

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
65502807235	14102019	0432	0997	ANU PRIMA VIDA	+	33838.25	451224.53	003472148	Devol 1493622/1
65502807235	14102019	0432	0997	ANU PRIMA VIDA	+	31481.89	482706.42	003472171	Devol 1493626/1
65502807235	14102019	1405	0981	CARGO PGO TC	-	400000.00	82706.42	FR0VY4J181	pago credito
65502807235	15102019	1110	0981	CGO TRANS ELEC	-	4000.00	78706.42	FR1GQXR685	caja chica
65502807235	16102019	1020	7465	AB TRANSF SPEI	+	11344.80	90051.22	005215560	GPDC PAGA FOLIO S
65502807235	17102019	1243	7465	AB TRANSF SPEI	+	79439.00	169490.22	006119707	DANA DE MEXICO CORPORACION S DE RL DE CV
65502807235	21102019	0949	0341	DEP EN EFECTIV	+	9500.00	178990.22	003416564	