

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
065502807235	02032020	04:03	0560	COM MEM E-PYM	-	520.00	274,619.02		FEB 2020
065502807235	02032020	04:03	0560	IVA COMISION	-	83.20	274,535.82		FEB 2020
065502807235	02032020	09:56	7871	PAGO CHEQUE	-	10,541.71	263,994.11	000000512	
065502807235	02032020	18:22	4340	CGO CAP CRE	-	142,857.14	121,136.97		CRE_05008413324
065502807235	02032020	18:22	4340	CGO INT CRE	-	11,809.52	109,327.45		CRE_05008413324
065502807235	03032020	11:23	0981	CGO TRANS ELEC	-	5,000.00	104,327.45	2348324827	caja chica
065502807235	03032020	15:34	7871	PAGO CHEQUE	-	3,928.00	100,399.45	000000513	
065502807235	04032020	13:06	7465	AB TRANSF SPEI	+	3,457.12	103,856.57	007866356	PAGO SABORMEX
065502807235	05032020	14:59	7871	PGO CHQ DEPCTA	-	3,735.62	100,120.95	000000514	RFC QCS931209G49
065502807235	06032020	17:34	7465	AB TRANSF SPEI	+	10,904.00	111,024.95	005112635	PAGO DE FACTURA
065502807235	09032020	06:24	4340	CGO CAP CRE	-	49,977.78	61,047.17		CRE_05009406566
065502807235	09032020	06:24	4340	CGO INT CRE	-	33,799.14	27,248.03		CRE_05009406566
065502807235	09032020	13:07	5270	PRIMA SEG PYME	-	2,488.89	24,759.14		05009406566
065502807235	12032020	10:07	7465	AB TRANSF SPEI	+	48,333.55	73,092.69	008343882	FAC A-07027
065502807235	12032020	11:29	7465	AB TRANSF SPEI	+	77,560.33	150,653.02	008430892	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	12032020	17:03	0981	AB TRANS ELECT	+	2,737.31	153,390.33	2655909315	00141150065502410052MXP
065502807235	13032020	12:59	0981	PAGO TRAN SPEI	-	58,899.46	94,490.87	005333745	pago fac qr 30068230
065502807235	13032020	17:13	7465	AB TRANSF SPEI	+	1,358.59	95,849.46	006014392	PDT140520R4A
065502807235	18032020	04:43	0997	ANU PRIMA VIDA	+	1,883.48	97,732.94	004012543	Devol 1632949/1
065502807235	18032020	12:06	7701	ABONO TRANSFER	+	168,965.60	266,698.54	000000106400094	ALUMINIO
065502807235	19032020	13:17	0981	PAGO TRAN SPEI	-	20,000.00	246,698.54	009292289	TRASPASO ENTRE CTAS
065502807235	19032020	13:42	7465	AB TRANSF SPEI	+	20,758.50	267,457.04	009334816	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	20032020	14:57	0337	DEP S B COBRO	+	98,678.23	366,135.27	003375208	003375208
065502807235	19032020	15:39	7465	AB TRANSF SPEI	+	1,520.96	367,656.23	009478555	ACEITE
065502807235	19032020	15:52	7465	AB TRANSF SPEI	+	13,307.86	380,964.09	009498665	FACT 7026
065502807235	20032020	11:21	0981	AB TRANS ELECT	+	12,149.23	393,113.32	5813030523	PAGO FACT C01363
065502807235	20032020	11:46	7465	AB TRANSF SPEI	+	75,560.54	468,673.86	005139539	FRIALSA PAGO FACT 7041 Y 7043
065502807235	20032020	14:32	0890	AB TRANS ELECT	+	1,647.65	470,321.51	003515323	ACEITE HIDRAULICO TELLUS S25946
065502807235	23032020	03:25	7465	AB TRANSF TEF	+	166,347.25	636,668.76	006401306	EMBOTELLADORA MEXICANA
065502807235	23032020	05:00	7871	CARGO PGO TC	-	95,256.24	541,412.52	202003023090524	
065502807235	23032020	11:21	0981	PAGO TRAN SPEI	-	520,000.00	21,412.52	006595002	TRASPASO ENTRE CTAS
065502807235	23032020	11:40	0981	CGO TRANS ELEC	-	5,000.00	16,412.52	4039495767	caja chica
065502807235	27032020	10:09	7465	AB TRANSF SPEI	+	13,500.12	29,912.64	005179156	FAC B 03211
065502807235	27032020	17:40	7465	AB TRANSF SPEI	+	65,000.00	94,912.64	005950365	FACT
065502807235	30032020	11:49	0981	DISP T CREDITO	+	60,000.00	154,912.64	4944128699	disposicion credito
065502807235	30032020	16:26	0981	AB TRANS ELECT	+	50,639.80	205,552.44	2634232508	PAGO FACTURA A 6949
065502807235	30032020	16:26	0981	AB TRANS ELECT	+	20,255.92	225,808.36	2634232509	PAGO FACTURA A 6948
065502807235	30032020	16:26	0981	AB TRANS ELECT	+	20,729.20	246,537.56	2634232510	PAGO FACTURA A 6980
065502807235	30032020	16:26	0981	AB TRANS ELECT	+	12,881.33	259,418.89	2634232511	PAGO FACTURA A 6997
065502807235	30032020	18:22	4340	CGO CAP CRE	-	142,857.14	116,561.75		CRE_05008413324
065502807235	30032020	18:22	4340	CGO INT CRE	-	9,666.67	106,895.08		CRE_05008413324
065502807235	31032020	11:21	0981	CGO TRANS ELEC	-	59,414.85	47,480.23	2116743400	PAGO FAC 5067
065502807235	31032020	12:02	0981	PAGO TRAN SPEI	-	30,000.00	17,480.23	008452718	TRASPASO ENTRE CTAS
065502807235	31032020	13:08	0981	AB TRANS ELECT	+	12,695.04	30,175.27	0827126452	MERDIZ TELLUS AUXIM B03212
065502807235	31032020	13:15	0981	AB TRANS ELECT	+	29,869.31	60,044.58	3824095289	B03200 3203
065502807235	31032020	13:57	7465	AB TRANSF SPEI	+	5,324.40	65,368.98	008670523	PAGO
065502807235	31032020	17:20	7465	AB TRANSF SPEI	+	1,600.69	66,969.67	009018510	TONNA S2 MX 68

Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o  
**55 5169 4303** SuperLínea PyME.