

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	01072019	03:47	0630	PAG CHQ OI	-	1,850.20	5,487,748.68	00004775	0580630 RFC PUB161025H91
65505505558	01072019	03:47	0974	PAG CHQ OI	-	31,044.51	5,456,704.17	00004777	0120974 RFC TME840315 KT6
65505505558	01072019	03:47	0585	PAG CHQ OI	-	38,280.00	5,418,424.17	00004780	0720585 RFC GTR140605BE0
65505505558	01072019	03:47	0585	PAG CHQ OI	-	4,357.78	5,414,066.39	00004785	0720585 RFC ROAO800530TP4
65505505558	01072019	03:47	0585	PAG CHQ OI	-	7,250.00	5,406,816.39	00004788	0210585 RFC BAJJ740722RM1
65505505558	01072019	09:33	0295	PGO CHQ DEPCTA	-	762.75	5,406,053.64	000004779	RFC MCO140226724
65505505558	01072019	09:55	0295	PGO CHQ DEPCTA	-	17,666.68	5,388,386.96	000004761	RFC VAGS680929MS9
65505505558	01072019	13:51	4668	PGO CHQ DEPCTA	-	4,122.34	5,384,264.62	000004767	RFC MOCM8312032H6
65505505558	02072019	12:51	4710	PGO CHQ DEPCTA	-	17,224.00	5,367,040.62	000004791	RFC TALA690417KG6
65505505558	02072019	12:52	4710	PAGO CHEQUE	-	7,904.70	5,359,135.92	000004793	
65505505558	03072019	00:10	0974	PAG CHQ OI	-	1,055.60	5,358,080.32	00004781	0020974 RFC DAF000628B98
65505505558	03072019	00:10	0974	PAG CHQ OI	-	3,166.80	5,354,913.52	00004782	0020974 RFC DAF000628B98
65505505558	03072019	14:04	4812	PAGO CHEQUE	-	5,300.00	5,349,613.52	000004768	
65505505558	03072019	15:50	4656	PGO CHQ DEPCTA	-	8,244.68	5,341,368.84	000004762	RFC MUFN890821ID3
65505505558	04072019	00:21	0585	PAG CHQ OI	-	14,500.00	5,326,868.84	00004766	0720585 RFC SAML6907173R6
65505505558	04072019	11:46	4827	PAGO CHEQUE	-	5,833.09	5,321,035.75	000004794	
65505505558	04072019	12:33	4710	PAGO CHEQUE	-	4,500.00	5,316,535.75	000004796	
65505505558	05072019	09:38	0981	CGO TRANS ELEC	-	961,167.91	4,355,367.84	FLWW06B691	Capitulo 1000 Primera quincena de Julio
65505505558	05072019	12:19	0436	PGO CHQ DEPCTA	-	11,112.80	4,344,255.04	000004552	RFC GNO090226RY4
65505505558	05072019	14:04	4668	PGO CHQ DEPCTA	-	6,204.00	4,338,051.04	000004792	RFC RAMS921113NB9
65505505558	05072019	15:52	4668	CERTIF CHQ	-	357,693.00	3,980,358.04	000004808	
65505505558	05072019	15:52	4668	COM CERTIF CH	-	150.00	3,980,208.04	00000000	
65505505558	05072019	15:52	4668	IVA COMISION	-	24.00	3,980,184.04	00000000	
65505505558	08072019	01:35	0630	PAG CHQ OI	-	1,850.20	3,978,333.84	00004797	0580630 RFC PUB161025H91
65505505558	08072019	15:36	4710	PAGO CHEQUE	-	5,848.60	3,972,485.24	000004812	
65505505558	08072019	15:38	4710	PAGO CHEQUE	-	10,700.00	3,961,785.24	000004814	
65505505558	09072019	12:50	8976	PGO CHQ DEPCTA	-	12,499.00	3,949,286.24	000004805	RFC ETP1501216EA
65505505558	09072019	12:52	8976	PGO CHQ DEPCTA	-	5,674.95	3,943,611.29	000004806	RFC CNM980114PI2
