

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	01022022	00:47	0560	AB INTERESES	0	413,619.87	92,999,997.48	0000000	01-01-2022 AL 31-01-2022
65508018150	01022022	11:23	7465	AB TRANSF SPEI	0	3,421.52	93,003,419.00	005936166	RASTRO DIGNO RET 5 MILLAR JOCOTEPEC 00102-22 012320001160171850
65508018150	01022022	11:24	7465	AB TRANSF SPEI	0	36,925.27	93,040,344.27	005944146	CTA CORRIENTE RET 5 MILLAR JOCOTEPEC 00102-22 012320001092145938
65508018150	01022022	11:41	0981	AB TRANS ELECT	0	1,358.49	93,041,702.76	414561K520	065508018025065508018150
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	93,024,302.76	4351805547	1233
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	93,006,902.76	4351805548	1234
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	92,989,502.76	4351805549	1235
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	92,972,102.76	4351805550	1236
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	92,954,702.76	4351805551	1237
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	92,937,302.76	4351805552	1238
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	92,919,902.76	4351805553	1239
65508018150	01022022	14:43	0981	CGO TRANS ELEC	17,400.00	0	92,902,502.76	4351805554	1240
65508018150	02022022	11:15	7465	AB TRANSF SPEI	0	24,717.94	92,927,220.70	007494625	OPD SSJ REIN 5 MILLAR FASSA 2021 0020222 01-2320001161780651
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	1,564.84	0	92,925,655.86	007796828	5187 REF 0000000
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	69.44	0	92,925,586.42	007796832	5185 REF 0000000
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	731.22	0	92,924,855.20	007796830	5184 REF 0000000
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	9,956.21	0	92,914,898.99	007796839	0000 REF 0000000
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	10,458.25	0	92,904,440.74	007796844	0000 REF 0000000
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	4,841.00	0	92,899,599.74	007796846	5065 REF 0000000
65508018150	02022022	13:57	0981	PAGO TRAN SPEI	4,841.00	0	92,894,758.74	007796847	5166 REF 0000000
65508018150	02022022	13:58	0981	CGO TRANS ELEC	348.00	0	92,894,410.74	581154J189	5186
65508018150	02022022	15:16	0981	PAGO TRAN SPEI	570.00	0	92,893,840.74	007937429	5188 REF 0000000
65508018150	02022022	15:16	0981	PAGO TRAN SPEI	932.64	0	92,892,908.10	007937430	5189 REF 0000000
65508018150	03022022	11:03	7465	AB TRANSF SPEI	0	1,881.08	92,894,789.18	008918959	AIPROMADES RELLENO SANITARIO ATOTO ANTIC12-56701 030320900025127022
65508018150	03022022	11:05	7465	AB TRANSF SPEI	0	1,531.52	92,896,320.70	008922729	AIPROMADES RELLENO SANITARIO ATOTO EST 113-68701 030320900025127022
65508018150	03022022	11:06	7465	AB TRANSF SPEI	0	2,502.23	92,898,822.93	008924825	AIPROMADES RELLENO SANITARIO ATOTO EST 214-13201 030320900025127022
65508018150	03022022	12:34	7465	AB TRANSF SPEI	0	585.02	92,899,407.95	009096901	SP 2068078 6034954 2068078 0123200011-12497540
65508018150	03022022	13:06	0981	CGO TRANS ELEC	130.00	0	92,899,277.95	061709E798	5190
65508018150	03022022	13:10	7465	AB TRANSF SPEI	0	130.39	92,899,408.34	009173444	jorge ocampo 30222 00232070078216-1724
65508018150	03022022	15:13	0981	PAGO TRAN SPEI	754.00	0	92,898,654.34	009433754	5193 REF 0000000
65508018150	03022022	15:13	0981	PAGO TRAN SPEI	9,280.00	0	92,889,374.34	009433761	5191 REF 0000000
65508018150	03022022	15:13	0981	PAGO TRAN SPEI	585.80	0	92,888,788.54	009433762	5192 REF 0000000
65508018150	04022022	10:23	0981	PAGO TRAN SPEI	2,000.00	0	92,886,788.54	001483616	0000 REF 0000000
65508018150	04022022	12:35	0981	CGO TRANS ELEC	6,819.00	0	92,879,969.54	353185K366	0000
65508018150	04022022	12:35	0981	CGO TRANS ELEC	5,343.00	0	92,874,626.54	353185K367	0000
65508018150	04022022	12:35	0981	CGO TRANS ELEC	6,099.00	0	92,868,527.54	353185K368	0000
65508018150	04022022	12:35	0981	CGO TRANS ELEC	7,620.00	0	92,860,907.54	353185K369	0000
65508018150	04022022	12:36	0981	PAGO TRAN SPEI	9,874.21	0	92,851,033.33	001855137	0000 REF 0000000
65508018150	04022022	12:36	0981	PAGO TRAN SPEI	9,995.45	0	92,841,037.88	001855138	0000 REF 0000000
65508018150	04022022	14:22	7465	AB TRANSF SPEI	0	100.00	92,841,137.88	002141444	REINTEGRO 0402220 012320015341-482930

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	04022022	15:14	7465	AB TRANSF SPEI	0	403.67	92,841,541.55	002278569	PAGO DE RETENCIONES 004433890258	0010005 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	11,041.30	92,852,582.85	002278585	PAGO DE RETENCIONES 011117672730	0009994 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	2,091.36	92,854,674.21	002278603	PAGO DE RETENCIONES 004433891008	0010007 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	216.19	92,854,890.40	002278615	PAGO DE RETENCIONES 004433890258	0010006 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	114.97	92,855,005.37	002278631	PAGO DE RETENCIONES 010093568312	0010000 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	12,120.34	92,867,125.71	002278657	PAGO DE RETENCIONES 011145164278	0010001 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	2,190.66	92,869,316.37	002278689	PAGO DE RETENCIONES 010279415496	0010002 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	2,106.39	92,871,422.76	002278696	PAGO DE RETENCIONES 011279720410	0010004 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	48,083.95	92,919,506.71	002278722	PAGO DE RETENCIONES 002892301652	0009998 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	46,055.86	92,965,562.57	002278733	PAGO DE RETENCIONES 002892301652	0009999 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	51,431.70	93,016,994.27	002278749	PAGO DE RETENCIONES 010854690160	0009995 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	3,797.62	93,020,791.89	002278775	PAGO DE RETENCIONES 010854690254	0009996 072320-
