



FXonline



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

17 de Noviembre de 2016
 12:29 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: 96 por \$ 2,365,333.63
 Total de abonos: 4 por \$ 2,433,374.51

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/10/16	02:53	0560	COM CHQ PAGAD	\$ 2,730.00		\$ 2,544,497.03	0	N.OP. 0000182 SEP 2016	
03/10/16	02:53	0560	IVA COMISION	\$ 436.80		\$ 2,544,060.23	0	SEP 2016	
03/10/16	03:12	0974	PAG CHQ OI	\$ 4,640.00		\$ 2,539,420.23	0000410	0020974	
03/10/16	03:12	0974	PAG CHQ OI	\$ 5,300.00		\$ 2,534,120.23	0000411	0020974	
03/10/16	03:12	0974	PAG CHQ OI	\$ 3,480.00		\$ 2,530,640.23	0000413	0020974	
03/10/16	03:12	0585	PAG CHQ OI	\$ 2,900.00		\$ 2,527,740.23	0000420	0210585 RFC BEML921114V19	
03/10/16	03:12	0974	PAG CHQ OI	\$ 5,800.00		\$ 2,521,940.23	0000431	0120974 RFC MUOM910216	
03/10/16	03:12	0974	PAG CHQ OI	\$ 5,300.00		\$ 2,516,640.23	0000432	0020974	
03/10/16	03:12	0585	PAG CHQ OI	\$ 14,500.00		\$ 2,502,140.23	0000433	0720585 RFC SAML6907173R6	
03/10/16	03:12	0974	PAG CHQ OI	\$ 6,226.88		\$ 2,495,913.35	0000438	0020974 RFC AORR850221FM9	
03/10/16	03:12	0585	PAG CHQ OI	\$ 4,770.00		\$ 2,491,143.35	0000440	0720585 RFC EAFA7301049D8	
03/10/16	03:12	0974	PAG CHQ OI	\$ 9,540.00		\$ 2,481,603.35	0000454	0020974 RFC ROLT7102262P5	
03/10/16	03:12	0974	PAG CHQ OI	\$ 9,540.00		\$ 2,472,063.35	0000458	0020974 RFC ROLT7102262P5	
03/10/16	03:12	0974	PAG CHQ OI	\$ 10,000.00		\$ 2,462,063.35	0000491	0120974 RFC MUOM910216	
03/10/16	03:12	0974	PAG CHQ OI	\$ 31,220.34		\$ 2,430,843.01	0000497	0120974 RFC TME840315 KT6	
03/10/16	10:30	4686	PAGO CHEQUE	\$ 4,164.60		\$ 2,426,678.41	0000525		
03/10/16	16:00	4686	PAGO CHEQUE	\$ 3,504.00		\$ 2,423,174.41	0000528		
03/10/16	16:01	4686	PAGO CHEQUE	\$ 3,230.00		\$ 2,419,944.41	0000529		
04/10/16	23:33	0974	PAG CHQ OI	\$ 4,240.00		\$ 2,415,704.41	0000409	0020974	
04/10/16	23:33	0974	PAG CHQ OI	\$ 4,240.00		\$ 2,411,464.41	0000419	0020974	
04/10/16	23:33	0585	PAG CHQ OI	\$ 15,000.54		\$ 2,396,463.87	0000434	0600585 RFC PEA511201NE7	
04/10/16	23:33	0585	PAG CHQ OI	\$ 10,000.00		\$ 2,386,463.87	0000435	0720585 RFC CAC1003021F1	
04/10/16	23:33	0974	PAG CHQ OI	\$ 6,360.00		\$ 2,380,103.87	0000436	0020974 RFC MUCE891111GX9	
04/10/16	23:33	0974	PAG CHQ OI	\$ 3,286.00		\$ 2,376,817.87	0000462	0020974	
04/10/16	23:33	0585	PAG CHQ OI	\$ 1,937.20		\$ 2,374,880.67	0000465	0360585 RFC OACF670423FK0	
04/10/16	23:33	0974	PAG CHQ OI	\$ 11,600.00		\$ 2,363,280.67	0000468	0020974 RFC HAAL8106284ZA	
04/10/16	23:33	0585	PAG CHQ OI	\$ 3,480.00		\$ 2,359,800.67	0000492	0720585 RFC HETA940303IT2	
04/10/16	12:46	4686	PAGO CHEQUE	\$ 1,488.00		\$ 2,358,312.67	0000530		
04/10/16	13:14	4710	PAGO CHEQUE	\$ 7,998.99		\$ 2,350,313.68	0000532		
04/10/16	13:15	4710	PAGO CHEQUE	\$ 7,084.57		\$ 2,343,229.11	0000533		
04/10/16	13:20	7815	PGO CHQ DEPCTA	\$ 5,684.00		\$ 2,337,545.11	0000510	RFC BAVA540309U23	
04/10/16	16:02	4848	PGO CHQ DEPCTA	\$ 3,012.52		\$ 2,334,532.59	0000452	RFC ROAR720212466	
05/10/16	00:03	0585	PAG CHQ OI	\$ 4,470.00		\$ 2,330,062.59	0000359	0720585 RFC GAME6906104N0	
05/10/16	00:03	0974	PAG CHQ OI	\$ 4,770.00		\$ 2,325,292.59	0000422	0020974	
05/10/16	00:03	0585	PAG CHQ OI	\$ 754.00		\$ 2,324,538.59	0000451	0720585 RFC IEC090803JT1	
05/10/16	00:03	0585	PAG CHQ OI	\$ 155,440.00		\$ 2,169,098.59	0000531	0300585 RFC RMC140714SL7	
06/10/16	23:47	0974	PAG CHQ OI	\$ 4,240.00		\$ 2,164,858.59	0000430	0020974 RFC GAGC900526CB9	
06/10/16	23:47	0585	PAG CHQ OI	\$ 3,521.51		\$ 2,161,337.08	0000526	0720585 RFC RNC9310287D6	
06/10/16	23:47	0585	PAG CHQ OI	\$ 36,746.17		\$ 2,124,590.91	0000527	0720585 RFC RNC9310287D6	
06/10/16	23:47	0585	PAG CHQ OI	\$ 46,400.00		\$ 2,078,190.91	0000535	0720585 RFC SLN100806K69	
06/10/16	23:47	0974	PAG CHQ OI	\$ 4,717.00		\$ 2,073,473.91	0000536	0020974 RFC SASM8312103NA	
06/10/16	09:03	0330	PGO CHQ DEPCTA	\$ 3,480.00		\$ 2,069,993.91	0000407	RFC CODS830330KF3	
06/10/16	13:55	4668	PAGO CHEQUE	\$ 6,385.75		\$ 2,063,608.16	0000537		
06/10/16	13:57	4668	PAGO CHEQUE	\$ 7,415.77		\$ 2,056,192.39	0000534		
07/10/16	00:35	0974	PAG CHQ OI	\$ 10,000.00		\$ 2,046,192.39	0000509	0020974	
07/10/16	16:07	4668	PAGO CHEQUE	\$ 13,554.00		\$ 2,032,638.39	0000541		