65505505558	09072019	12:53	8976	PAGO CHEQUE	-	8,004.00	3,935,607.29	000004815	
65505505558	09072019	14:32	0330	PAGO CHEQUE	-	1,927.01	3,933,680.28	000004816	
65505505558	10072019	00:23	0974	PAG CHQ OI	-	4,060.00	3,929,620.28	00004726	0020974 RFC STR0506242Z9
65505505558	10072019	00:23	0974	PAG CHQ OI	-	9,555.79	3,920,064.49	00004798	0120974 RFC ODE130503 5W1
65505505558	10072019	00:23	0974	PAG CHQ OI	-	759.06	3,919,305.43	00004799	0120974 RFC ODE130503 5W1
65505505558	10072019	00:23	0585	PAG CHQ OI	-	5,780.00	3,913,525.43	00004811	0720585 RFC PEEH670304E31
65505505558	10072019	00:23	0585	PAG CHQ OI	-	10,690.56	3,902,834.87	00004817	0210585 RFC RAME630221PQ9
65505505558	11072019	16:37	7465	AB TRANSF SPEI	+	2,071,305.91	5,974,140.78	005578638	SP 1820226 4957856 012320001112497540
65505505558	12072019	00:22	0974	PAG CHQ OI	-	7,177.50	5,966,963.28	00004810	0120974 RFC BOR130114 8J8
65505505558	12072019	00:22	0974	PAG CHQ OI	-	11,600.00	5,955,363.28	00004824	0120974 RFC CJP090119 LJ6
65505505558	12072019	10:14	4668	PAGO CHEQUE	-	2,517.20	5,952,846.08	000004821	
65505505558	12072019	10:53	4668	PAGO CHEQUE	-	3,000.00	5,949,846.08	000004822	
65505505558	12072019	10:54	4668	PAGO CHEQUE	-	2,500.00	5,947,346.08	000004820	
65505505558	12072019	13:54	7754	PGO CHQ DEPCTA	-	19,256.00	5,928,090.08	000004818	RFC MQS130802EF3
65505505558	12072019	14:00	0099	PAGO CHEQUE	-	3,480.00	5,924,610.08	000004832	
65505505558	12072019	14:00	0099	PAGO CHEQUE	-	3,480.00	5,921,130.08	000004831	
65505505558	12072019	14:10	0099	PAGO CHEQUE	-	8,833.33	5,912,296.75	000004842	
65505505558	12072019	14:13	0099	PAGO CHEQUE	-	5,888.89	5,906,407.86	000004828	
65505505558	12072019	14:14	4710	PAGO CHEQUE	-	6,508.78	5,899,899.08	000004847	
65505505558	12072019	14:59	0295	PGO CHQ DEPCTA	-	14,722.23	5,885,176.85	000004826	RFC GOVV851115EM3
65505505558	12072019	15:17	4668	PAGO CHEQUE	-	7,250.40	5,877,926.45	000004833	
65505505558	12072019	15:18	4668	PAGO CHEQUE	-	8,506.66	5,869,419.79	000004844	
65505505558	12072019	15:47	0295	PGO CHQ DEPCTA	-	17,666.68	5,851,753.11	000004836	RFC VAGS680929MS9

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
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65505505558	15072019	00:31	0585	PAG CHQ OI	-	7,000.02	5,818,484.04	00004827	0720585 RFC NATW880417N44
65505505558	15072019	00:31	0585	PAG CHQ OI	-	3,500.01	5,814,984.03	00004835	0720585 RFC NATW880417N44
65505505558	15072019	00:31	0974	PAG CHQ OI	-	20,000.00	5,794,984.03	00004843	0120974 RFC SALE790219IE6
65505505558	15072019	00:31	0630	PAG CHQ OI	-	1,850.20	5,793,133.83	00004845	0580630 RFC PUB161025H91
