

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	03012022	00:27	0560	AB INTERESES	0	372,645.26	93,530,820.72	0000000	01-12-2021 AL 31-12-2021
65508018150	03012022	08:25	0981	PAGO TRAN SPEI	5,542.72	0	93,525,278.00	008934740	4765 REF 0000000
65508018150	03012022	08:25	0981	PAGO TRAN SPEI	6,709.64	0	93,518,568.36	008934739	4835 REF 0000000
65508018150	03012022	14:29	7465	AB TRANSF SPEI	0	37,416.78	93,555,985.14	009630051	OPD SSJ REIN 5 MILLAR ESTATAL FPNC 2021 003012-2 012320001161781388
65508018150	04012022	15:21	0981	CGO TRANS ELEC	102.50	0	93,555,882.64	214669J254	4913
65508018150	04012022	15:21	0981	CGO TRANS ELEC	2,182.09	0	93,553,700.55	214669J255	4914
65508018150	04012022	15:21	0981	CGO TRANS ELEC	6,333.22	0	93,547,367.33	214669J256	4915
65508018150	04012022	15:21	0981	CGO TRANS ELEC	6,321.00	0	93,541,046.33	214669J257	0000
65508018150	04012022	15:21	0981	CGO TRANS ELEC	7,433.00	0	93,533,613.33	214669J258	0000
65508018150	04012022	15:21	0981	CGO TRANS ELEC	6,804.00	0	93,526,809.33	214669J259	0000
65508018150	04012022	15:21	0981	CGO TRANS ELEC	5,578.00	0	93,521,231.33	214669J260	0000
65508018150	04012022	15:21	0981	CGO TRANS ELEC	5,972.00	0	93,515,259.33	214669J261	4916
65508018150	05012022	15:18	0981	PAGO TRAN SPEI	324.00	0	93,514,935.33	003511000	4917 REF 0000000
65508018150	05012022	15:18	0981	PAGO TRAN SPEI	1,424.00	0	93,513,511.33	003511002	4918 REF 0000000
65508018150	06012022	11:40	0981	PAGO TRAN SPEI	25,571.04	0	93,487,940.29	005041572	0000 REF 0000000
65508018150	06012022	14:24	0981	PAGO TRAN SPEI	27.37	0	93,487,912.92	005368310	4920 REF 0000000
65508018150	06012022	15:13	0981	CGO TRANS ELEC	4,321.00	0	93,483,591.92	1310832744	0000
65508018150	06012022	15:13	0981	CGO TRANS ELEC	6,942.00	0	93,476,649.92	1310832745	0000
65508018150	06012022	15:13	0981	CGO TRANS ELEC	5,715.00	0	93,470,934.92	1310832746	0000
65508018150	06012022	15:13	0981	CGO TRANS ELEC	7,883.00	0	93,463,051.92	1310832747	0000
65508018150	07012022	11:00	7465	AB TRANSF SPEI	0	556.00	93,463,607.92	006431374	REINTEGRO 0701220 012320015688-689991
65508018150	07012022	15:23	0981	PAGO TRAN SPEI	12,987.36	0	93,450,620.56	007055421	0000 REF 0000000
65508018150	10012022	03:01	7465	AB TRANSF TEF	0	1,691.70	93,452,312.26	009081682	ret 5 millar est 1 9048742 00072362011344-251160
65508018150	10012022	10:36	0981	PAGO TRAN SPEI	1,102.00	0	93,451,210.26	009351883	3071000117513 REF 0000000
65508018150	10012022	15:03	0981	CGO TRANS ELEC	7,895.00	0	93,443,315.26	030377U306	0000
65508018150	10012022	15:03	0981	CGO TRANS ELEC	5,631.00	0	93,437,684.26	030377U307	0000
65508018150	10012022	15:03	0981	CGO TRANS ELEC	6,497.00	0	93,431,187.26	030377U308	0000
65508018150	10012022	15:03	0981	CGO TRANS ELEC	6,081.00	0	93,425,106.26	030377U309	0000
65508018150	10012022	15:03	0981	CGO TRANS ELEC	1,250.47	0	93,423,855.79	030377U310	4927
65508018150	10012022	15:05	0981	PAGO TRAN SPEI	9,785.36	0	93,414,070.43	001025603	0000 REF 0000000
65508018150	10012022	15:05	0981	PAGO TRAN SPEI	144.00	0	93,413,926.43	001025606	4926 REF 0000000
65508018150	10012022	15:05	0981	PAGO TRAN SPEI	9,758.36	0	93,404,168.07	001025609	0000 REF 0000000
65508018150	10012022	15:05	0981	PAGO TRAN SPEI	187.02	0	93,403,981.05	001025613	4928 REF 0000000
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	762.52	93,404,743.57	001952026	PAGO DE RETENCIONES 4795011 030320-900010693862
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	39,212.16	93,443,955.73	001952028	PAGO DE RETENCIONES 2518530 030320-900027204121
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	438.81	93,444,394.54	001952061	PAGO DE RETENCIONES 9071063 030320-900020939804
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	14,215.49	93,458,610.03	001952069	PAGO DE RETENCIONES 6701761 030320-900019384075
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	4,358.28	93,462,968.31	001952073	PAGO DE RETENCIONES 2866669 030320-900020751985
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	385.89	93,463,354.20	001952079	PAGO DE RETENCIONES 1385337 030320-900010693862
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	2,411.89	93,465,766.09	001952082	PAGO DE RETENCIONES 9484774 030320-900020248553

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	11012022	11:39	7465	AB TRANSF SPEI	0	1,544.49	93,467,310.58	001952088	PAGO DE RETENCIONES 3312603 030320-900020247949
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	350.42	93,467,661.00	001979635	PAGO DE RETENCIONES 0009686 072320-011279734134
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	754.74	93,468,415.74	001979638	PAGO DE RETENCIONES 0009685 072320-010135917698
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	656.71	93,469,072.45	001979673	PAGO DE RETENCIONES 0009697 072320-004433890070
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	203,131.84	93,672,204.29	001979683	PAGO DE RETENCIONES 0009696 072320-010854690160
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	2,460.39	93,674,664.68	001979687	PAGO DE RETENCIONES 0009699 072320-010135917698
