

SALDO DEL MES \$201.34

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/Abono	Importe	Saldo	Referencia	Concepto
65505023522	21/22019	1318	981	AB TRANS ELECT	+	50000	60489.1	FU4194K445	traspaso de la 453 a la 522
65505023522	21/22019	1343	981	PAGO TRAN SPEI	-	50000	10489.1	5724322	TRASPASO DE LA 522 A LA 110
65505023522	31/22019	1558	981	AB TRANS ELECT	+	55000	65489.1	FU5F78U497	TRASPASO DE LA 400 A LA 522
65505023522	31/22019	1614	981	PAGO TRAN SPEI	-	25000	40489.1	6773976	MONEDEROS DICIEMBRE
65505023522	31/22019	1624	981	CGO TRANS ELEC	-	997.99	39491.11	FU5FCBZ884	
65505023522	31/22019	1649	981	CGO TRANS ELEC	-	27337.01	12154.1	FU5FE96675	PAGO DE INTERNET CAPULHUAC NOVIEMBRE
65505023522	10/122019	1529	981	AB TRANS ELECT	-	410000	422154.1	FU9L68Z544	traspaso de la 422 a la 522
65505023522	10/122019	1535	981	CGO TRANS ELEC	+	409907	12247.1	FU9L6P1108	
65505023522	16/122019	1637	981	PAGO TRAN SPEI	-	675.05	11572.05	8674327	PAGO FAC 557
65505023522	16/122019	1637	981	PAGO TRAN SPEI	-	900.07	10671.98	8674331	PAGO FAC 602
65505023522	16/122019	1637	981	PAGO TRAN SPEI	-	3499.72	7172.26	8674335	PAGO FAC 549
65505023522	16/122019	1637	981	PAGO TRAN SPEI	-	4240	2932.26	8674340	PAGO FAC 769
65505023522	31/122019	1220	981	CGO TRANS ELEC	-	8.15	2117.26	FUM2M41771	VIATIOS
65505023522	31/122019	1307	981	AB TRANS ELECT	+	38000	40117.26	FUM2SU893:	TRASPASO DE LA 453 A LA 522
65505023522	31/122019	1312	981	PAGO TRAN SPEI	-	4769	35348.26	9822988	PAGO FAC A4334
65505023522	31/122019	1314	981	CGO TRANS ELEC	-	9436	25912.26	FUM2TDG79	PAGO FAC A3855
65505023522	31/122019	1314	981	CGO TRANS ELEC	-	3423	22489.26	FUM2TDG79	PAGO FAC 12627
65505023522	31/122019	1316	981	PAGO TRAN SPEI	-	19588.92	2900.34	9827544	PAGO FAC F9AB
65505023522	31/122019	1339	981	CGO TRANS ELEC	-	2699	201.34	FUM2VA1630	PAGO FAC 3959

1.07001E+26

5207931

Banco Partí Clabe Nombre Beneficiario Cta Ordena Nombre Or Código Dev Causa Devc RFC Benefi RFC Orden Clave de Rastreo

BANCO MER	7.242E+16	UNIVERSIDAD TECNOLÓGICA	1.4264E+17	UNIVERSIDA	UTV01090321	2019120240014	BET00000457243220
BANCO MUL	1.3218E+17	SERVICIOS BROXEL SAPI DE	1.4264E+17	UNIVERSIDA	UTV01090321	2019120340014	BET00000467758760
HSBC	2.1441E+16	FABIAN BERNAL VAZQUEZ	1.4264E+17	UNIVERSIDA	UTV01090321	2019121640014	BET00000486743270
HSBC	2.1441E+16	FABIAN BERNAL VAZQUEZ	1.4264E+17	UNIVERSIDA	UTV01090321	2019121640014	BET00000486743310
HSBC	2.1441E+16	FABIAN BERNAL VAZQUEZ	1.4264E+17	UNIVERSIDA	UTV01090321	2019121640014	BET00000486743350
HSBC	2.1441E+16	FABIAN BERNAL VAZQUEZ	1.4264E+17	UNIVERSIDA	UTV01090321	2019121640014	BET00000486743400
BANCO MER	7.27E+16	RAUL GARCIA HERNANDEZ	1.4264E+17	UNIVERSIDA	UTV01090321	2019123140014	BET00000498229880
BANCO NAC	2.4419E+15	GUSTAVO JUAREZ RUBI	1.4264E+17	UNIVERSIDA	UTV01090321	2019123140014	BET00000498225440

