

Usuario: MARYAN LUJAN GUTIERREZ
Ultimo acceso: 07-SEP-2016 16:43

12 de Septiembre de 2016
15:52 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: 01/08/2016 al 31/08/2016

Total de cargos: 41 por \$ 2,215,656.24
Total de abonos: 3 por \$ 2,326,083.25

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/08/16	02:57	0560	COM CHQ PAGAD	\$ 330.00		\$ 193,088.60	0	N.OP. 0000022 JUL 2016	
01/08/16	02:57	0560	IVA COMISION	\$ 52.80		\$ 193,035.80	0	JUL 2016	
01/08/16	10:47	0981	PAGO TRAN SPEI	\$ 8,352.52		\$ 184,683.28	6859024	PAGO FONACOT JULIO 2016 REF 0000000	
01/08/16	15:16	4704	PAGO CHEQUE	\$ 5,977.20		\$ 178,706.08	0000419		
11/08/16	09:36	0330	DEP CHEQ N CGO		\$ 1,157,370.78	\$ 1,336,076.86	3308497		
11/08/16	10:06	4668	PAGO CHEQUE	\$ 4,502.00		\$ 1,331,574.86	0000410		
12/08/16	06:12	0981	CGO PAG NOM AP	\$ 524,741.80		\$ 806,833.06	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
12/08/16	09:07	4668	PAGO CHEQUE	\$ 5,719.80		\$ 801,113.26	0000435		
12/08/16	09:07	4668	PAGO CHEQUE	\$ 8,954.20		\$ 792,159.06	0000434		
12/08/16	11:11	0981	PAGO TRAN SPEI	\$ 383,976.46		\$ 408,182.60	9672389	IPEJAL QNA 15 2016 REF 0000000	
12/08/16	11:11	0981	PAGO TRAN SPEI	\$ 14,342.92		\$ 393,839.68	9672392	SEDAR QNA 15 2016 REF 0074008	
12/08/16	13:35	4668	PAGO CHEQUE	\$ 7,181.00		\$ 386,658.68	0000426		
12/08/16	13:45	7123	PAGO CHEQUE	\$ 6,061.20		\$ 380,597.48	0000436		
12/08/16	13:48	4668	PGO CHQ DEPCTA	\$ 26,315.60		\$ 354,281.88	0000433	RFC MOMA600825FI3	
12/08/16	14:10	0981	PAGO TRAN SPEI	\$ 242,077.50		\$ 112,204.38	9825384	ISR ABRIL 2016 REF 0000000	
12/08/16	15:04	2200	PAGO CHEQUE	\$ 5,977.20		\$ 106,227.18	0000432		
12/08/16	15:38	0099	PAGO CHEQUE	\$ 5,264.20		\$ 100,962.98	0000428		
12/08/16	15:46	7121	PAGO CHEQUE	\$ 3,678.40		\$ 97,284.58	0000427		
16/08/16	15:53	0313	PAGO CHEQUE	\$ 7,523.00		\$ 89,761.58	0000429		
16/08/16	16:19	0981	CGO PAGO IMSS	\$ 78,531.86		\$ 11,229.72	0662396	66239616081616190972	
17/08/16	12:05	0099	PAGO CHEQUE	\$ 4,502.00		\$ 6,727.72	0000421		
17/08/16	13:03	8976	COM CHQ S/FON	\$ 324.68		\$ 6,403.04	0000437		
17/08/16	13:03	8976	IVA COMISION	\$ 51.94		\$ 6,351.10	0000437		
17/08/16	14:32	7465	AB TRANSF SPEI		\$ 11,341.70	\$ 17,692.80	6142567	CHEQUES 22 002320700685636136	
17/08/16	15:17	4848	PAGO CHEQUE	\$ 7,052.40		\$ 10,640.40	0000437		
18/08/16	09:55	7289	PAGO CHEQUE	\$ 4,696.00		\$ 5,944.40	0000430		
19/08/16	09:55	4668	PAGO CHEQUE	\$ 5,944.40		\$ 0.00	0000431		
29/08/16	12:29	4710	DEP CHEQ N CGO		\$ 1,157,370.77	\$ 1,157,370.77	7101990		
30/08/16	06:09	0981	CGO PAG NOM AP	\$ 361,556.20		\$ 795,814.57	1	SISTEMA JALISCIENSE DE RADIO Y TELEVISIO	
30/08/16	09:04	4668	PAGO CHEQUE	\$ 5,720.00		\$ 790,094.57	0000447		
30/08/16	09:06	4668	PAGO CHEQUE	\$ 7,414.40		\$ 782,680.17	0000446		
30/08/16	13:49	0981	CGO TRANS ELEC	\$ 5,911.32		\$ 776,768.85	9357186	CUOTAS SINDICALES AGOSTO 2016	
30/08/16	13:50	0981	PAGO TRAN SPEI	\$ 31,535.68		\$ 745,233.17	9384260	METLIFE RET AGOSTO 2016 REF 0000000	
30/08/16	13:50	0981	PAGO TRAN SPEI	\$ 382,137.77		\$ 363,095.40	9384269	IPEJAL QNA 16 2016 REF 0000000	
30/08/16	13:50	0981	PAGO TRAN SPEI	\$ 14,209.59		\$ 348,885.81	9384275	SEDAR QNA 16 2016 REF 0074008	

30/08/16	14:10	4668	PGO CHQ DEPCTA	\$ 20,359.20	\$ 328,526.61	0000445	RFC MOMA600825FI3
30/08/16	14:14	4668	PAGO CHEQUE	\$ 5,977.00	\$ 322,549.61	0000444	
30/08/16	14:14	4668	PAGO CHEQUE	\$ 4,233.40	\$ 318,316.21	0000448	
30/08/16	14:16	4668	PAGO CHEQUE	\$ 5,057.80	\$ 313,258.41	0000438	
30/08/16	15:29	0330	PAGO CHEQUE	\$ 3,059.20	\$ 310,199.21	0000440	
30/08/16	17:38	5277	COM REP TOKEN	\$ 250.00	\$ 309,949.21	0000000	12521358 0716
30/08/16	17:38	5277	IVA COMISION	\$ 40.00	\$ 309,909.21	0000000	12521358 0716
31/08/16	13:24	0099	PAGO CHEQUE	\$ 4,502.00	\$ 305,407.21	0000443	
31/08/16	15:22	0313	PAGO CHEQUE	\$ 1,561.60	\$ 303,845.61	0000439	

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- Exporta en TXT
 Exporta en XLS

