

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	01082019	03:00	0560	COM CHQ PAGAD	-	990.00	5,598,051.29	00000000	N.OP.: 0000055 JUL 2019
65505505558	01082019	03:00	0560	IVA COMISION	-	158.40	5,597,892.89	00000000	JUL 2019
65505505558	01082019	03:27	0585	PAG CHQ OI	-	4,748.11	5,593,144.78	00004854	0210585 RFC GCM061129370
65505505558	01082019	03:27	0974	PAG CHQ OI	-	31,045.75	5,562,099.03	00004886	0120974 RFC TME840315 KT6
65505505558	01082019	03:27	0585	PAG CHQ OI	-	4,357.78	5,557,741.25	00004888	0720585 RFC ROAO800530TP4
65505505558	01082019	03:27	0974	PAG CHQ OI	-	50,078.94	5,507,662.31	00004933	0120974 RFC MPM161111 CY5
65505505558	01082019	09:53	0278	PAGO CHEQUE	-	10,600.00	5,497,062.31	000004940	
65505505558	01082019	10:05	4830	PAGO CHEQUE	-	5,888.89	5,491,173.42	000004941	
65505505558	01082019	10:39	4818	PAGO CHEQUE	-	3,248.00	5,487,925.42	000004939	
65505505558	01082019	12:08	4824	PAGO CHEQUE	-	6,786.00	5,481,139.42	000004932	
65505505558	01082019	14:06	4710	PGO CHQ DEPCTA	-	4,122.34	5,477,017.08	000004897	RFC MOCM8312032H6
65505505558	01082019	15:48	4668	PGO CHQ DEPCTA	-	5,888.89	5,471,128.19	000004942	RFC RARL930722RYA
65505505558	02082019	00:13	0585	PAG CHQ OI	-	38,280.00	5,432,848.19	00004882	0720585 RFC GTR140605BE0
65505505558	02082019	00:13	0974	PAG CHQ OI	-	5,888.89	5,426,959.30	00004893	0020974 RFC DIDE900916H32
65505505558	02082019	00:13	0974	PAG CHQ OI	-	9,540.00	5,417,419.30	00004899	0020974 RFC ROLT7102262P5
65505505558	02082019	00:13	0585	PAG CHQ OI	-	7,250.00	5,410,169.30	00004900	0210585 RFC BAJJ740722RM1
65505505558	02082019	00:13	0585	PAG CHQ OI	-	14,500.00	5,395,669.30	00004902	0720585 RFC SAML6907173R6
65505505558	02082019	00:13	0974	PAG CHQ OI	-	84,944.85	5,310,724.45	00004914	0020974 RFC COC910823G80
65505505558	02082019	00:13	0585	PAG CHQ OI	-	6,128.11	5,304,596.34	00004916	0720585 RFC IEC1304154Y9
65505505558	02082019	00:13	0585	PAG CHQ OI	-	5,287.26	5,299,309.08	00004922	0720585 RFC IEC1304154Y9
65505505558	02082019	12:04	7999	PAGO CHEQUE	-	5,674.50	5,293,634.58	000004943	
65505505558	02082019	14:58	4653	PAGO CHEQUE	-	8,244.44	5,285,390.14	000004937	
65505505558	02082019	15:09	7754	PGO CHQ DEPCTA	-	17,666.66	5,267,723.48	000004920	RFC MERR711112641
65505505558	05082019	00:42	0630	PAG CHQ OI	-	1,850.20	5,265,873.28	00004862	0580630 RFC PUB161025H91
65505505558	05082019	00:42	0630	PAG CHQ OI	-	6,264.00	5,259,609.28	00004865	0580630 RFC PUB161025H91
65505505558	05082019	00:42	0585	PAG CHQ OI	-	870.00	5,258,739.28	00004878	0300585 RFC MEGD701211Q38
65505505558	05082019	00:42	0585	PAG CHQ OI	-	2,250.40	5,256,488.88	00004887	0300585 RFC MEGD701211Q38
65505505558	06082019	00:08	0974	PAG CHQ OI	-	4,060.00	5,252,428.88	00004881	0020974 RFC STR0506242Z9
65505505558	06082019	00:08	0974	PAG CHQ OI	-	4,895.20	5,247,533.68	00004884	0020974 RFC DAF000628B98
65505505558	06082019	00:08	0585	PAG CHQ OI	-	4,454.57	5,243,079.11	00004944	0720585 RFC WOMR460125AX5
65505505558	09082019	09:21	0099	PAGO CHEQUE	-	11,777.78	5,231,301.33	000004946	
