



Consultas



Transferencias



Tesorería



Servicios



Administración y control



Usuario: **MARYAN LUJAN GUTIERREZ**
 Último acceso: **17-NOV-2016 10:39**

17 de Noviembre de 2016
 12:30 p.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:03/10/2016 al 31/10/2016

Total de cargos: 67 por \$ 2,180,580.68
 Total de abonos: 4 por \$ 2,613,600.06

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
17/10/16	14:00	0313	PAGO CHEQUE	\$ 5,070.00		\$ 2,610,197.91	0000647		
18/10/16	01:41	0974	PAG CHQ OI	\$ 4,770.00		\$ 2,605,427.91	0000551	0020974	
18/10/16	01:41	0974	PAG CHQ OI	\$ 2,900.00		\$ 2,602,527.91	0000560	0120974 RFC MUOM910216	
18/10/16	01:41	0974	PAG CHQ OI	\$ 928.00		\$ 2,601,599.91	0000569	0120974 RFC MUOM910216	
18/10/16	01:41	0974	PAG CHQ OI	\$ 8,700.00		\$ 2,592,899.91	0000575	0120974 RFC JIPM771103NG7	
18/10/16	01:41	0585	PAG CHQ OI	\$ 4,770.00		\$ 2,588,129.91	0000582	0720585 RFC EAFA7301049D8	
18/10/16	01:41	0585	PAG CHQ OI	\$ 3,480.00		\$ 2,584,649.91	0000592	0720585 RFC HETA940303IT2	
18/10/16	01:41	0974	PAG CHQ OI	\$ 16,240.00		\$ 2,568,409.91	0000603		
18/10/16	11:33	0421	PGO CHQ DEPCTA	\$ 4,640.00		\$ 2,563,769.91	0000518	RFC AIFA891223HX9	
19/10/16	00:12	0974	PAG CHQ OI	\$ 22,968.00		\$ 2,540,801.91	0000505	0020974 RFC EBC060705FD7	
19/10/16	00:12	0585	PAG CHQ OI	\$ 4,454.40		\$ 2,536,347.51	0000512	0720585 RFC IEC090803JT1	
19/10/16	00:12	0974	PAG CHQ OI	\$ 5,800.00		\$ 2,530,547.51	0000564	0020974	
19/10/16	00:12	0585	PAG CHQ OI	\$ 5,800.00		\$ 2,524,747.51	0000590	0210585 RFC CUCP811231000	
19/10/16	00:12	0974	PAG CHQ OI	\$ 10,000.00		\$ 2,514,747.51	0000602	0020974	
19/10/16	11:50	4710	PAGO CHEQUE	\$ 1,729.75		\$ 2,513,017.76	0000648		
19/10/16	11:51	4710	PAGO CHEQUE	\$ 2,391.58		\$ 2,510,626.18	0000624		
19/10/16	11:52	4710	PAGO CHEQUE	\$ 8,891.00		\$ 2,501,735.18	0000662		
19/10/16	15:08	7856	PAGO CHEQUE	\$ 6,540.38		\$ 2,495,194.80	0000581		
20/10/16	01:01	0974	PAG CHQ OI	\$ 5,933.40		\$ 2,489,261.40	0000506	0020974 RFC GOLE5409209C7	
20/10/16	01:01	0585	PAG CHQ OI	\$ 2,900.00		\$ 2,486,361.40	0000549	0210585 RFC BEML921114V19	
20/10/16	01:01	0585	PAG CHQ OI	\$ 7,006.40		\$ 2,479,355.00	0000607	0720585 RFC SPC150807N26	
21/10/16	00:39	0974	PAG CHQ OI	\$ 11,600.00		\$ 2,467,755.00	0000606	0120974 RFC CJP090119 LJ6	
21/10/16	15:08	7465	AB TRANSF SPEI		\$ 2,429,902.06	\$ 4,897,657.06	9705432	SP 1574443 3841095 1574443 012320004475888602	
24/10/16	01:12	0974	PAG CHQ OI	\$ 2,219.00		\$ 4,895,438.06	0000515	0020974 RFC AAVE790309M47	
24/10/16	01:12	0585	PAG CHQ OI	\$ 185,600.00		\$ 4,709,838.06	0000678	0720585 RFC ICM1501198K1	
24/10/16	01:12	0585	PAG CHQ OI	\$ 180,960.00		\$ 4,528,878.06	0000680	0720585 RFC FAS14061791A	
24/10/16	01:12	0585	PAG CHQ OI	\$ 172,500.00		\$ 4,356,378.06	0000683	0720585 RFC AIM150123DX7	
24/10/16	10:14	0313	PAGO CHEQUE	\$ 8,794.27		\$ 4,347,583.79	0000674		
24/10/16	10:15	0313	PAGO CHEQUE	\$ 8,459.56		\$ 4,339,124.23	0000672		
24/10/16	10:17	0313	PAGO CHEQUE	\$ 3,206.00		\$ 4,335,918.23	0000667		
24/10/16	11:10	0585	AN PAG CHQ OI		\$ 180,960.00	\$ 4,516,878.23	0000680	0720585 RFC FAS14061791A	
25/10/16	00:08	0630	PAG CHQ OI	\$ 2,882.69		\$ 4,513,995.54	0000450	0580630 RFC GMA101201521	
25/10/16	00:08	0585	PAG CHQ OI	\$ 5,000.00		\$ 4,508,995.54	0000649	0720585 RFC RNC9310287D6	
25/10/16	00:08	0585	PAG CHQ OI	\$ 11,600.00		\$ 4,497,395.54	0000653	0720585 RFC CSA141111CD8	
25/10/16	00:08	0585	PAG CHQ OI	\$ 2,645.00		\$ 4,494,750.54	0000676	0210585 RFC ICA030710D65	
25/10/16	00:08	0585	PAG CHQ OI	\$ 1,500.00		\$ 4,493,250.54	0000686	0720585 RFC AIM150123DX7	
25/10/16	00:08	0585	PAG CHQ OI	\$ 180,960.00		\$ 4,312,290.54	0000687	0720585 RFC FAS14061791A	
26/10/16	10:51	4686	PAGO CHEQUE	\$ 7,399.58		\$ 4,304,890.96	0000688		
26/10/16	10:54	4686	PAGO CHEQUE	\$ 11,600.00		\$ 4,293,290.96	0000684		
26/10/16	13:05	4710	DEP EN EFECTIV		\$ 1,734.00	\$ 4,295,024.96	7103705		
26/10/16	13:05	4710	DEP EN EFECTIV		\$ 1,004.00	\$ 4,296,028.96	7103706		
26/10/16	13:07	4710	PAGO CHEQUE	\$ 988.00		\$ 4,295,040.96	0000675		
26/10/16	13:13	4710	PGO CHQ DEPCTA	\$ 42,262.00		\$ 4,252,778.96	0000646	RFC AXT940727FP8	
26/10/16	14:33	0421	PGO CHQ	\$ 2,320.00		\$ 4,250,458.96	0000583	RFC AIFA891223HX9	

