

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	03102022	03:25	0560	COM MEM E-PYM	520.00	0	65,764.76		SEP 2022
65502807235	03102022	03:25	0560	IVA COMISION	83.20	0	65,681.56		SEP 2022
65502807235	03102022	09:29	7465	AB TRANSF SPEI	0	127,334.24	193,015.80	003681976	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	03102022	13:11	7465	AB TRANSF SPEI	0	700,000.00	893,015.80	004274991	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	03102022	13:16	0981	CARGO PGO TC	850,000.00	0	43,015.80	160564C682	PAGO TC EMPRESARIAL
65502807235	03102022	13:47	0981	CGO TRANS ELEC	4,000.00	0	39,015.80	471850Z120	caja chica
65502807235	04102022	11:29	7465	AB TRANSF SPEI	0	25,339.96	64,355.76	005913653	FAC A-09470 012180001092986573
65502807235	04102022	16:04	0981	AB TRANS ELECT	0	16,368.36	80,724.12	041047B203	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07102022	06:16	4340	CGO CAP CRE	49,977.78	0	30,746.34		CRE_05009406566
65502807235	07102022	06:16	4340	CGO INT CRE	17,025.88	0	13,720.46		CRE_05009406566
65502807235	07102022	06:18	4340	CGO INT CRE	13,720.46	0	0.00		CRE_05010830939
65502807235	07102022	14:40	0981	AB TRANS ELECT	0	6,902.64	6,902.64	4038667586	FACTURA A 09376
65502807235	07102022	15:55	4340	CGO INT CRE	6,902.64	0	0.00		CRE_05010830939
65502807235	10102022	14:17	0981	DISP T CREDITO	0	140,000.00	140,000.00	1749792855	disposicion
65502807235	10102022	14:28	7465	AB TRANSF SPEI	0	44,000.00	184,000.00	006413557	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	10102022	14:50	0981	PAGO TRAN SPEI	43,931.49	0	140,068.51	006460370	pago fac qr 30141500 REF 0000000
65502807235	10102022	15:26	4340	CGO CAP CRE	80,160.63	0	59,907.88		CRE_05010830939
65502807235	10102022	15:26	4340	CGO INT CRE	34,974.95	0	24,932.93		CRE_05010830939
65502807235	10102022	15:26	4340	CGO INTMOR CRE	170.79	0	24,762.14		CRE_05010830939
65502807235	11102022	12:46	5270	PRIMA SEG PYME	2,488.89	0	22,273.25		05009406566_SEP
65502807235	11102022	12:50	5270	PRIMA SEG PYME	3,925.47	0	18,347.78		05010830939_SEP
65502807235	11102022	12:56	0981	CGO TRANS ELEC	4,000.00	0	14,347.78	563200Q374	caja chica
65502807235	12102022	13:22	0981	CGO TRANS ELEC	4,000.00	0	10,347.78	223831C322	caja chica
65502807235	14102022	11:08	7465	AB TRANSF SPEI	0	9,822.74	20,170.52	004898101	FAC B04160 002650486600023271
65502807235	17102022	08:49	7465	AB TRANSF SPEI	0	127,334.24	147,504.76	001178286	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	17102022	10:15	3597	AB TRANS ELECT	0	19,838.49	167,343.25	005035928	pago aceite factura A09181
65502807235	17102022	12:44	7465	AB TRANSF SPEI	0	65,000.00	232,343.25	001754099	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	17102022	12:52	0981	PAGO TRAN SPEI	227,918.31	0	4,424.94	001773629	PAGO FAC QR30142029 REF 0000000
65502807235	17102022	12:55	0981	CGO TRANS ELEC	4,000.00	0	424.94	5531156131	CAJA CHICA
65502807235	17102022	14:02	2211	DEP EN EFECTIV	0	1,978.91	2,403.85	002115579	
65502807235	19102022	13:36	7701	ABONO TRANSFER	0	157,015.69	159,419.54	000000332948283	ALUMINIO 0000001 101454430000000
65502807235	20102022	19:17	7465	AB TRANSF SPEI	0	152,039.80	311,459.34	007493602	FAC A-09471 012180001092986573
65502807235	24102022	05:00	7871	CARGO PGO TC	131,016.70	0	180,442.64	202210033009179	
65502807235	24102022	11:55	7465	AB TRANSF SPEI	0	5,000.00	185,442.64	003414509	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	24102022	12:03	0981	PAGO TRAN SPEI	181,029.61	0	4,413.03	003430746	pago MERDIZ REF 0000000
65502807235	24102022	12:26	7465	AB TRANSF SPEI	0	12,705.36	17,118.39	003474216	F 9403 PDT140520R4A 002311700842366148
65502807235	24102022	12:35	7465	AB TRANSF SPEI	0	846.80	17,965.19	003490282	F 9173 COMPLEMENTO 002311700842366148
65502807235	25102022	11:36	7465	AB TRANSF SPEI	0	7,873.73	25,838.92	005024841	PAGO 002308098500023529
65502807235	25102022	11:42	7465	AB TRANSF SPEI	0	62,569.98	88,408.90	005035588	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	25102022	13:59	0981	CGO TRANS ELEC	4,000.00	0	84,408.90	5952713372	caja chica
65502807235	26102022	12:16	0981	PAGO TRAN SPEI	502.66	0	83,906.24	006690244	flete merdiz REF 0000000

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