10/10/16	00:33	0974	PAG CHQ OI	\$ 8,227.66	\$ 2,024,410.73	0000006	0120974 RFC ODE130503 5W1
10/10/16	00:33	0974	PAG CHQ OI	\$ 7,869.77	\$ 2,016,540.96	0000204	0120974 RFC ODE130503 5W1
10/10/16	00:33	0974	PAG CHQ OI	\$ 968.40	\$ 2,015,572.56	0000368	0120974 RFC ODE130503 5W1
10/10/16	00:33	0974	PAG CHQ OI	\$ 7,092.56	\$ 2,008,480.00	0000377	0120974 RFC ODE130503 5W1
10/10/16	00:33	0585	PAG CHQ OI	\$ 8,340.01	\$ 2,000,139.99	0000500	0720585 RFC GAME6906104NO
10/10/16	12:25	7465	AB TRANSF SPEI	\$ 2,429,902.11	\$ 4,430,042.10	6053939	SP 1571433 3829562 1571433 012320004475888602
10/10/16	13:12	4668	CERTIF CHQ	\$ 254,425.00	\$ 4,175,617.10	0000538	
10/10/16	13:12	4668	COM CERTIF CH	\$ 150.00	\$ 4,175,467.10	0	
10/10/16	13:12	4668	IVA COMISION	\$ 24.00	\$ 4,175,443.10	0	
11/10/16	12:01	4710	PAGO CHEQUE	\$ 3,978.85	\$ 4,171,464.25	0000579	
11/10/16	12:02	4710	PGO CHQ DEPCTA	\$ 1,033,520.72	\$ 3,137,943.53	0000587	RFC SJR131207DY0
11/10/16	12:03	4710	PAGO CHEQUE	\$ 9,215.03	\$ 3,128,728.50	0000586	
11/10/16	12:04	4710	PAGO CHEQUE	\$ 5,000.00	\$ 3,123,728.50	0000588	
11/10/16	12:07	4710	PAGO CHEQUE	\$ 5,000.00	\$ 3,118,728.50	0000589	
11/10/16	12:23	0313	PAGO CHEQUE	\$ 12,000.00	\$ 3,106,728.50	0000591	
12/10/16	23:58	0974	PAG CHQ OI	\$ 1,500.27	\$ 3,105,228.23	0000546	0020974 RFC DEM8801152E9
12/10/16	23:58	0585	PAG CHQ OI	\$ 31,547.61	\$ 3,073,680.62	0000571	0720585 RFC PECG6301238Y3
13/10/16	00:09	0585	PAG CHQ OI	\$ 30,860.34	\$ 3,042,820.28	0000539	0720585 RFC RNC9310287D6
13/10/16	00:09	0585	PAG CHQ OI	\$ 2,335.16	\$ 3,040,485.12	0000540	0720585 RFC RNC9310287D6
13/10/16	00:09	0974	PAG CHQ OI	\$ 17,624.11	\$ 3,022,861.01	0000545	0120974 RFC CNM980114 PI2
13/10/16	11:07	7123	PGO CHQ DEPCTA	\$ 12,499.00	\$ 3,010,362.01	0000580	RFC ETP1501216EA
13/10/16	11:08	7123	DEP EN EFECTIV	\$ 1,734.00	\$ 3,012,096.01	1237759	
13/10/16	11:52	4668	PGO CHQ DEPCTA	\$ 6,250.08	\$ 3,005,845.93	0000584	RFC ROFT92121573A
13/10/16	12:48	4668	PGO CHQ DEPCTA	\$ 6,572.00	\$ 2,999,273.93	0000578	RFC FOSN8612231W2
13/10/16	13:51	4710	PAGO CHEQUE	\$ 1,317.00	\$ 2,997,956.93	0000604	
13/10/16	13:52	4710	PAGO CHEQUE	\$ 8,025.50	\$ 2,989,931.43	0000596	
13/10/16	13:53	4710	PAGO CHEQUE	\$ 6,380.71	\$ 2,983,550.72	0000593	
13/10/16	15:12	0330	PGO CHQ DEPCTA	\$ 3,480.00	\$ 2,980,070.72	0000555	RFC CODS830330KF3
