

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/Abono	Importe	Saldo	Referencia	Concepto
65502807235	30092019	0500	0560	COM MEM E-PYM	-	520.00	11621.48		SEP 2019
65502807235	30092019	0500	0560	IVA COMISION	-	83.20	11538.28		SEP 2019
65502807235	03102019	1233	7465	AB TRANSF SPEI	+	31137.75	42676.03	006312203	DANA DE MEXICO CORPORACION S D E RL DE CV
65502807235	03102019	1634	0981	AB TRANS ELECT	+	17363.80	60039.83	005039576	TAMBO 200LTS AC EITE HIDRAULICO PA ENGRAN
65502807235	07102019	1248	0981	CGO TRANS ELEC	-	5000.00	55039.83	FQWPKRK223	caja chica
65502807235	07102019	1723	7465	AB TRANSF SPEI	+	1520.97	56560.80	008677495	FLUIDO
65502807235	08102019	1002	7465	AB TRANSF SPEI	+	2700.54	59261.34	008868069	F-6724
65502807235	09102019	1149	0981	AB TRANS ELECT	+	7689.95	66951.29	002350276	B03045
65502807235	09102019	1306	7701	ABONO TRANSFER	+	140705.26	207656.55	000000077081656	ACEITE TELLUS 4 6 SHELL TELLUS 32 TONNA
65502807235	09102019	1351	0981	PAGO TRAN SPEI	-	413.22	207243.33	009662871	pago flete merd iz
65502807235	09102019	1355	0981	PAGO TRAN SPEI	-	1422.80	205820.53	009666746	PAGO FLETE MERD IZ

65502807235	09102019	1526	7465	AB TRANSF SPEI	+	30450.00	236270.53	009746840	PAGO DE FACTURA
65502807235	10102019	1214	7465	AB TRANSF SPEI	+	69059.75	305330.28	005379412	DANA DE MEXICO CORPORACION S DE RL DE CV
65502807235	11102019	1409	7465	AB TRANSF SPEI	+	3480.00	308810.28	006489502	PAGO FACTURA A0 6647
65502807235	11102019	1437	0981	AB TRANS ELECT	+	83520.00	392330.28	FQZ3PS6083	PAGO FERRO
65502807235	11102019	1559	0981	AB TRANS ELECT	+	25056.00	417386.28	007432574	PAGO ELECTRONIC O ITISA