

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01062022	02:58	0560	COM MEM E-PYM	520.00	0	39,496.83		MAY 2022
65502807235	01062022	02:58	0560	IVA COMISION	83.20	0	39,413.63		MAY 2022
65502807235	01062022	13:58	7465	AB TRANSF SPEI	0	2,434.86	41,848.49	003682349	PAGO SABORMEX 012180004468114772
65502807235	02062022	12:29	0981	AB TRANS ELECT	0	20,217.11	62,065.60	294491R710	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	02062022	12:29	0981	AB TRANS ELECT	0	6,902.64	68,968.24	294491R711	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	03062022	11:26	7465	AB TRANSF SPEI	0	4,911.37	73,879.61	007002773	FAC B 04067 002650486600023271
65502807235	06062022	10:32	0402	DEP CHEQ N CGO	0	24,608.33	98,487.94	004028318	
65502807235	06062022	12:39	7465	AB TRANSF SPEI	0	317,000.00	415,487.94	001981588	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	06062022	13:20	0981	PAGO TRAN SPEI	406,005.51	0	9,482.43	002065868	pago fac qr30128977 REF 00000000
65502807235	06062022	18:17	0981	CGO TRANS ELEC	4,000.00	0	5,482.43	174996F667	caja chica
65502807235	07062022	06:09	4340	CGO INT CRE	5,482.43	0	0.00		CRE_05009406566
65502807235	07062022	18:19	0981	DISP T CREDITO	0	70,000.00	70,000.00	191411M622	DISPOSICION CREDITO
65502807235	07062022	18:21	4340	CGO CAP CRE	49,977.78	0	20,022.22		CRE_05009406566
65502807235	07062022	18:21	4340	CGO INT CRE	12,351.67	0	7,670.55		CRE_05009406566
65502807235	07062022	18:21	4340	CGO INT CRE	7,670.55	0	0.00		CRE_05010830939
65502807235	08062022	06:27	4717	ABO X PGO FACT	0	64,372.48	64,372.48	004424418	RFC CIM100212P19 IVA 0.00 REF 00000000
65502807235	08062022	09:17	4340	CGO CAP CRE	17,836.77	0	46,535.71		CRE_05010830939
65502807235	08062022	09:17	4340	CGO INT CRE	46,486.47	0	49.24		CRE_05010830939
65502807235	08062022	09:17	4340	CGO INTMOR CRE	49.24	0	0.00		CRE_05010830939
65502807235	08062022	13:33	7701	ABONO TRANSFER	0	207,052.22	207,052.22	000000304466516	ALUMINIO 0000001 9675093000000000
65502807235	08062022	15:09	4340	CGO CAP CRE	62,323.86	0	144,728.36		CRE_05010830939
65502807235	09062022	14:45	5270	PRIMA SEG PYME	2,488.89	0	142,239.47		05009406566_MAY
65502807235	09062022	14:49	5270	PRIMA SEG PYME	3,925.47	0	138,314.00		05010830939_MAY
65502807235	10062022	00:46	3420	PRIMA DE VIDA	27,006.37	0	111,307.63	00000280698	Poliza 001874413/02 01410545348.8
65502807235	10062022	18:05	7465	AB TRANSF SPEI	0	18,945.24	130,252.87	009109021	FACTURA 8987 030290900020767902
65502807235	13062022	11:08	0981	PAGO TRAN SPEI	56,445.64	0	73,807.23	002647038	pago merdiz REF 00000000
65502807235	13062022	11:11	0981	PAGO TRAN SPEI	70,000.00	0	3,807.23	002653181	traspaso entre ctas REF 00000000
65502807235	14062022	11:38	7465	AB TRANSF SPEI	0	15,492.99	19,300.22	004714068	FACTURA 08989 030290900020767902
65502807235	17062022	13:50	7465	AB TRANSF SPEI	0	2,540.40	21,840.62	002737428	PDT140520R4A 002311700842366148
65502807235	20062022	13:17	0981	DISP T CREDITO	0	180,000.00	201,840.62	1751143157	disposicion credito
65502807235	20062022	13:32	7465	AB TRANSF SPEI	0	98,000.00	299,840.62	006275867	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	20062022	13:45	0981	PAGO TRAN SPEI	294,692.36	0	5,148.26	006304635	pago merdiz REF 00000000
65502807235	22062022	05:00	7871	CARGO PGO TC	5,148.26	0	0.00	202206021354671	
65502807235	22062022	18:21	7465	AB TRANSF SPEI	0	110,000.00	110,000.00	009616796	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	22062022	19:35	3687	CARGO PGO TC	108,761.76	0	1,238.24	9066500000000000	
65502807235	27062022	11:14	0981	AB TRANS ELECT	0	3,592.82	4,831.06	1400666475	ORDEN COMPRA 4582 ACEITE
65502807235	28062022	14:00	7465	AB TRANSF SPEI	0	315,000.00	319,831.06	008685972	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	28062022	14:15	0981	PAGO TRAN SPEI	315,534.30	0	4,296.76	008726211	pago merdiz fac qr30131341 REF 00000000
65502807235	28062022	18:05	0981	CGO TRANS ELEC	4,000.00	0	296.76	050926Y835	caja chica
65502807235	29062022	13:38	7465	AB TRANSF SPEI	0	23,756.30	24,053.06	001728399	PAGO FACTURA 9068 030290900020767902
65502807235	29062022	15:05	7465	AB TRANSF SPEI	0	99,169.97	123,223.03	001979007	DANA DE MEXICO CORPORACION S DE RL DE CV 00-218000009090197

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