65508018150	04022022	15:14	7465	AB TRANSF SPEI	0	790.78	93,021,582.67	002278795	PAGO DE RETENCIONES 002892301652	0009997 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	488.81	93,022,071.48	002281154	PAGO DE RETENCIONES 002892301652	0010016 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	184.08	93,022,255.56	002281156	PAGO DE RETENCIONES 002892301652	0010009 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	108.26	93,022,363.82	002281157	PAGO DE RETENCIONES 002892301652	0010010 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	359.77	93,022,723.59	002281160	PAGO DE RETENCIONES 002892301652	0010011 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	341.30	93,023,064.89	002281168	PAGO DE RETENCIONES 002892301652	0010013 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	310.27	93,023,375.16	002281171	PAGO DE RETENCIONES 002892301652	0010014 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	6,546.00	93,029,921.16	002281179	PAGO DE RETENCIONES 002892301652	0010015 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	215.52	93,030,136.68	002281192	PAGO DE RETENCIONES 002892301652	0010012 072320-
65508018150	04022022	15:15	7465	AB TRANSF SPEI	0	1,444.87	93,031,581.55	002281195	PAGO DE RETENCIONES 010279415580	0010008 072320-
65508018150	04022022	15:20	7465	AB TRANSF SPEI	0	25.54	93,031,607.09	002293693	PAGO DE RETENCIONES 900020939804	0764528 030320-
65508018150	04022022	15:20	7465	AB TRANSF SPEI	0	188.28	93,031,795.37	002293699	PAGO DE RETENCIONES 900010693862	7546623 030320-
65508018150	04022022	15:20	7465	AB TRANSF SPEI	0	4,627.27	93,036,422.64	002293706	PAGO DE RETENCIONES 900020751985	1012303 030320-

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Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	04022022	15:20	7465	AB TRANSF SPEI	0	22,239.17	93,058,661.81	002293710	PAGO DE RETENCIONES 9613768 030320-900027204121
65508018150	04022022	15:35	7465	AB TRANSF SPEI	0	705.26	93,059,367.07	002329492	PUENYTE METAPAN 1220204 02140104-0446553979
65508018150	08022022	13:54	0981	CGO TRANS ELEC	7,687.00	0	93,051,680.07	542678J829	0000
65508018150	08022022	13:54	0981	CGO TRANS ELEC	6,099.00	0	93,045,581.07	542678J830	0000
65508018150	08022022	13:54	0981	CGO TRANS ELEC	6,810.00	0	93,038,771.07	542678J831	0000
65508018150	08022022	13:54	0981	CGO TRANS ELEC	5,738.00	0	93,033,033.07	542678J832	0000
65508018150	08022022	13:55	0981	PAGO TRAN SPEI	10,500.00	0	93,022,533.07	006049273	0000 REF 0000000
65508018150	08022022	13:55	0981	PAGO TRAN SPEI	9,745.24	0	93,012,787.83	006049272	0000 REF 0000000
65508018150	09022022	14:55	0981	CGO TRANS ELEC	1,132.65	0	93,011,655.18	551652G118	5199
65508018150	09022022	14:55	0981	CGO TRANS ELEC	778.80	0	93,010,876.38	551652G119	5200
65508018150	09022022	14:55	0981	CGO TRANS ELEC	651.40	0	93,010,224.98	551652G120	5201
65508018150	09022022	15:54	7465	AB TRANSF SPEI	0	116,907.31	93,127,132.29	007646945	PAGO RETENCION 5 AL MILLAR ENERO 90222 0-02320038954999425
65508018150	10022022	15:07	0981	CGO TRANS ELEC	5,910.00	0	93,121,222.29	0728118635	0000
65508018150	10022022	15:07	0981	CGO TRANS ELEC	6,328.00	0	93,114,894.29	0728118636	0000
65508018150	10022022	15:07	0981	CGO TRANS ELEC	6,673.00	0	93,108,221.29	0728118637	0000
65508018150	10022022	15:07	0981	CGO TRANS ELEC	7,199.00	0	93,101,022.29	0728118638	0000
65508018150	10022022	20:14	7465	AB TRANSF SPEI	0	79,294.43	93,180,316.72	009530621	OPD ESCUDO URBANO C5 JAL 2021 0000252 0-72320011522862724
65508018150	11022022	03:01	7465	AB TRANSF TEF	0	6,413.18	93,186,729.90	009708341	ret 5 millar est 1 9442508 00072362011344-251160
65508018150	11022022	12:14	0981	AB TRANS ELECT	0	4,318.45	93,191,048.35	141175E245	E689 SUB EXT EST OPD 016
65508018150	11022022	12:40	7465	AB TRANSF SPEI	0	2,967.51	93,194,015.86	001516884	MUNICIPIO DE JESUS M ARIA JALI 1102228 012-396001914661948
65508018150	14022022	08:48	0981	CGO TRANS ELEC	3,932.82	0	93,190,083.04	4609217706	5204RAMOS CAMARENA
65508018150	14022022	08:48	0981	CGO TRANS ELEC	4,841.00	0	93,185,242.04	4609217707	5208DE LA TORRE ARECHIGA
65508018150	14022022	08:48	0981	CGO TRANS ELEC	4,841.00	0	93,180,401.04	4609227708	5213RODRIGUEZ RIVERA
65508018150	14022022	08:48	0981	CGO TRANS ELEC	5,542.72	0	93,174,858.32	4609227709	5218CHAVEZ ANGUIANO
65508018150	14022022	08:48	0981	CGO TRANS ELEC	5,542.72	0	93,169,315.60	4609227710	5226MENA GONZALEZ
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,162,196.67	4609227711	5237CARMONA MACIAS