		DEPCTA				
27/10/16	00:00	0974 PAG CHQ OI	\$ 1,770.76	\$ 4,248,688.20	0000650	0020974 RFC DEM8801152E9
27/10/16	00:00	0974 PAG CHQ OI	\$ 13,113.60	\$ 4,235,574.60	0000651	0020974 RFC PUN9810229R0
27/10/16	13:26	4668 PAGO CHEQUE	\$ 6,684.76	\$ 4,228,889.84	0000663	
27/10/16	13:52	4668 PGO CHQ DEPCTA	\$ 1,033,520.72	\$ 3,195,369.12	0000689	RFC SJR131207DY0
28/10/16	10:15	0330 PGO CHQ DEPCTA	\$ 6,572.00	\$ 3,188,797.12	0000621	RFC FOSN8612231W2
28/10/16	13:17	4668 PGO CHQ DEPCTA	\$ 5,682.84	\$ 3,183,114.28	0000654	RFC SECJ8907176V9
28/10/16	13:27	0330 PGO CHQ DEPCTA	\$ 15,000.00	\$ 3,168,114.28	0000612	RFC SARR6205096B4
28/10/16	13:30	8976 PGO CHQ DEPCTA	\$ 5,684.00	\$ 3,162,430.28	0000685	RFC BAVA540309U23
28/10/16	14:59	0330 PGO CHQ DEPCTA	\$ 3,480.00	\$ 3,158,950.28	0000635	RFC CODS830330KF3
28/10/16	15:19	4668 PAGO CHEQUE	\$ 1,008.00	\$ 3,157,942.28	0000696	
28/10/16	15:20	4668 PAGO CHEQUE	\$ 512.00	\$ 3,157,430.28	0000697	
28/10/16	15:55	4710 PGO CHQ DEPCTA	\$ 2,320.00	\$ 3,155,110.28	0000625	RFC GOVG920509GY8
31/10/16	00:55	0974 PAG CHQ OI	\$ 8,700.00	\$ 3,146,410.28	0000617	0120974 RFC JIPM771103NG7
31/10/16	00:55	0630 PAG CHQ OI	\$ 3,480.00	\$ 3,142,930.28	0000629	0580630 RFC APS090605594
31/10/16	00:55	0974 PAG CHQ OI	\$ 3,000.00	\$ 3,139,930.28	0000630	0020974
31/10/16	00:55	0974 PAG CHQ OI	\$ 4,770.00	\$ 3,135,160.28	0000631	0020974
31/10/16	00:55	0974 PAG CHQ OI	\$ 4,240.00	\$ 3,130,920.28	0000633	0020974
31/10/16	00:55	0974 PAG CHQ OI	\$ 4,770.00	\$ 3,126,150.28	0000643	0020974 RFC DIDE900916H32
31/10/16	00:55	0974 PAG CHQ OI	\$ 11,600.00	\$ 3,114,550.28	0000652	0020974 RFC HAAL8106284ZA
31/10/16	00:55	0974 PAG CHQ OI	\$ 4,717.00	\$ 3,109,833.28	0000657	0020974 RFC SASM8312103NA
31/10/16	00:55	0974 PAG CHQ OI	\$ 31,242.99	\$ 3,078,590.29	0000671	0120974 RFC TME840315 KT6
31/10/16	13:08	4668 PGO CHQ DEPCTA	\$ 2,944.15	\$ 3,075,646.14	0000644	RFC BABP9304026H3
31/10/16	13:11	4668 PGO CHQ DEPCTA	\$ 6,250.08	\$ 3,069,396.06	0000669	RFC ROFT92121573A
31/10/16	13:14	4668 PAGO CHEQUE	\$ 10,005.00	\$ 3,059,391.06	0000700	
31/10/16	13:18	4668 PAGO CHEQUE	\$ 5,409.77	\$ 3,053,981.29	0000701	
31/10/16	13:20	4668 PAGO CHEQUE	\$ 1,454.00	\$ 3,052,527.29	0000681	
31/10/16	13:46	0099 PGO CHQ DEPCTA	\$ 4,240.00	\$ 3,048,287.29	0000670	RFC MOCM8312032H6

Movimientos : 101 - 171 de 171

[< Anteriores 100](#)

- Exporta en TXT
- Exporta en XLS

