

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
065502807235	01042020	02:43	0560	COM MEM E-PYM	-	520.00	66,449.67		MAR 2020
065502807235	01042020	02:43	0560	IVA COMISION	-	83.20	66,366.47		MAR 2020
065502807235	03042020	13:45	7701	ABONO TRANSFER	+	168,965.60	235,332.07	000000109484012	ALUMINIO 0000001 685- 554000000000
065502807235	03042020	16:54	7465	AB TRANSF SPEI	+	1,294.94	236,627.01	007020240	PAGO OC-9889 01265000136- 2323105
065502807235	06042020	11:16	0981	PAGO TRAN SPEI	-	200,000.00	36,627.01	007915734	TRASPASO ENTRE CTAS REF 0000000
065502807235	07042020	13:28	7465	AB TRANSF SPEI	+	50,000.00	86,627.01	008804415	TRASPASO ENTRE CTAS 00229047820- 0929680
065502807235	08042020	13:30	7811	DEP S B COBRO	+	16,465.02	103,092.03	008117250	008117250
065502807235	08042020	13:30	7811	DEP S B COBRO	+	22,304.48	125,396.51	008117251	008117251
065502807235	07042020	15:19	4340	CGO CAP CRE	-	49,977.78	75,418.73		CRE_05009406566
065502807235	07042020	15:19	4340	CGO INT CRE	-	34,892.47	40,526.26		CRE_05009406566
065502807235	08042020	10:07	0890	AB TRANS ELECT	+	20,491.16	61,017.42	002473225	LUBRICANTES RFCCIM100212P IVA282- 6.37
065502807235	08042020	11:19	7465	AB TRANSF SPEI	+	119,077.34	180,094.76	009489844	DANA DE MEXICO CORPORACION S DE RL DE CV 00218000009- 0090197
065502807235	13042020	13:24	5337	PAGO CHEQUE	-	10,513.22	169,581.54	000000515	
065502807235	14042020	12:02	0981	CGO TRANS ELEC	-	3,000.00	166,581.54	0205136211	caja chica
065502807235	14042020	12:05	0981	PAGO TRAN SPEI	-	150,000.00	16,581.54	007671956	traspaso entre ctas REF 0000000
065502807235	15042020	13:55	7465	AB TRANSF SPEI	+	1,728.56	18,310.10	008994166	PAGO SABORMEX 01218000446- 8114772
065502807235	16042020	13:54	7465	AB TRANSF SPEI	+	24,028.89	42,338.99	005223941	DANA DE MEXICO CORPORACION S DE RL DE CV 00218000009- 0090197
065502807235	17042020	12:38	0782	PRIMA DE VIDA	-	20,192.69	22,146.30	004088093	EMISION POLIZA
065502807235	17042020	12:58	0782	PRIMA DE VIDA	-	17,547.69	4,598.61	004088157	EMISION POLIZA
065502807235	17042020	14:03	7465	AB TRANSF SPEI	+	150,000.00	154,598.61	006192403	TRASPASO ENTRE CTAS 01229000176- 7108246
065502807235	17042020	14:12	7465	AB TRANSF SPEI	+	200,000.00	354,598.61	006206467	TRASPASO ENTRE CTAS 00229047820- 0929680
065502807235	17042020	14:23	0981	CARGO PGO TC	-	340,000.00	14,598.61	2314121053	pago credito
065502807235	20042020	11:44	0981	AB TRANS ELECT	+	12,149.23	26,747.84	1403662106	PAGO FACT C1397
065502807235	22042020	17:35	0981	AB TRANS ELECT	+	2,737.31	29,485.15	4026459373	00141150065502410052MXP
065502807235	22042020	17:35	0981	AB TRANS ELECT	+	10,949.26	40,434.41	4026459374	00141150065502410052MXP
065502807235	22042020	17:35	0981	AB TRANS ELECT	+	5,839.72	46,274.13	4209845388	00141150065502410052MXP
065502807235	24042020	12:14	7465	AB TRANSF SPEI	+	2,996.28	49,270.41	005207632	FAC B 03239 00265048660- 0023271
065502807235	24042020	17:21	7465	AB TRANSF SPEI	+	2,717.18	51,987.59	005649953	PDT140520R4A 00231170084- 2366148

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