

Cuenta	Fecha	Hora	Sucursal	Descripcion	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	02052023	03:46	0560	COM MEM E-PYM	520.00	0	3,867.39		ABR 2023
65502807235	02052023	03:46	0560	IVA COMISION	83.20	0	3,784.19		ABR 2023
65502807235	04052023	15:51	0981	AB TRANS ELECT	0	24,734.95	28,519.14	5108987857	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	05052023	14:40	0981	AB TRANS ELECT	0	8,250.15	36,769.29	403234X280	FACTURA A 09883
65502807235	08052023	06:16	4340	CGO CAP CRE	22,473.06	0	14,296.23		CRE_05009406566
65502807235	08052023	06:16	4340	CGO INT CRE	14,296.23	0	0.00		CRE_05009406566
65502807235	09052023	10:12	0981	AB TRANS ELECT	0	264,481.32	264,481.32	5010254350	COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	09052023	12:02	4340	CGO CAP CRE	27,504.72	0	236,976.60		CRE_05009406566
65502807235	09052023	12:02	4340	CGO INTMOR CRE	43.70	0	236,932.90		CRE_05009406566
65502807235	09052023	12:02	4340	CGO CAP CRE	80,160.63	0	156,772.27		CRE_05010830939
65502807235	09052023	12:02	4340	CGO INT CRE	55,896.67	0	100,875.60		CRE_05010830939
65502807235	09052023	12:02	4340	CGO INTMOR CRE	127.37	0	100,748.23		CRE_05010830939
65502807235	09052023	13:44	0981	CGO TRANS ELEC	5,000.00	0	95,748.23	441655X168	caja chica
65502807235	09052023	13:50	0981	PAGO TRAN SPEI	90,000.00	0	5,748.23	009199585	trspaso entre ctas REF 0000000
65502807235	09052023	16:42	5270	PRIMA SEG PYME	2,488.89	0	3,259.34		05009406566_ABR
65502807235	09052023	17:34	7465	AB TRANSF SPEI	0	3,186.97	6,446.31	009708134	18311228 002180409001241497
65502807235	10052023	08:54	5270	PRIMA SEG PYME	3,925.47	0	2,520.84		05010830939_ABR
65502807235	10052023	15:25	7465	AB TRANSF SPEI	0	51,012.57	53,533.41	002500990	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	12052023	13:03	3597	AB TRANS ELECT	0	23,711.22	77,244.63	004144328	pago factura A09877 aceites
65502807235	12052023	13:09	0981	CGO TRANS ELEC	4,000.00	0	73,244.63	092611X369	caja chica
65502807235	15052023	04:24	7465	AB TRANSF SPEI	0	136,247.64	209,492.27	002544098	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	22052023	05:00	7871	CARGO PGO TC	202,639.81	0	6,852.46	202305024721133	
65502807235	23052023	13:27	5295	PAGO CHEQUE	4,000.00	0	2,852.46	000000570	
65502807235	24052023	00:29	0974	PAG CHQ OI	1,100.46	0	1,752.00	00000571	0300974 RFC ACP081007FL9
65502807235	24052023	14:09	7701	ABONO TRANSFER	0	251,580.28	253,332.28	000000380870395	ALUMINIO 0000001 109914410000000
65502807235	24052023	19:00	7465	AB TRANSF SPEI	0	5,082.15	258,414.43	004419622	PDT140520R4A 002311700842366148
65502807235	29052023	18:38	0981	PAGO TRAN SPEI	1,079.68	0	257,334.75	005146389	flete merdiz REF 0000000
65502807235	30052023	09:15	0341	PAGO CHEQUE	9,500.01	0	247,834.74	000000573	
65502807235	30052023	09:16	0341	PAGO CHEQUE	6,744.52	0	241,090.22	000000572	
65502807235	30052023	11:12	5295	PAGO CHEQUE	110,746.80	0	130,343.42	000000574	
65502807235	31052023	16:35	7465	AB TRANSF SPEI	0	4,384.80	134,728.22	002081185	PAGO FACTURA 09940 030290900020767902

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