

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/Abono	Importe	Saldo	Referencia	Concepto
65505505592	01082019	0959	0099	PAGO CHEQUE	-	3183.40	191329.00	000000514	
65505505592	01082019	1116	0981	PAGO TRAN SPEI	-	35118.08	156210.92	9288221	METLIFE JULIO 2 019 RFC
65505505592	01082019	1119	0981	CGO TRANS ELEC	-	6897.59	149313.33	FNI207J274	CUOTAS SINDICAL ES JULIO 2019
65505505592	01082019	1129	7754	PAGO CHEQUE	-	5990.00	143323.33	000000530	
65505505592	01082019	1140	0981	PAGO TRAN SPEI	-	1800.00	141523.33	9313582	SANTA TERESITA MAYO 2019 RFC
65505505592	01082019	1144	0981	CGO TRANS ELEC	-	93.13	141430.20	FNI224F125	DIF CUOTA SINDI CAL JUNIO 19
65505505592	01082019	1655	4668	PGO CHQ DEPCTA	-	90000.00	51430.20	000000529	RFC AOCM6609225 91
65505505592	01082019	1656	4668	PGO CHQ DEPCTA	-	7547.60	43882.60	000000528	RFC AOCM6609225 91
65505505592	02082019	1239	7289	PAGO CHEQUE	-	2989.40	40893.20	000000520	
65505505592	02082019	1522	0330	PAGO CHEQUE	-	4705.20	36188.00	000000522	
65505505592	07082019	1533	7754	PAGO CHEQUE	-	3831.90	32356.10	000000531	

65505505592	12082019	1411	4833	PAGO CHEQUE	-	1971.54	30384.56	000000527	
65505505592	13082019	1320	0981	AB TRANS ELECT	+	1413533.50	1443918.06	FNP7MYK896	CAPITULO 1000 1 RA QUINCENA AGO STO
65505505592	14082019	0609	0981	CGO PAG NOM AP	-	547680.00	896238.06	1	PAGO DE NOMINA
65505505592	14082019	0609	0981	CGO PAG NOM AP	-	6489.40	889748.66	1	PAGO DE NOMINA
65505505592	14082019	0620	0981	AB X DEV P NOM	+	6489.40	896238.06	0047376	140806000116
65505505592	14082019	0938	4668	PAGO CHEQUE	-	9508.20	886729.86	000000548	
65505505592	14082019	1004	7819	PAGO CHEQUE	-	4982.80	881747.06	000000532	
65505505592	14082019	1104	4710	PAGO CHEQUE	-	10151.00	871596.06	000000538	
65505505592	14082019	1106	4710	PAGO CHEQUE	-	4640.40	866955.66	000000543	
65505505592	14082019	1107	4710	PAGO CHEQUE	-	6691.20	860264.46	000000549	
65505505592	14082019	1240	4668	PAGO CHEQUE	-	4620.80	855643.66	000000536	
65505505592	14082019	1241	4668	PAGO CHEQUE	-	4042.00	851601.66	000000534	

65505505592	14082019	1252	4668	PAGO CHEQUE	-	6621.60	844980.06	000000547	
65505505592	14082019	1345	0099	PAGO CHEQUE	-	6381.60	838598.46	000000546	
65505505592	14082019	1436	4668	PAGO CHEQUE	-	4510.40	834088.06	000000545	
65505505592	14082019	1443	0099	PAGO CHEQUE	-	8057.00	826031.06	000000541	
65505505592	14082019	1445	4662	PAGO CHEQUE	-	5405.00	820626.06	000000540	
65505505592	14082019	1528	0099	PAGO CHEQUE	-	5551.60	815074.46	000000533	
65505505592	14082019	1528	0099	PAGO CHEQUE	-	8493.20	806581.26	000000535	
65505505592	14082019	1553	7815	PAGO CHEQUE	-	8054.60	798526.66	000000544	
65505505592	14082019	1755	0981	CGO PAGO IMSS	-	80253.66	718273.00	000882056	882056190814175 50982
65505505592	15082019	1013	0981	PAGO TRAN SPEI	-	232282.11	485990.89	007604081	PAGO Q14 IPEJAL RET EMPLEADOS
65505505592	15082019	1128	0981	CGO PAG NOM AP	-	6489.40	479501.49		PAGO DE NOMINA
65505505592	15082019	1309	4653	PAGO CHEQUE	-	5710.00	473791.49	000000537	

