

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	29102020	12:56	7465	AB TRANSF SPEI	+	19,643.63	27,991.10	006751857	DANA DE MEXICO CORPORACION S DE RL DE CV 00218000009-0090197
65502807235	29102020	13:13	0981	PAGO TRAN SPEI	-	20,000.00	7,991.10	006784287	TRASPASO ENTRE CTAS REF 0000000
65502807235	29102020	18:21	4340	CGO CAP CRE	-	7,991.10	0.00		CRE_05008413324
65502807235	29102020	18:32	0981	DISP T CREDITO	+	90,000.00	90,000.00	325385E265	DISPOSICION
65502807235	29102020	19:25	7465	AB TRANSF SPEI	+	80,000.00	170,000.00	007459889	TRASPASO ENTRE CTAS 00229047820-0929680
65502807235	30102020	10:17	5270	CGO CAP CRE	-	143,723.18	26,276.82		
65502807235	30102020	14:27	0981	AB TRANS ELECT	+	4,217.58	30,494.40	275567P164	PAGO FACTURA A07685
65502807235	30102020	15:02	7465	AB TRANSF SPEI	+	3,222.80	33,717.20	009322448	LUBRICANTES 01229000442-2570925
65502807235	30102020	15:13	7465	AB TRANSF SPEI	+	29,736.69	63,453.89	009355744	PAGO 00230809850-0023529
65502807235	30102020	16:36	7465	AB TRANSF SPEI	+	15,343.80	78,797.69	009614892	COT JIMABE 01229000177-0095346
65502807235	30102020	17:38	7465	AB TRANSF SPEI	+	20,804.51	99,602.20	009792283	FACT 01229000163-1185418