

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	02092019	04:21	0560	COM CHQ PAGAD	-	1,332.00	6,105,371.49	00000000	N.OP.: 0000074 AGO 2019
65505505558	02092019	04:21	0560	IVA COMISION	-	213.12	6,105,158.37	00000000	AGO 2019
65505505558	02092019	04:55	0974	PAG CHQ OI	-	5,888.89	6,099,269.48	00005066	0120974 RFC EAGE780212E29
65505505558	02092019	12:57	4830	PAGO CHEQUE	-	11,777.78	6,087,491.70	000005084	
65505505558	02092019	13:55	4677	PAGO CHEQUE	-	8,244.44	6,079,247.26	000005054	
65505505558	02092019	11:51	4710	PGO CHQ DEPCTA	-	116,000.00	5,963,247.26	000005086	RFC TEL0601255J0
65505505558	02092019	13:14	4710	PGO CHQ DEPCTA	-	8,833.34	5,954,413.92	000005074	RFC MERR711112641
65505505558	02092019	15:21	4683	PAGO CHEQUE	-	5,800.00	5,948,613.92	000005036	
65505505558	02092019	16:02	0981	CGO TRANS ELEC	-	1,228,908.00	4,719,705.92	FP67TK8377	FINIQUITOS NOMINA PTO VALLARTA
65505505558	03092019	01:05	0585	PAG CHQ OI	-	7,250.00	4,712,455.92	00005043	0210585 RFC BAJJ740722RM1
65505505558	03092019	01:05	0585	PAG CHQ OI	-	11,020.00	4,701,435.92	00005070	0720585 RFC AMP1511107H7
65505505558	03092019	01:05	0974	PAG CHQ OI	-	9,540.00	4,691,895.92	00005073	0020974 RFC ROLT7102262P5
65505505558	03092019	01:05	0974	PAG CHQ OI	-	11,600.00	4,680,295.92	00005083	0120974 RFC CJP090119 LJ6
65505505558	03092019	09:16	0436	PAGO CHEQUE	-	7,250.40	4,673,045.52	000005078	
65505505558	03092019	09:45	4830	PAGO CHEQUE	-	5,888.89	4,667,156.63	000005044	
65505505558	03092019	11:13	4827	PAGO CHEQUE	-	5,888.89	4,661,267.74	000005046	
65505505558	03092019	15:07	0435	PAGO CHEQUE	-	4,122.34	4,657,145.40	000005038	
65505505558	04092019	01:59	0974	PAG CHQ OI	-	4,060.00	4,653,085.40	00005030	0020974 RFC STR0506242Z9
65505505558	04092019	11:34	4809	PAGO CHEQUE	-	5,300.00	4,647,785.40	000005077	
65505505558	04092019	13:54	4710	PAGO CHEQUE	-	3,862.90	4,643,922.50	000005099	
65505505558	05092019	00:09	0974	PAG CHQ OI	-	10,799.60	4,633,122.90	00005088	0020974 RFC SDA881122NT7
65505505558	05092019	09:23	0099	PAGO CHEQUE	-	5,888.89	4,627,234.01	000005048	
65505505558	05092019	14:32	0295	PGO CHQ DEPCTA	-	15,185.71	4,612,048.30	000005103	RFC TALA690417KG6
65505505558	06092019	00:45	0974	PAG CHQ OI	-	7,985.97	4,604,062.33	00005100	0120974 RFC ACC090130 NN6
65505505558	06092019	00:45	0585	PAG CHQ OI	-	146,958.54	4,457,103.79	00005102	0720585 RFC DFV110530QK4
65505505558	06092019	00:45	0974	PAG CHQ OI	-	15,000.01	4,442,103.78	00005107	0120974 RFC CCS180621 L34
65505505558	06092019	00:45	0974	PAG CHQ OI	-	15,000.01	4,427,103.77	00005108	0120974 RFC CCS180621 L34
65505505558	06092019	15:02	8976	PAGO CHEQUE	-	4,950.58	4,422,153.19	000005109	
65505505558	06092019	15:02	8976	PAGO CHEQUE	-	5,727.02	4,416,426.17	000005111	
65505505558	06092019	15:02	8976	PAGO CHEQUE	-	6,730.00	4,409,696.17	000005110	
65505505558	06092019	15:09	8976	DEP EN EFECTIV	+	2,601.00	4,412,297.17	009764477	
