



29/07/2022 2:49:50 PM

COMPROBANTE

Trasposos a otros bancos - Realizar una operación - Cuentas con / sin chequera

XICUCO ASFALTOS SA DE CV

29/07/2022

Resultado del traspaso

Cuenta de retiro:	0163118541
Tipo de operación:	INTERBANCARIO CON / SIN CHEQUERA
Banco destino:	SANTANDER
Cuenta de depósito:	014290655028072355
Importe:	\$ 25,000.00
Fecha de operación:	29/07/2022
Forma de depósito:	MISMO DIA (SPEI)
Concepto de pago:	FACT
Referencia numérica:	290722
Clave de rastreo:	BNET01002207290026649082
Hora de Operación:	14:49:50
Folio de internet:	0840204643

Datos del beneficiario

Nombre:	COMERCIALIZADORA IND MERDIZ
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Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01072022	02:27	0560	COM MEM E-PYM	520.00	0	122,703.03		JUN 2022
65502807235	01072022	02:27	0560	IVA COMISION	83.20	0	122,619.83		JUN 2022
65502807235	01072022	08:28	0981	PAGO TRAN SPEI	96,306.41	0	26,313.42	006555304	pago merdiz REF 0000000
65502807235	01072022	12:52	0981	AB TRANS ELECT	0	6,902.64	33,216.06	525904N397	PAGO FACTURA A09142
65502807235	01072022	17:09	7465	AB TRANSF SPEI	0	23,756.30	56,972.36	008148462	FACTURA 9069 030290900020767902
65502807235	04072022	12:47	7465	AB TRANSF SPEI	0	40,000.00	96,972.36	002629444	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	04072022	13:13	0981	PAGO TRAN SPEI	78,964.23	0	18,008.13	002686275	pago fac QR30131901 REF 0000000
65502807235	06072022	12:38	7701	ABONO TRANSFER	0	267,339.95	285,348.08	000000309951649	ALUMINIO 0000001 976725100000000
65502807235	06072022	13:21	7465	AB TRANSF SPEI	0	55,460.39	340,808.47	005928608	FAC A-09242 012180001092986573
65502807235	07072022	06:10	4340	CGO CAP CRE	49,977.78	0	290,830.69		CRE_05009406566
65502807235	07072022	06:10	4340	CGO INT CRE	17,221.94	0	273,608.75		CRE_05009406566
65502807235	07072022	06:12	4340	CGO CAP CRE	80,160.63	0	193,448.12		CRE_05010830939
65502807235	07072022	06:12	4340	CGO INT CRE	53,177.76	0	140,270.36		CRE_05010830939
65502807235	07072022	12:36	7465	AB TRANSF SPEI	0	605,916.67	746,187.03	007360567	DANA DE MEXICO CORPORACION S DE RL DE CV 00-218000090090197
65502807235	07072022	14:22	5270	PRIMA SEG PYME	2,488.89	0	743,696.14		05009406566_JUN
65502807235	07072022	14:39	5270	PRIMA SEG PYME	3,925.47	0	739,772.67		05010830939_JUN
65502807235	07072022	14:49	0981	AB TRANS ELECT	0	27,119.75	766,892.42	491122U459	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	11072022	11:42	0981	PAGO TRAN SPEI	232,129.22	0	534,763.20	003946418	pago fac QR 30131910 REF 0000000
65502807235	11072022	12:01	0981	PAGO TRAN SPEI	500,000.00	0	34,763.20	003982891	TRASPASO ENTRE CTAS REF 0000000
65502807235	11072022	13:31	0981	CGO TRANS ELEC	4,000.00	0	30,763.20	312682M927	caja chica
65502807235	12072022	14:01	7465	AB TRANSF SPEI	0	21,113.13	51,876.33	005673584	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4445400299915
65502807235	12072022	18:22	0981	CGO TRANS ELEC	4,000.00	0	47,876.33	225614B239	caja chica
65502807235	14072022	11:54	5817	DEP S B COBRO	0	24,658.28	72,534.61	008179798	008179798
65502807235	18072022	11:58	0981	PAGO TRAN SPEI	70,000.00	0	2,534.61	007743726	TRASPASO ENTRE CTAS REF 0000000
65502807235	20072022	08:45	7465	AB TRANSF SPEI	0	64,543.41	67,078.02	001523482	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	20072022	11:40	0981	PAGO TRAN SPEI	60,000.00	0	7,078.02	001852064	TRASPASO ENTRE CTAS REF 0000000
65502807235	20072022	11:42	0981	CGO TRANS ELEC	4,000.00	0	3,078.02	4245157021	CAJA CHICA
65502807235	21072022	11:43	3597	AB TRANS ELECT	0	5,435.82	8,513.84	005803986	pago factura A09182 Acelle
65502807235	22072022	05:00	7871	CARGO PGO TC	8,513.84	0	0.00	202207014241792	
65502807235	22072022	10:30	7465	AB TRANSF SPEI	0	99,437.17	99,437.17	004915474	FAC B04105 002650486600023271
65502807235	22072022	11:00	7871	CARGO PGO TC	99,437.17	0	0.00	202207014241792	
65502807235	22072022	12:21	7465	AB TRANSF SPEI	0	30,000.00	30,000.00	005167003	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	22072022	12:42	5874	DEP S B COBRO	0	18,286.75	48,286.75	008747117	008747117
65502807235	22072022	14:00	7871	CARGO PGO TC	14,512.26	0	33,774.49	202207014241792	
65502807235	26072022	12:13	7465	AB TRANSF SPEI	0	169,392.79	203,167.28	001110941	COMERCIALIZADORA INDUSTRIAL 002294445-400299915
65502807235	28072022	13:56	7465	AB TRANSF SPEI	0	15,242.40	218,409.68	004694803	PDT140520R4A 002311700842366148
65502807235	29072022	13:14	0981	PAGO TRAN SPEI	214,060.48	0	4,349.20	007525774	pago fac QR30135519 REF 0000000
65502807235	29072022	14:50	7465	AB TRANSF SPEI	0	25,000.00	29,349.20	007964400	FACT 012290001631185418
65502807235	29072022	19:43	7465	AB TRANSF SPEI	0	9,993.51	39,342.71	009037908	PAGO DE FACTURA 9256 0022904782004-20655
65502807235	29072022	19:46	7465	AB TRANSF SPEI	0	4,144.64	43,487.35	009044207	PAGO FACTURA 9257 002290478200420655