

Cuenta	Fecha	Hora	Sucursal	Descripcion	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01032023	02:30	0560	COM MEM E-PYM	520.00	0	3,443.97		FEB 2023
65502807235	01032023	02:30	0560	IVA COMISION	83.20	0	3,360.77		FEB 2023
65502807235	03032023	12:42	0981	AB TRANS ELECT	0	32,035.66	35,396.43	423626I715	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07032023	06:16	4340	CGO CAP CRE	21,099.00	0	14,297.43		CRE_05009406566
65502807235	07032023	06:16	4340	CGO INT CRE	14,297.43	0	0.00		CRE_05009406566
65502807235	07032023	10:21	0981	AB TRANS ELECT	0	22,637.82	22,637.82	4550495211	PAGO FACT C02596
65502807235	07032023	11:47	7465	AB TRANSF SPEI	0	400,000.00	422,637.82	003409445	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	07032023	12:01	4340	CGO CAP CRE	28,878.78	0	393,759.04		CRE_05009406566
65502807235	07032023	12:01	4340	CGO CAP CRE	80,160.63	0	313,598.41		CRE_05010830939
65502807235	07032023	12:01	4340	CGO INT CRE	52,612.61	0	260,985.80		CRE_05010830939
65502807235	07032023	12:05	0981	CGO TRANS ELEC	5,000.00	0	255,985.80	0551478306	caja chica
65502807235	07032023	13:30	5270	PRIMA SEG PYME	2,488.89	0	253,496.91		05009406566_FEB
65502807235	07032023	13:32	5270	PRIMA SEG PYME	3,925.47	0	249,571.44		05010830939_FEB
65502807235	07032023	18:03	0981	CARGO PGO TC	200,000.00	0	49,571.44	0312458880	pago credito
65502807235	08032023	13:18	7701	ABONO TRANSFER	0	213,352.67	262,924.11	000000363410246	ALUMINIO 0000001 106824300000000
65502807235	08032023	16:10	7465	AB TRANSF SPEI	0	19,058.05	281,982.16	005652075	PDT140520R4A 002311700842366148
65502807235	14032023	12:04	0981	PAGO TRAN SPEI	275,000.00	0	6,982.16	007108977	TRASPASO ENTRE CTAS REF 0000000
65502807235	15032023	08:35	7465	AB TRANSF SPEI	0	158,955.58	165,937.74	009025503	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	15032023	14:15	0981	CGO TRANS ELEC	4,000.00	0	161,937.74	150305Z467	caja chica
65502807235	21032023	12:13	0981	PAGO TRAN SPEI	150,000.00	0	11,937.74	002768496	traspaso entre ctas REF 0000000
65502807235	21032023	13:59	7465	AB TRANSF SPEI	0	201,910.94	213,848.68	003031668	FAC A09872 012180001092986573
65502807235	22032023	13:33	7701	ABONO TRANSFER	0	347,860.60	561,709.28	000000366698551	ALUMINIO 0000001 107383590000000
65502807235	22032023	16:55	7465	AB TRANSF SPEI	0	27,602.69	589,311.97	005195056	ACEITE 002180409001241497
65502807235	24032023	14:00	0981	CGO TRANS ELEC	4,000.00	0	585,311.97	0015860895	caja chica
65502807235	27032023	11:29	0981	PAGO TRAN SPEI	580,000.00	0	5,311.97	003914683	traspaso entre ctas REF 0000000
65502807235	29032023	14:13	0981	AB TRANS ELECT	0	8,250.15	13,562.12	130144S870	FACTURA A 09740

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