65505505558	09092019	00:46	0585	PAG CHQ OI	-	38,280.00	4,374,017.17	00005031	0720585 RFC GTR140605BE0
65505505558	09092019	12:28	0403	PAGO CHEQUE	-	5,888.89	4,368,128.28	000005081	
65505505558	09092019	15:49	4668	CERTIF CHQ	-	381,249.00	3,986,879.28	000005113	
65505505558	09092019	15:49	4668	COM CERTIF CH	-	150.00	3,986,729.28	00000000	
65505505558	09092019	15:49	4668	IVA COMISION	-	24.00	3,986,705.28	00000000	
65505505558	09092019	17:21	7465	AB TRANSF SPEI	+	6,041,426.65	10,028,131.93	009108350	SP 1833722 5021403 012320001112497540
65505505558	10092019	00:58	0585	PAG CHQ OI	-	11,600.00	10,016,531.93	00005091	0720585 RFC SAML6907173R6
65505505558	11092019	10:32	4710	PAGO CHEQUE	-	10,000.00	10,006,531.93	000005115	
65505505558	11092019	10:33	4710	PAGO CHEQUE	-	10,000.00	9,996,531.93	000005116	
65505505558	11092019	10:36	4710	PAGO CHEQUE	-	3,654.50	9,992,877.43	000005117	
65505505558	11092019	10:40	0981	CGO TRANS ELEC	-	1,715,671.23	8,277,206.20	FPBJIMP901	CAPITULO 1000 1RA QUINCENA SEPTIEMBRE
65505505558	11092019	11:53	0436	PGO CHQ DEPCTA	-	26,401.60	8,250,804.60	000005092	RFC GNO090226RY4
65505505558	11092019	11:54	0436	PGO CHQ DEPCTA	-	26,401.60	8,224,403.00	000005097	RFC GNO090226RY4
65505505558	11092019	11:55	0436	PGO CHQ DEPCTA	-	26,401.60	8,198,001.40	000005093	RFC GNO090226RY4
65505505558	11092019	11:56	0436	PGO CHQ DEPCTA	-	812.00	8,197,189.40	000005096	RFC GNO090226RY4
65505505558	11092019	11:57	0436	PGO CHQ DEPCTA	-	26,401.60	8,170,787.80	000005095	RFC GNO090226RY4
65505505558	11092019	11:57	0436	PGO CHQ DEPCTA	-	26,401.60	8,144,386.20	000005094	RFC GNO090226RY4
65505505558	11092019	14:15	7193	PAGO CHEQUE	-	12,546.39	8,131,839.81	000005059	
65505505558	11092019	15:33	7999	PGO CHQ DEPCTA	-	3,816.40	8,128,023.41	000005138	RFC FOBS580210I11
65505505558	12092019	00:58	0974	PAG CHQ OI	-	11,600.00	8,116,423.41	00005104	0020974 RFC MOVJ590119II4

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	12092019	16:35	4668	PAGO CHEQUE	-	2,517.20	8,113,906.21	000005114	
65505505558	13092019	10:34	0264	PAGO CHEQUE	-	7,341.48	8,106,564.73	000005112	
65505505558	13092019	12:05	4710	PGO CHQ DEPCTA	-	5,336.00	8,101,228.73	000005101	RFC MQS130802EF3
65505505558	13092019	13:42	4710	PAGO CHEQUE	-	8,833.33	8,092,395.40	000005148	
65505505558	13092019	13:45	4710	PAGO CHEQUE	-	6,625.00	8,085,770.40	000005134	
65505505558	13092019	14:28	0330	PGO CHQ DEPCTA	-	14,722.23	8,071,048.17	000005153	RFC GOVV851115EM3
65505505558	17092019	01:38	0585	PAG CHQ OI	-	12,500.00	8,058,548.17	00005106	0210585 RFC HERA631115QG8
65505505558	17092019	01:38	0585	PAG CHQ OI	-	7,250.40	8,051,297.77	00005141	0720585 RFC VARM7408154U3
65505505558	17092019	01:38	0585	PAG CHQ OI	-	11,020.00	8,040,277.77	00005152	0720585 RFC AMP1511107H7
65505505558	17092019	10:03	7769	PGO CHQ DEPCTA	-	5,888.89	8,034,388.88	000005120	RFC RARL930722RYA