65505505592	16082019	1116	0981	PAGO TRAN SPEI	-	225889.56	247901.93	008823367	PAGO Q15 IPEJAL RET EMPLEADO
65505505592	19082019	0943	7289	PAGO CHEQUE	-	7418.80	240483.13	000000539	
65505505592	19082019	1555	0981	PAGO TRAN SPEI	-	14524.62	225958.51	5461884	SEDAR QNA 15 20 19 RFC
65505505592	21082019	0824	0981	PAGO TRAN SPEI	-	143078.95	82879.56	006212937	PAGO IPEJAL Q12 PATRONAL
65505505592	21082019	0909	4717	PAGO TRAN SPEI	-	1800.00	81079.56	6233686	SANTA TERESITA JULIO 2019 RFC
65505505592	28082019	1346	0981	AB TRANS ELECT	+	1413533.50	1494613.06	FNY572A454	CAPITULO 1000 2 DA QUINCENA AGO STO
65505505592	29082019	0609	0981	CGO PAG NOM AP	-	383643.60	1110969.46	1	PAGO DE NOMINA
65505505592	29082019	0609	0981	CGO PAG NOM AP	-	16906.00	1094063.46	1	PAGO DE NOMINA
65505505592	29082019	0615	0981	AB X DEV P NOM	+	16906.00	1110969.46	0009401	290806000151
65505505592	29082019	0906	4668	PAGO CHEQUE	-	9042.40	1101927.06	000000564	
65505505592	29082019	1010	4710	PAGO CHEQUE	-	6280.80	1095646.26	000000565	
65505505592	29082019	1012	4710	PAGO CHEQUE	-	3012.00	1092634.26	000000560	

65505505592	29082019	1013	4710	PAGO CHEQUE	-	6331.60	1086302.66	000000555	
65505505592	29082019	1131	0981	PAGO TRAN SPEI	-	33681.92	1052620.74	6484294	METLIFE AGOSTO 2019 RFC
65505505592	29082019	1147	0981	PAGO TRAN SPEI	-	2288.10	1050332.64	6503571	700002632440211 35275 RFC
65505505592	29082019	1404	0099	PAGO CHEQUE	-	5858.20	1044474.44	000000552	
65505505592	29082019	1406	0099	PAGO CHEQUE	-	3183.40	1041291.04	000000554	
65505505592	29082019	1407	4668	PAGO CHEQUE	-	4705.20	1036585.84	000000563	
65505505592	29082019	1415	4710	PAGO CHEQUE	-	3488.60	1033097.24	000000557	
65505505592	29082019	1432	7754	PAGO CHEQUE	-	5990.00	1027107.24	000000561	
65505505592	29082019	1506	4668	PAGO CHEQUE	-	2535.20	1024572.04	000000562	
65505505592	29082019	1508	4668	PAGO CHEQUE	-	2419.00	1022153.04	000000553	
65505505592	29082019	1525	0099	PAGO CHEQUE	-	3349.80	1018803.24	000000550	
65505505592	29082019	1526	0099	PAGO CHEQUE	-	1940.80	1016862.44	000000551	



65505505592	29082019	1528	0099	PAGO CHEQUE	-	5530.20	1011332.24	000000558	
65505505592	30082019	1252	0981	PAGO TRAN SPEI	-	14619.28	996712.96	8105653	SEDAR QNA 16 20 19 RFC
65505505592	30082019	1414	0981	PAGO TRAN SPEI	-	136361.59	860351.37	008287151	PAGO IPEJAL Q23 2018