



65502807235	03092020	13:46	7465	AB TRANSF SPEI	+	30,036.11	113,621.62	007558758	DANA DE MEXICO CORPORACION S DE RL DE CV 0021800000
								0090197	
65502807235	04092020	09:32	0981	AB TRANS ELECT	+	83,760.59	197,382.21	561030Q426	PAGO GP2
65502807235	07092020	06:23	4340	CGO CAP CRE	-	49,977.78	147,404.43		CRE_05009406566
65502807235	07092020	06:23	4340	CGO INT CRE	-	27,299.35	120,105.08		CRE_05009406566
65502807235	08092020	10:05	7811	DEP S B COBRO	+	29,396.72	149,501.80	008111567	008111567
65502807235	07092020	12:44	7871	PAGO CHEQUE	-	4,500.00	145,001.80	000000532	
65502807235	07092020	15:15	0981	PAGO TRAN SPEI	-	72,552.90	72,448.90	005821495	pago fac qr30079625 REF 0000000
65502807235	07092020	18:19	7465	AB TRANSF SPEI	+	2,037.89	74,486.79	006010548	PDT140520R4A 00231170084- 2366148
65502807235	09092020	13:42	7701	ABONO TRANSFER	+	157,017.60	231,504.39	000000138459513	ALUMINIO 0000001 736- 331500000000
65502807235	10092020	08:27	0981	AB TRANS ELECT	+	12,695.04	244,199.43	271171J959	MERDIZ TELLUS AUXIM B03355
65502807235	11092020	10:16	7811	DEP S B COBRO	+	29,396.72	273,596.15	008112364	008112364
65502807235	10092020	14:12	7465	AB TRANSF SPEI	+	37,914.46	311,510.61	008409597	DANA DE MEXICO CORPORACION S DE RL DE CV 0021800000
								0090197	
65502807235	11092020	12:54	7465	AB TRANSF SPEI	+	5,992.56	317,503.17	009418041	FAC B 03363 00265048660- 0023271
65502807235	11092020	14:53	0981	AB TRANS ELECT	+	65,002.92	382,506.09	533169C741	PAGO FERRO
65502807235	11092020	18:13	0981	CGO TRANS ELEC	-	4,000.00	378,506.09	134884H435	caja chica
65502807235	14092020	11:29	0981	DISP T CREDITO	+	400,000.00	778,506.09	295666C469	disposicion credito
65502807235	14092020	11:32	0981	PAGO TRAN SPEI	-	203,362.62	575,143.47	006851348	pago fac qr30079625 REF 0000000
65502807235	14092020	11:35	0981	PAGO TRAN SPEI	-	570,000.00	5,143.47	006855790	TRASPASO ENTRE CTAS REF 0000000
65502807235	14092020	12:26	7871	PAGO CHEQUE	-	1,217.06	3,926.41	000000534	
65502807235	15092020	09:28	7465	AB TRANSF SPEI	+	5,000.00	8,926.41	008240318	F-7468 01218000165- 7386877

