

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	03102022	03:25	0560	COM MEM E-PYM	520.00	0	65,764.76		SEP 2022
65502807235	03102022	03:25	0560	IVA COMISION	83.20	0	65,681.56		SEP 2022
65502807235	03102022	09:29	7465	AB TRANSF SPEI	0	127,334.24	193,015.80	003681976	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	03102022	13:11	7465	AB TRANSF SPEI	0	700,000.00	893,015.80	004274991	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	03102022	13:16	0981	CARGO PGO TC	850,000.00	0	43,015.80	160564C682	PAGO TC EMPRESARIAL
65502807235	03102022	13:47	0981	CGO TRANS ELEC	4,000.00	0	39,015.80	471850Z120	caja chica
65502807235	04102022	11:29	7465	AB TRANSF SPEI	0	25,339.96	64,355.76	005913653	FAC A-09470 012180001092986573
65502807235	04102022	16:04	0981	AB TRANS ELECT	0	16,368.36	80,724.12	041047B203	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07102022	06:16	4340	CGO CAP CRE	49,977.78	0	30,746.34		CRE_05009406566
65502807235	07102022	06:16	4340	CGO INT CRE	17,025.88	0	13,720.46		CRE_05009406566
65502807235	07102022	06:18	4340	CGO INT CRE	13,720.46	0	0.00		CRE_05010830939
65502807235	07102022	14:40	0981	AB TRANS ELECT	0	6,902.64	6,902.64	4038667586	FACTURA A 09376
65502807235	07102022	15:55	4340	CGO INT CRE	6,902.64	0	0.00		CRE_05010830939
65502807235	10102022	14:17	0981	DISP T CREDITO	0	140,000.00	140,000.00	1749792855	disposicion
65502807235	10102022	14:28	7465	AB TRANSF SPEI	0	44,000.00	184,000.00	006413557	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	10102022	14:50	0981	PAGO TRAN SPEI	43,931.49	0	140,068.51	006460370	pago fac qr 30141500 REF 0000000
65502807235	10102022	15:26	4340	CGO CAP CRE	80,160.63	0	59,907.88		CRE_05010830939
65502807235	10102022	15:26	4340	CGO INT CRE	34,974.95	0	24,932.93		CRE_05010830939
65502807235	10102022	15:26	4340	CGO INTMOR CRE	170.79	0	24,762.14		CRE_05010830939
65502807235	11102022	12:46	5270	PRIMA SEG PYME	2,488.89	0	22,273.25		05009406566_SEP
65502807235	11102022	12:50	5270	PRIMA SEG PYME	3,925.47	0	18,347.78		05010830939_SEP
65502807235	11102022	12:56	0981	CGO TRANS ELEC	4,000.00	0	14,347.78	563200Q374	caja chica
65502807235	12102022	13:22	0981	CGO TRANS ELEC	4,000.00	0	10,347.78	223831C322	caja chica
65502807235	14102022	11:08	7465	AB TRANSF SPEI	0	9,822.74	20,170.52	004898101	FAC B04160 002650486600023271
65502807235	17102022	08:49	7465	AB TRANSF SPEI	0	127,334.24	147,504.76	001178286	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	17102022	10:15	3597	AB TRANS ELECT	0	19,838.49	167,343.25	005035928	pago aceite factura A09181
65502807235	17102022	12:44	7465	AB TRANSF SPEI	0	65,000.00	232,343.25	001754099	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	17102022	12:52	0981	PAGO TRAN SPEI	227,918.31	0	4,424.94	001773629	PAGO FAC QR30142029 REF 0000000
65502807235	17102022	12:55	0981	CGO TRANS ELEC	4,000.00	0	424.94	5531156131	CAJA CHICA



Confirmación de  
transferencia

IMPORTE \$19,838.49 MXN

CUENTA ORIGEN 60\*\*6751

CUENTA DESTINO 65\*\*7235  
MERDIZ

REFERENCIA SUPE... 5035928

CONCEPTO pago aceite  
factura A09181

FECHA OPERACIÓN 17 Octubre, 2022

HORA OPERACIÓN 10:15

Para dudas o aclaraciones por

55 5'



SuperLínea Empresarial o