65505505558	15072019	00:31	0630	PAG CHQ OI	-	1,363.00	5,791,770.83	00004846	0580630 RFC PUB161025H91
65505505558	15072019	10:50	7123	PAGO CHEQUE	-	5,888.89	5,785,881.94	000004838	
65505505558	15072019	13:48	4668	PAGO CHEQUE	-	4,122.34	5,781,759.60	000004823	
65505505558	16072019	01:14	0585	PAG CHQ OI	-	605.02	5,781,154.58	00004803	0440585 RFC FER180212251
65505505558	16072019	01:14	0974	PAG CHQ OI	-	5,888.89	5,775,265.69	00004834	0020974 RFC DIDE900916H32
65505505558	16072019	01:14	0974	PAG CHQ OI	-	9,540.00	5,765,725.69	00004840	0020974 RFC ROL77102262P5
65505505558	16072019	01:14	0585	PAG CHQ OI	-	7,250.00	5,758,475.69	00004841	0210585 RFC BAJJ740722RM1
65505505558	16072019	09:16	0295	PAGO CHEQUE	-	7,250.40	5,751,225.29	000004829	
65505505558	16072019	09:20	0099	PAGO CHEQUE	-	6,360.00	5,744,865.29	000004783	
65505505558	16072019	10:27	4809	PAGO CHEQUE	-	5,300.00	5,739,565.29	000004825	
65505505558	16072019	12:20	4827	PAGO CHEQUE	-	5,472.88	5,734,092.41	000004858	
65505505558	16072019	12:21	4827	PAGO CHEQUE	-	9,060.78	5,725,031.63	000004856	
65505505558	17072019	00:26	0585	PAG CHQ OI	-	4,357.78	5,720,673.85	00004830	0720585 RFC ROAO800530TP4
65505505558	17072019	00:26	0585	PAG CHQ OI	-	12,278.60	5,708,395.25	00004859	0720585 RFC GOCC801003Q54
65505505558	17072019	09:53	0295	PGO CHQ DEPCTA	-	833.32	5,707,561.93	000004850	RFC MCO140226724
65505505558	17072019	10:53	0436	PGO CHQ DEPCTA	-	5,182.88	5,702,379.05	000004787	RFC GNO090226RY4
65505505558	17072019	10:54	0436	PGO CHQ DEPCTA	-	10,365.76	5,692,013.29	000004774	RFC GNO090226RY4
65505505558	17072019	10:55	0436	PGO CHQ DEPCTA	-	12,023.40	5,679,989.89	000004752	RFC GNO090226RY4
65505505558	17072019	10:56	0436	PGO CHQ DEPCTA	-	12,023.40	5,667,966.49	000004757	RFC GNO090226RY4
65505505558	17072019	12:52	4668	PGO CHQ DEPCTA	-	2,100.00	5,665,866.49	000004855	RFC GHO061018DN0
65505505558	17072019	14:27	4857	PGO CHQ DEPCTA	-	8,400.02	5,657,466.47	000004848	RFC MCI040220IY8
65505505558	17072019	14:28	4857	PGO CHQ DEPCTA	-	1,710.00	5,655,756.47	000004851	RFC MCI040220IY8
65505505558	17072019	17:30	5277	COM T INTERNA	-	10.00	5,655,746.47	000000000	ADE65504416202
65505505558	17072019	17:30	5277	IVA COMISION	-	1.60	5,655,744.87	000000000	ADE65504416202
65505505558	18072019	00:10	0585	PAG CHQ OI	-	196,703.52	5,459,041.35	00004860	0720585 RFC NAVO550222TX4
65505505558	18072019	00:10	0974	PAG CHQ OI	-	81,084.00	5,377,957.35	00004861	0420974 RFC AID151208F98
65505505558	19072019	09:39	0442	PAGO CHEQUE	-	6,512.37	5,371,444.98	000004852	
65505505558	19072019	10:37	4668	PAGO CHEQUE	-	2,393.00	5,369,051.98	000004864	
65505505558	19072019	13:45	4710	PAGO CHEQUE	-	5,583.20	5,363,468.78	000004866	