13/10/16	15:19	4707	PGO CHQ DEPCTA	\$ 2,320.00	\$ 2,977,750.72	0000562	RFC GOVG920509GY8
14/10/16	01:16	0630	PAG CHQ OI	\$ 3,480.00	\$ 2,974,270.72	0000548	0580630 RFC APS090605594
14/10/16	01:16	0974	PAG CHQ OI	\$ 7,420.00	\$ 2,966,850.72	0000554	0020974
14/10/16	01:16	0974	PAG CHQ OI	\$ 5,800.00	\$ 2,961,050.72	0000563	0120974 RFC GOVA750609CX4
14/10/16	01:16	0974	PAG CHQ OI	\$ 4,770.00	\$ 2,956,280.72	0000567	0020974 RFC DIDE900916H32
14/10/16	01:16	0974	PAG CHQ OI	\$ 1,920.00	\$ 2,954,360.72	0000573	0020974
14/10/16	01:16	0585	PAG CHQ OI	\$ 267,960.00	\$ 2,686,400.72	0000576	0210585 RFC SME970626MK5
14/10/16	10:41	1801	PGO CHQ DEPCTA	\$ 2,944.15	\$ 2,683,456.57	0000547	RFC BABP9304026H3
14/10/16	10:41	1801	PGO CHQ DEPCTA	\$ 2,944.15	\$ 2,680,512.42	0000570	RFC BABP9304026H3
14/10/16	11:12	4710	DEP EN EFECTIV	\$ 598.40	\$ 2,681,110.82	7109605	
14/10/16	11:13	4710	DEP EN EFECTIV	\$ 1,140.00	\$ 2,682,250.82	7109607	
14/10/16	13:13	4668	PGO CHQ DEPCTA	\$ 5,682.84	\$ 2,676,567.98	0000572	RFC SECJ8907176V9
14/10/16	13:36	7114	PGO CHQ DEPCTA	\$ 6,380.00	\$ 2,670,187.98	0000574	RFC MADR780603QTA
17/10/16	00:12	0974	PAG CHQ OI	\$ 3,000.00	\$ 2,667,187.98	0000550	0020974
17/10/16	00:12	0974	PAG CHQ OI	\$ 4,240.00	\$ 2,662,947.98	0000553	0020974
17/10/16	00:12	0974	PAG CHQ OI	\$ 3,480.00	\$ 2,659,467.98	0000556	0020974
17/10/16	00:12	0974	PAG CHQ OI	\$ 3,286.00	\$ 2,656,181.98	0000558	0020974
17/10/16	00:12	0974	PAG CHQ OI	\$ 9,540.00	\$ 2,646,641.98	0000559	0020974 RFC ROLT7102262P5
17/10/16	00:12	0974	PAG CHQ OI	\$ 4,452.00	\$ 2,642,189.98	0000561	0120974 RFC GOZN871224
17/10/16	00:12	0974	PAG CHQ OI	\$ 5,300.00	\$ 2,636,889.98	0000565	0020974
17/10/16	00:12	0974	PAG CHQ OI	\$ 4,640.00	\$ 2,632,249.98	0000566	0020974
17/10/16	00:12	0974	PAG CHQ OI	\$ 3,566.46	\$ 2,628,683.52	0000568	0020974
17/10/16	00:12	0585	PAG CHQ OI	\$ 2,960.23	\$ 2,625,723.29	0000577	0300585 RFC IUR880411769
17/10/16	12:43	0436	PAGO CHEQUE	\$ 2,185.96	\$ 2,623,537.33	0000601	

PAGO

17/11/2016

Enlace Internet

17/10/16	12:43	0436	CHEQUE	\$ 3,738.00	\$ 2,619,799.33	0000595
17/10/16	13:59	0313	PAGO CHEQUE	\$ 4,531.42	\$ 2,615,267.91	0000605

Movimientos : 1 - 100 de 171

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- Exporta en XLS