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	4,058.84	93,678,723.52	001979690	PAGO DE RETENCIONES 0009692 072320-010093568312
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	4,912.43	93,683,635.95	001979691	PAGO DE RETENCIONES 0009687 072320-011279720410
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	9,787.08	93,693,423.03	001979696	PAGO DE RETENCIONES 0009698 072320-011117672730
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	138.34	93,693,561.37	001979697	PAGO DE RETENCIONES 0009695 072320-002892301652
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	13,739.55	93,707,300.92	001979703	PAGO DE RETENCIONES 0009694 072320-002892301652
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	34,596.76	93,741,897.68	001979704	PAGO DE RETENCIONES 0009691 072320-011145164278
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	39,738.63	93,781,636.31	001979709	PAGO DE RETENCIONES 0009693 072320-002892301652
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	5,323.25	93,786,959.56	001979715	PAGO DE RETENCIONES 0009689 072320-011204430830
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	2,787.70	93,789,747.26	001979721	PAGO DE RETENCIONES 0009690 072320-010135917232
65508018150	11012022	11:57	7465	AB TRANSF SPEI	0	13,681.78	93,803,429.04	001979724	PAGO DE RETENCIONES 0009688 072320-010279415496
65508018150	11012022	15:19	7465	AB TRANSF SPEI	0	128,812.34	93,932,241.38	002307155	RET 5 AL MILLAR DIC 21 SIAPA 110222 002320-038954999425
65508018150	12012022	13:00	0981	PAGO TRAN SPEI	1,865.28	0	93,930,376.10	003335347	5027 REF 0000000
65508018150	12012022	13:00	0981	PAGO TRAN SPEI	2,412.80	0	93,927,963.30	003335348	5026 REF 0000000
65508018150	12012022	13:00	0981	PAGO TRAN SPEI	9,785.36	0	93,918,177.94	003335349	0000 REF 0000000
65508018150	12012022	13:00	0981	PAGO TRAN SPEI	357.05	0	93,917,820.89	003335350	5025 REF 0000000
65508018150	12012022	13:00	0981	PAGO TRAN SPEI	9,874.12	0	93,907,946.77	003335353	0000 REF 0000000
65508018150	12012022	13:20	0981	PAGO TRAN SPEI	464.00	0	93,907,482.77	003370856	5028 REF 0000000
65508018150	12012022	14:39	7465	AB TRANSF SPEI	0	10,478.38	93,917,961.15	003515043	PAGO 5 MILL 120122 0443200100189-27542
65508018150	13012022	08:04	0981	PAGO TRAN SPEI	3,932.82	0	93,914,028.33	004483981	4929 REF 0000000
65508018150	13012022	08:04	0981	PAGO TRAN SPEI	3,932.82	0	93,910,095.51	004483986	4932 REF 0000000
65508018150	13012022	08:04	0981	PAGO TRAN SPEI	3,932.82	0	93,906,162.69	004483989	4933 REF 0000000
65508018150	13012022	08:04	0981	PAGO TRAN SPEI	4,841.00	0	93,901,321.69	004483991	4936 REF 0000000
65508018150	13012022	08:04	0981	PAGO TRAN SPEI	4,841.00	0	93,896,480.69	004483994	4937 REF 0000000
65508018150	13012022	08:04	0981	CGO TRANS ELEC	3,932.82	0	93,892,547.87	0244975444	4931RAMOS CAMARENA
65508018150	13012022	08:04	0981	CGO TRANS ELEC	4,841.00	0	93,887,706.87	0244975445	4935DE LA TORRE ARECHIGA

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	13012022	08:04	0981	CGO TRANS ELEC	4,841.00	0	93,882,865.87	0244975446	4940RODRIGUEZ RIVERA
65508018150	13012022	08:04	0981	CGO TRANS ELEC	5,542.72	0	93,877,323.15	0244975447	4945CHAVEZ ANGUIANO
65508018150	13012022	08:04	0981	CGO TRANS ELEC	5,542.72	0	93,871,780.43	0244975448	4951MENA GONZALEZ
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,864,661.50	0244985449	4960CARMONA MACIAS
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,857,542.57	0244985450	4964CERVANTES ROMERO
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,850,423.64	0244985451	4974GOVEA HDZ
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,843,304.71	0244985452	4981LOPEZ NAVARRO
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,836,185.78	0244985453	4983MADRIGAL CONTRERAS
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,829,066.85	0244985454	4988MARTINEZ ADAME
65508018150	13012022	08:04	0981	CGO TRANS ELEC	7,118.93	0	93,821,947.92	0244985455	5003RUIZ FRAUSTO
65508018150	13012022	08:04	0981	CGO TRANS ELEC	8,556.84	0	93,813,391.08	0244985456	5017OCARANZA PADILLA
65508018150	13012022	08:04	0981	CGO TRANS ELEC	9,412.07	0	93,803,979.01	0244985457	5024MASCARENO MTZ
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,796,860.08	004484504	4966 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,789,741.15	004484507	4990 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,782,622.22	004484505	4994 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,775,503.29	004484506	4987 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,768,384.36	004484509	4959 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,761,265.43	004484512	5007 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,754,146.50	004484513	4992 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,745,589.66	004484514	5013 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,740,046.94	004484515	4948 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,734,504.22	004484516	4954 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,728,961.50	004484517	