

edo cta 101220.pdf (1 página)

Buscar

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	01122020	02:34	0560	COM MEM E-PYM	-	520.00	10,801.38		NOV 2020
65502807235	01122020	02:34	0560	IVA COMISION	-	83.20	10,718.18		NOV 2020
65502807235	01122020	03:05	0974	PAG CHO OI	-	1,100.46	9,617.72	00000540	0300974 RFC ACP081007FL9
65502807235	01122020	13:35	0981	CGO TRANS ELEC	-	4,000.00	5,617.72	354421G096	caja chica
65502807235	02122020	17:40	0981	AB TRANS ELECT	+	12,122.00	17,739.72	0914477746	00141150065502410052MXP
65502807235	02122020	17:40	0981	AB TRANS ELECT	+	36,139.79	53,879.51	0914477747	00141150065502410052MXP
65502807235	02122020	18:30	0981	PAGO TRAN SPEI	-	7,507.49	46,372.02	0031411105	pago fletes merdiz REF 00000000
65502807235	03122020	12:39	7779	DEP S B COBRO	+	39,539.16	85,911.18	007798165	007798165
65502807235	04122020	12:20	7465	AB TRANSF SPEI	+	107,588.84	193,500.02	005219016	FAC B03456 Y B03454 41220 0026-504866600023271
65502807235	07122020	06:21	4340	CGO CAP CRE	-	49,977.78	143,522.24		CRE 05009406566
65502807235	07122020	06:21	4340	CGO INT CRE	-	23,526.20	119,996.04		CRE 05009406566
65502807235	07122020	12:56	0981	PAGO TRAN SPEI	-	110,000.00	9,996.04	008015775	traspaso entre clas REF 00000000
65502807235	07122020	14:14	0981	CGO TRANS ELEC	-	4,000.00	5,996.04	140470Q407	caja chica
65502807235	07122020	14:36	5270	PRIMA SEG PYME	-	2,488.89	3,507.15		05009406566 NOV
65502807235	08122020	12:35	0981	DISP T CREDITO	+	100,000.00	103,507.15	354571O061	disposicion credito
65502807235	08122020	12:38	0981	CGO TRANS ELEC	-	55,228.48	48,278.67	383659P175	pago merdiz adriana
65502807235	08122020	12:42	0981	PAGO TRAN SPEI	-	46,000.00	2,278.67	009178085	traspaso entre clas REF 00000000
65502807235	09122020	15:31	0981	AB TRANS ELECT	+	32,467.49	34,746.16	5925044696	00141150065502410052MXP
65502807235	10122020	14:42	7465	AB TRANSF SPEI	+	108,165.21	142,911.37	003311673	DANA DE MEXICO CORPORACION S DE RL DE CV479857 0021-80000090090197
65502807235	10122020	14:57	7465	AB TRANSF SPEI	+	157,658.75	300,570.12	003340229	MERDIZ FAC 7715 16 20 84 Y 90 0101220 0121-80001952098381