

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
065502807235	02012020	03:15	0560	COM MEM E-PYM	-	520.00	82,501.02		DIC 2019
065502807235	02012020	03:15	0560	IVA COMISION	-	83.20	82,417.82		DIC 2019
065502807235	02012020	03:44	7465	AB TRANSF TEF	+	166,347.24	248,765.06	005822568	EMBOTELLADORA MEXICANA
065502807235	02012020	12:32	7465	AB TRANSF SPEI	+	81,932.36	330,697.42	006252408	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	02012020	14:00	7701	ABONO TRANSFER	+	329,950.08	660,647.50	000000092884673	COMERCIALIZADORA INDUSTRIAL MERDIZ
065502807235	02012020	15:04	5270	PRIMA SEG PYME	-	2,488.89	658,158.61		05009406566
065502807235	02012020	16:13	7465	AB TRANSF SPEI	+	4,348.89	662,507.50	006595200	PAGO MERDIZ P.7165
065502807235	03012020	10:35	7465	AB TRANSF SPEI	+	47,739.83	710,247.33	007192078	FACTURA A06839 ACEITE SPIRAX
065502807235	03012020	12:57	7871	PAGO CHEQUE	-	5,000.00	705,247.33	000000498	
065502807235	03012020	12:57	7871	PAGO CHEQUE	-	2,486.00	702,761.33	000000499	
065502807235	06012020	11:46	0981	PAGO TRAN SPEI	-	300,000.00	402,761.33	008907435	traspaso entre ctas
065502807235	07012020	02:06	0974	PAG CHQ OI	-	10,640.00	392,121.33	00000500	0020974 RFC ZUAH5910213X7
065502807235	07012020	06:22	4340	CGO CAP CRE	-	49,977.78	342,143.55		CRE_05009406566
065502807235	07012020	06:22	4340	CGO INT CRE	-	38,121.88	304,021.67		CRE_05009406566
065502807235	08012020	15:20	7797	DEP S B COBRO	+	12,283.93	316,305.60	007973151	007973151
065502807235	08012020	15:21	7797	DEP S B COBRO	+	44,608.96	360,914.56	007973152	007973152
065502807235	08012020	15:00	0981	AB TRANS ELECT	+	7,689.95	368,604.51	JXF7HMD624	b03129
065502807235	09012020	12:29	0981	PAGO TRAN SPEI	-	300,000.00	68,604.51	005928266	traspaso entre ctas
065502807235	09012020	14:05	7465	AB TRANSF SPEI	+	20,758.50	89,363.01	006053964	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	09012020	15:11	0981	AB TRANS ELECT	+	6,670.00	96,033.01	JXFTL82494	PAG FACT C 1237
065502807235	10012020	11:46	7465	AB TRANSF SPEI	+	5,723.26	101,756.27	006707235	FAC B 03132
065502807235	10012020	14:08	0981	CGO TRANS ELEC	-	5,000.00	96,756.27	JXGESUA516	caja chica
065502807235	14012020	15:19	0981	AB TRANS ELECT	+	58,775.59	155,531.86	JXISRU5790	PAGO DE FACTURA A06891
065502807235	15012020	17:15	7465	AB TRANSF SPEI	+	13,046.65	168,578.51	006240213	FACTURA SYTEC
065502807235	16012020	11:30	0981	DISP T CREDITO	+	800,000.00	968,578.51	JXJYT22213	DISPOSICION CREDITO
065502807235	16012020	11:53	0981	PAGO TRAN SPEI	-	940,000.00	28,578.51	006789760	traspaso entre ctas
065502807235	16012020	13:14	7465	AB TRANSF SPEI	+	31,137.75	59,716.26	006884537	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	17012020	14:40	0341	PGO CHQ DEPCTA	-	5,800.00	53,916.26	000000501	RFC PESF661014CI0
065502807235	17012020	20:10	7465	AB TRANSF SPEI	+	1,358.59	55,274.85	008307351	PDT140520R4A
065502807235	20012020	12:28	0981	PAGO TRAN SPEI	-	40,000.00	15,274.85	009073962	TRASPASO ENTRE CTAS
065502807235	21012020	14:37	7871	PAGO CHEQUE	-	2,000.00	13,274.85	000000502	
065502807235	22012020	15:21	0337	DEP S B COBRO	+	49,481.28	62,756.13	003373747	003373747
065502807235	22012020	05:01	7871	CARGO PGO TC	-	13,274.85	49,481.28	202001027552681	
065502807235	22012020	14:00	7871	CARGO PGO TC	-	1,237.04	48,244.24	202001027552681	
065502807235	23012020	12:45	7465	AB TRANSF SPEI	+	15,018.06	63,262.30	006050530	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	24012020	08:56	7465	AB TRANSF SPEI	+	11,348.07	74,610.37	006572521	FAC B 03144
065502807235	24012020	10:08	7465	AB TRANSF SPEI	+	34,767.40	109,377.77	006636495	PGO FACT 6920
065502807235	24012020	17:46	7465	AB TRANSF SPEI	+	5,467.97	114,845.74	007298676	F-6923
065502807235	27012020	18:05	0981	DISP T CREDITO	+	400,000.00	514,845.74	JXQK0SF141	DISPOSICION CREDITO
065502807235	27012020	18:09	0981	CGO TRANS ELEC	-	186,854.51	327,991.23	JXQK117579	PAGO FACTURAS MERDIZ
065502807235	27012020	18:47	7465	AB TRANSF SPEI	+	679.30	328,670.53	008453417	PDT140520R4A
065502807235	28012020	11:11	0981	PAGO TRAN SPEI	-	69,316.03	259,354.50	008692348	pago merdiz fac qr30064724
065502807235	28012020	11:15	0981	PAGO TRAN SPEI	-	100,000.00	159,354.50	008695933	traspaso entre ctas
065502807235	30012020	13:30	5817	DEP S B COBRO	+	6,141.96	165,496.46	008171757	008171757
065502807235	29012020	18:22	4340	CGO CAP CRE	-	142,857.14	22,639.32		CRE_05008413324
065502807235	29012020	18:22	4340	CGO INT CRE	-	13,285.72	9,353.60		CRE_05008413324
065502807235	30012020	12:16	7465	AB TRANSF SPEI	+	20,758.50	30,112.10	006224737	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	31012020	13:25	0129	PAGO CHEQUE	-	7,686.16	22,425.94	000000503	
065502807235	31012020	13:26	0129	PAGO CHEQUE	-	10,545.19	11,880.75	000000504	

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