

65502807235	21102019	1207	0981	DISP T CREDITO	+	160000.00	338990.22	FR51K29735	disposición cre dito
65502807235	21102019	1218	0981	PAGO TRAN SPEI	-	280000.00	58990.22	008104494	traspaso entre ctas
65502807235	21102019	1306	0981	DISP T CREDITO	+	100000.00	158990.22	FR51RP2814	disposicion cre dito
65502807235	21102019	1308	0981	PAGO TRAN SPEI	-	100000.00	58990.22	008156212	traspaso entre ctas
65502807235	22102019	0104	0974	PAG CHQ OI	-	42011.10	16979.12	00000480	0440974 RFC QCS 931209G49
65502807235	23102019	1152	7465	AB TRANSF SPEI	+	13286.36	30265.48	009250246	INDUSTRIAL MERD IZ F6760
65502807235	23102019	1424	7701	ABONO TRANSFER	+	137754.74	168020.22	000000079726095	COMERCIALIZADOR A INDUSTRIAL ME RDIZ
65502807235	23102019	1623	0981	AB TRANS ELECT	+	88964.48	256984.70	FR69BD4517	PAGO DE ACEITES
65502807235	24102019	1347	7465	AB TRANSF SPEI	+	52959.33	309944.03	005129208	DANA DE MEXICO CORPORACION S D E RL DE CV
65502807235	28102019	0325	7465	AB TRANSF TEF	+	332694.48	642638.51	006770705	EMBOTELLADORA M EXICANA
65502807235	28102019	1233	0981	PAGO TRAN SPEI	-	600000.00	42638.51	007084532	traspaso entre ctas
65502807235	28102019	1521	0337	DEP S B COBRO	+	55011.12	97649.63	003379895	003379895