65505505558	19072019	13:45	4710	PAGO CHEQUE	-	10,000.00	5,353,468.78	000004871	
65505505558	19072019	13:46	4710	PAGO CHEQUE	-	9,000.00	5,344,468.78	000004872	
65505505558	22072019	00:04	0974	PAG CHQ OI	-	180,008.80	5,164,459.98	00004867	0020974
65505505558	22072019	00:04	0585	PAG CHQ OI	-	3,340.80	5,161,119.18	00004874	0440585 RFC ICG120215R92
65505505558	22072019	00:04	0585	PAG CHQ OI	-	12,380.00	5,148,739.18	00004876	0300585 RFC DPR091002830
65505505558	22072019	00:04	0585	PAG CHQ OI	-	80,420.00	5,068,319.18	00004877	0300585 RFC DPR091002830
65505505558	23072019	01:00	0585	PAG CHQ OI	-	23,200.00	5,045,119.18	00004837	0620585 RFC CAS1612022I4
65505505558	23072019	01:00	0585	PAG CHQ OI	-	11,020.00	5,034,099.18	00004839	0720585 RFC AMP1511107H7
65505505558	23072019	01:00	0974	PAG CHQ OI	-	1,828.72	5,032,270.46	00004849	0120974 RFC DEM880115 2E9
65505505558	23072019	01:00	0974	PAG CHQ OI	-	2,610.00	5,029,660.46	00004873	0120974 RFC SCR160511 RA0
65505505558	23072019	13:32	0436	PAGO CHEQUE	-	7,949.48	5,021,710.98	000004879	
65505505558	24072019	00:03	0630	PAG CHQ OI	-	1,565.72	5,020,145.26	00004800	0580630 RFC GMA101201521
65505505558	24072019	00:03	0630	PAG CHQ OI	-	1,323.70	5,018,821.56	00004801	0580630 RFC GMA101201521
65505505558	24072019	00:03	0585	PAG CHQ OI	-	10,865.72	5,007,955.84	00004804	0720585 RFC FUBF8103124J2
65505505558	24072019	00:03	0585	PAG CHQ OI	-	10,865.72	4,997,090.12	00004813	0720585 RFC FUBF8103124J2
65505505558	24072019	11:39	4710	PAGO CHEQUE	-	7,436.00	4,989,654.12	000004857	
65505505558	25072019	15:47	7815	PAGO CHEQUE	-	8,534.01	4,981,120.11	000004913	

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	26072019	00:58	0974	PAG CHQ OI	-	8,529.48	4,972,590.63	00004883	0120974 RFC ITC141216 HE5
65505505558	26072019	00:58	0974	PAG CHQ OI	-	2,610.00	4,969,980.63	00004912	0120974 RFC SCR160511 RA0
65505505558	26072019	09:43	2224	PAGO CHEQUE	-	18,844.43	4,951,136.20	000004875	
65505505558	26072019	13:25	7815	PAGO CHEQUE	-	3,500.00	4,947,636.20	000004923	
65505505558	26072019	13:25	7815	PAGO CHEQUE	-	3,500.00	4,944,136.20	000004915	
65505505558	26072019	14:37	4686	PGO CHQ DEPCTA	-	31,064.80	4,913,071.40	000004926	RFC SUJL771129TB5
65505505558	26072019	14:57	4857	PGO CHQ DEPCTA	-	8,811.36	4,904,260.04	000004853	RFC MCI040220IY8
65505505558	26072019	14:58	4857	PGO CHQ DEPCTA	-	103,354.84	4,800,905.20	000004904	RFC MCI040220IY8
65505505558	26072019	14:59	4857	PGO CHQ DEPCTA	-	9,564.20	4,791,341.00	000004819	RFC MCI040220IY8
65505505558	29072019	00:28	0585	PAG CHQ OI	-	4,305.92	4,787,035.08	00004869	0440585 RFC CJR140601BY0
65505505558	29072019	00:28	0585	PAG CHQ OI	-	4,305.92	4,782,729.16	00004870	0440585 RFC CJR140601BY0