65505505558	09082019	10:36	4668	CERTIF CHQ	-	381,974.00	4,849,327.33	000004957	
65505505558	09082019	10:36	4668	COM CERTIF CH	-	150.00	4,849,177.33	00000000	
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65505505558	09082019	10:39	4668	PAGO CHEQUE	-	4,640.00	4,844,513.33	000004958	
65505505558	09082019	10:39	4668	PAGO CHEQUE	-	6,855.00	4,837,658.33	000004948	
65505505558	09082019	10:41	4668	DEP EN EFECTIV	+	2,667.00	4,840,325.33	006683938	
65505505558	09082019	12:51	0436	PGO CHQ DEPCTA	-	11,405.12	4,828,920.21	000004795	RFC GNO090226RY4
65505505558	09082019	12:51	0436	PGO CHQ DEPCTA	-	11,405.12	4,817,515.09	000004809	RFC GNO090226RY4
65505505558	09082019	12:52	0436	PGO CHQ DEPCTA	-	11,405.12	4,806,109.97	000004880	RFC GNO090226RY4
65505505558	09082019	15:27	0099	PAGO CHEQUE	-	5,800.52	4,800,309.45	000004959	
65505505558	12082019	00:31	0585	PAG CHQ OI	-	29,000.00	4,771,309.45	00004807	0720585 RFC GCA1402138C0
65505505558	12082019	00:31	0974	PAG CHQ OI	-	15,000.01	4,756,309.44	00004954	0120974 RFC CCS180621 L34
65505505558	12082019	00:31	0974	PAG CHQ OI	-	15,000.01	4,741,309.43	00004955	0120974 RFC CCS180621 L34
65505505558	12082019	11:34	4839	PAGO CHEQUE	-	2,552.00	4,738,757.43	000004953	
65505505558	12082019	16:07	7754	PAGO CHEQUE	-	5,004.41	4,733,753.02	000004983	
65505505558	13082019	00:10	0974	PAG CHQ OI	-	11,399.99	4,722,353.03	00004950	0120974 RFC DLE971106 B22
65505505558	13082019	11:50	8976	PAGO CHEQUE	-	12,400.00	4,709,953.03	000004992	
65505505558	13082019	11:50	8976	PAGO CHEQUE	-	1,500.00	4,708,453.03	000004993	
65505505558	13082019	11:50	8976	PAGO CHEQUE	-	1,700.00	4,706,753.03	000004991	
65505505558	13082019	13:20	0981	CGO TRANS ELEC	-	1,413,533.50	3,293,219.53	FNFP7MYK896	CAPITULO 1000 1RA QUINCENA AGOSTO

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
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65505505558	14082019	00:04	0974	PAG CHQ OI	-	12,050.00	3,279,586.53	00004982	0120974 RFC DLE971106 B22
65505505558	14082019	09:38	4668	PAGO CHEQUE	-	2,517.20	3,277,069.33	000005001	
65505505558	14082019	12:52	7465	AB TRANSF SPEI	+	2,523,671.50	5,800,740.83	006669684	SP 1826831 4989025 012320001112497540
65505505558	14082019	13:37	0099	PAGO CHEQUE	-	6,625.00	5,794,115.83	000005000	
65505505558	14082019	13:42	0099	PAGO CHEQUE	-	8,833.33	5,785,282.50	000004994	
65505505558	14082019	13:44	0099	PAGO CHEQUE	-	5,888.89	5,779,393.61	000004984	
65505505558	14082019	14:27	0099	PAGO CHEQUE	-	6,786.00	5,772,607.61	000004969	
65505505558	14082019	14:28	7999	DEP EN EFECTIV	+	2,500.00	5,775,107.61	009991608	
65505505558	14082019	14:31	0099	PGO CHQ DEPCTA	-	6,890.00	5,768,217.61	000005002	RFC PALA890605H3A
65505505558	14082019	14:37	0099	PAGO CHEQUE	-	3,480.00	5,764,737.61	000005010	
65505505558	14082019	14:42	0099	PAGO CHEQUE	-	3,480.00	5,761,257.61	000004989	
65505505558	14082019	15:09	4668	PGO CHQ DEPCTA	-	5,888.89	5,755,368.72	000005006	RFC RARL930722RYA
65505505558	14082019	15:13	0295	PGO CHQ DEPCTA	-	14,722.23	5,740,646.49	000005003	RFC GOVV851115EM3
