

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/	Importe	Saldo	Referencia	Concepto
65502807235	31102019	03:3	0560	COM MEM E-PYM	-	520.00	188111.70		OCT 2019
65502807235	31102019	03:3	0560	IVA COMISION	-	83.20	188028.50		OCT 2019
65502807235	01112019	13:2	5270	AB DIS CRE	+	2998667.00	3186695.50		CRE_05009406566
65502807235	01112019	07:0	0782	PRIMA DE VIDA	-	11426.52	3175268.98	003559388	EMISION POLIZA
65502807235	04112019	06:4	7465	AB TRANSF SPEI	+	66199.17	3241468.15	008706011	DANA DE MEXICO
65502807235	05112019	10:1	7465	AB TRANSF SPEI	+	104798.66	3346266.81	008993053	CORPORACION S
65502807235	06112019	09:3	0981	PAGO TRAN SPEI	-	600000.00	2746266.81	009629566	traspaso entre ctas
65502807235	06112019	09:4	0981	CARGO PGO TC	-	2500000.00	246266.81	FSJMU4B912	pago credito
65502807235	06112019	12:2	7701	ABONO TRANSFER	+	123785.86	370052.67	000000082082438	COMERCIALIZADO
65502807235	07112019	06:3	4340	CGO CAP CRE	-	49977.78	320074.89		CRE_05009406566
65502807235	07112019	06:3	4340	CGO INT CRE	-	7727.81	312347.08		CRE_05009406566
65502807235	07112019	03:4	7465	AB TRANSF SPEI	+	4640.00	316987.08	005737227	PAGO DE FACTURA A06745
65502807235	07112019	04:2	7465	AB TRANSF SPEI	+	28605.83	345592.91	005789016	DANA DE MEXICO
65502807235	07112019	04:3	0981	CGO TRANS ELEC	-	5200.00	340392.91	FSK9BP6678	CORPORACION S
65502807235	07112019	04:3	0981	PAGO TRAN SPEI	-	220000.00	120392.91	005799580	traspaso entre ctas
65502807235	07112019	07:2	0981	AB TRANS ELECT	+	7689.95	128082.86	003127017	B03067
65502807235	08112019	03:2	0981	AB TRANS ELECT	+	124700.00	252782.86	FSKUIJZ088	PAGO FERRO
65502807235	12112019	01:0	7465	AB TRANSF SPEI	+	6090.00	258872.86	008533231	FACTURA 06669
65502807235	12112019	02:4	0981	PAGO TRAN SPEI	-	150000.00	108872.86	008621968	traspaso entre ctas
65502807235	12112019	02:4	0981	CGO TRANS ELEC	-	4000.00	104872.86	FSN83CS849	caja chica
65502807235	14112019	08:1	0981	DISP T CREDITO	+	150000.00	254872.86	FSOE0UX464	disposicion credito
65502807235	14112019	08:1	0981	PAGO TRAN SPEI	-	200000.00	54872.86	005596903	traspaso entre ctas
65502807235	14112019	01:3	7465	AB TRANSF SPEI	+	51896.25	106769.11	005825943	DANA DE MEXICO
65502807235	14112019	04:4	7465	AB TRANSF SPEI	+	12621.56	119390.67	006184118	CORPORACION S
65502807235	14112019	04:5	7465	AB TRANSF SPEI	+	12621.56	132012.23	006187974	ACEITE
65502807235	14112019	04:5	7465	AB TRANSF SPEI	+	16060.54	148072.77	006192198	ACEITE
65502807235	14112019	04:5	7465	AB TRANSF SPEI	+	16060.54	164133.31	006197098	ACEITE
65502807235	14112019	05:1	4209	PAGO CHEQUE	-	5000.00	159133.31	000000482	
65502807235	15112019	00:3	7465	AB TRANSF SPEI	+	8120.00	167253.31	007265190	FAC B 03074
65502807235	15112019	05:5	7465	AB TRANSF SPEI	+	1600.69	168854.00	008057320	ACEITE AGMA 2
65502807235	19112019	02:4	0981	DISP T CREDITO	+	300000.00	468854.00	FSRE4FL432	disposicion tc empresarial
65502807235	19112019	02:5	0981	PAGO TRAN SPEI	-	400000.00	68854.00	009665640	
65502807235	20112019	00:4	0981	AB TRANS ELECT	+	12695.04	81549.04	FSRZ4B0034	MERDIZ TELLUS AUXIM B03077
65502807235	20112019	05:2	7871	PAGO CHEQUE	-	5000.00	76549.04	000000484	
65502807235	20112019	05:2	0981	AB TRANS ELECT	+	165923.42	242472.46	FSRZ9ZQ606	3081 3086
65502807235	20112019	06:1	0981	AB TRANS ELECT	+	22292.18	264764.64	FSS0BAW335	PAGO FACTS 1215 Y 1213
65502807235	20112019	06:3	7465	AB TRANSF SPEI	+	13312.89	278077.53	005773632	6719
65502807235	21112019	03:1	7465	AB TRANSF SPEI	+	48301.25	326378.78	006328403	DANA DE MEXICO