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,155,077.74	4609227712	5241CERVANTES ROMERO
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,147,958.81	4609227713	5245ESPARZA GUERRERO
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,140,839.88	4609237714	5255GOVEA HDZ
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,133,720.95	4609237715	5262LOPEZ NAVARRO
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,126,602.02	4609237716	5266MANRIQUEZ CHAVEZ
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,119,483.09	4609237717	5269MARTINEZ ADAME
65508018150	14022022	08:48	0981	CGO TRANS ELEC	7,118.93	0	93,112,364.16	4609247718	5283RUIZ FRAUSTO
65508018150	14022022	08:48	0981	CGO TRANS ELEC	8,556.84	0	93,103,807.32	4609247719	5298OCARANZA PADILLA
65508018150	14022022	08:48	0981	CGO TRANS ELEC	8,556.84	0	93,095,250.48	4609247720	5300RIVALCABA MARTINEZ
65508018150	14022022	08:48	0981	CGO TRANS ELEC	9,412.07	0	93,085,838.41	4609247721	5304MASCARENO MTZ
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,078,719.48	004872201	5273 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	93,070,162.64	004872202	5291 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,063,043.71	004872203	5260 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,055,924.78	004872204	5240 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,048,805.85	004872206	5282 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	9,412.07	0	93,039,393.78	004872209	5304 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,032,274.85	004872210	5252 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	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,025,155.92	004872212	5257 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	3,932.82	0	93,021,223.10	004872213	5205 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,014,104.17	004872217	5235 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	93,006,985.24	004872219	5270 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,999,866.31	004872221	5265 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,992,747.38	004872223	5248 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,985,628.45	004872226	5244 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,978,509.52	004872225	5287 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,969,952.68	004872228	5301 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,962,833.75	004872232	5231 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	4,841.00	0	92,957,992.75	004872237	5214 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,950,873.82	004872248	5258 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	3,932.82	0	92,946,941.00	004872239	5206 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,939,822.07	004872238	5267 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,931,265.23	004872245	5292 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,925,722.51	004872241	5224 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,920,179.79	004872243	5220 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,913,060.86	004872249	5253 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,905,941.93	004872247	5236 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,898,823.00	004872244	5261 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,891,704.07	004872235	5271 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,883,147.23	004872253	5289 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,876,028.30	004872256	5249 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,868,909.37	004872246	5284 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,860,352.53	004872255	5302 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,853,233.60	004872252	5275 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,846,114.67	004872254	5246 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,838,995.74	004872260	5242 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,830,438.90	004872270	5294 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	4,841.00	0	92,825,597.90	004872274	5209 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,818,478.97	004872279	5277 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,812,936.25	004872284	5215 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,807,393.53	004872288	5225 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,798,836.69	004872289	5293 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,791,717.76	004872287	5268 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	4,841.00	0	92,786,876.76	004872281	5207 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,779,757.83	004872299	5250 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,772,638.90	004872291	5286 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,764,082.06	004872293	5290 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,756,963.13	004872294	5254 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,749,844.20	004872292	5272 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,742,725.27	004872295	5259 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,735,606.34	004872305	