



Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
065502807235	04022020	04:35	0560	COM MEM E-PYM	-	520.00	15,040.27		ENE 2020
065502807235	04022020	04:35	0560	IVA COMISION	-	83.20	14,957.07		ENE 2020
065502807235	04022020	12:09	0981	DISP T CREDITO	+	130,000.00	144,957.07	0934168163	DISPOSICION CREDITO
065502807235	04022020	12:13	0981	PAGO TRAN SPEI	-	90,000.00	54,957.07	005116321	TRASPASO ENTRE CTAS
065502807235	04022020	12:20	0981	CGO TRANS ELEC	-	5,000.00	49,957.07	2009873339	CAJA CHICA
065502807235	05022020	13:00	7701	ABONO TRANSFER	+	129,497.72	179,454.79	000000098558806	ALUMINIO
065502807235	05022020	16:39	7465	AB TRANSF SPEI	+	64,444.75	243,899.54	006210701	FAC A-06939
065502807235	06022020	11:28	7465	AB TRANSF SPEI	+	41,517.00	285,416.54	006634928	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	07022020	07:07	4340	CGO CAP CRE	-	49,977.78	235,438.76		CRE 05009406566
065502807235	07022020	07:07	4340	CGO INT CRE	-	36,912.86	198,526.10		CRE 05009406566
065502807235	07022020	18:47	7465	AB TRANSF SPEI	+	6,439.36	204,965.46	008147107	PAGO
065502807235	10022020	12:04	5270	PRIMA SEG PYME	-	2,488.89	202,476.57		05009406566
065502807235	10022020	18:31	7465	AB TRANSF SPEI	+	35,901.86	238,378.43	0093389767	FACT
065502807235	11022020	10:12	0981	AB TRANS ELECT	+	58,464.00	296,842.43	1218039926	PAGO FERRO
065502807235	11022020	11:11	7465	AB TRANSF SPEI	+	6,741.05	303,583.48	009650353	F-6946-6933
065502807235	12022020	12:12	7871	PAGO CHEQUE	-	8,380.00	295,203.48	000000507	
065502807235	12022020	12:19	7871	PAGO CHEQUE	-	5,028.00	290,175.48	000000508	
065502807235	13022020	11:10	0981	PAGO TRAN SPEI	-	200,000.00	90,175.48	006468933	TRASPASO ENTRE CTAS
065502807235	13022020	11:18	7465	AB TRANSF SPEI	+	31,137.75	121,313.23	006474721	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	14022020	09:29	7465	AB TRANSF SPEI	+	23,200.00	144,513.23	007714087	PAGO DE FACTURA
065502807235	17022020	11:25	5910	DEP S B COBRO	+	9,860.89	154,374.12	009104309	009104309
065502807235	17022020	12:23	0981	DISP T CREDITO	+	740,000.00	894,374.12	2323913368	disposicion credito
065502807235	17022020	12:31	0981	PAGO TRAN SPEI	-	890,000.00	4,374.12	005266738	TRASPASO ENTRE CTAS
065502807235	17022020	13:46	0890	AB TRANS ELECT	+	22,216.73	26,590.85	008287969	FACT 6959 RFCCIM1002
065502807235	17022020	14:40	0981	PAGO TRAN SPEI	-	20,000.00	6,590.85	005471371	traspaso entre clas
065502807235	17022020	14:42	0981	CGO TRANS ELEC	-	2,000.00	4,590.85	4210732764	caja chica
065502807235	18022020	14:21	7465	AB TRANSF SPEI	+	1,112.35	5,703.20	006144301	1500000085 PGO
065502807235	18022020	15:11	7465	AB TRANSF SPEI	+	33,720.98	39,424.18	006190020	PAGO
065502807235	19022020	12:42	7701	ABONO TRANSFER	+	127,191.75	166,615.93	000000101512408	ALUMINIO
065502807235	20022020	13:22	7465	AB TRANSF SPEI	+	87,939.58	254,555.51	007442981	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	20022020	15:19	0981	AB TRANS ELECT	+	12,149.23	266,704.74	1736710822	PAGO FACT C01320
065502807235	20022020	15:34	0981	AB TRANS ELECT	+	4,701.16	271,405.90	4458028854	PAGO GP2
065502807235	21022020	19:12	0981	CGO TRANS ELEC	-	5,000.00	266,405.90	1232819071	caja chica
065502807235	21022020	19:52	7465	AB TRANSF SPEI	+	2,717.18	269,123.08	009801878	PDT140520R4A
065502807235	24022020	02:36	0974	PAG CHQ OI	-	3,071.60	266,051.48	00000509	0440974 RFC QCS931209G49
065502807235	24022020	05:01	7871	CARGO PGO TC	-	58,649.16	207,402.32	202002040457856	
065502807235	24022020	08:11	0981	DISP T CREDITO	+	340,000.00	547,402.32	1113645694	disposicion credito
065502807235	24022020	08:15	0981	PAGO TRAN SPEI	-	490,000.00	57,402.32	009337337	TRASPASO ENTRE CTAS
065502807235	25022020	02:02	0974	PAG CHQ OI	-	17,600.00	39,802.32	00000510	0720974 RFC SHI140904704
065502807235	26022020	15:06	0337	DEP S B COBRO	+	55,615.01	95,417.33	003376639	003376639
065502807235	26022020	15:57	0981	AB TRANS ELECT	+	25,076.53	120,493.86	0931302990	B03172

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