

Fecha	Movimiento	Referencia	Abono	Concepto	Beneficiario	FFi.	FFi. Año
01/feb/2022	Pago Electrónico	6	9,066.75	LIB QNA 01 TELESEC NOM 05	ONTIVEROS MEZA MA ESTHER	79	2022
03/feb/2022	Pago Electrónico	9	24,743.35	RECH QNA 02 TELESEC NOM 09	NÓMINA	79	2022
09/feb/2022	Cheque	1	2,217.52	LIB RET QNA 01 EMBARGO MERCANTIL RET A PA	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	10	3,290.31	LIB RET QNA 02 EMBARGO MERCANTIL RET A RE	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	3	2,127.42	LIB RET QNA 01 EMBARGO MERCANTIL RET A AR	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	4	2,230.22	LIB RET QNA 01 EMBARGO MERCANTIL RET A VIV	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	5	2,297.22	LIB RET QNA 01 EMBARGO MERCANTIL RET A AR	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	6	2,297.22	LIB RET QNA 02 EMBARGO MERCANTIL RET A AR	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	7	2,127.42	LIB RET QNA 02 EMBARGO MERCANTIL RET A AR	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	8	2,217.52	LIB RET QNA 02 EMBARGO MERCANTIL RET A PA	JOAMAN YAIR REYES RANGEL	79	2022
09/feb/2022	Cheque	9	2,230.22	LIB RET QNA 02 EMBARGO MERCANTIL RET A VIV	JOAMAN YAIR REYES RANGEL	79	2022
11/feb/2022	Pago Electrónico	10	4,454,384.45	CUOTAS I.M.S.S. ENERO 2022	INSTITUTO MEXICANO DEL SEGURO SOCIAL	79	2022
14/feb/2022	Pago Electrónico	11	49,995,134.66	DISP QNA 03 TELESEC NOM 15	NÓMINA	79	2022
14/feb/2022	Pago Electrónico	12	1,127,924.76	PA QNA 03 TELESEC NOM 15	NÓMINA	79	2022
18/feb/2022	Pago Electrónico	19	55,861.60	RECHAZO QNA 03 TELESEC NOM 15	NÓMINA	79	2022
23/feb/2022	Pago Electrónico	16	15,259.92	RECH QNA 02 TELESEC NOM 09	NÓMINA	79	2022
23/feb/2022	Pago Electrónico	17	8,856.92	RECHAZO QNA 01 TELESEC NOM 05	NÓMINA	79	2022
24/feb/2022	Pago Electrónico	18	14,493.32	RECHAZO QNA 03 TELESEC NOM 15	NÓMINA	79	2022
25/feb/2022	Pago Electrónico	14	28,182,611.69	DISP QNA 04 TELESEC NOM 21	NÓMINA	79	2022
25/feb/2022	Pago Electrónico	15	648,528.96	PA QNA 04 TELESEC NOM 21	NÓMINA	79	2022