



Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/Abono	Importe	Saldo	Referencia	Concepto
65502807235	31/10/2019	0331	0560	COM MEM E-PYM	-	520.00	188111.70		OCT 2019
65502807235	31/10/2019	0331	0560	IVA COMISION	-	83.20	188028.50		OCT 2019
65502807235	01/11/2019	1328	5270	AB DIS CRE	+	2998667.00	3186695.50		CRE_05009406566
65502807235	01/11/2019	1706	0782	PRIMA DE VIDA	-	11426.52	3175268.98	003559388	EMISION POLIZA
65502807235	04/11/2019	1641	7465	AB TRANSF SPEI	+	66199.17	3241468.15	008706011	DANA DE MEXICO CORPORACION S D E RL DE CV
65502807235	05/11/2019	1011	7465	AB TRANSF SPEI	+	104798.66	3346266.81	008993053	OMSTEEL
65502807235	06/11/2019	0935	0981	PAGO TRAN SPEI	-	600000.00	2746266.81	009629566	traspaso entre clas
65502807235	06/11/2019	0943	0981	CARGO PGO TC	-	2500000.00	246266.81	FSJMU4B912	pago credito
65502807235	06/11/2019	1221	7701	ABONO TRANSFER	+	123785.86	370052.67	000000082082438	COMERCIALIZADOR A INDUSTRIAL ME RDIZ
65502807235	07/11/2019	0630	4340	CGO CAP CRE	-	49977.78	320074.89		CRE_05009406566
65502807235	07/11/2019	0630	4340	CGO INT CRE	-	7727.81	312347.08		CRE_05009406566



65502807235	07112019	1340	7465		AB TRANSF SPEI	+		4640.00	316987.08	005737227	PAGO DE FACTURA A06745
65502807235	07112019	1426	7465		AB TRANSF SPEI	+		28605.83	345592.91	005789016	DANA DE MEXICO CORPORACION S D E RL DE CV
65502807235	07112019	1435	0981		CGO TRANS ELEC	-		5200.00	340392.91	FSK9BP6678	refacciones
65502807235	07112019	1436	0981		PAGO TRAN SPEI	-		220000.00	120392.91	005799580	traspaso entre ctas
65502807235	07112019	1724	0981		AB TRANS ELECT	+		7689.95	128082.86	003127017	B03067
65502807235	08112019	1322	0981		AB TRANS ELECT	+		124700.00	252782.86	FSKUIJZ088	PAGO FERRO