

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01082022	02:56	0560	COM MEM E-PYM	520.00	0	42,967.35		JUL 2022
65502807235	01082022	02:56	0560	IVA COMISION	83.20	0	42,884.15		JUL 2022
65502807235	01082022	09:51	7465	AB TRANSF SPEI	0	90,931.57	133,815.72	003348437	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	01082022	12:50	0981	CGO TRANS ELEC	4,000.00	0	129,815.72	501410D999	caja chica
65502807235	05082022	12:31	3597	AB TRANS ELECT	0	19,838.49	149,654.21	009758142	pago factura A09181 Aceite
65502807235	05082022	13:19	7465	AB TRANSF SPEI	0	7,367.05	157,021.26	001814645	FAC B04117 002650486600023271
65502807235	08082022	06:09	4340	CGO CAP CRE	49,977.78	0	107,043.48		CRE_05009406566
65502807235	08082022	06:09	4340	CGO INT CRE	18,081.22	0	88,962.26		CRE_05009406566
65502807235	08082022	06:10	4340	CGO CAP CRE	32,139.34	0	56,822.92		CRE_05010830939
65502807235	08082022	06:10	4340	CGO INT CRE	56,822.92	0	0.00		CRE_05010830939
65502807235	08082022	11:26	0981	AB TRANS ELECT	0	4,178.00	4,178.00	260707U297	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	08082022	13:27	4340	CGO CAP CRE	4,178.00	0	0.00		CRE_05010830939
65502807235	09082022	13:52	7465	AB TRANSF SPEI	0	140,000.00	140,000.00	006870933	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	09082022	13:55	0981	PAGO TRAN SPEI	77,920.63	0	62,079.37	006875763	PAGO FAC QR30135715 MERDIZ REF 0000000
65502807235	09082022	14:06	5270	PRIMA SEG PYME	2,488.89	0	59,590.48		05009406566_JUL
65502807235	09082022	14:10	5270	PRIMA SEG PYME	3,925.47	0	55,665.01		05010830939_JUL
65502807235	09082022	15:12	4340	CGO CAP CRE	43,843.29	0	11,821.72		CRE_05010830939
65502807235	09082022	15:12	4340	CGO INTMOR CRE	57.06	0	11,764.66		CRE_05010830939
65502807235	10082022	10:45	0981	AB TRANS ELECT	0	22,407.40	34,172.06	452880T096	MERDIZ TELLUS AUXIM B04128
65502807235	11082022	13:33	7701	ABONO TRANSFER	0	310,578.33	344,750.39	000000317143029	ALUMINIO 0000001.989724800000000

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