5276 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,728,487.41	004872283	5238 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,721,368.48	004872296	5263 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,712,811.64	004872304	5303 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,705,692.71	004872307	5247 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,698,573.78	004872308	5243 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,693,031.06	004872297	5221 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	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,685,912.13	004872285	5232 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,677,355.29	004872313	5297 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	4,841.00	0	92,672,514.29	004872312	5210 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,666,971.57	004872316	5217 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,659,852.64	004872317	5278 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,654,309.92	004872318	5228 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,647,190.99	004872324	5233 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	5,542.72	0	92,641,648.27	004872326	5222 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	8,556.84	0	92,633,091.43	004872325	5299 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	4,841.00	0	92,628,250.43	004872327	5211 REF 0000000
65508018150	14022022	08:48	0981	PAGO TRAN SPEI	7,118.93	0	92,621,131.50	004872330	5279 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,614,012.57	004966339	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,606,893.64	004966342	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,599,774.71	004966343	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,592,655.78	004966346	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,585,536.85	004966347	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,578,417.92	004966350	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	7,118.93	0	92,571,298.99	004966351	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	8,556.84	0	92,562,742.15	004966352	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	8,556.84	0	92,554,185.31	004966353	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	3,932.82	0	92,550,252.49	004966354	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	5,542.72	0	92,544,709.77	004966356	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	8,556.84	0	92,536,152.93	004966358	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	4,841.00	0	92,531,311.93	004966360	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	8,556.84	0	92,522,755.09	004966363	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	9,412.07	0	92,513,343.02	004966362	0000 REF 0000000
65508018150	14022022	09:34	0981	PAGO TRAN SPEI	9,412.07	0	92,503,930.95	004966364	REF 0000000
65508018150	14022022	09:35	0981	CGO TRANS ELEC	7,118.93	0	92,496,812.02	353662B504	0000
65508018150	14022022	09:37	0981	PAGO TRAN SPEI	5,542.72	0	92,491,269.30	004970461	0000 REF 0000000
65508018150	14022022	10:19	0981	CGO TRANS ELEC	7,118.93	0	92,484,150.37	1901257097	0000
65508018150	14022022	11:28	0981	PAGO TRAN SPEI	8,556.84	0	92,475,593.53	005218590	0000 REF 0000000
65508018150	14022022	11:32	0981	PAGO TRAN SPEI	5,542.72	0	92,470,050.81	005230471	0000 REF 0000000
65508018150	14022022	14:40	7465	AB TRANSF SPEI	0	5,542.72	92,475,593.53	005796114	TRANSFERENCIA 1402220 012320015-112244925
65508018150	14022022	14:48	0981	PAGO TRAN SPEI	1,183.20	0	92,474,410.33	005811961	0000 REF 0000000
65508018150	14022022	14:48	0981	PAGO TRAN SPEI	7,118.93	0	92,467,291.40	005811965	0000 REF 0000000
65508018150	14022022	14:48	0981	PAGO TRAN SPEI	8,556.84	0	92,458,734.56	005811966	0000 REF 0000000
65508018150	14022022	14:49	0981	CGO TRANS ELEC	6,312.00	0	92,452,422.56	491028C464	0000
65508018150	14022022	14:49	0981	CGO TRANS ELEC	5,833.00	0	92,446,589.56	491028C465	0000
65508018150	14022022	14:49	0981	CGO TRANS ELEC	7,599.00	0	92,438,990.56	491028C466	0000
65508018150	14022022	14:49	0981	CGO TRANS ELEC	6,098.00	0	92,432,892.56	491028C467	0000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	24,770.64	0	92,408,121.92	007701075	5316 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	4,129.60	0	92,403,992.32	007701080	5315 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	7,118.93	0	92,396,873.39	007701076	0000 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	8,703.48	0	92,388,169.91	007701077	5318 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	18,149.36	0	92,370,020.55	007701078	5317 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	3,932.82	0	92,366,087.73	007701084	0000 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	7,118.93	0	92,358,968.80	007701086	0000 REF 0000000
65508018150	15022022	12:42	0981	PAGO TRAN SPEI	5,542.72	0	92,353,426.08	007701085	0000 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	15022022	12:42	0981	PAGO TRAN SPEI	7,118.93	0	92,346,307.15	007701087	0000 REF 0000000
65508018150	15022022	13:19	0981	PAGO TRAN SPEI	5,542.72	0	92,340,764.43	007825817	5216 REF 0000000