65505505558	17092019	10:11	4830	PAGO CHEQUE	-	5,888.89	8,028,499.99	000005137	
65505505558	17092019	12:08	4830	PAGO CHEQUE	-	5,888.89	8,022,611.10	000005130	
65505505558	17092019	13:03	7769	PAGO CHEQUE	-	6,890.00	8,015,721.10	000005150	
65505505558	17092019	13:32	7861	PGO CHQ DEPCTA	-	5,888.89	8,009,832.21	000005125	RFC FOVG751213TM7
65505505558	17092019	13:53	4818	PAGO CHEQUE	-	7,066.67	8,002,765.54	000005132	
65505505558	17092019	14:06	7123	PGO CHQ DEPCTA	-	5,888.89	7,996,876.65	000005146	RFC EARJ9609275F1
65505505558	17092019	14:13	4677	PAGO CHEQUE	-	7,361.12	7,989,515.53	000005159	
65505505558	17092019	10:36	0295	PGO CHQ DEPCTA	-	17,666.68	7,971,848.85	000005118	RFC VAGS680929MS9
65505505558	17092019	11:57	4830	PAGO CHEQUE	-	5,888.89	7,965,959.96	000005136	
65505505558	17092019	13:54	0099	PAGO CHEQUE	-	3,480.00	7,962,479.96	000005129	
65505505558	17092019	13:55	0099	PAGO CHEQUE	-	3,480.00	7,958,999.96	000005128	
65505505558	17092019	14:33	4710	PAGO CHEQUE	-	5,888.89	7,953,111.07	000005164	
65505505558	17092019	15:06	0435	PAGO CHEQUE	-	4,122.34	7,948,988.73	000005160	
65505505558	17092019	16:06	0981	PAGO TRAN SPEI	-	6,424.00	7,942,564.73	009710211	PAGO IVA MAYO 2019
65505505558	17092019	16:15	4668	PAGO CHEQUE	-	5,888.89	7,936,675.84	000005122	
65505505558	18092019	01:00	0585	PAG CHQ OI	-	4,640.00	7,932,035.84	00005082	0210585 RFC CIRC570611CM8
65505505558	18092019	01:00	0974	PAG CHQ OI	-	9,540.00	7,922,495.84	00005124	0020974 RFC ROLT7102262P5
65505505558	18092019	01:00	0974	PAG CHQ OI	-	5,888.89	7,916,606.95	00005135	0020974 RFC DIDE900916H32
65505505558	18092019	01:00	0974	PAG CHQ OI	-	1,781.49	7,914,825.46	00005142	0120974 RFC DEM880115 2E9
65505505558	18092019	01:00	0974	PAG CHQ OI	-	14,057.52	7,900,767.94	00005143	0120974 RFC TPT890516 JP5
65505505558	18092019	01:00	0974	PAG CHQ OI	-	5,674.95	7,895,092.99	00005144	0120974 RFC CNM980114 PI2
65505505558	18092019	01:00	0585	PAG CHQ OI	-	14,500.00	7,880,592.99	00005145	0620585 RFC CAS1612022I4
65505505558	18092019	01:00	0974	PAG CHQ OI	-	759.06	7,879,833.93	00005154	0120974 RFC ODE130503 5W1
65505505558	18092019	01:00	0974	PAG CHQ OI	-	12,258.65	7,867,575.28	00005158	0120974 RFC ODE130503 5W1
65505505558	18092019	11:29	0295	PAGO CHEQUE	-	6,786.00	7,860,789.28	000005151	
65505505558	18092019	11:30	0099	PAGO CHEQUE	-	5,888.89	7,854,900.39	000005147	
65505505558	18092019	12:09	0981	PAGO TRAN SPEI	-	6,459.00	7,848,441.39	005245372	PAGO IVA JUNIO 2019
65505505558	18092019	12:20	0099	PAGO CHEQUE	-	8,244.44	7,840,196.95	000005166	
65505505558	18092019	12:27	4707	PAGO CHEQUE	-	5,800.00	7,834,396.95	000005131	
65505505558	18092019	15:21	4809	PAGO CHEQUE	-	5,300.00	7,829,096.95	000005149	
65505505558	19092019	00:58	0585	PAG CHQ OI	-	31,299.53	7,797,797.42	00005157	0720585 RFC RNC9310287D6
65505505558	19092019	00:58	0585	PAG CHQ OI	-	4,357.78	7,793,439.64	00005165	0720585 RFC ROAO800530TP4
