



Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
65502807235	12072022	14:01	7465	AB TRANSF SPEI	\$0.00	\$21,113.13	51,876.33	5673584	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915



Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01072022	02:27	0560	COM MEM E-PYM	520.00	0	122,703.03		JUN 2022
65502807235	01072022	02:27	0560	IVA COMISION	83.20	0	122,619.83		JUN 2022
65502807235	01072022	08:28	0981	PAGO TRAN SPEI	96,306.41	0	26,313.42	006555304	pago merdiz REF 0000000
65502807235	01072022	12:52	0981	AB TRANS ELECT	0	6,902.64	33,216.06	525904N397	PAGO FACTURA A09142
65502807235	01072022	17:09	7465	AB TRANSF SPEI	0	23,756.30	56,972.36	008148462	FACTURA 9069 030290900020767902
65502807235	04072022	12:47	7465	AB TRANSF SPEI	0	40,000.00	96,972.36	002629444	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	04072022	13:13	0981	PAGO TRAN SPEI	78,964.23	0	18,008.13	002686275	pago fac QR30131901 REF 0000000
65502807235	06072022	12:38	7701	ABONO TRANSFER	0	267,339.95	285,348.08	000000309951649	ALUMINIO 0000001 976725100000000
65502807235	06072022	13:21	7465	AB TRANSF SPEI	0	55,460.39	340,808.47	005928608	FAC A-09242 012180001092986573
65502807235	07072022	06:10	4340	CGO CAP CRE	49,977.78	0	290,830.69		CRE_05009406566
65502807235	07072022	06:10	4340	CGO INT CRE	17,221.94	0	273,608.75		CRE_05009406566
65502807235	07072022	06:12	4340	CGO CAP CRE	80,160.63	0	193,448.12		CRE_05010830939
65502807235	07072022	06:12	4340	CGO INT CRE	53,177.76	0	140,270.36		CRE_05010830939
65502807235	07072022	12:36	7465	AB TRANSF SPEI	0	605,916.67	746,187.03	007360567	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	07072022	14:22	5270	PRIMA SEG PYME	2,488.89	0	743,696.14		05009406566_JUN
65502807235	07072022	14:39	5270	PRIMA SEG PYME	3,925.47	0	739,772.67		05010830939_JUN
65502807235	07072022	14:49	0981	AB TRANS ELECT	0	27,119.75	766,892.42	491122U459	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	11072022	11:42	0981	PAGO TRAN SPEI	232,129.22	0	534,763.20	003946418	pago fac QR 30131910 REF 0000000
65502807235	11072022	12:01	0981	PAGO TRAN SPEI	500,000.00	0	34,763.20	003982891	TRASPASO ENTRE CTAS REF 0000000
65502807235	11072022	13:31	0981	CGO TRANS ELEC	4,000.00	0	30,763.20	312682M927	caja chica
65502807235	12072022	14:01	7465	AB TRANSF SPEI	0	21,113.13	51,876.33	005673584	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	12072022	18:22	0981	CGO TRANS ELEC	4,000.00	0	47,876.33	225614B239	caja chica