65508018150	15022022	13:23	0981	PAGO TRAN SPEI	7,118.93	0	92,333,645.50	007839852	0000 REF 0000000
65508018150	15022022	13:23	0981	PAGO TRAN SPEI	9,974.58	0	92,323,670.92	007839853	0000 REF 0000000
65508018150	15022022	13:29	7465	AB TRANSF SPEI	0	100,350.12	92,424,021.04	007857359	DEV 27 PAGO 5 AL MILLAR OCTUBRE A DICIEM02022-02 030320900026098600
65508018150	15022022	13:29	7465	AB TRANSF SPEI	0	20,844.55	92,444,865.59	007857371	DEV 28 PAGO 5 AL MILLAR OCTUBRE A DICIEM02022-02 030320076164301015
65508018150	15022022	13:29	7465	AB TRANSF SPEI	0	57,485.43	92,502,351.02	007857400	DEV 35 PAGO 5 AL MILLAR NOVIEMBRE Y DICI02022-02 030320900025626510
65508018150	15022022	13:43	7465	AB TRANSF SPEI	0	145,669.74	92,648,020.76	007900076	DEV 29 PAGO 5 AL MILLAR OCT A DIC 21 0202202 0-72320010797075392
65508018150	15022022	13:43	7465	AB TRANSF SPEI	0	341,851.53	92,989,872.29	007900092	DEV 30 5 AL MILLAR OCT A DIC 21 0202202 0723-20011004473372
65508018150	15022022	15:46	7465	AB TRANSF SPEI	0	6,950.70	92,996,822.99	008266629	RET 5 AL MILLAR CONTRATO 06OD22 0220208 0-12320001176111451
65508018150	15022022	17:49	7465	AB TRANSF SPEI	0	8,680.19	93,005,503.18	008619940	PAGO 5 AL MILLAR 1502228 0123200011-23678905
65508018150	16022022	10:07	0981	PAGO TRAN SPEI	7,118.93	0	92,998,384.25	009436324	5125 REF 0000000
65508018150	16022022	10:07	0981	PAGO TRAN SPEI	5,542.72	0	92,992,841.53	009436326	5227 REF 0000000
65508018150	16022022	10:07	0981	PAGO TRAN SPEI	5,542.72	0	92,987,298.81	009436329	5165 REF 0000000
65508018150	16022022	10:07	0981	PAGO TRAN SPEI	7,118.93	0	92,980,179.88	009436330	5281 REF 0000000
65508018150	16022022	15:12	0981	PAGO TRAN SPEI	161.47	0	92,980,018.41	001196508	5324 REF 0000000
65508018150	16022022	15:15	0981	CGO TRANS ELEC	5,705.00	0	92,974,313.41	1503087846	0000
65508018150	16022022	15:15	0981	CGO TRANS ELEC	6,233.00	0	92,968,080.41	1503087847	0000
65508018150	16022022	15:15	0981	CGO TRANS ELEC	6,512.00	0	92,961,568.41	1503087848	0000
65508018150	16022022	15:15	0981	CGO TRANS ELEC	5,895.00	0	92,955,673.41	1503087849	0000
65508018150	17022022	03:01	7465	AB TRANSF TEF	0	1,128.00	92,956,801.41	001856847	ret 5 millar est 3 y finiquito 9516895 000723620113-44251160
65508018150	17022022	14:30	0981	CGO TRANS ELEC	3,000.00	0	92,953,801.41	303106B547	0000
65508018150	17022022	14:48	0981	PAGO TRAN SPEI	9,782.74	0	92,944,018.67	002726968	0000 REF 0000000
65508018150	17022022	14:48	0981	PAGO TRAN SPEI	9,874.21	0	92,934,144.46	002726974	0000 REF 0000000
65508018150	17022022	14:56	0981	CGO TRANS ELEC	324.80	0	92,933,819.66	563740E106	5325
65508018150	17022022	14:58	7465	AB TRANSF SPEI	0	5,773.35	92,939,593.01	002745450	LAS BOCAS 0170222 012930001179-284403
65508018150	17022022	15:30	0981	PAGO TRAN SPEI	1,900.00	0	92,937,693.01	002806580	5326 REF 0000000
65508018150	17022022	16:11	7465	AB TRANSF SPEI	0	6,674.79	92,944,367.80	002881031	5 AL MILLAR 1702228 0123200011795-82265
65508018150	18022022	03:02	7465	AB TRANSF TEF	0	980.31	92,945,348.11	003450894	ret 5 millar est 1 9536778 00072362011344-251160
65508018150	18022022	03:02	7465	AB TRANSF TEF	0	271.67	92,945,619.78	003450892	ret 5 millar est 1 9536776 00072362011344-251160
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	17,400.00	0	92,928,219.78	003626782	0000 REF 0000000
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	13,920.00	0	92,914,299.78	003626784	0000 REF 0000000
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	19,140.00	0	92,895,159.78	003626786	0000 REF 0000000
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	15,660.00	0	92,879,499.78	003626787	0000 REF 0000000
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	21,344.00	0	92,858,155.78	003626789	0000 REF 0000000
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	20,300.00	0	92,837,855.78	003626788	0000 REF 0000000
65508018150	18022022	08:39	0981	PAGO TRAN SPEI	20,880.00	0	92,816,975.78	003626790	0000 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	18022022	08:39	0981	PAGO TRAN SPEI	11,136.00	0	92,805,839.78	003626791	0000 REF 0000000
65508018150	18022022	08:57	7465	AB TRANSF SPEI	0	7,049.25	92,812,889.03	003646657	RET 5 MILL CONTRATO 04 OBRA DIRECTA 20220220-212 012320001176111451
65508018150	18022022	09:00	7465	AB TRANSF SPEI	0	7,078.72	92,819,967.75	003650210	RET 5 MILL CONTRATO 05 OBRA DIRECTA 20220220-213 012320001176111451
65508018150	18022022	09:02	7465	AB TRANSF SPEI	0	7,301.99	92,827,269.74	003652701	RET 5 MILL CONTRATO 07 OBRA DIRECTA 20220220-214 012320001176111451
65508018150	18022022	11:10	0981	PAGO TRAN SPEI	13,364.36	0	92,813,905.38	003949782	5329 REF 0000000
65508018150	18022022	11:10	0981	PAGO TRAN SPEI	10,045.60	0	92,803,859.78	003949780	5330 REF 0000000
65508018150	18022022	11:10	0981	PAGO TRAN SPEI	2,700.00	0	92,801,159.78	003949783	5328 REF 0000000
65508018150	18022022	11:10	0981	PAGO TRAN SPEI	13,963.62	0	92,787,196.16	003949795	5331 REF 0000000
65508018150	18022022	14:41	0981	PAGO TRAN SPEI	696.00	0	92,786,500.16	004475883	5438 REF 0000000
65508018150	18022022	14:41	0981	PAGO TRAN SPEI	1,740.00	0	92,784,760.16	004475890	5439 REF 0000000
65508018150	18022022	15:07	0981	CGO TRANS ELEC	5,326.00	0	92,779,434.16	073107B637	0000