65505505558	19092019	09:13	0330	PAGO CHEQUE	-	2,932.90	7,790,506.74	000005168	
65505505558	19092019	13:37	4710	PAGO CHEQUE	-	3,886.44	7,786,620.30	000005170	
65505505558	19092019	13:38	4710	PAGO CHEQUE	-	8,729.25	7,777,891.05	000005172	
65505505558	19092019	15:25	4668	PAGO CHEQUE	-	8,244.44	7,769,646.61	000005133	
65505505558	20092019	00:35	0585	PAG CHQ OI	-	7,655.56	7,761,991.05	00005126	0720585 RFC GOFF681028TJ4
65505505558	20092019	00:35	0585	PAG CHQ OI	-	3,335.00	7,758,656.05	00005167	0720585 RFC CIC970922LKA
65505505558	20092019	00:35	0585	PAG CHQ OI	-	48,978.91	7,709,677.14	00005171	0440585 RFC ICG120215R92
65505505558	20092019	13:18	4812	PAGO CHEQUE	-	10,440.00	7,699,237.14	000005173	
65505505558	20092019	13:36	7819	PAGO CHEQUE	-	7,250.40	7,691,986.74	000005140	

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	23092019	02:20	0585	PAG CHQ OI	-	3,500.01	7,688,486.73	00005098	0720585 RFC NATW880417N44
65505505558	23092019	02:20	0585	PAG CHQ OI	-	7,220.00	7,681,266.73	00005105	0720585 RFC MCO090211M95
65505505558	23092019	02:20	0585	PAG CHQ OI	-	3,500.01	7,677,766.72	00005123	0720585 RFC NATW880417N44
65505505558	23092019	11:29	0295	PGO CHQ DEPCTA	-	843.27	7,676,923.45	000005156	RFC MCO140226724
65505505558	24092019	13:38	7754	PGO CHQ DEPCTA	-	8,833.34	7,668,090.11	000005121	RFC MERR711112641
65505505558	25092019	00:35	0585	PAG CHQ OI	-	5,678.20	7,662,411.91	00005175	0360585 RFC ESJ0901207Y5
65505505558	25092019	00:35	0585	PAG CHQ OI	-	12,305.28	7,650,106.63	00005176	0720585 RFC MCO090211M95
65505505558	25092019	12:49	4683	PAGO CHEQUE	-	2,900.00	7,647,206.63	000005163	
65505505558	25092019	13:03	0330	PAGO CHEQUE	-	3,730.84	7,643,475.79	000005210	
65505505558	25092019	13:26	7465	AB TRANSF SPEI	+	6,041,426.65	13,684,902.44	009264551	SP 1838532 5038744 012320001112497540
65505505558	25092019	16:25	7465	AB TRANSF SPEI	+	2,249,646.00	15,934,548.44	009442279	SP 1833718 5021395 012320001112497540
65505505558	26092019	13:20	4668	PAGO CHEQUE	-	3,480.00	15,931,068.44	000005198	
65505505558	26092019	13:21	4668	PAGO CHEQUE	-	3,480.00	15,927,588.44	000005197	
65505505558	26092019	14:04	4710	PAGO CHEQUE	-	6,625.00	15,920,963.44	000005204	
65505505558	26092019	14:04	4710	PAGO CHEQUE	-	8,833.33	15,912,130.11	000005212	
65505505558	26092019	14:52	4668	PGO CHQ DEPCTA	-	14,722.23	15,897,407.88	000005215	RFC GOVV851115EM3
65505505558	26092019	14:53	4668	PGO CHQ DEPCTA	-	14,180.00	15,883,227.88	000005238	RFC TALA690417KG6
65505505558	26092019	14:55	4668	PGO CHQ DEPCTA	-	10,515.00	15,872,712.88	000005237	RFC TALA690417KG6
65505505558	26092019	14:56	4668	PAGO CHEQUE	-	2,517.20	15,870,195.68	000005235	
65505505558	26092019	15:01	4668	DEP EN EFECTIV	+	890.90	15,871,086.58	006685064	
65505505558	26092019	15:02	4668	DEP EN EFECTIV	+	684.43	15,871,771.01	006685068	
65505505558	26092019	15:03	4668	DEP EN EFECTIV	+	4.19	15,871,775.20	006685075	