65505505558	29072019	00:28	0585	PAG CHQ OI	-	41,858.32	4,740,870.84	00004885	0720585 RFC AXT940727FP8
65505505558	29072019	00:28	0585	PAG CHQ OI	-	48,978.91	4,691,891.93	00004925	0440585 RFC ICG120215R92
65505505558	29072019	09:18	0981	CGO TRANS ELEC	-	961,167.90	3,730,724.03	FMB6D3Z919	Capitulo 1000 Segunda Quincena Julio
65505505558	30072019	09:25	4668	PAGO CHEQUE	-	2,517.20	3,728,206.83	000004903	
65505505558	30072019	13:10	4668	PAGO CHEQUE	-	7,250.40	3,720,956.43	000004894	
65505505558	30072019	13:13	4668	PAGO CHEQUE	-	7,250.40	3,713,706.03	000004895	
65505505558	30072019	13:27	0099	PAGO CHEQUE	-	8,833.33	3,704,872.70	000004911	
65505505558	30072019	13:28	0099	PAGO CHEQUE	-	5,888.89	3,698,983.81	000004906	
65505505558	30072019	13:29	0099	PAGO CHEQUE	-	13,250.00	3,685,733.81	000004938	
65505505558	30072019	14:09	0099	PAGO CHEQUE	-	3,480.00	3,682,253.81	000004892	
65505505558	30072019	14:21	0099	PAGO CHEQUE	-	3,480.00	3,678,773.81	000004891	
65505505558	30072019	14:40	0330	PGO CHQ DEPCTA	-	14,722.23	3,664,051.58	000004889	RFC GOVV851115EM3
65505505558	30072019	15:13	0099	PAGO CHEQUE	-	14,722.22	3,649,329.36	000004935	
65505505558	30072019	15:35	4668	PAGO CHEQUE	-	5,888.89	3,643,440.47	000004908	
65505505558	30072019	15:57	0099	PAGO CHEQUE	-	8,244.68	3,635,195.79	000004919	
65505505558	30072019	16:01	0330	PAGO CHEQUE	-	8,637.03	3,626,558.76	000004909	
65505505558	30072019	16:01	0330	PAGO CHEQUE	-	5,888.89	3,620,669.87	000004910	
65505505558	30072019	16:53	7465	AB TRANSF SPEI	+	2,071,305.88	5,691,975.75	007313512	SP 1824047 4975535 012320001112497540
65505505558	31072019	00:09	0585	PAG CHQ OI	-	11,020.00	5,680,955.75	00004898	0720585 RFC AMP1511107H7
65505505558	31072019	00:09	0974	PAG CHQ OI	-	11,777.78	5,669,177.97	00004929	0120974 RFC EAGE780212E29
65505505558	31072019	00:09	0974	PAG CHQ OI	-	4,785.00	5,664,392.97	00004930	0120974 RFC ESI170322 GP4
65505505558	31072019	00:09	0974	PAG CHQ OI	-	4,785.00	5,659,607.97	00004931	0120974 RFC ESI170322 GP4
65505505558	31072019	09:25	0295	PGO CHQ DEPCTA	-	17,666.68	5,641,941.29	000004896	RFC VAGS680929MS9
65505505558	31072019	09:32	4830	PAGO CHEQUE	-	5,888.89	5,636,052.40	000004928	
65505505558	31072019	10:16	7815	PAGO CHEQUE	-	8,244.44	5,627,807.96	000004921	
65505505558	31072019	10:26	7114	PAGO CHEQUE	-	5,800.00	5,622,007.96	000004905	
65505505558	31072019	10:31	7861	PGO CHQ DEPCTA	-	5,888.89	5,616,119.07	000004901	RFC FOVG751213TM7
65505505558	31072019	15:21	4668	PAGO CHEQUE	-	5,888.89	5,610,230.18	000004927	
65505505558	31072019	15:24	0314	PAGO CHEQUE	-	5,888.89	5,604,341.29	000004918	
65505505558	31072019	15:38	4668	PAGO CHEQUE	-	5,300.00	5,599,041.29	000004890	