

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/Abono	Importe	Saldo	Referencia	Concepto
65505505592	02092019	0827	0981	CGO TRANS ELEC	-	6897.59	853453.78	FP665RE680	CUOTAS SIDICALE S JULIO 2019
65505505592	02092019	1602	0981	AB TRANS ELECT	+	1228908.00	2082361.78	FP67TK8377	FINIQUITOS NOMI NA PTO VALLARTA
65505505592	04092019	0159	0974	PAG CHQ OI	-	225245.40	1857116.38	00000571	0120974 RFC FEV G590101514
65505505592	04092019	0959	7819	PGO CHQ DEPCTA	-	4982.80	1852133.58	000000559	RFC CACE900613C P0
65505505592	04092019	1000	7819	PGO CHQ DEPCTA	-	6752.60	1845380.98	000000542	RFC CACE900613C P0
65505505592	04092019	1413	7856	PGO CHQ DEPCTA	-	170474.80	1674906.18	000000566	RFC FOVV770401H H9
65505505592	04092019	1724	0981	PAGO TRAN SPEI	-	200.00	1674706.18	6426717	SEDAR QNA 16 DI FE 2019 RFC
65505505592	05092019	1107	7856	PGO CHQ DEPCTA	-	161014.40	1513691.78	000000567	RFC CACM620311T N8
65505505592	05092019	1110	0981	CGO PAG NOM AP	-	16906.00	1496785.78	1	PAGO DE NOMINA
65505505592	05092019	1115	0981	AB X DEV P NOM	+	16906.00	1513691.78	0001365	050911000027
65505505592	06092019	0045	0974	PAG CHQ OI	-	219816.00	1293875.78	00000568	0120974 RFC VEM G7907047E4

65505505592	06092019	1311	0981	CGO PAG NOM AP	-	16906.00	1276969.78	1	PAGO DE NOMINA
65505505592	06092019	1531	0981	PAGO TRAN SPEI	-	233951.70	1043018.08	007938948	PAGO IPEJAL Q16 Retenciones Em pleados
65505505592	06092019	1629	0981	PAGO TRAN SPEI	-	149891.24	893126.84	008020823	PAGO IPEJAL Q13 Patronal
65505505592	11092019	1040	0981	AB TRANS ELECT	+	1715671.23	2608798.07	FPBJIMP901	CAPITULO 1000 1 RA QUINCENA SEP TIEMBRE
65505505592	11092019	1219	0981	PAGO TRAN SPEI	-	80628.28	2528169.79	005185335	PAGO IPEJAL Q24 2018 PATRONAL
65505505592	11092019	1229	0981	PAGO TRAN SPEI	-	150836.00	2377333.79	005193307	PAGO IPEJAL Q14 PATRONAL
65505505592	12092019	1429	4833	PAGO CHEQUE	-	2423.53	2374910.26	000000573	
65505505592	13092019	0615	0981	CGO PAG NOM AP	-	355010.40	2019899.86	1	PAGO DE NOMINA
65505505592	13092019	0615	0981	CGO PAG NOM AP	-	6280.80	2013619.06	1	PAGO DE NOMINA
65505505592	13092019	0624	0981	AB X DEV P NOM	+	6280.80	2019899.86	0031149	130906000492
65505505592	13092019	0904	7123	PAGO CHEQUE	-	9042.20	2010857.66	000000589	
65505505592	13092019	0905	7289	PAGO CHEQUE	-	2720.80	2008136.86	000000556	

65505505592	13092019	0906	7289	PAGO CHEQUE	-	5317.40	2002819.46	000000583	
65505505592	13092019	1027	4710	PAGO CHEQUE	-	6281.00	1996538.46	000000582	
65505505592	13092019	1028	4710	PAGO CHEQUE	-	3012.20	1993526.26	000000587	
65505505592	13092019	1242	4668	PAGO CHEQUE	-	3349.80	1990176.46	000000574	
65505505592	13092019	1242	4668	PAGO CHEQUE	-	2419.20	1987757.26	000000577	
65505505592	13092019	1242	4668	PAGO CHEQUE	-	1940.80	1985816.46	000000575	
65505505592	13092019	1243	4668	PAGO CHEQUE	-	2535.00	1983281.46	000000579	
65505505592	13092019	1244	4668	PAGO CHEQUE	-	3183.40	1980098.06	000000578	
65505505592	13092019	1413	0099	PAGO CHEQUE	-	4705.20	1975392.86	000000585	
65505505592	13092019	1454	4662	PAGO CHEQUE	-	3488.80	1971904.06	000000584	
65505505592	17092019	0138	0585	PAG CHQ OI	-	6331.60	1965572.46	00000581	0720585 RFC VIR M880314VC8
65505505592	17092019	0931	4653	PAGO CHEQUE	-	5530.20	1960042.26	000000580	