4946 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,721,842.57	004484520	4984 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,714,723.64	004484518	4978 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,707,604.71	004484519	4997 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,700,485.78	004484521	5005 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,693,366.85	004484523	4970 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,686,247.92	004484524	4980 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,679,128.99	004484526	4957 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,672,010.06	004484527	4973 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,664,891.13	004484529	4963 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,657,772.20	004484532	4968 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,652,229.48	004484531	4943 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,643,672.64	004484533	5021 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,636,553.71	004484534	4999 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	9,412.07	0	93,627,141.64	004484535	5023 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,620,022.71	004484537	4986 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,612,903.78	004484536	4956 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,604,346.94	004484551	5009 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,597,228.01	004484540	5006 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,588,671.17	004484539	5016 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,581,552.24	004484544	4977 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,574,433.31	004484550	4991 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,567,314.38	004484553	4961 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,558,757.54	004484555	5008 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,551,638.61	004484545	4958 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,544,519.68	004484549	4998 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,537,400.75	004484557	4965 REF 0000000

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,530,281.82	004484558	4967 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,524,739.10	004484542	4950 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,517,620.17	004484538	4996 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,510,501.24	004484546	4979 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,504,958.52	004484556	4947 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,499,415.80	004484554	4949 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,492,296.87	004484541	4982 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,486,754.15	004484559	4944 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,479,635.22	004484552	4993 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,472,516.29	004484547	4989 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,465,397.36	004484543	4972 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,456,840.52	004484548	5014 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,449,721.59	004484560	4969 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,441,164.75	004484561	5022 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	7,118.93	0	93,434,045.82	004484563	5002 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,425,488.98	004484567	5020 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	5,542.72	0	93,419,946.26	004484565	4952 REF 0000000
65508018150	13012022	08:05	0981	PAGO TRAN SPEI	8,556.84	0	93,411,389.42	004484566	5012 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	7,118.93	0	93,404,270.49	004489574	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	7,118.93	0	93,397,151.56	004489577	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	7,118.93	0	93,390,032.63	004489575	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	7,118.93	0	93,382,913.70	004489576	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	5,542.72	0	93,377,370.98	004489579	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	7,118.93	0	93,370,252.05	004489578	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	8,556.84	0	93,361,695.21	004489582	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	9,412.07	0	93,352,283.14	004489581	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	8,556.84	0	93,343,726.30	004489580	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	9,412.07	0	93,334,314.23	004489583	0000 REF 0000000
65508018150	13012022	08:13	0981	PAGO TRAN SPEI	7,118.93	0	93,327,195.30	004489587	0000 REF 0000000
65508018150	13012022	08:14	0981	CGO TRANS ELEC	7,118.93	0	93,320,076.37	143626T408	0000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	8,556.84	0	93,311,519.53	004525358	0000 REF 0000000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	7,118.93	0	93,304,400.60	004525357	0000 REF 0000000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	8,556.84	0	93,295,843.76	004525359	0000 REF 0000000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	8,556.84	0	93,287,286.92	004525361	0000 REF 0000000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	7,118.93	0	93,280,167.99	004525362	0000 REF 0000000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	4,841.00	0	93,275,326.99	004525363	0000 REF 0000000
