

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
065502807235	02122019	02:18	0560	AB INTERESES	+	0.01	136,266.70	0000000	01-11-2019 AL 30-11-2
065502807235	02122019	02:18	0560	RETENCION ISR	-	0.01	136,266.69	0000000	01-11-2019 AL 30-11-2
065502807235	02122019	05:39	0560	COM MEM E-PYM	-	520.00	135,746.69		NOV 2019
065502807235	02122019	05:39	0560	IVA COMISION	-	83.20	135,663.49		NOV 2019
065502807235	02122019	05:47	0974	PAG CHQ OI	-	16,240.00	119,423.49	00000488	0720974 RFC SHI1409047Q4
065502807235	02122019	13:15	7465	AB TRANSF SPEI	+	120,000.00	239,423.49	005675510	TRASPASO ENTRE CTAS
065502807235	02122019	13:28	7465	AB TRANSF SPEI	+	500,000.00	739,423.49	005697470	TRASPASO ENTRE CTAS
065502807235	02122019	13:31	0981	CARGO PGO TC	-	600,000.00	139,423.49	FU4TA3Z639	pago credito
065502807235	02122019	14:25	7871	PAGO CHEQUE	-	10,354.23	129,069.26	000000485	
065502807235	02122019	16:26	5270	PRIMA SEG PYME	-	2,488.89	126,580.37		05009406566
065502807235	03122019	14:04	7465	AB TRANSF SPEI	+	9,360.00	135,940.37	006633177	PAGO DE FACTURA
065502807235	03122019	15:39	0981	AB TRANS ELECT	+	27,220.83	163,161.20	FU5F5SI429	PAGO DE ACEITE
065502807235	04122019	15:06	0981	PAGO TRAN SPEI	-	1,412.89	161,748.31	007453078	pago flete merdiz
065502807235	04122019	17:10	0981	AB TRANS ELECT	+	70,928.40	232,676.71	FU60M30523	b03093
065502807235	05122019	14:01	7465	AB TRANSF SPEI	+	51,896.25	284,572.96	008318790	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	06122019	12:56	0981	AB TRANS ELECT	+	58,852.82	343,425.78	FU76URO207	PAG FERRO
065502807235	09122019	06:25	4340	CGO CAP CRE	-	49,977.78	293,448.00		CRE_05009406566
065502807235	09122019	06:25	4340	CGO INT CRE	-	37,957.00	255,491.00		CRE_05009406566
065502807235	09122019	11:33	7465	AB TRANSF SPEI	+	50,000.00	305,491.00	006036136	FACT
065502807235	09122019	12:45	0981	PAGO TRAN SPEI	-	200,000.00	105,491.00	006131024	traspaso entre ctas
065502807235	10122019	02:11	0974	PAG CHQ OI	-	8,735.99	96,755.01	00000492	0020974 RFC ZUAH5910213X7
065502807235	11122019	12:10	0981	DISP T CREDITO	+	100,000.00	196,755.01	FUA5X87514	disposicion credito
065502807235	11122019	12:13	0981	PAGO TRAN SPEI	-	130,000.00	66,755.01	008627404	traspaso entre ctas
065502807235	11122019	13:18	7465	AB TRANSF SPEI	+	3,212.67	69,967.68	008727379	PAGO SABORMEX
065502807235	13122019	11:30	7465	AB TRANSF SPEI	+	71,553.11	141,520.79	005681739	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	13122019	13:03	7465	AB TRANSF SPEI	+	4,494.42	146,015.21	005957531	FAC B 03095
065502807235	18122019	10:57	0981	PAGO TRAN SPEI	-	100,000.00	46,015.21	005188583	traspaso entre ctas
065502807235	18122019	12:55	0981	AB TRANS ELECT	+	297,454.82	343,470.03	FUEBBSF259	3114 3120
065502807235	19122019	01:02	0585	PAG CHQ OI	-	1,100.46	342,369.57	00000495	0300585 RFC ACP081007FL9
065502807235	19122019	10:25	0981	PAGO TRAN SPEI	-	300,000.00	42,369.57	006208767	traspaso entre ctas
065502807235	19122019	13:00	7465	AB TRANSF SPEI	+	20,758.50	63,128.07	006436820	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	19122019	14:04	7465	AB TRANSF SPEI	+	4,213.34	67,341.41	006564527	PAGO FACTURA A06795
065502807235	19122019	14:30	0981	AB TRANS ELECT	+	2,916.85	70,258.26	FUEXV17565	092000935481065502807235
065502807235	19122019	17:58	7465	AB TRANSF SPEI	+	4,848.61	75,106.87	006942513	F-6870
065502807235	20122019	12:04	0890	AB TRANS ELECT	+	15,431.71	90,538.58	005983958	ACEITE SHELL RFCCIM1002
065502807235	20122019	15:10	7465	AB TRANSF SPEI	+	707.60	91,246.18	007946382	grasa
065502807235	20122019	15:22	0341	PGO CHQ DEPCTA	-	417.60	90,828.58	000000494	RFC PESF661014CI0
065502807235	20122019	15:23	0341	PGO CHQ DEPCTA	-	3,735.20	87,093.38	000000493	RFC PESF661014CI0
065502807235	23122019	13:54	7465	AB TRANSF SPEI	+	27,281.36	114,374.74	008584449	PAGO
065502807235	23122019	05:00	7871	CARGO PGO TC	-	8,519.65	105,855.09	201912024750038	
065502807235	23122019	13:06	0981	CGO TRANS ELEC	-	4,000.00	101,855.09	FUHBW085	caja chica
065502807235	26122019	11:35	7465	AB TRANSF SPEI	+	71,553.11	173,408.20	005874347	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	26122019	12:15	7465	AB TRANSF SPEI	+	5,135.51	178,543.71	005913303	PDT140520R4A
065502807235	27122019	12:39	7871	PAGO CHEQUE	-	10,542.87	168,000.84	000000497	
065502807235	27122019	13:21	7465	AB TRANSF SPEI	+	16,060.54	184,061.38	007112052	ACEITE
065502807235	27122019	13:24	7465	AB TRANSF SPEI	+	12,621.56	196,682.94	007119232	ACEITE
065502807235	27122019	13:26	7465	AB TRANSF SPEI	+	16,597.60	213,280.54	007134245	ACEITE
065502807235	27122019	13:30	7465	AB TRANSF SPEI	+	3,524.65	216,805.19	007143140	ACEITE
065502807235	27122019	13:32	7465	AB TRANSF SPEI	+	12,787.93	229,593.12	007149162	ACEITE

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