65505505592	17092019	1313	0981	APORT LC INNET	-	82027.43	1878014.83	FPF4PCH804	065502503839
65505505592	17092019	1435	8976	PAGO CHEQUE	-	5990.00	1872024.83	000000588	
65505505592	17092019	1436	0981	PAGO TRAN SPEI	-	13708.60	1858316.23	9625985	SEDAR QNA 17 20 19 RFC
65505505592	17092019	1550	0099	PAGO CHEQUE	-	6291.40	1852024.83	000000576	
65505505592	18092019	1027	0981	PAGO TRAN SPEI	-	218695.87	1633328.96	005159477	740 20190915 P AGO IPEJAL 1Q E MPLE 2019
65505505592	18092019	1154	7856	PGO CHQ DEPCTA	-	226222.60	1407106.36	000000570	RFC GARJ740518G GA
65505505592	18092019	1212	0981	PAGO TRAN SPEI	-	245940.00	1161166.36	005248571	PAGO ISR SALARI OS JUNIO 2019
65505505592	24092019	0941	7819	PGO CHQ DEPCTA	-	4982.80	1156183.56	000000586	RFC CACE900613C P0
65505505592	25092019	1306	0981	PAGO TRAN SPEI	-	200.00	1155983.56	9241652	SEDAR QNA 17 20 19 DIF RFC
65505505592	26092019	0608	0981	CGO PAG NOM AP	-	505225.80	650757.76	1	PAGO DE NOMINA
65505505592	26092019	0608	0981	CGO PAG NOM AP	-	1278.60	649479.16	1	PAGO DE NOMINA
65505505592	26092019	0608	0981	CGO PAG NOM AP	-	357415.00	292064.16	1	PAGO DE NOMINA

65505505592	26092019	0608	0981	CGO PAG NOM AP	-	6280.80	285783.36	1	PAGO DE NOMINA
65505505592	26092019	0613	0981	AB X DEV P NOM	+	1278.60	287061.96	0003386	260906000022
65505505592	26092019	0613	0981	AB X DEV P NOM	+	6280.80	293342.76	0003388	260906000098
65505505592	26092019	0943	0099	PAGO CHEQUE	-	3183.40	290159.36	000000594	
65505505592	26092019	0944	0099	PAGO CHEQUE	-	8308.80	281850.56	000000611	
65505505592	26092019	1112	4710	PAGO CHEQUE	-	6977.00	274873.56	000000608	
65505505592	26092019	1113	4710	PAGO CHEQUE	-	1940.80	272932.76	000000591	
65505505592	26092019	1159	4653	PAGO CHEQUE	-	6291.60	266641.16	000000592	
65505505592	26092019	1422	0099	PAGO CHEQUE	-	3349.80	263291.36	000000590	
65505505592	26092019	1458	4668	PAGO CHEQUE	-	2866.00	260425.36	000000622	
65505505592	26092019	1458	4668	PAGO CHEQUE	-	9042.20	251383.16	000000605	
65505505592	26092019	1505	4668	PAGO CHEQUE	-	5015.80	246367.36	000000597	

65505505592	26092019	1507	4668	PAGO CHEQUE	-	5142.20	241225.16	000000620	
65505505592	26092019	1507	4668	PAGO CHEQUE	-	3012.00	238213.16	000000603	
65505505592	26092019	1509	4668	PAGO CHEQUE	-	6266.40	231946.76	000000617	
65505505592	26092019	1509	4668	PAGO CHEQUE	-	6280.80	225665.96	000000598	
65505505592	26092019	1509	4668	PAGO CHEQUE	-	2265.60	223400.36	000000615	
65505505592	26092019	1509	4668	PAGO CHEQUE	-	3488.60	219911.76	000000600	
65505505592	26092019	1511	0981	CGO PAG NOM AP	-	13840.20	206071.56	1	PAGO DE NOMINA
65505505592	26092019	1537	0099	PAGO CHEQUE	-	6509.40	199562.16	000000612	
65505505592	26092019	1538	0099	PAGO CHEQUE	-	2535.20	197026.96	000000595	
65505505592	26092019	1540	0099	PAGO CHEQUE	-	7180.80	189846.16	000000607	
65505505592	26092019	1543	0099	PAGO CHEQUE	-	7157.60	182688.56	000000609	
65505505592	27092019	0050	0585	PAG CHQ OI	-	12525.00	170163.56	00000614	0720585 RFC VIR M880314VC8

65505505592	27092019	0903	7289	PAGO CHEQUE	-	6955.40	163208.16	000000616	
65505505592	27092019	0904	7289	PAGO CHEQUE	-	5317.60	157890.56	000000599	
65505505592	27092019	0916	7831	PAGO CHEQUE	-	7139.40	150751.16	000000610	
65505505592	27092019	0916	7831	PAGO CHEQUE	-	2419.00	148332.16	000000593	
65505505592	27092019	1020	4848	PAGO CHEQUE	-	6239.80	142092.36	000000618	
65505505592	27092019	1324	7996	PAGO CHEQUE	-	5530.20	136562.16	000000596	
65505505592	27092019	1324	7996	PAGO CHEQUE	-	8140.00	128422.16	000000613	
65505505592	27092019	1340	0403	PAGO CHEQUE	-	6777.00	121645.16	000000621	
65505505592	27092019	1340	0403	PAGO CHEQUE	-	5990.00	115655.16	000000604	
65505505592	30092019	1300	0981	AB TRANS ELECT	+	1715671.23	1748093.63	FPMVB6S958	CAPITULO 1000 2 DA QUINCENA SEP TIEMBRE
65505505592	30092019	1311	0981	PAGO TRAN SPEI	-	13908.60	1734185.03	8381176	SEDAR QNA 18 20 19 RFC
65505505592	30092019	1315	0981	PAGO TRAN SPEI	-	799.75	1733385.28	8390054	700002632440214 59224 RFC

65505505592	30092019	1327	0981	PAGO TRAN SPEI	-	32575.88	1700809.40	8416609	METLIFE SEPTIEM BRE 2019 RFC
65505505592	30092019	1337	0981	PAGO TRAN SPEI	-	1800.00	1699009.40	8437939	SANTA TERESITA SEPTIEMBRE 2019 RFC
65505505592	30092019	1349	0981	CGO TRANS ELEC	-	6417.42	1692591.98	FPMVEZX109	CUOTAS SINDICAL ES SEPTIEMBRE 2 019