

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/Abono	Importe	Saldo	Referencia	Concepto
65505505592	01072019	1409	0099	PGO CHQ DEPCTA	-	4982.80	411799.57	000000465	RFC CACE900613C P0
65505505592	01072019	1409	0099	PGO CHQ DEPCTA	-	4982.80	406816.77	000000483	RFC CACE900613C P0
65505505592	01072019	1410	0099	PGO CHQ DEPCTA	-	4781.40	402035.37	000000430	RFC CACE900613C P0
65505505592	01072019	1434	0099	PAGO CHEQUE	-	3488.80	398546.57	000000490	
65505505592	01072019	1715	0981	CGO PAG NOM AP	-	5878.00	392668.57	1	PAGO DE NOMINA
65505505592	02072019	0931	0981	CGO TRANS ELEC	-	6755.21	385913.36	FLV3OJY122	CUOTAS SINDICAL ES JUNIO 2019
65505505592	02072019	1115	0981	PAGO TRAN SPEI	-	160211.37	225701.99	009527670	PAGO IPEJAL Q21 Patronal 2018
65505505592	02072019	1235	0981	PAGO TRAN SPEI	-	14025.48	211676.51	9594541	SEDAR QNA 12 20 19 RFC
65505505592	05072019	0938	0981	AB TRANS ELECT	+	961167.91	1172844.42	FLWW06B691	Capitulo 1000 P rimera quincena de Julio
65505505592	05072019	0956	0981	PAGO TRAN SPEI	-	230178.07	942666.35	006673700	PAGO IPEJAL Q12 RETENCIONES EM PLEADO
65505505592	12072019	0611	0981	CGO PAG NOM AP	-	381839.40	560826.95	1	PAGO DE NOMINA

65505505592	12072019	0958	0330	PAGO CHEQUE	-	4705.20	556121.75	000000463	
65505505592	12072019	1016	4668	PAGO CHEQUE	-	9042.20	547079.55	000000508	
65505505592	12072019	1053	4668	PAGO CHEQUE	-	2915.20	544164.35	000000506	
65505505592	12072019	1134	4686	PAGO CHEQUE	-	5990.00	538174.35	000000507	
65505505592	12072019	1412	4668	PGO CHQ DEPCTA	-	2207.60	535966.75	000000495	RFC LOOS830322R Z4
65505505592	12072019	1412	4710	PAGO CHEQUE	-	6280.80	529685.95	000000500	
65505505592	12072019	1412	4668	PAGO CHEQUE	-	3349.80	526336.15	000000492	
65505505592	12072019	1413	4668	PAGO CHEQUE	-	1940.80	524395.35	000000493	
65505505592	12072019	1414	4668	PAGO CHEQUE	-	6291.60	518103.75	000000494	
65505505592	12072019	1536	4668	PAGO CHEQUE	-	2535.00	515568.75	000000499	
65505505592	12072019	1548	0099	PAGO CHEQUE	-	3488.60	512080.15	000000502	
65505505592	15072019	0031	0585	PAG CHQ OI	-	6331.60	505748.55	00000498	0720585 RFC VIR M880314VC8

65505505592	13072019	1028	7192	PAGO CHEQUE	-	3183.40	502565.15	000000497	
65505505592	15072019	0911	7831	PAGO CHEQUE	-	2419.20	500145.95	000000496	
65505505592	15072019	0931	7996	PAGO CHEQUE	-	5717.20	494428.75	000000504	
65505505592	15072019	1617	0981	PAGO TRAN SPEI	-	14369.36	480059.39	8631194	SEDAR QNA 13 20 19 RFC
65505505592	16072019	0114	0974	PAG CHQ OI	-	1971.52	478087.87	00000487	0120974 RFC LOG L810907UB7
65505505592	16072019	1208	7289	PAGO CHEQUE	-	2989.40	475098.47	000000479	
65505505592	16072019	1208	7289	PAGO CHEQUE	-	2989.40	472109.07	000000501	
65505505592	18072019	0945	0981	PAGO TRAN SPEI	-	233207.83	238901.24	005491251	Pago aportacion es Empelado Q13 2019
65505505592	19072019	1140	7775	PGO CHQ DEPCTA	-	4982.80	233918.44	000000505	RFC CACE900613C P0
65505505592	22072019	0923	4848	PAGO CHEQUE	-	4705.20	229213.24	000000481	
65505505592	22072019	1520	0264	PAGO CHEQUE	-	9963.20	219250.04	000000491	
65505505592	26072019	0909	0981	CGO PAGO IMSS	-	83230.27	136019.77	000853248	853248190726090 91960

65505505592	26072019	1059	0099	PAGO CHEQUE	-	4705.20	131314.57	000000503	
65505505592	29072019	0918	0981	AB TRANS ELECT	+	961167.90	1092482.47	FMB6D3Z919	Capitulo 1000 S egunda Quincena Julio
65505505592	30072019	0609	0981	CGO PAG NOM AP	-	377507.60	714974.87	1	PAGO DE NOMINA
65505505592	30072019	0927	4668	PAGO CHEQUE	-	9042.20	705932.67	000000526	
65505505592	30072019	0938	4668	PAGO CHEQUE	-	1922.80	704009.87	000000510	
65505505592	30072019	0941	4668	PAGO CHEQUE	-	3349.80	700660.07	000000509	
65505505592	30072019	1104	4710	PAGO CHEQUE	-	3012.00	697648.07	000000524	
65505505592	30072019	1105	4710	PAGO CHEQUE	-	6280.80	691367.27	000000518	
65505505592	30072019	1138	0099	PAGO CHEQUE	-	2419.00	688948.27	000000513	
65505505592	30072019	1222	0981	PAGO TRAN SPEI	-	279237.00	409711.27	006902282	ISR MAYO 2019
65505505592	30072019	1404	0099	PAGO CHEQUE	-	6291.60	403419.67	000000511	
65505505592	30072019	1512	0099	PGO CHQ DEPCTA	-	5197.40	398222.27	000000512	RFC LOOS830322R Z4

65505505592	30072019	1534	0099	PAGO CHEQUE	-	5530.20	392692.07	000000516	
65505505592	30072019	1559	4668	PAGO CHEQUE	-	2535.20	390156.87	000000515	
65505505592	31072019	0009	0585	PAG CHQ OI	-	6331.60	383825.27	00000517	0720585 RFC VIR M880314VC8
65505505592	31072019	0925	0330	PGO CHQ DEPCTA	-	6280.80	377544.47	000000519	RFC ROUC780418D 44
65505505592	31072019	1058	0981	PAGO TRAN SPEI	-	162369.03	215175.44	007938892	Pago aportacion es Q22 2018
65505505592	31072019	1104	0981	PAGO TRAN SPEI	-	269.45	214905.99	007946879	Pago aportacion es Q22 2018
65505505592	31072019	1501	4668	PAGO CHEQUE	-	3488.80	211417.19	000000521	
65505505592	31072019	1707	0981	PAGO TRAN SPEI	-	2288.10	209129.09	8562126	700002632440208 35288 RFC
65505505592	31072019	1721	0981	PAGO TRAN SPEI	-	14616.69	194512.40	8584534	SEDAR QNA 10 20 19 RFC