

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01082022	02:56	0560	COM MEM E-PYM	520.00	0	42,967.35		JUL 2022
65502807235	01082022	02:56	0560	IVA COMISION	83.20	0	42,884.15		JUL 2022
65502807235	01082022	09:51	7465	AB TRANSF SPEI	0	90,931.57	133,815.72	003348437	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	01082022	12:50	0981	CGO TRANS ELEC	4,000.00	0	129,815.72	501410D999	caja chica
65502807235	05082022	12:31	3597	AB TRANS ELECT	0	19,838.49	149,654.21	009758142	pago factura A09181 Aceite
65502807235	05082022	13:19	7465	AB TRANSF SPEI	0	7,367.05	157,021.26	001814645	FAC B04117 002650486600023271
65502807235	08082022	06:09	4340	CGO CAP CRE	49,977.78	0	107,043.48		CRE_05009406566
65502807235	08082022	06:09	4340	CGO INT CRE	18,081.22	0	88,962.26		CRE_05009406566
65502807235	08082022	06:10	4340	CGO CAP CRE	32,139.34	0	56,822.92		CRE_05010830939
65502807235	08082022	06:10	4340	CGO INT CRE	56,822.92	0	0.00		CRE_05010830939
65502807235	08082022	11:26	0981	AB TRANS ELECT	0	4,178.00	4,178.00	260707U297	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	08082022	13:27	4340	CGO CAP CRE	4,178.00	0	0.00		CRE_05010830939
65502807235	09082022	13:52	7465	AB TRANSF SPEI	0	140,000.00	140,000.00	006870933	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	09082022	13:55	0981	PAGO TRAN SPEI	77,920.63	0	62,079.37	006875763	PAGO FAC QR30135715 MERDIZ REF 00000000
65502807235	09082022	14:06	5270	PRIMA SEG PYME	2,488.89	0	59,590.48		05009406566_JUL
65502807235	09082022	14:10	5270	PRIMA SEG PYME	3,925.47	0	55,665.01		05010830939_JUL
65502807235	09082022	15:12	4340	CGO CAP CRE	43,843.29	0	11,821.72		CRE_05010830939
65502807235	09082022	15:12	4340	CGO INTMOR CRE	57.06	0	11,764.66		CRE_05010830939
65502807235	10082022	10:45	0981	AB TRANS ELECT	0	22,407.40	34,172.06	452880T096	MERDIZ TELLUS AUXIM B04128
65502807235	11082022	13:33	7701	ABONO TRANSFER	0	310,578.33	344,750.39	000000317143029	ALUMINIO 0000001 9897248000000000
65502807235	12082022	09:38	7465	AB TRANSF SPEI	0	39,774.86	384,525.25	002515291	FAC B04130 002650486600023271
65502807235	12082022	12:49	0981	AB TRANS ELECT	0	4,391.34	388,916.59	491153Q357	FACTURA A09235
65502807235	12082022	12:57	0981	AB TRANS ELECT	0	5,176.98	394,093.57	575914Q948	FACTURA A 09268
65502807235	15082022	07:35	7465	AB TRANSF SPEI	0	179,001.17	573,094.74	006778310	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	15082022	11:54	0981	PAGO TRAN SPEI	236,081.02	0	337,013.72	007453827	pago fac qr30137378 REF 00000000
65502807235	15082022	11:57	0981	PAGO TRAN SPEI	300,000.00	0	37,013.72	007465355	traspaso entre ctas REF 00000000
65502807235	15082022	14:29	7465	AB TRANSF SPEI	0	2,995.75	40,009.47	008002641	CNC2022081102091228 002180409001241497
65502807235	16082022	04:30	0997	ANU PRIMA VIDA	0	8,015.56	48,025.03	000337804	Devol 70707/1
65502807235	16082022	04:30	0997	ANU PRIMA VIDA	0	18,004.25	66,029.28	000337824	Devol 1874413/2



Dana Mexico

Dominio	Nombre Entidad	Fecha Ingreso	Factura	Orden de Compra	Moneda	Fecha Pago	Fecha Vencimiento	Fecha Estimada Pago	Monto total	Folio interno
DANAMAQ	AUTOMETALES	27/06/2022	A03A8C04-DB08-44EC-8022-3D1F2E084586	NP366716	MXP	01/08/2022	27/07/2022	01/08/2022	\$51,263.58	A09214
DANAMAQ	AUTOMETALES	28/06/2022	EC3999C4-8DDA-4889-AFDE-5B6B362BAA8B	NP358683	MXP	01/08/2022	28/07/2022	01/08/2022	\$39,667.99	A09215
DANAMAQ	EJES MONTERREY	04/07/2022	8422A595-732B-4081-8982-119A35A5BC33	NP365978	MXP	15/08/2022	03/08/2022	15/08/2022	\$99,665.20	A09193
DANAMAQ	AUTOMETALES	14/07/2022	C157DC64-C702-4772-B065-B698EA0A2878	NP358683	MXP	15/08/2022	13/08/2022	15/08/2022	\$79,335.97	A09264
DANAMAQ	AUTOMETALES	27/07/2022	224D3B64-7CFE-4DDE-AD4C-693E46C9593F	NP358683	MXP		26/08/2022	01/09/2022	\$79,335.97	A09297

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