

Cuenta	Fecha	Hora	Sucursal	Descripcion	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	03042023	03:35	0560	COM MEM E-PYM	520.00	0	51,138.90		MAR 2023
65502807235	03042023	03:35	0560	IVA COMISION	83.20	0	51,055.70		MAR 2023
65502807235	05042023	12:41	7465	AB TRANSF SPEI	0	19,519.22	70,574.92	007386676	SALDO FAC A9898 012180001092986573
65502807235	05042023	12:46	7701	ABONO TRANSFER	0	261,861.35	332,436.27	000000370479761	ALUMINIO 0000001 1079759900000000
65502807235	05042023	18:16	0981	CGO TRANS ELEC	4,000.00	0	328,436.27	160866V812	caja chica
65502807235	10042023	07:25	0981	AB TRANS ELEC	0	22,045.80	350,482.07	2512318048	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	10042023	06:29	4340	CGO CAP CRE	49,977.78	0	300,504.29		CRE_05009406566
65502807235	10042023	06:29	4340	CGO INT CRE	15,400.61	0	285,103.68		CRE_05009406566
65502807235	10042023	06:30	4340	CGO CAP CRE	80,160.63	0	204,943.05		CRE_05010830939
65502807235	10042023	06:30	4340	CGO INT CRE	58,350.42	0	146,592.63		CRE_05010830939
65502807235	10042023	13:02	0981	PAGO TRAN SPEI	140,000.00	0	6,592.63	004661262	traspaso entre ctas REF 0000000
65502807235	10042023	13:20	5270	PRIMA SEG PYME	2,488.89	0	4,103.74		05009406566_MAR
65502807235	10042023	13:29	5270	PRIMA SEG PYME	3,925.47	0	178.27		05010830939_MAR
65502807235	14042023	11:33	7465	AB TRANSF SPEI	0	11,181.24	11,359.51	003992927	FAC B04343 002650486600023271
65502807235	17042023	14:04	7465	AB TRANSF SPEI	0	766,996.87	778,356.38	001678882	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	17042023	17:22	0981	PAGO TRAN SPEI	750,000.00	0	28,356.38	002187087	traspaso entre ctas REF 0000000
65502807235	17042023	17:24	0981	CGO TRANS ELEC	4,000.00	0	24,356.38	245829X730	caja chica
65502807235	19042023	12:03	7701	ABONO TRANSFER	0	189,646.82	214,003.20	000000373060373	ALUMINIO 0000001 1083726900000000
65502807235	21042023	11:24	7465	AB TRANSF SPEI	0	122,125.14	336,128.34	009227855	FAC B04348 002650486600023271
65502807235	24042023	05:00	7871	CARGO PGO TC	201,325.96	0	134,802.38	202304031544780	
65502807235	24042023	11:23	0981	PAGO TRAN SPEI	130,000.00	0	4,802.38	004816190	TRASPASO ENTRE CTAS REF 0000000
65502807235	24042023	19:03	0981	CGO TRANS ELEC	4,000.00	0	802.38	033732G495	caja chica
65502807235	26042023	10:11	0981	AB TRANS ELEC	0	88,160.44	88,962.82	0114713385	COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	27042023	11:45	0981	AB TRANS ELEC	0	27,602.69	116,565.51	2113361703	054500036982065502807235
65502807235	28042023	13:43	7465	AB TRANSF SPEI	0	13,674.90	130,240.41	005672187	PAGO 002308098500023529
65502807235	28042023	16:05	7465	AB TRANSF SPEI	0	14,146.98	144,387.39	006431495	F A 09972 012180001657386877
65502807235	28042023	17:53	0981	PAGO TRAN SPEI	140,000.00	0	4,387.39	006976932	traspaso entre ctas REF 0000000

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