 | \$ 608,950.85 | 0000306 | |
| 26/02/16 | 15:24 | 0313 | PAGO CHEQUE | \$ 1,953.40 | \$ 606,997.45 | 0000299 | |
| 26/02/16 | 15:39 | 0313 | PGO CHQ DEPCTA | \$ 20,359.40 | \$ 586,638.05 | 0000307 | RFC MOMA600825F13 |
| 26/02/16 | 15:41 | 4668 | PAGO CHEQUE | \$ 4,193.60 | \$ 582,444.45 | 0000298 | |
| 26/02/16 | 15:50 | 0099 | PAGO CHEQUE | \$ 2,165.40 | \$ 580,279.05 | 0000300 | |
| 26/02/16 | 17:57 | 5277 | COM REP TOKEN | \$ 250.00 | \$ 580,029.05 | 0000000 | 21551590 0116 |
| 26/02/16 | 17:57 | 5277 | IVA COMISION | \$ 40.00 | \$ 579,989.05 | 0000000 | 21551590 0116 |
| 29/02/16 | 10:14 | 4698 | PAGO CHEQUE | \$ 5,977.20 | \$ 574,011.85 | 0000302 | |
| 29/02/16 | 10:29 | 7123 | PAGO CHEQUE | \$ 3,226.80 | \$ 570,785.05 | 0000303 | |
| 29/02/16 | 10:47 | 4827 | PAGO CHEQUE | \$ 5,071.20 | \$ 565,713.85 | 0000305 | |
| 29/02/16 | 13:32 | 0970 | COM T INTERNA | \$ 10.00 | \$ 565,703.85 | 9031650 | 00002 TRANSF. INTERNAS 5 C/U 80121978449A |
| 29/02/16 | 13:32 | 0970 | IVA COMISION | \$ 1.60 | \$ 565,702.25 | 9031650 | 00002 TRANSF. INTERNAS 5 C/U 80121978449A |
| 29/02/16 | 13:32 | 0970 | COM CONS B- EL | \$ 321.00 | \$ 565,381.25 | 9031651 | COMISION CONSULTAS 80121978449A |
| 29/02/16 | 13:32 | 0970 | IVA COMISION | \$ 51.36 | \$ 565,329.89 | 9031651 | COMISION CONSULTAS 80121978449A |
| 29/02/16 | 13:32 | 0970 | COM TRANS ENL | \$ 16.00 | \$ 565,313.89 | 9031653 | 00004 100,000 T 4 C/U 80121978449A |
| 29/02/16 | 13:32 | 0970 | IVA COMISION | \$ 2.56 | \$ 565,311.33 | 9031653 | 00004 100,000 T 4 C/U 80121978449A |
| 29/02/16 | 13:32 | 0970 | COM SPEI ENLA | \$ 12.00 | \$ 565,299.33 | 9031652 | 00003 100,000 T 4 C/U 80121978449A |
| 29/02/16 | 13:32 | 0970 | IVA COMISION | \$ 1.92 | \$ 565,297.41 | 9031652 | 00003 100,000 T 4 C/U 80121978449A |
| 29/02/16 | 13:33 | 0970 | COM CHEQ SEGU | \$ 115.00 | \$ 565,182.41 | 9031654 | 00023 CHEQUERA SEGURIDAD 5 C/U 80121978449A |
| 29/02/16 | 13:33 | 0970 | IVA COMISION | \$ 18.40 | \$ 565,164.01 | 9031654 | 00023 CHEQUERA SEGURIDAD 5 C/U 80121978449A |
| 29/02/16 | 13:55 | 0981 | CGO TRANS ELEC | \$ 5,946.34 | \$ 559,217.67 | 7111573 | CUOTAS SINDICALES FEBRERO 2016 |
| 29/02/16 | 13:56 | 0981 | PAGO TRAN SPEI | \$ 14,980.61 | \$ 544,237.06 | 5717019 | SEDAR QNA 04 2016 REF 0074008 |
| 29/02/16 | 13:56 | 0981 | PAGO TRAN SPEI | \$ 31,526.19 | \$ 512,710.87 | 5717028 | METLIFE RET FEBRERO 2016 REF 0000000 |
| 29/02/16 | 13:56 | 0981 | PAGO TRAN SPEI | \$ 386,026.02 | \$ 126,684.85 | 5717032 | IPEJAL QNA 04 2016 REF 0000000 |

Movimientos : 1 - 60 de 60

- Exporta en TXT
 Exporta en XLS

