

Cuenta	Fecha	Hora	Sucursal	Descripcion	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01022023	02:41	0560	COM MEM E-PYM	520.00	0	13,356.17		ENE 2023
65502807235	01022023	02:41	0560	IVA COMISION	83.20	0	13,272.97		ENE 2023
65502807235	01022023	08:17	7465	AB TRANSF SPEI	0	11,573.78	24,846.75	001154963	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	03022023	12:52	0981	CGO TRANS ELEC	4,000.00	0	20,846.75	520766D673	caja chica
65502807235	07022023	06:16	4340	CGO CAP CRE	4,297.62	0	16,549.13		CRE_05009406566
65502807235	07022023	06:16	4340	CGO INT CRE	16,549.13	0	0.00		CRE_05009406566
65502807235	07022023	12:38	7465	AB TRANSF SPEI	0	250,000.00	250,000.00	002564457	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	07022023	14:01	4340	CGO CAP CRE	45,680.16	0	204,319.84		CRE_05009406566
65502807235	07022023	14:01	4340	CGO CAP CRE	80,160.63	0	124,159.21		CRE_05010830939
65502807235	07022023	14:01	4340	CGO INT CRE	59,266.48	0	64,892.73		CRE_05010830939
65502807235	07022023	16:21	0981	AB TRANS ELECT	0	24,437.66	89,330.39	215897C892	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07022023	18:11	5270	PRIMA SEG PYME	2,488.89	0	86,841.50		05009406566_ENE
65502807235	07022023	18:28	5270	PRIMA SEG PYME	3,925.47	0	82,916.03		05010830939_ENE
65502807235	08022023	12:35	7465	AB TRANSF SPEI	0	51,012.56	133,928.59	004320154	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	09022023	13:24	7465	AB TRANSF SPEI	0	300,000.00	433,928.59	006188307	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	09022023	13:32	0981	CARGO PGO TC	400,000.00	0	33,928.59	321936A506	PAGO CREDITO
65502807235	10022023	16:28	4717	ABO X PGO FACT	0	53,026.24	86,954.83	008933362	RFC CIM100212P19 IVA 0.00 REF 0000000
65502807235	13022023	12:50	0981	PAGO TRAN SPEI	80,000.00	0	6,954.83	003606003	traspaso entre ctas REF 0000000
65502807235	14022023	13:26	0981	AB TRANS ELECT	0	4,089.71	11,044.54	260004D183	LIQ ORDEN 4983
65502807235	14022023	14:09	7465	AB TRANSF SPEI	0	76,024.81	87,069.35	006363855	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	15022023	07:15	7465	AB TRANSF SPEI	0	136,247.64	223,316.99	007790374	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	15022023	09:53	7465	AB TRANSF SPEI	0	7,073.49	230,390.48	008095865	F 9779 012180001657386877
65502807235	20022023	13:54	0981	PAGO TRAN SPEI	210,000.00	0	20,390.48	009448365	traspaso entre ctas REF 0000000
65502807235	21022023	10:46	0981	AB TRANS ELECT	0	26,513.12	46,903.60	463984A162	MERDIZ TELLUS AUXIM B04293
65502807235	21022023	13:02	0981	CGO TRANS ELEC	4,000.00	0	42,903.60	024168M193	caja chica
65502807235	22022023	12:12	7465	AB TRANSF SPEI	0	51,012.56	93,916.16	003664068	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	22022023	12:49	7701	ABONO TRANSFER	0	389,951.82	483,867.98	000000360109342	ALUMINIO 0000001106308410000000

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