

Cuenta	Fecha	Hora	Operación	Abono	Cargos	Saldo	Referencia	Concepto
065502807235	02/12/2019	02:18	0560	AB INTERESES	*	0.01	136,266.70	01-11-2019 AL 30-11-2
065502807235	02/12/2019	02:18	0560	RETENCION ISR	-	0.01	136,266.69	01-11-2019 AL 30-11-2
065502807235	02/12/2019	05:39	0560	COM MEM E-PYM	-	520.00	135,746.69	NOV 2019
065502807235	02/12/2019	05:39	0560	IVA COMISION	-	83.20	135,663.49	NOV 2019
065502807235	02/12/2019	05:47	0974	PAG CHO OI	-	16,240.00	119,423.49	0720974 RFC SHI1408047Q4
065502807235	02/12/2019	13:15	7465	AB TRANSF SPEI	+	120,000.00	239,423.49	005675510
065502807235	02/12/2019	13:28	7465	AB TRANSF SPEI	+	500,000.00	739,423.49	005697470
065502807235	02/12/2019	13:31	0981	CARGO PGO TC	-	600,000.00	139,423.49	FU4TA3Z639
065502807235	02/12/2019	14:25	7871	PAGO CHEQUE	-	10,354.23	129,069.26	000000485
065502807235	02/12/2019	16:26	5270	PRIMA SEG PYME	-	2,488.89	126,580.37	05009406566
065502807235	03/12/2019	14:04	7465	AB TRANSF SPEI	+	9,360.00	135,940.37	006633177
065502807235	03/12/2019	15:39	0981	AB TRANS ELECT	+	27,220.83	163,161.20	FU5F583429
065502807235	04/12/2019	15:06	0981	PAGO TRAN SPEI	-	1,412.89	161,748.31	007453078
065502807235	04/12/2019	17:10	0981	AB TRANS ELECT	+	70,928.40	232,676.71	FU60M30523
065502807235	05/12/2019	14:01	7465	AB TRANSF SPEI	+	51,896.25	284,572.96	008318790
065502807235	06/12/2019	12:56	0981	AB TRANS ELECT	+	58,852.82	343,425.78	FU76URO207
065502807235	09/12/2019	06:25	4340	CGO CAP CRE	-	49,977.78	293,448.00	05009406566
065502807235	09/12/2019	06:25	4340	CGO INT CRE	-	37,957.00	255,491.00	05009406566
065502807235	09/12/2019	11:33	7465	AB TRANSF SPEI	+	50,000.00	305,491.00	006036136
065502807235	09/12/2019	12:45	0981	PAGO TRAN SPEI	-	200,000.00	105,491.00	006131024
065502807235	10/12/2019	02:11	0974	PAG CHO OI	-	8,735.99	96,755.01	00000492
065502807235	11/12/2019	12:10	0981	DISP T CREDITO	+	100,000.00	196,755.01	FUA5X87514
065502807235	11/12/2019	12:13	0981	PAGO TRAN SPEI	-	130,000.00	66,755.01	008627404
065502807235	11/12/2019	13:18	7465	AB TRANSF SPEI	+	3,212.67	69,967.68	008727379
065502807235	13/12/2019	11:30	7465	AB TRANSF SPEI	+	71,553.11	141,520.79	005681739
065502807235	13/12/2019	13:03	7465	AB TRANSF SPEI	+	4,494.42	146,015.21	005957531
065502807235	18/12/2019	10:57	0981	PAGO TRAN SPEI	-	100,000.00	46,015.21	005188583
065502807235	18/12/2019	12:55	0981	AB TRANS ELECT	+	297,454.82	343,470.03	FUEBGSF259
065502807235	19/12/2019	01:02	0585	PAG CHO OI	-	1,100.46	342,369.57	00000495
065502807235	19/12/2019	10:25	0981	PAGO TRAN SPEI	-	300,000.00	42,369.57	006208767
065502807235	19/12/2019	13:00	7465	AB TRANSF SPEI	+	20,758.50	63,128.07	006436620
065502807235	19/12/2019	14:04	7465	AB TRANSF SPEI	+	4,213.34	67,341.41	006564527
065502807235	19/12/2019	14:30	0981	AB TRANS ELECT	+	2,916.85	70,258.26	FUEXV17565
065502807235	19/12/2019	17:58	7465	AB TRANSF SPEI	+	4,848.61	75,106.87	006942513
065502807235	12/04	0890	AB TRANS ELECT	+	15,431.71	90,538.58	005983958	ACEITE SHELL RFCCIM1002
065502807235	9	15:10	7465	AB TRANSF SPEI	+	707.60	91,246.18	007946382
065502807235	9	15:22	0341	PGO CHO DEPCTA	-	417.60	90,828.58	000000494
065502807235	9	15:23	0341	PGO CHO DEPCTA	-	3,735.20	87,093.38	000000493
065502807235	23/12/2019	13:54	7465	AB TRANSF SPEI	+	22,291.36	114,374.74	008564449
065502807235	23/12/2019	05:00	7871	CARGO PGO TC	-	8,519.65	105,855.09	201912024750038
065502807235	23/12/2019	13:06	0981	CGO TRANS ELEC	-	4,000.00	101,855.09	FUHBW0865
065502807235	26/12/2019	11:35	7465	AB TRANSF SPEI	+	71,553.11	173,408.20	005874347
065502807235	26/12/2019	12:15	7465	AB TRANSF SPEI	+	5,135.51	178,543.71	005913303