65505505558	26092019	15:29	4827	PAGO CHEQUE	-	5,888.89	15,865,886.31	000005186	
65505505558	26092019	15:43	0099	PAGO CHEQUE	-	7,361.12	15,858,525.19	000005178	
65505505558	26092019	15:47	0330	PAGO CHEQUE	-	5,888.89	15,852,636.30	000005182	
65505505558	27092019	00:50	0585	PAG CHQ OI	-	7,250.40	15,845,385.90	00005181	0720585 RFC VARM7408154U3
65505505558	27092019	00:50	0585	PAG CHQ OI	-	11,020.00	15,834,365.90	00005189	0720585 RFC AMP1511107H7
65505505558	27092019	00:50	0974	PAG CHQ OI	-	5,888.89	15,828,477.01	00005203	0020974 RFC DIDE900916H32
65505505558	27092019	00:50	0585	PAG CHQ OI	-	7,250.40	15,821,226.61	00005214	0720585 RFC VARM7408154U3
65505505558	27092019	00:50	0585	PAG CHQ OI	-	41,858.32	15,779,368.29	00005218	0720585 RFC AXT940727FP8
65505505558	27092019	00:50	0974	PAG CHQ OI	-	11,600.00	15,767,768.29	00005229	0120974 RFC CJP090119 LJ6
65505505558	27092019	10:10	7769	PGO CHQ DEPCTA	-	5,888.89	15,761,879.40	000005195	RFC RARL930722RYA
65505505558	27092019	10:12	0295	PGO CHQ DEPCTA	-	17,666.68	15,744,212.72	000005193	RFC VAGS680929MS9
65505505558	27092019	10:38	4830	PAGO CHEQUE	-	5,888.89	15,738,323.83	000005200	
65505505558	27092019	11:02	4830	PGO CHQ DEPCTA	-	5,888.89	15,732,434.94	000005211	RFC SOPB951204P96
65505505558	27092019	11:07	4677	PAGO CHEQUE	-	8,244.44	15,724,190.50	000005185	
65505505558	27092019	12:50	7861	PAGO CHEQUE	-	5,888.89	15,718,301.61	000005196	
65505505558	27092019	12:55	4848	PAGO CHEQUE	-	5,888.89	15,712,412.72	000005199	
65505505558	27092019	13:18	4707	PAGO CHEQUE	-	5,800.00	15,706,612.72	000005179	
65505505558	27092019	13:34	7861	PAGO CHEQUE	-	5,888.88	15,700,723.84	000005213	
65505505558	27092019	13:50	0099	PGO CHQ DEPCTA	-	5,888.89	15,694,834.95	000005206	RFC EARJ9609275F1
65505505558	27092019	13:58	4818	PAGO CHEQUE	-	7,066.67	15,687,768.28	000005201	
65505505558	27092019	15:00	4818	PAGO CHEQUE	-	8,244.68	15,679,523.60	000005226	
65505505558	27092019	15:04	6803	PAGO CHEQUE	-	9,540.00	15,669,983.60	000005217	
65505505558	27092019	15:30	4812	PGO CHQ DEPCTA	-	8,244.68	15,661,738.92	000005228	RFC MUFN890821ID3
65505505558	27092019	15:36	7250	PAGO CHEQUE	-	8,244.44	15,653,494.48	000005202	
65505505558	27092019	15:46	7769	PAGO CHEQUE	-	11,777.78	15,641,716.70	000005224	
65505505558	30092019	01:33	0585	PAG CHQ OI	-	4,357.78	15,637,358.92	00005183	0720585 RFC ROAO800530TP4
65505505558	30092019	01:33	0974	PAG CHQ OI	-	7,066.67	15,630,292.25	00005222	0120974 RFC CAAJ660125DA8
65505505558	30092019	01:33	0974	PAG CHQ OI	-	9,186.67	15,621,105.58	00005225	0120974 RFC CAAJ660125DA8
65505505558	30092019	01:33	0585	PAG CHQ OI	-	14,500.00	15,606,605.58	00005230	0210585 RFC BAJJ740722RM1

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	30092019	11:36	4827	PAGO CHEQUE	-	5,888.89	15,600,716.69	000005207	
65505505558	30092019	13:00	0981	CGO TRANS ELEC	-	1,715,671.23	13,885,045.46	FPMVB6S958	CAPITULO 1000 2DA QUINCENA SEPTIEMBRE