65508018150	18022022	15:07	0981	CGO TRANS ELEC	6,211.00	0	92,773,223.16	073107B638	0000
65508018150	18022022	15:07	0981	CGO TRANS ELEC	6,800.00	0	92,766,423.16	073107B639	0000
65508018150	18022022	15:07	0981	CGO TRANS ELEC	7,764.00	0	92,758,659.16	073107B640	0000
65508018150	21022022	13:48	7465	AB TRANSF SPEI	0	2,558.23	92,761,217.39	007483698	CALLE LAS HIGUERAS 1220221 0214010-40617746269
65508018150	21022022	14:48	0981	AB TRANS ELECT	0	12,861.78	92,774,079.17	484926E674	E689 SUB EXT EST OPD 016 UDG
65508018150	21022022	15:10	0981	PAGO TRAN SPEI	5,542.72	0	92,768,536.45	007630967	5164 REF 0000000
65508018150	21022022	15:13	0981	PAGO TRAN SPEI	9,785.21	0	92,758,751.24	007636041	0000 REF 0000000
65508018150	22022022	12:24	0981	PAGO TRAN SPEI	2,030.00	0	92,756,721.24	008673335	5446 REF 0000000
65508018150	22022022	12:25	0981	CGO TRANS ELEC	2,520.00	0	92,754,201.24	255836F896	5447
65508018150	22022022	12:30	0981	CGO TRANS ELEC	5,636.00	0	92,748,565.24	302422G311	0000
65508018150	22022022	12:30	0981	CGO TRANS ELEC	6,813.00	0	92,741,752.24	302422G312	0000
65508018150	22022022	12:30	0981	CGO TRANS ELEC	6,074.00	0	92,735,678.24	302422G313	000
65508018150	22022022	12:30	0981	CGO TRANS ELEC	7,315.00	0	92,728,363.24	302422G314	0000
65508018150	22022022	13:06	0981	PAGO TRAN SPEI	4,841.00	0	92,723,522.24	008740785	5440 REF 0000000
65508018150	22022022	13:07	0981	PAGO TRAN SPEI	9,989.29	0	92,713,532.95	008742792	0000 REF 0000000
65508018150	22022022	14:55	7465	AB TRANSF SPEI	0	4,675.51	92,718,208.46	008929455	JIAS 2202223 012396001163280594
65508018150	22022022	14:58	7465	AB TRANSF SPEI	0	1,521.23	92,719,729.69	008932913	JIAS 2202224 012396001163280594
65508018150	23022022	10:20	0981	PAGO TRAN SPEI	5,542.72	0	92,714,186.97	009675187	5229 REF 0000000
65508018150	23022022	10:42	7465	AB TRANSF SPEI	0	11,854.39	92,726,041.36	009728137	EMPEDRADO NVA COLONIA 0230222 0129-30001179284403
65508018150	23022022	13:23	7465	AB TRANSF SPEI	0	8,123.55	92,734,164.91	001118677	PAGO 5 AL MILLAR 2302228 0123200011-23678905
65508018150	24022022	11:52	0981	PAGO TRAN SPEI	20,701.36	0	92,713,463.55	002394695	5449 REF 0000000
65508018150	24022022	11:52	0981	PAGO TRAN SPEI	5,309.00	0	92,708,154.55	002394701	5448 REF 0000000
65508018150	24022022	13:09	7465	AB TRANSF SPEI	0	8,301.10	92,716,455.65	002545007	PAGO 5 AL MILLAR 2402228 0123200011-23677935
65508018150	25022022	08:14	0981	CGO TRANS ELEC	3,932.82	0	92,712,522.83	1322091628	5335RAMOS CAMARENA
65508018150	25022022	08:14	0981	CGO TRANS ELEC	4,841.00	0	92,707,681.83	1322091629	5339DE LA TORRE ARECHIGA
65508018150	25022022	08:14	0981	CGO TRANS ELEC	4,841.00	0	92,702,840.83	1322101630	5344RODRIGUEZ RIVERA
65508018150	25022022	08:14	0981	CGO TRANS ELEC	5,542.72	0	92,697,298.11	1322101631	5349CHAVEZ ANGUIANO
65508018150	25022022	08:14	0981	CGO TRANS ELEC	5,542.72	0	92,691,755.39	1322101632	5357MENA GONZALEZ
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,684,636.46	1322101633	5368CARMONA MACIAS
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,677,517.53	1322101634	5372CERVANTES ROMERO
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,670,398.60	1322101635	536ESPARZA GUERRERO

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	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,663,279.67	1322101636	5382GARCIA LUNA
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,656,160.74	1322101637	5386GOVEA HDZ
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,649,041.81	1322101638	5392LOPEZ NAVARRO
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,641,922.88	1322101639	5394MADRIGAL CONTRERAS
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,634,803.95	1322111640	5396MANRIQUEZ CHAVEZ
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,627,685.02	1322111641	5399MARTINEZ ADAME
65508018150	25022022	08:14	0981	CGO TRANS ELEC	7,118.93	0	92,620,566.09	1322111642	5413RUIZ FRAUSTO
65508018150	25022022	08:14	0981	CGO TRANS ELEC	8,556.84	0	92,612,009.25	1322111643	5430OCARANZA PADILLA
65508018150	25022022	08:14	0981	CGO TRANS ELEC	8,556.84	0	92,603,452.41	1322111644	5432RUVALCABA MARTINEZ
65508018150	25022022	08:14	0981	CGO TRANS ELEC	9,412.07	0	92,594,040.34	1322121645	5437MASCARENO MTZ
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,586,921.41	004045525	5381 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,579,802.48	004045527	5391 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,572,683.55	004045530	5414 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,565,564.62	004045528	5403 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,558,445.69	004045532	5362 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,551,326.76	004045533	5387 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,542,769.92	004045536	5431 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,535,650.99	004045535	5377 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,527,094.15	004045538	5426 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	4,841.00	0	92,522,253.15	004045539	5338 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,515,134.22	004045540	5366 