65508018150	13012022	08:58	0981	PAGO TRAN SPEI	5,542.72	0	93,269,784.27	004525364	0000 REF 0000000
65508018150	13012022	08:59	0981	CGO TRANS ELEC	7,118.93	0	93,262,665.34	592689L020	0000
65508018150	13012022	09:34	0981	PAGO TRAN SPEI	4,841.00	0	93,257,824.34	004590101	0000 REF 0000000
65508018150	13012022	10:23	0981	PAGO TRAN SPEI	8,556.84	0	93,249,267.50	004652615	0000 REF 0000000
65508018150	13012022	10:23	0981	PAGO TRAN SPEI	5,542.72	0	93,243,724.78	004652620	0000 REF 0000000
65508018150	13012022	13:58	7465	AB TRANSF SPEI	0	69.44	93,243,794.22	005163111	MUNICIPIO DE JESUS M ARIA JALI 1301228 012-396001162708242 0000 REF 0000000
65508018150	13012022	15:18	0981	PAGO TRAN SPEI	3,932.82	0	93,239,861.40	005363182	0000 REF 0000000
65508018150	13012022	15:19	0981	CGO TRANS ELEC	7,576.00	0	93,232,285.40	193215Z800	0000
65508018150	13012022	15:19	0981	CGO TRANS ELEC	6,803.00	0	93,225,482.40	193215Z801	0000
65508018150	13012022	15:19	0981	CGO TRANS ELEC	5,669.00	0	93,219,813.40	193215Z802	0000
65508018150	13012022	15:19	0981	CGO TRANS ELEC	6,022.00	0	93,213,791.40	193215Z803	0000
65508018150	13012022	17:41	0981	AB TRANS ELECT	0	18,079.00	93,231,870.40	411803Z012	E689 SUB EXT EST OPD 016

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	13012022	17:41	0981	AB TRANS ELECT	0	14,189.53	93,246,059.93	411803Z013	E689 SUB EXT EST OPD 016
65508018150	13012022	17:41	0981	AB TRANS ELECT	0	3,031.42	93,249,091.35	411803Z014	E689 SUB EXT EST OPD 016
65508018150	13012022	17:44	0981	AB TRANS ELECT	0	17,624.16	93,266,715.51	441925Y354	E689 SUB EXT EST OPD 016
65508018150	14012022	03:02	7465	AB TRANSF TEF	0	3,255.62	93,269,971.13	006063066	RET 5 MILLAR FACT 2 EST 1 FINIQUITO 9119551 00-072362011344251160
65508018150	14012022	11:02	0981	PAGO TRAN SPEI	9,785.36	0	93,260,185.77	006754816	0000 REF 0000000
65508018150	14012022	11:02	0981	PAGO TRAN SPEI	7,118.93	0	93,253,066.84	006754819	0000 REF 0000000
65508018150	14012022	11:02	0981	PAGO TRAN SPEI	7,118.93	0	93,245,947.91	006754818	0000 REF 0000000
65508018150	14012022	11:03	0981	CGO TRANS ELEC	8,556.84	0	93,237,391.07	0310280428	0000
65508018150	14012022	12:36	0981	PAGO TRAN SPEI	7,118.93	0	93,230,272.14	007070018	0000 REF 0000000
65508018150	14012022	15:29	0981	PAGO TRAN SPEI	7,118.93	0	93,223,153.21	007745910	5001 REF 0000000
65508018150	17012022	15:00	0981	PAGO TRAN SPEI	1,653.00	0	93,221,500.21	002751783	3071000117513 REF 0000000
65508018150	17012022	15:00	0981	PAGO TRAN SPEI	212.28	0	93,221,287.93	002751785	5036 REF 0000000
65508018150	17012022	15:00	0981	PAGO TRAN SPEI	348.00	0	93,220,939.93	002751786	5035 REF 0000000
65508018150	17012022	15:00	0981	PAGO TRAN SPEI	580.00	0	93,220,359.93	002751789	5037 REF 0000000
65508018150	17012022	15:00	0981	PAGO TRAN SPEI	9,998.25	0	93,210,361.68	002751791	0000 REF 0000000
65508018150	17012022	15:00	0981	CGO TRANS ELEC	3,377.59	0	93,206,984.09	005986W331	5034
65508018150	18012022	09:05	0981	CGO TRANS ELEC	7,193.00	0	93,199,791.09	0500891956	0000
65508018150	18012022	09:05	0981	CGO TRANS ELEC	5,862.00	0	93,193,929.09	0500891957	0000
65508018150	18012022	09:05	0981	CGO TRANS ELEC	6,334.00	0	93,187,595.09	0500891958	0000
65508018150	18012022	09:05	0981	CGO TRANS ELEC	6,417.00	0	93,181,178.09	0500891959	0000
65508018150	18012022	10:29	7465	AB TRANSF SPEI	0	85,505.77	93,266,683.86	003661019	PAGO RETENCION 5 AL MILLAR 0180122 012-320001160693396
65508018150	18012022	15:48	7465	AB TRANSF SPEI	0	3,939.38	93,270,623.24	004203203	SAYULAF AIS2021 0180122 0123200011-60783387
65508018150	19012022	11:51	7465	AB TRANSF SPEI	0	12,050.44	93,282,673.68	005156787	FOCOCI2021 TECHALUTA DE MONTENEGRO 1901-221 012320001166176545
65508018150	19012022	13:55	7465	AB TRANSF SPEI	0	4,692.89	93,287,366.57	005368857	RED DRE EMILIANA ZAP 0190122 0123200-01160545017
65508018150	19012022	13:56	7465	AB TRANSF SPEI	0	3,206.39	93,290,572.96	005370226	5ALMILLAROBACUBIERTALOSCHARCOS 0190-122 012375001160687823
65508018150	19012022	14:01	7465	AB TRANSF SPEI	0	1,794.62	93,292,367.58	005377899	RED DRE ARROYO 0190122 012320001-160545017
65508018150	19012022	14:12	7465	AB TRANSF SPEI	0	1,544.40	93,293,911.98	005395440	RED DRE FRANCICO VIL 0190122 0123200-01160545017
65508018150	20012022	03:02	7465	AB TRANSF TEF	0	80.02	93,293,992.00	005996007	ret 5 millar est 2 y finiquito 9177550 000723620113-44251160
65508018150	20012022	03:02	7465	AB TRANSF TEF	0	84.16	93,294,076.16	005996009	ret 5 millar est 2 y finiquito 9177552 000723620113-44251160
65508018150	20012022	03:02	7465	AB TRANSF TEF	0	4,394.39	93,298,470.55	005996027	ret 5 millar est 4 y finiquito 9177687 000723620113-44251160
65508018150	20012022	12:26	0981	PAGO TRAN SPEI	5,906.00	0	93,292,564.55	006485934	5038 REF 0000000
