

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	04052020	04:04	0560	COM MEM E-PYM	-	520.00	23,287.96		ABR 2020
65502807235	04052020	04:04	0560	IVA COMISION	-	83.20	23,204.76		ABR 2020
65502807235	04052020	12:52	5337	PAGO CHEQUE	-	9,795.23	13,409.53	000000517	
65502807235	06052020	14:12	7701	ABONO TRANSFER	+	199,682.40	213,091.93	000000115028540	ALUMINIO 0000001 695- 841000000000
65502807235	06052020	17:03	0981	AB TRANS ELECT	+	6,083.64	219,175.57	4101605529	00141150065502410052MXP
65502807235	06052020	18:25	7465	AB TRANSF SPEI	+	200,000.00	419,175.57	005133713	TRASPASO ENTRE CTAS 00229047820- 0929680
65502807235	07052020	09:26	0981	CARGO PGO TC	-	400,000.00	19,175.57	2646811420	pago credito
65502807235	08052020	11:42	7465	AB TRANSF SPEI	+	14,577.46	33,753.03	006465058	FAC B 03248 00265048660- 0023271
65502807235	08052020	12:39	0981	CGO TRANS ELEC	-	4,127.00	29,626.03	392351P464	pago cfe mayo
65502807235	08052020	14:59	0981	AB TRANS ELECT	+	3,212.45	32,838.48	5911011282	PAG FACT C 1390
65502807235	08052020	17:31	7465	AB TRANSF SPEI	+	2,016.97	34,855.45	007040080	FACT 01229000147- 7838929
65502807235	11052020	03:32	7465	AB TRANSF TEF	+	83,169.22	118,024.67	007813009	EMBOTELLADORA MEXICANA 00021180040- 403717341
65502807235	11052020	12:04	0981	CGO TRANS ELEC	-	47,361.00	70,663.67	041945N521	pago a cta fac 5403
65502807235	11052020	12:10	0981	DISP T CREDITO	+	300,000.00	370,663.67	102490M572	disposicion credito
65502807235	11052020	12:14	0981	PAGO TRAN SPEI	-	329,283.63	41,380.04	008029691	pago fac qr30072200 REF 0000000
65502807235	13052020	14:45	7465	AB TRANSF SPEI	+	3,809.59	45,189.63	009703233	C01368 CUBETA GRAS GDUS V220 01270000113- 9908344
65502807235	13052020	15:18	7465	AB TRANSF SPEI	+	3,212.67	48,402.30	009739406	PAGO SABORMEX 01218000446- 8114772
65502807235	13052020	18:15	0981	CGO TRANS ELEC	-	5,000.00	43,402.30	150504F747	caja chica
65502807235	14052020	11:50	7465	AB TRANSF SPEI	+	26,528.00	69,930.30	005879951	PAGO 00230809850- 0023529
65502807235	15052020	11:54	7811	DEP S B COBRO	+	11,152.24	81,082.54	008112550	008112550
65502807235	15052020	11:34	0981	AB TRANS ELECT	+	25,441.22	106,523.76	0112961632	3215 3217
65502807235	15052020	12:32	0981	PAGO TRAN SPEI	-	593.95	105,929.81	007455763	pago flete REF 0000000
65502807235	15052020	13:52	7465	AB TRANSF SPEI	+	53,172.05	159,101.86	007668146	FACT 01230100163- 1185417
65502807235	18052020	14:24	0337	DEP S B COBRO	+	58,837.67	217,939.53	003379523	003379523
65502807235	15052020	19:43	7465	AB TRANSF SPEI	+	2,717.18	220,656.71	008342232	PDT140520R4A 00231170084- 2366148
65502807235	18052020	03:12	7465	AB TRANSF TEF	+	166,347.24	387,003.95	009177039	EMBOTELLADORA MEXICANA 00021180040- 403717341
65502807235	18052020	17:51	0981	PAGO TRAN SPEI	-	70,000.00	317,003.95	009854440	TRASPASO ENTRE CTAS REF 0000000
65502807235	18052020	17:53	0981	CARGO PGO TC	-	300,000.00	17,003.95	532121B847	pago credito
65502807235	19052020	10:23	5234	DEP EFECT ATM	+	5,100.00	22,103.95	000000182388	
65502807235	19052020	10:25	5234	DEP EFECT ATM	+	1,200.00	23,303.95	000000185663	
65502807235	20052020	11:42	7465	AB TRANSF SPEI	+	28,335.20	51,639.15	005960610	PAGO FACT 7206 00218003713- 9858124
65502807235	20052020	12:10	0402	DEP CHEQ N CGO	+	80,748.79	132,387.94	004027216	
65502807235	20052020	12:18	7701	ABONO TRANSFER	+	187,734.40	320,122.34	000000117785552	ALUMINIO 0000001 703- 259400000000

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