65505505558	14082019	15:26	0099	PAGO CHEQUE	-	7,361.12	5,733,285.37	000004996	
65505505558	14082019	15:35	0314	PAGO CHEQUE	-	5,888.89	5,727,396.48	000004971	
65505505558	14082019	15:40	7815	PAGO CHEQUE	-	10,000.00	5,717,396.48	000005016	
65505505558	15082019	00:55	0585	PAG CHQ OI	-	4,640.00	5,712,756.48	00004917	0210585 RFC CIRC570611CM8
65505505558	15082019	00:55	0974	PAG CHQ OI	-	2,125.50	5,710,630.98	00004951	0120974 RFC CME150327 G22
65505505558	15082019	00:55	0974	PAG CHQ OI	-	2,125.50	5,708,505.48	00004952	0120974 RFC CME150327 G22
65505505558	15082019	00:55	0585	PAG CHQ OI	-	7,250.40	5,701,255.08	00004968	0720585 RFC VARM7408154U3
65505505558	15082019	09:07	0295	PAGO CHEQUE	-	7,250.40	5,694,004.68	000004973	
65505505558	15082019	09:08	0099	PAGO CHEQUE	-	5,888.89	5,688,115.79	000004947	
65505505558	15082019	09:08	0099	PAGO CHEQUE	-	5,888.89	5,682,226.90	000004985	
65505505558	15082019	09:25	4668	PAGO CHEQUE	-	8,244.44	5,673,982.46	000004979	
65505505558	15082019	09:39	4668	PAGO CHEQUE	-	5,888.89	5,668,093.57	000004936	
65505505558	15082019	11:54	7123	PGO CHQ DEPCTA	-	5,888.89	5,662,204.68	000004978	RFC FOVG751213TM7
65505505558	15082019	12:42	4830	PAGO CHEQUE	-	5,888.89	5,656,315.79	000004970	
65505505558	15082019	13:26	4668	PAGO CHEQUE	-	4,122.34	5,652,193.45	000004981	
65505505558	15082019	15:28	4668	PAGO CHEQUE	-	5,888.89	5,646,304.56	000004987	
65505505558	15082019	15:31	4668	PAGO CHEQUE	-	5,889.89	5,640,414.67	000004986	
65505505558	15082019	15:43	0099	PAGO CHEQUE	-	5,888.89	5,634,525.78	000004975	
65505505558	15082019	16:04	4668	PAGO CHEQUE	-	5,300.00	5,629,225.78	000004972	
65505505558	16082019	00:58	0585	PAG CHQ OI	-	910.00	5,628,315.78	00004962	0440585 RFC FER180212251
65505505558	16082019	00:58	0974	PAG CHQ OI	-	1,360.38	5,626,955.40	00004964	0120974 RFC DEM880115 2E9
65505505558	16082019	00:58	0974	PAG CHQ OI	-	12,499.00	5,614,456.40	00004965	0120974 RFC TPT890516 JP5
65505505558	16082019	00:58	0974	PAG CHQ OI	-	18,233.98	5,596,222.42	00004966	0120974 RFC ODE130503 5W1
65505505558	16082019	00:58	0974	PAG CHQ OI	-	759.06	5,595,463.36	00004967	0120974 RFC ODE130503 5W1
65505505558	16082019	00:58	0585	PAG CHQ OI	-	4,357.78	5,591,105.58	00004977	0720585 RFC ROAO800530TP4
65505505558	16082019	00:58	0974	PAG CHQ OI	-	5,888.89	5,585,216.69	00004997	0020974 RFC DIDE900916H32
65505505558	16082019	00:58	0974	PAG CHQ OI	-	9,540.00	5,575,676.69	00004998	0020974 RFC ROLT7102262P5
65505505558	16082019	00:58	0585	PAG CHQ OI	-	1,650.98	5,574,025.71	00005008	0720585 RFC IEC1304154Y9
65505505558	16082019	00:58	0974	PAG CHQ OI	-	5,674.95	5,568,350.76	00005012	0120974 RFC CNM980114 PI2
65505505558	16082019	00:58	0585	PAG CHQ OI	-	7,250.00	5,561,100.76	00005014	0210585 RFC BAJJ740722RM1
65505505558	16082019	00:58	0974	PAG CHQ OI	-	7,540.00	5,553,560.76	00005015	0120974 RFC IUN100730 I17
65505505558	16082019	09:29	0295	PGO CHQ DEPCTA	-	17,666.68	5,535,894.08	000005007	RFC VAGS680929MS9
65505505558	16082019	10:01	0295	PGO CHQ DEPCTA	-	1,505.59	5,534,388.49	000004960	RFC MCO140226724