65508018150	20012022	12:26	0981	PAGO TRAN SPEI	10,598.36	0	93,281,966.19	006485936	0000 REF 0000000
65508018150	20012022	12:26	0981	PAGO TRAN SPEI	2,412.80	0	93,279,553.39	006485938	5039 REF 0000000
65508018150	20012022	12:26	0981	PAGO TRAN SPEI	390.00	0	93,279,163.39	006485937	5040 REF 0000000
65508018150	20012022	12:26	0981	PAGO TRAN SPEI	4,841.00	0	93,274,322.39	006485941	4934 REF 0000000
65508018150	21012022	11:25	7465	AB TRANSF SPEI	0	74.37	93,274,396.76	007874271	PAGO RETENCION 5 AL MILLAR 0210122 012-320001160693396
65508018150	21012022	14:55	0981	CGO TRANS ELEC	6,322.00	0	93,268,074.76	5515985792	0000

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	21012022	14:55	0981	CGO TRANS ELEC	7,461.00	0	93,260,613.76	5515985793	0000
65508018150	21012022	14:55	0981	CGO TRANS ELEC	5,815.00	0	93,254,798.76	5515985794	0000
65508018150	21012022	14:55	0981	CGO TRANS ELEC	6,506.00	0	93,248,292.76	5515985795	0000
65508018150	21012022	14:55	0981	PAGO TRAN SPEI	10,598.36	0	93,237,694.40	008359186	0000 REF 0000000
65508018150	21012022	15:11	0981	PAGO TRAN SPEI	15,913.34	0	93,221,781.06	008400633	5046 REF 0000000
65508018150	21012022	15:11	0981	PAGO TRAN SPEI	1,479.00	0	93,220,302.06	008400637	3071000117513 REF 0000000
65508018150	21012022	18:22	7465	AB TRANSF SPEI	0	6,453.28	93,226,755.34	008805277	SIMARSURSURESTERECURSOSESTATALES2021 1-002404701339751428
65508018150	24012022	03:02	7465	AB TRANSF TEF	0	5,352.95	93,232,108.29	001552157	ret 5 millar est 1 9213156 00072362011344-251160
65508018150	24012022	10:52	0981	CGO TRANS ELEC	15,000.00	0	93,217,108.29	520654G411	5047
65508018150	24012022	13:45	0981	CGO TRANS ELEC	7,213.00	0	93,209,895.29	450920T366	0000
65508018150	24012022	13:45	0981	CGO TRANS ELEC	5,819.00	0	93,204,076.29	450920T367	0000
65508018150	24012022	13:45	0981	CGO TRANS ELEC	6,073.00	0	93,198,003.29	450920T368	0000
65508018150	24012022	13:45	0981	CGO TRANS ELEC	6,321.00	0	93,191,682.29	450920T369	0000
65508018150	24012022	14:23	7465	AB TRANSF SPEI	0	1,595.06	93,193,277.35	002227268	RET 5 AL MILL CONTRATO 2 OD 2022 0220104 01-2320001176111451
65508018150	24012022	14:30	7465	AB TRANSF SPEI	0	1,940.57	93,195,217.92	002240255	RET 5 AL MILLAR CONTRATO 03 OD 2022 0220105-012320001176111451
65508018150	24012022	14:40	7465	AB TRANSF SPEI	0	29,111.01	93,224,328.93	002256592	PAGO 5 AL MILLAR FAIS 2021 1234 1271800-01421282092
65508018150	24012022	14:40	7465	AB TRANSF SPEI	0	76,392.30	93,300,721.23	002256595	PAGO 5 AL MILLAR FORTAMUN 2021 1234 127-180001650089710
65508018150	25012022	09:54	7465	AB TRANSF SPEI	0	8,666.05	93,309,387.28	003017746	5 AL MILLAR 2501228 0123200011236-78905
65508018150	25012022	10:25	0981	PAGO TRAN SPEI	23,176.22	0	93,286,211.06	003113341	5049 REF 0000000
65508018150	25012022	10:25	0981	PAGO TRAN SPEI	9,785.36	0	93,276,425.70	003113343	0000 REF 0000000
65508018150	25012022	10:25	0981	PAGO TRAN SPEI	30,224.96	0	93,246,200.74	003113342	5051 REF 0000000
65508018150	25012022	10:25	0981	PAGO TRAN SPEI	8,360.70	0	93,237,840.04	003113344	5050 REF 0000000
65508018150	25012022	10:25	0981	PAGO TRAN SPEI	10,569.36	0	93,227,270.68	003113348	0000 REF 0000000
65508018150	25012022	10:26	0981	CGO TRANS ELEC	47,448.76	0	93,179,821.92	262239Y718	5052
65508018150	25012022	10:26	0981	PAGO TRAN SPEI	1,358.49	0	93,178,463.43	003115061	5048 REF 0000000
65508018150	25012022	12:26	0981	PAGO TRAN SPEI	4,200.00	0	93,174,263.43	003289133	0000 REF 0000000
65508018150	26012022	03:01	7465	AB TRANSF TEF	0	1,202.01	93,175,465.44	004085096	ret 5 millar est 2 y finiquito 9238948 000723620113-44251160
65508018150	26012022	11:47	7465	AB TRANSF SPEI	0	3,534.48	93,178,999.92	004478777	PAGO DE RETENCION 5 AL MILLAR CULTURA 0260-122 012320001021637569
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	8,700.00	0	93,170,299.92	004604162	5151 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	3,965.00	0	93,166,334.92	004604163	5150 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	442.66	0	93,165,892.26	004604164	5153 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	9,785.24	0	93,156,107.02	004604166	0000 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	3,591.00	0	93,152,516.02	004604167	5152 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	1,160.00	0	93,151,356.02	004604170	5154 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	11,258.22	0	93,140,097.80	004604171	5156 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	10,452.45	0	93,129,645.35	004604173	0000 REF 0000000
65508018150	26012022	13:07	0981	PAGO TRAN SPEI	1,780.00	0	93,127,865.35	004604174	5158 REF 0000000
65508018150	26012022	13:08	0981	CGO TRANS ELEC	3,497.40	0	93,124,367.95	083337G010	5157
65508018150	26012022	13:08	0981	CGO TRANS ELEC	10,669.00	0	93,113,698.95	083337G011	5155
65508018150	26012022	13:11	0981	CGO TRANS ELEC	5,000.00	0	93,108,698.95	112841G580	5159

