

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01082022	02:56	0560	COM MEM E-PYM	520.00		42 967.35		III 2022
65502807235	01082022	02:56	0560	IVA COMISION	83.20				
65502807235	01082022	09:51	7465	AB TRANSF SPEI	0				
65502807235	01082022	12:50	0981	CGO TRANS ELEC	4,000.00				
65502807235	05082022	12:31	3597	AB TRANS ELECT	0				
65502807235	05082022	13:19	7465	AB TRANSF SPEI	0				
65502807235	08082022	06:09	4340	CGO CAP CRE	49,977.78				
65502807235	08082022	06:09	4340	CGO INT CRE	18,081.22				
65502807235	08082022	06:10	4340	CGO CAP CRE	32,139.34				
65502807235	08082022	06:10	4340	CGO INT CRE	56,822.92				
65502807235	08082022	11:26	0981	AB TRANS ELECT	0				
65502807235	08082022	13:27	4340	CGO CAP CRE	4,178.00				
65502807235	09082022	13:52	7465	AB TRANSF SPEI	0				
65502807235	09082022	13:55	0981	PAGO TRAN SPEI	77,920.63				
65502807235	09082022	14:06	5270	PRIMA SEG PYME	2,488.89				
65502807235	09082022	14:10	5270	PRIMA SEG PYME	3,925.47				
65502807235	09082022	15:12	4340	CGO CAP CRE	43,843.29				
65502807235	09082022	15:12	4340	CGO INTMOR CRE	57.06				
65502807235	10082022	10:45	0981	AB TRANS ELECT	0				
65502807235	11082022	13:33	7701	ABONO TRANSFER	0				
65502807235	12082022	09:38	7465	AB TRANSF SPEI	0				
65502807235	12082022	12:49	0981	AB TRANS ELECT	0				
65502807235	12082022	12:57	0981	AB TRANS ELECT	0				
65502807235	15082022	07:35	7465	AB TRANSF SPEI	0				
65502807235	15082022	11:54	0981	PAGO TRAN SPEI	236,081.02				
65502807235	15082022	11:57	0981	PAGO TRAN SPEI	300,000.00				
65502807235	15082022	14:29	7465	AB TRANSF SPEI	0				
65502807235	16082022	04:30	0997	ANU PRIMA VIDA	0				
65502807235	16082022	04:30	0997	ANU PRIMA VIDA	0				
65502807235	19082022	12:10	0981	CGO TRANS ELEC	4,000.00				
65502807235	19082022	18:20	7465	AB TRANSF SPEI	0				
65502807235	22082022	05:00	7871	CARGO PGO TC	127,392.57				
65502807235	22082022	11:35	7465	AB TRANSF SPEI	0				
65502807235	22082022	11:37	0981	PAGO TRAN SPEI	43,644.81				
65502807235	22082022	17:41	7465	AB TRANSF SPEI	0				
65502807235	24082022	15:48	0981	AB TRANS ELECT	0				
65502807235	25082022	13:25	7701	ABONO TRANSFER	0				
65502807235	29082022	12:56	0981	PAGO TRAN SPEI	212,422.13				
65502807235	29082022	13:03	3597	AB TRANS ELECT	0	19,471.22	120,506.08	002810246	1 tambo de aceite hidraulico



Confirmación de transferencia

IMPORTE

\$19,471.22 MXN

CUENTA ORIGEN

60**7504

CUENTA DESTINO

65**7235

MERDIZ

REFERENCIA SUPERM...

2810246

CONCEPTO

1 tambo de
aceite hidraulico

FECHA OPERACIÓN

29 Agosto, 2022

HORA OPERACIÓN

13:03