65505505558	16082019	10:01	4830	PAGO CHEQUE	-	5,888.89	5,528,499.60	000004974	
65505505558	16082019	10:38	7815	PAGO CHEQUE	-	7,066.67	5,521,432.93	000004988	
65505505558	16082019	15:45	7999	PGO CHQ DEPCTA	-	8,244.68	5,513,188.25	000004980	RFC MUFN890821ID3
65505505558	19082019	01:49	0585	PAG CHQ OI	-	25,088.98	5,488,099.27	00004963	0720585 RFC RNC9310287D6

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
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65505505558	19082019	01:49	0585	PAG CHQ OI	-	11,020.00	5,471,190.38	00005011	0720585 RFC AMP1511107H7
65505505558	19082019	01:49	0974	PAG CHQ OI	-	7,150.00	5,464,040.38	00005013	0120974 RFC DLE971106 B22
65505505558	19082019	12:01	7114	PAGO CHEQUE	-	5,800.00	5,458,240.38	000004995	
65505505558	19082019	15:45	4710	PAGO CHEQUE	-	4,373.30	5,453,867.08	000005019	
65505505558	20082019	01:46	0974	PAG CHQ OI	-	11,368.00	5,442,499.08	00004945	0020974 RFC DAF000628B98
65505505558	20082019	01:46	0974	PAG CHQ OI	-	11,368.00	5,431,131.08	00004949	0020974 RFC DAF000628B98
65505505558	20082019	11:38	0330	PGO CHQ DEPCTA	-	10,016.60	5,421,114.48	000005020	RFC FOBS580210I11
65505505558	20082019	15:48	4710	PAGO CHEQUE	-	5,072.00	5,416,042.48	000005025	
65505505558	21082019	00:43	0585	PAG CHQ OI	-	2,099.60	5,413,942.88	00004961	0300585 RFC MEGD701211Q38
65505505558	21082019	12:34	4710	PAGO CHEQUE	-	10,725.70	5,403,217.18	000005026	
65505505558	21082019	12:37	4710	PAGO CHEQUE	-	3,475.01	5,399,742.17	000005027	
65505505558	21082019	12:37	4710	PAGO CHEQUE	-	8,901.76	5,390,840.41	000005028	
65505505558	21082019	13:42	7754	PAGO CHEQUE	-	5,888.89	5,384,951.52	000005004	
65505505558	22082019	00:06	0585	PAG CHQ OI	-	23,200.00	5,361,751.52	00005022	0620585 RFC CAS1612022I4
65505505558	22082019	00:06	0974	PAG CHQ OI	-	9,000.05	5,352,751.47	00005023	0120974 RFC DLE971106 B22
65505505558	22082019	12:04	4686	PGO CHQ DEPCTA	-	8,833.34	5,343,918.13	000004976	RFC MERR711112641
65505505558	22082019	15:50	4710	PAGO CHEQUE	-	3,737.01	5,340,181.12	000005039	
65505505558	23082019	13:01	4839	PAGO CHEQUE	-	12,500.00	5,327,681.12	000005051	
65505505558	27082019	00:51	0585	PAG CHQ OI	-	41,858.32	5,285,822.80	00005029	0720585 RFC AXT940727FP8
65505505558	27082019	00:51	0974	PAG CHQ OI	-	1,879.62	5,283,943.18	00005032	0120974 RFC DEM880115 2E9
65505505558	27082019	00:51	0974	PAG CHQ OI	-	342.43	5,283,600.75	00005034	0120974 RFC DEM880115 2E9
65505505558	27082019	13:29	0436	PGO CHQ DEPCTA	-	3,654.00	5,279,946.75	000005021	RFC GAPF831107UC5
65505505558	28082019	00:34	0974	PAG CHQ OI	-	31,040.81	5,248,905.94	00005033	0120974 RFC TME840315 KT6
65505505558	28082019	13:46	0981	CGO TRANS ELEC	-	1,413,533.50	3,835,372.44	FN572A454	CAPITULO 1000 2DA QUINCENA AGOSTO
65505505558	28082019	14:11	4710	PAGO CHEQUE	-	7,027.66	3,828,344.78	000005085	
65505505558	28082019	15:09	7465	AB TRANSF SPEI	+	2,523,671.48	6,352,016.26	005299079	SP 1830658 5004539 012320001112497540
65505505558	28082019	15:21	4668	PAGO CHEQUE	-	6,398.50	6,345,617.76	000005061	