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,508,015.29	004045537	5418 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	3,932.82	0	92,504,082.47	004045541	5333 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,496,963.54	004045556	5415 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,491,420.82	004045549	5347 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	9,412.07	0	92,482,008.75	004045550	5436 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	4,841.00	0	92,477,167.75	004045561	5441 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,470,048.82	004045560	5383 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,461,491.98	004045568	5419 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,454,373.05	004045557	5404 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,445,816.21	004045577	5427 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,438,697.28	004045564	5393 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,431,578.35	004045563	5367 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,424,459.42	004045572	5408 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,415,902.58	004045567	5433 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,408,783.65	004045558	5388 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	3,932.82	0	92,404,850.83	004045580	5334 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,399,308.11	004045586	5352 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,390,751.27	004045589	5422 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,383,632.34	004045581	5378 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,376,513.41	004045575	5363 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,369,394.48	004045578	5371 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,363,851.76	004045587	5356 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	4,841.00	0	92,359,010.76	004045598	5342 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,351,891.83	004045602	5398 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,344,772.90	004045606	5416 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,339,230.18	004045611	5348 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,332,111.25	004045614	5405 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,323,554.41	004045620	5434 REF 0000000

Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o
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Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,316,435.48	004045616	5389 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,307,878.64	004045619	5428 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,300,759.71	004045622	5395 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,295,216.99	004045625	5353 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	3,932.82	0	92,291,284.17	004045630	5336 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	4,841.00	0	92,286,443.17	004045621	5340 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,279,324.24	004045632	5379 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,272,205.31	004045612	5384 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,265,086.38	004045623	5409 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,256,529.54	004045613	5420 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	8,556.84	0	92,247,972.70	004045618	5423 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,240,853.77	004045628	5373 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,233,734.84	004045629	5369 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,226,615.91	004045627	5364 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,221,073.19	004045641	5358 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	4,841.00	0	92,216,232.19	004045639	5343 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,209,113.26	004045638	5400 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	5,542.72	0	92,203,570.54	004045646	5350 REF 0000000
65508018150	25022022	08:15	0981	PAGO TRAN SPEI	7,118.93	0	92,196,451.61	004045649	5417 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,189,332.68	004045660	5401 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	8,556.84	0	92,180,775.84	004045665	5421 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,173,656.91	004045661	5370 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	5,542.72	0	92,168,114.19	004045667	5354 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	8,556.84	0	92,159,557.35	004045663	5435 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,152,438.42	004045656	5407 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,145,319.49	004045658	5365 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,138,200.56	004045668	5410 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,131,081.63	004045671	5385 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,123,962.70	004045673	5374 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,116,843.77	004045669	5390 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	4,841.00	0	92,112,002.77	004045675	5345 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	5,542.72	0	92,106,460.05	