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	4.43	93,108,703.38	004632626	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	506.74	93,109,210.12	004632666	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	533.51	93,109,743.63	004632670	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	421.00	93,110,164.63	004632673	IP OPD 016 UDG 260122 00232070170-1457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	2,673.18	93,112,837.81	004632677	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	3,628.20	93,116,466.01	004632680	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	1,337.39	93,117,803.40	004632684	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	68.02	93,117,871.42	004632686	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	9.23	93,117,880.65	004632699	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:23	7465	AB TRANSF SPEI	0	34.54	93,117,915.19	004632701	E689 SUB EXT EST OPD 016 UDG 260122 0023-20701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	646.55	93,118,561.74	004703404	E689 SUB EXT EST OPD 016 UDG 2612202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	2,330.34	93,120,892.08	004703431	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	458.30	93,121,350.38	004703434	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	509.97	93,121,860.35	004703448	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	3,496.98	93,125,357.33	004703453	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	646.55	93,126,003.88	004703458	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	0.77	93,126,004.65	004703466	IP OPD 016 UDG 2601202 00232070170-1457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	2,709.53	93,128,714.18	004703471	IP OPD 016 UDG 2601202 00232070170-1457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	27.90	93,128,742.08	004703475	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	2,425.96	93,131,168.04	004703486	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	823.81	93,131,991.85	004703489	E689 SUB EXT EST OPD 016 UDG 2601202 002-320701701457612
65508018150	26012022	13:59	7465	AB TRANSF SPEI	0	5,580.85	93,137,572.70	004703504	E689 SUB EXT EST OPD 016 UDG 2601202 002320-701701457612
65508018150	26012022	16:04	7465	AB TRANSF SPEI	0	4,200.00	93,141,772.70	004898478	DEV PAGO DUPLICADO 6126013 0123200-01891362310
65508018150	27012022	13:20	0981	AB TRANS ELECT	0	80,967.76	93,222,740.46	2053397429	PAGO 5 AL MILLAR FAIS EJERCICIO 2021
65508018150	27012022	14:28	0981	CGO TRANS ELEC	540.41	0	93,222,200.05	2853651262	5167
65508018150	27012022	14:38	7465	AB TRANSF SPEI	0	30,310.75	93,252,510.80	006349288	RET 5 AL MILLAR 2021 2701228 012320001-704939377

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	27012022	14:46	0981	CGO TRANS ELEC	5,910.00	0	93,246,600.80	461395D992	0000
65508018150	27012022	14:46	0981	CGO TRANS ELEC	6,322.00	0	93,240,278.80	461395D993	0000
65508018150	27012022	14:46	0981	CGO TRANS ELEC	7,290.00	0	93,232,988.80	461395D994	0000
65508018150	27012022	14:46	0981	CGO TRANS ELEC	6,581.00	0	93,226,407.80	461395D995	0000
65508018150	28012022	03:08	7465	AB TRANSF TEF	0	2,820.97	93,229,228.77	007290190	ret 5 millar est 2 9272730 00072362011344-251160
65508018150	28012022	03:08	7465	AB TRANSF TEF	0	4,525.68	93,233,754.45	007290886	ret 5 millar est 1 9278387 00072362011344-251160
65508018150	28012022	08:18	0981	CGO TRANS ELEC	3,932.82	0	93,229,821.63	1621807988	5055RAMOS CAMARENA
65508018150	28012022	08:18	0981	CGO TRANS ELEC	4,841.00	0	93,224,980.63	1621817989	5059 DE LA TORRE ARECHIGA
65508018150	28012022	08:18	0981	CGO TRANS ELEC	4,841.00	0	93,220,139.63	1621817990	5064 RODRIGUEZ RIVERA
65508018150	28012022	08:18	0981	CGO TRANS ELEC	5,542.72	0	93,214,596.91	1621817991	5069CHAVEZ ANGUIANO
65508018150	28012022	08:18	0981	CGO TRANS ELEC	5,542.72	0	93,209,054.19	1621817992	5075MENA GONZALEZ
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,201,935.26	1621817993	5084CARMONA MACIAS
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,194,816.33	1621817994	5088CERVANTES ROMERO
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,187,697.40	1621817995	5096GARCIA LUNA
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,180,578.47	1621817996	5099GOVEA HDZ
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,173,459.54	1621817997	5106LOPEZ NAVARRO
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,166,340.61	1621817998	5108MADRIGAL CONTRERAS
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,159,221.68	1621827999	5110MANRIQUEZ CHAVEZ
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,152,102.75	1621828000	5113MARTINEZ ADAME
65508018150	28012022	08:18	0981	CGO TRANS ELEC	7,118.93	0	93,144,983.82	1621828001	5127RUIZ FRAUSTO
65508018150	28012022	08:18	0981	CGO TRANS ELEC	8,556.84	0	93,136,426.98	1621828002	5142OCARANZA PADILLA
65508018150	28012022	08:18	0981	CGO TRANS ELEC	8,556.84	0	93,127,870.14	1621828003	5144RUVALCABA MARTINEZ
65508018150	28012022	08:18	0981	CGO TRANS ELEC	9,412.07	0	93,118,458.07	1621828004	5149MASCARENO MTZ