65505505558	29082019	00:34	0585	PAG CHQ OI	-	3,500.01	6,342,117.75	00004907	0720585 RFC NATW880417N44
65505505558	29082019	00:34	0585	PAG CHQ OI	-	3,500.01	6,338,617.74	00005005	0720585 RFC NATW880417N44
65505505558	29082019	00:34	0974	PAG CHQ OI	-	2,552.00	6,336,065.74	00005024	0020974 RFC RUCD780122P64
65505505558	29082019	00:34	0974	PAG CHQ OI	-	2,552.00	6,333,513.74	00005058	0020974 RFC RUCD780122P64
65505505558	29082019	00:34	0974	PAG CHQ OI	-	11,400.03	6,322,113.71	00005062	0120974 RFC DLE971106 B22
65505505558	29082019	09:08	4668	PAGO CHEQUE	-	2,517.20	6,319,596.51	000005063	
65505505558	29082019	12:16	0099	PAGO CHEQUE	-	6,890.00	6,312,706.51	000005067	
65505505558	29082019	13:55	4710	PAGO CHEQUE	-	6,625.00	6,306,081.51	000005072	
65505505558	29082019	13:57	4710	PAGO CHEQUE	-	5,888.89	6,300,192.62	000005053	
65505505558	29082019	14:19	4668	PAGO CHEQUE	-	5,888.89	6,294,303.73	000005047	
65505505558	29082019	14:59	4710	PGO CHQ DEPCTA	-	14,722.23	6,279,581.50	000005068	RFC GOVW851115EM3
65505505558	29082019	15:14	4668	PGO CHQ DEPCTA	-	5,888.89	6,273,692.61	000005045	RFC RARL930722RYA
65505505558	29082019	15:16	0099	PAGO CHEQUE	-	3,480.00	6,270,212.61	000005040	
65505505558	29082019	15:19	0099	PAGO CHEQUE	-	3,480.00	6,266,732.61	000005037	
65505505558	29082019	15:24	7815	PAGO CHEQUE	-	3,630.70	6,263,101.91	000005090	
65505505558	29082019	15:44	0314	PAGO CHEQUE	-	5,888.89	6,257,213.02	000005049	
65505505558	29082019	15:47	4668	PAGO CHEQUE	-	5,888.89	6,251,324.13	000005050	
65505505558	29082019	16:03	4668	PAGO CHEQUE	-	7,361.12	6,243,963.01	000005065	
65505505558	30082019	01:02	0974	PAG CHQ OI	-	5,888.89	6,238,074.12	00005052	0020974 RFC DIDE900916H32
65505505558	30082019	01:02	0585	PAG CHQ OI	-	4,357.78	6,233,716.34	00005075	0720585 RFC ROAO800530TP4
65505505558	30082019	01:02	0585	PAG CHQ OI	-	7,250.40	6,226,465.94	00005079	0720585 RFC VARM7408154U3
65505505558	30082019	01:02	0974	PAG CHQ OI	-	9,090.00	6,217,375.94	00005087	0120974 RFC DIO120321 BT8
65505505558	30082019	01:02	0974	PAG CHQ OI	-	7,985.97	6,209,389.97	00005089	0120974 RFC ACC090130 NN6

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505505558	30082019	09:11	0295	PGO CHQ DEPCTA	-	17,666.68	6,191,723.29	000005069	RFC VAGS680929MS9
65505505558	30082019	11:09	7815	PAGO CHEQUE	-	7,066.67	6,184,656.62	000005042	
65505505558	30082019	11:33	0099	PAGO CHEQUE	-	8,244.44	6,176,412.18	000005055	
65505505558	30082019	11:37	0099	PAGO CHEQUE	-	11,777.78	6,164,634.40	000005076	
65505505558	30082019	12:01	7999	PAGO CHEQUE	-	14,133.33	6,150,501.07	000005035	
65505505558	30082019	12:03	7114	PAGO CHEQUE	-	5,800.00	6,144,701.07	000005064	
65505505558	30082019	12:11	7861	PAGO CHEQUE	-	5,888.89	6,138,812.18	000005041	
65505505558	30082019	12:17	0099	PAGO CHEQUE	-	6,786.00	6,132,026.18	000005080	
65505505558	30082019	13:55	7795	PAGO CHEQUE	-	8,244.68	6,123,781.50	000005056	
65505505558	30082019	14:57	4710	PAGO CHEQUE	-	8,833.33	6,114,948.17	000005071	
65505505558	30082019	16:25	4656	PGO CHQ DEPCTA	-	8,244.68	6,106,703.49	000005057	RFC MUFN890821ID3