004045677	5351 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	8,556.84	0	92,097,903.21	004045655	5429 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,090,784.28	004045654	5397 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	3,932.82	0	92,086,851.46	004045664	5337 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	8,556.84	0	92,078,294.62	004045676	5424 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	4,841.00	0	92,073,453.62	004045672	5341 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	5,542.72	0	92,067,910.90	004045659	5359 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,060,791.97	004045674	5380 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	5,542.72	0	92,055,249.25	004045683	5355 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,048,130.32	004045684	5402 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,041,011.39	004045686	5412 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	5,542.74	0	92,035,468.65	004045687	5346 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	8,556.84	0	92,026,911.81	004045688	5425 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	7,118.93	0	92,019,792.88	004045689	5375 REF 0000000
65508018150	25022022	08:16	0981	PAGO TRAN SPEI	5,542.72	0	92,014,250.16	004045690	5360 REF 0000000
65508018150	25022022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	92,007,131.23	004061486	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	9,412.07	0	91,997,719.16	004068467	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	9,412.07	0	91,988,307.09	004068469	0000 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	25022022	08:34	0981	PAGO TRAN SPEI	7,118.93	0	91,981,188.16	004068471	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	7,118.93	0	91,974,069.23	004068474	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	7,118.93	0	91,966,950.30	004068472	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	7,118.93	0	91,959,831.37	004068473	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	7,118.93	0	91,952,712.44	004068475	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	8,556.84	0	91,944,155.60	004068476	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	8,556.84	0	91,935,598.76	004068477	0000 REF 0000000
65508018150	25022022	08:34	0981	PAGO TRAN SPEI	7,118.93	0	91,928,479.83	004068478	0000 REF 0000000
65508018150	25022022	11:50	7465	AB TRANSF SPEI	0	38,916.48	91,967,396.31	004610974	CSS3312021 ZAPOPAN JALISCO NO HAY PROGRA00-25304 072320010808212536
65508018150	25022022	11:50	7465	AB TRANSF SPEI	0	31,885.35	91,999,281.66	004611307	CSS3322021 ZAPOPAN JALISCO NO HAY PROGRA00-29202 072320010738305924
65508018150	25022022	11:57	0981	PAGO TRAN SPEI	5,542.72	0	91,993,738.94	004632503	5361 REF 0000000
65508018150	25022022	12:36	0981	PAGO TRAN SPEI	440.88	0	91,993,298.06	004739836	5455 REF 0000000
65508018150	25022022	12:36	0981	PAGO TRAN SPEI	7,534.80	0	91,985,763.26	004739839	5457 REF 0000000
65508018150	25022022	12:37	0981	CGO TRANS ELEC	2,248.08	0	91,983,515.18	370246Y950	5456
65508018150	25022022	12:48	7465	AB TRANSF SPEI	0	8,620.08	91,992,135.26	004775475	PAGO 5 AL MILLAR 2502228 0123200011-23677935
65508018150	25022022	13:58	0981	CGO TRANS ELEC	7,593.00	0	91,984,542.26	580970Z971	0000
65508018150	25022022	13:58	0981	CGO TRANS ELEC	6,512.00	0	91,978,030.26	580970Z972	0000
65508018150	25022022	13:58	0981	CGO TRANS ELEC	5,329.00	0	91,972,701.26	580970Z973	0000
65508018150	25022022	13:58	0981	CGO TRANS ELEC	6,810.00	0	91,965,891.26	580970Z974	0000
65508018150	25022022	14:35	7465	AB TRANSF SPEI	0	7,007.02	91,972,898.28	005153086	5 MILL CONTRATO 08 OBRA DIRECTA 2022 022021-8 012320001176111451
65508018150	25022022	14:42	7465	AB TRANSF SPEI	0	6,263.79	91,979,162.07	005173999	5 AL MILLAR CONTRATO 09 OBRA DIRECTA 22 02202-19 012320001176111451
65508018150	25022022	19:11	0981	AB TRANS ELECT	0	3,895.58	91,983,057.65	115314D328	E689 SUB EXT EST 21 OPD 016 UDG
65508018150	25022022	19:11	0981	AB TRANS ELECT	0	2,223.11	91,985,280.76	115314D329	E689 SUB EXT EST 21 OPD 016 UDG
65508018150	25022022	19:11	0981	AB TRANS ELECT	0	6,587.97	91,991,868.73	115314D330	E683 SUB EXT EST 21 OPD 016 UDG
65508018150	25022022	19:11	0981	AB TRANS ELECT	0	1,581.77	91,993,450.50	115314D331	E689 SUB EXT EST 21 OPD 016 UDG
65508018150	28022022	03:01	7465	AB TRANSF TEF	0	3,294.74	91,996,745.24	008091618	ret 5millar est 2 97019 000723620113442-51160
65508018150	28022022	10:28	0981	PAGO TRAN SPEI	7,118.93	0	91,989,626.31	008620640	5406 REF 0000000
65508018150	28022022	13:41	0981	CGO TRANS ELEC	6,321.00	0	91,983,305.31	410332Y475	056676868980065508018150
65508018150	28022022	13:41	0981	CGO TRANS ELEC	5,833.00	0	91,977,472.31	410332Y476	056676868980065508018150
65508018150	28022022	13:41	0981	CGO TRANS ELEC	6,087.00	0	91,971,385.31	410332Y477	056676868980065508018150
65508018150	28022022	13:41	0981	CGO TRANS ELEC	6,915.00	0	91,964,470.31	410332Y478	056676868980065508018150
65508018150	28022022	19:45	7465	AB TRANSF SPEI	0	1,673.20	91,966,143.51	001658531	3RA ESTIMACION CALLE HIDALGO EN LAS HIGU1220-228 021401040617746269

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