

Cuenta	Fecha	Hora	Sucursal	Descripcion	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	02012023	03:31	0560	COM MEM E-PYM	520.00	0	401,661.39		DIC 2022
65502807235	02012023	03:31	0560	IVA COMISION	83.20	0	401,578.19		DIC 2022
65502807235	03012023	07:19	7465	AB TRANSF SPEI	0	158,955.58	560,533.77	002677320	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	04012023	14:19	0981	AB TRANS ELECT	0	2,689.15	563,222.92	1939946245	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	06012023	11:03	0981	AB TRANS ELECT	0	22,637.82	585,860.74	444130G370	PAGO FACT 2548
65502807235	06012023	13:09	7701	ABONO TRANSFER	0	53,892.88	639,753.62	000000350269990	ALUMINIO 0000001 104687610000000
65502807235	06012023	18:46	0981	CGO TRANS ELEC	5,000.00	0	634,753.62	4613151783	caja chica
65502807235	09012023	06:17	4340	CGO CAP CRE	49,977.78	0	584,775.84		CRE_05009406566
65502807235	09012023	06:17	4340	CGO INT CRE	16,914.84	0	567,861.00		CRE_05009406566
65502807235	09012023	06:18	4340	CGO CAP CRE	80,160.63	0	487,700.37		CRE_05010830939
65502807235	09012023	06:18	4340	CGO INT CRE	59,059.35	0	428,641.02		CRE_05010830939
65502807235	09012023	11:22	5270	PRIMA SEG PYME	2,488.89	0	426,152.13		05009406566_DIC
65502807235	09012023	11:57	5270	PRIMA SEG PYME	3,925.47	0	422,226.66		05010830939_DIC
65502807235	09012023	13:53	0981	PAGO TRAN SPEI	201,499.77	0	220,726.89	004072179	pago fac QR30149670 REF 0000000
65502807235	09012023	13:56	0981	PAGO TRAN SPEI	210,000.00	0	10,726.89	004079713	TRASPASO ENTRE CTAS REF 0000000
65502807235	11012023	11:06	0981	AB TRANS ELECT	0	26,475.97	37,202.86	2119283557	COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	16012023	09:37	7465	AB TRANSF SPEI	0	158,955.58	196,158.44	007862606	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	16012023	11:47	0981	PAGO TRAN SPEI	190,000.00	0	6,158.44	008262585	traspaso entre ctas REF 0000000
65502807235	16012023	13:52	0981	CGO TRANS ELEC	5,000.00	0	1,158.44	520190D881	caja chica
65502807235	16012023	13:59	7465	AB TRANSF SPEI	0	76,024.81	77,183.25	008612371	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	18012023	13:27	7701	ABONO TRANSFER	0	395,272.31	472,455.56	000000352558328	ALUMINIO 0000001 105038130000000
65502807235	19012023	12:29	3597	AB TRANS ELECT	0	29,898.83	502,354.39	006311706	pago factura A 09558 Aceites
65502807235	23012023	05:00	7871	CARGO PGO TC	148,760.25	0	353,594.14	202301022111297	
65502807235	23012023	10:53	0981	PAGO TRAN SPEI	340,000.00	0	13,594.14	001502154	traspaso entre ctas REF 0000000
65502807235	25012023	13:30	0981	CGO TRANS ELEC	4,000.00	0	9,594.14	303609N382	caja chica
65502807235	26012023	09:50	7465	AB TRANSF SPEI	0	28,844.42	38,438.56	006126077	FAC A-9733 012180001092986573
65502807235	27012023	14:26	0981	AB TRANS ELECT	0	75,437.61	113,876.17	500493R379	ACEITE PARA LUBRICA

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