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	4,841.00	0	93,113,617.07	007534186	5060 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,106,498.14	007534184	5131 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,099,379.21	007534187	5120 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	4,841.00	0	93,094,538.21	007534190	5063 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,087,419.28	007534193	5085 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,080,300.35	007534192	5104 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,073,181.42	007534194	5128 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,066,062.49	007534197	5078 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	93,060,519.77	007534196	5068 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,053,400.84	007534199	5092 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,046,281.91	007534200	5123 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,039,162.98	007534204	5081 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,032,044.05	007534207	5100 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,024,925.12	007534206	5095 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	93,016,368.28	007534208	5145 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	93,009,249.35	007534213	5114 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	93,000,692.51	007534219	5140 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,995,149.77	007534228	5066 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	3,932.82	0	92,991,216.95	007534223	5056 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,985,674.23	007534232	5071 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,978,555.30	007534227	5124 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,971,436.37	007534224	5121 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,964,317.44	007534220	5132 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	4,841.00	0	92,959,476.44	007534231	5061 REF 0000000

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,952,357.51	007534235	5102 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,943,800.67	007534238	5137 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,936,681.74	007534233	5097 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,929,562.81	007534237	5105 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,922,443.88	007534222	5117 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,915,324.95	007534230	5093 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,908,206.02	007534234	5079 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,901,087.09	007534229	5086 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,893,968.16	007534226	5129 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	3,932.82	0	92,890,035.34	007534240	5053 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,882,916.41	007534241	5082 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,874,359.57	007534249	5146 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,868,816.85	007534248	5073 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,861,697.92	007534247	5089 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,853,141.08	007534252	5134 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,846,022.15	007534254	5115 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	9,412.07	0	92,836,610.08	007534261	5148 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,829,491.15	007534271	5122 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,820,934.31	007534267	5141 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,813,815.38	007534259	5109 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,805,258.54	007534283	5133 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,798,139.61	007534268	5126 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,791,020.68	007534274	5107 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	3,932.82	0	92,787,087.86	007534279	5054 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,781,545.14	007534276	5072 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,774,426.21	007534285	5130 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,767,307.28	007534278	5087 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	3,932.82	0	92,763,374.46	007534284	5057 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,756,255.53	007534280	5098 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,750,712.81	007534269	5067 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,742,155.97	007534275	5138 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	4,841.00	0	92,737,314.97	007534272	5062 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,730,196.04	007534282	5103 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,723,077.11	007534290	5080 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,715,958.18	007534286	5083 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,708,839.25	007534277	5094 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,701,720.32	007534289	5118 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,696,177.60	007534291	5074 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,687,620.76	007534295	