

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01112022	02:13	0560	COM MEM E-PYM	520.00	0	216,565.16		OCT 2022
65502807235	01112022	02:13	0560	IVA COMISION	83.20	0	216,481.96		OCT 2022
65502807235	01112022	17:35	7465	AB TRANSF SPEI	0	900,000.00	1,116,481.96	002472137	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	01112022	17:39	0981	CARGO PGO TC	880,000.00	0	236,481.96	391463F567	
65502807235	03112022	18:07	0981	CGO TRANS ELEC	4,000.00	0	232,481.96	0714727957	caja chica
65502807235	03112022	11:33	0981	AB TRANS ELECT	0	25,428.78	257,910.74	475717X731	054500036982065502807235
65502807235	03112022	14:19	7298	DEP S B COBRO	0	33,991.25	291,901.99	002988337	002988337
65502807235	04112022	12:30	0981	AB TRANS ELECT	0	22,046.11	313,948.10	305640F330	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07112022	06:16	4340	CGO CAP CRE	49,977.78	0	263,970.32		CRE_05009406566
65502807235	07112022	06:16	4340	CGO INT CRE	17,641.98	0	246,328.34		CRE_05009406566
65502807235	07112022	06:18	4340	CGO CAP CRE	80,160.63	0	166,167.71		CRE_05010830939
65502807235	07112022	06:18	4340	CGO INT CRE	58,828.78	0	107,338.93		CRE_05010830939
65502807235	07112022	12:01	7465	AB TRANSF SPEI	0	165,000.00	272,338.93	002157096	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	07112022	12:47	5270	PRIMA SEG PYME	2,488.89	0	269,850.04		05009406566_OCT
65502807235	07112022	13:30	5270	PRIMA SEG PYME	3,925.47	0	265,924.57		05010830939_OCT
65502807235	07112022	13:58	7465	AB TRANSF SPEI	0	10,000.00	275,924.57	002433220	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	07112022	14:06	0981	PAGO TRAN SPEI	271,332.44	0	4,592.13	002454104	pago merdiz REF 0000000
65502807235	08112022	10:18	4717	ABO X PGO FACT	0	53,026.24	57,618.37	003591595	RFC CIM100212P19 IVA 0.00 REF 0000000
65502807235	09112022	13:54	7701	ABONO TRANSFER	0	53,892.88	111,511.25	000000336874479	ALUMINIO 0000001 102215510000000
65502807235	10112022	17:22	7465	AB TRANSF SPEI	0	10,428.33	121,939.58	007789013	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	11112022	11:19	3597	AB TRANS ELECT	0	5,435.82	127,375.40	008485893	pago aceites
65502807235	14112022	13:32	0981	PAGO TRAN SPEI	110,583.11	0	16,792.29	005162780	pago merdiz REF 0000000
65502807235	14112022	18:37	0981	CGO TRANS ELEC	4,000.00	0	12,792.29	373913D259	caja chica
65502807235	15112022	07:41	7465	AB TRANSF SPEI	0	127,334.24	140,126.53	006773005	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	16112022	17:07	7465	AB TRANSF SPEI	0	6,095.65	146,222.18	001993030	A09568 002180409001241497
65502807235	22112022	05:00	7871	CARGO PGO TC	141,015.74	0	5,206.44	202211015979498	
65502807235	22112022	14:17	7465	AB TRANSF SPEI	0	262,000.00	267,206.44	002080187	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	22112022	17:13	7465	AB TRANSF SPEI	0	20,328.58	287,535.02	002469997	PDT140520R4A 002311700842366148
65502807235	22112022	17:47	0981	PAGO TRAN SPEI	262,315.30	0	25,219.72	002542348	pago merdiz REF 0000000
65502807235	23112022	13:27	0981	CGO TRANS ELEC	4,000.00	0	21,219.72	270145E304	caja chica
65502807235	24112022	11:39	7701	ABONO TRANSFER	0	295,379.61	316,599.33	000000340143366	ALUMINIO 0000001 102857990000000

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