5147 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,680,501.83	007534294	5090 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,673,382.90	007534298	5116 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,664,826.06	007534299	5135 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,656,269.22	007534304	5143 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,649,150.29	007534307	5119 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	4,841.00	0	92,644,309.29	007534310	5058 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,637,190.36	007534308	5111 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,628,633.52	007534312	5139 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,621,514.59	007534316	5091 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	5,542.72	0	92,615,971.87	007534314	5076 REF 0000000

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	8,556.84	0	92,607,415.03	007534319	5136 REF 0000000
65508018150	28012022	08:18	0981	PAGO TRAN SPEI	7,118.93	0	92,600,296.10	007534325	5112 REF 0000000
65508018150	28012022	08:22	0981	PAGO TRAN SPEI	5,542.72	0	92,594,753.38	007537953	0000 REF 0000000
65508018150	28012022	08:22	0981	PAGO TRAN SPEI	5,542.72	0	92,589,210.66	007537957	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,582,091.73	007548337	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	9,412.07	0	92,572,679.66	007548334	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,565,560.73	007548333	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,558,441.80	007548336	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,551,322.87	007548335	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,544,203.94	007548338	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,537,085.01	007548339	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,529,966.08	007548340	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	92,522,847.15	007548342	0000 REF 0000000
65508018150	28012022	08:31	0981	PAGO TRAN SPEI	9,412.07	0	92,513,435.08	007548343	0000 REF 0000000
65508018150	28012022	08:33	0981	PAGO TRAN SPEI	5,542.72	0	92,507,892.36	007549877	0000 REF 0000000
65508018150	28012022	08:47	7465	AB TRANSF SPEI	0	20,473.88	92,528,366.24	007567420	2157 7948082 0002157 012180001681-663155
65508018150	28012022	08:47	7465	AB TRANSF SPEI	0	24,487.47	92,552,853.71	007567424	2157 7948084 0002157 012180001681-663155
65508018150	28012022	08:47	7465	AB TRANSF SPEI	0	1,688.22	92,554,541.93	007567429	2157 7948088 0002157 012180001681-663155
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	87.00	0	92,554,454.93	008133421	5169 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	212.28	0	92,554,242.65	008133423	5171 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	7,078.00	0	92,547,164.65	008133425	5168 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	174.00	0	92,546,990.65	008133422	5172 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	5,773.78	0	92,541,216.87	008133428	5170 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	1,566.00	0	92,539,650.87	008133429	5173 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	6,069.12	0	92,533,581.75	008133433	5176 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	290.00	0	92,533,291.75	008133434	5174 REF 0000000
65508018150	28012022	12:10	0981	PAGO TRAN SPEI	145.00	0	92,533,146.75	008133435	5175 REF 0000000
65508018150	28012022	12:12	0981	PAGO TRAN SPEI	10,458.36	0	92,522,688.39	008137436	0000 REF 0000000
65508018150	28012022	12:12	0981	CGO TRANS ELEC	2,326.20	0	92,520,362.19	123635C710	5177
65508018150	28012022	13:03	7465	AB TRANSF SPEI	0	249.69	92,520,611.88	008297315	IP OPD 016 UDG 280122 00232070170-1457612
65508018150	28012022	16:27	7465	AB TRANSF SPEI	0	1,174.96	92,521,786.84	008998119	RET 5 AL MILL CONTRATO 1OD2022 0220109 01-2320001176111451
65508018150	31012022	11:10	0981	AB TRANS ELECT	0	14,863.26	92,536,650.10	105973Y642	5 AL MILLAR SIMAR LAGUNAS PC 01 2021
65508018150	31012022	14:39	0981	CGO TRANS ELEC	6,819.00	0	92,529,831.10	392146K993	0000
65508018150	31012022	14:39	0981	CGO TRANS ELEC	5,511.00	0	92,524,320.10	392146K994	0000
65508018150	31012022	14:39	0981	CGO TRANS ELEC	7,462.00	0	92,516,858.10	392146K995	0000
65508018150	31012022	14:39	0981	CGO TRANS ELEC	6,179.00	0	92,510,679.10	392146K996	0000
65508018150	31012022	14:41	0981	CGO TRANS ELEC	4,805.53	0	92,505,873.57	412455K498	5179
65508018150	31012022	14:41	0981	CGO TRANS ELEC	1,589.64	0	92,504,283.93	412455K499	0000
65508018150	31012022	14:43	0981	PAGO TRAN SPEI	9,745.21	0	92,494,538.72	004002858	0000 REF 0000000
65508018150	31012022	14:43	0981	PAGO TRAN SPEI	9,785.32	0	92,484,753.40	004002863	0000 REF 0000000
65508018150	31012022	19:05	7465	AB TRANSF SPEI	0	38,793.10	92,523,546.50	004760548	FOCOCI 2021 RET 5 MILLAR JOCOTEPEC 0310122-012320001164036386
65508018150	31012022	19:08	7465	AB TRANSF SPEI	0	62,831.11	92,586,377.61	004765923	RAMO 33 FAISM RET 5 MILLAR JOCOTEPEC 03101-22 012320001160585828

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