

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	01032022	01:42	0560	AB INTERESES	0	389,941.97	92,356,085.48	0000000	01-02-2022 AL 28-02-2022
65508018150	01032022	14:48	0981	PAGO TRAN SPEI	2,663.00	0	92,353,422.48	003322496	5462 REF 0000000
65508018150	01032022	14:48	0981	PAGO TRAN SPEI	3,848.98	0	92,349,573.50	003322497	5465 REF 0000000
65508018150	01032022	14:48	0981	PAGO TRAN SPEI	11,692.80	0	92,337,880.70	003322498	5463 REF 0000000
65508018150	01032022	14:48	0981	PAGO TRAN SPEI	12,632.40	0	92,325,248.30	003322501	5464 REF 0000000
65508018150	01032022	16:48	7465	AB TRANSF SPEI	0	17,167.58	92,342,415.88	003560126	SSJAL REIN 5 MILLAR FPNC 2021 0010322 0123-20001161781388
65508018150	02032022	13:39	7465	AB TRANSF SPEI	0	0.60	92,342,416.48	004847743	REEMBOLSO POR DEPOSITO EN EXCESO 1767 044320010033964878
65508018150	02032022	14:17	0981	PAGO TRAN SPEI	682.08	0	92,341,734.40	004921783	5466 REF 0000000
65508018150	02032022	14:21	0981	PAGO TRAN SPEI	9,874.21	0	92,331,860.19	004928351	0000 REF 0000000
65508018150	03032022	09:28	0981	PAGO TRAN SPEI	2,120.00	0	92,329,740.19	005889498	5468 REF 0000000
65508018150	03032022	09:34	0981	CGO TRANS ELEC	2,299.00	0	92,327,441.19	344845F747	5467
65508018150	03032022	11:11	0981	PAGO TRAN SPEI	835.20	0	92,326,605.99	006134417	5469 REF 0000000
65508018150	03032022	12:28	7465	AB TRANSF SPEI	0	7,524.57	92,334,130.56	006290062	TECALITLAN FAIS 2021 1 00239170117-6818213
65508018150	03032022	12:32	7465	AB TRANSF SPEI	0	646.55	92,334,777.11	006298364	TECALITLAN FAIS 2021 2 00239170117-6818213
65508018150	03032022	12:36	7465	AB TRANSF SPEI	0	2,586.21	92,337,363.32	006306567	TECALITLAN FAIS 2021 3 00239170117-6818213
65508018150	03032022	12:39	7465	AB TRANSF SPEI	0	5,086.21	92,342,449.53	006312645	TECALITLAN FAIS 2021 4 00239170117-6818213
65508018150	03032022	12:42	7465	AB TRANSF SPEI	0	2,586.21	92,345,035.74	006317872	TECALITLAN FAIS 2021 5 00239170117-6818213
65508018150	03032022	12:48	7465	AB TRANSF SPEI	0	6,666.92	92,351,702.66	006328893	TECALITLAN FAIS 2021 6 00239170117-6818213
65508018150	03032022	12:50	7465	AB TRANSF SPEI	0	4,734.30	92,356,436.96	006333806	TECALITLAN FAIS 2021 7 00239170117-6818213
65508018150	03032022	12:55	7465	AB TRANSF SPEI	0	4,959.31	92,361,396.27	006343723	TECALITLAN FAIS 2021 8 00239170117-6818213
65508018150	03032022	12:58	7465	AB TRANSF SPEI	0	5,590.76	92,366,987.03	006350111	TECALITLAN FAIS 2021 9 00239170117-6818213
65508018150	03032022	13:04	7465	AB TRANSF SPEI	0	6,086.85	92,373,073.88	006361240	TECALITLAN FAIS 2021 10 00239170117-6818213
65508018150	03032022	13:06	7465	AB TRANSF SPEI	0	2,369.81	92,375,443.69	006367423	TECALITLAN FAIS 2021 11 00239170117-6818213
65508018150	03032022	13:09	7465	AB TRANSF SPEI	0	2,719.15	92,378,162.84	006371297	TECALITLAN FAIS 2021 12 00239170117-6818213
65508018150	03032022	13:12	7465	AB TRANSF SPEI	0	5,172.41	92,383,335.25	006379343	TECALITLAN FAIS 2021 13 00239170117-6818213
65508018150	03032022	13:47	7465	AB TRANSF SPEI	0	5,172.41	92,388,507.66	006470805	TECALITLAN FAIS 2021 14 00239170093-2823430
65508018150	03032022	13:53	7465	AB TRANSF SPEI	0	4,310.34	92,392,818.00	006482392	TECALITLAN FAIS 2021 15 00239170093-2823430
65508018150	03032022	13:59	7465	AB TRANSF SPEI	0	2,586.21	92,395,404.21	006497229	TECALITLAN FAIS 2021 16 00239170093-2823430
65508018150	04032022	11:01	0981	CGO TRANS ELEC	2,500.00	0	92,392,904.21	0111451192	5470
65508018150	04032022	11:01	0981	CGO TRANS ELEC	1,228.00	0	92,391,676.21	0111451193	5471
65508018150	04032022	11:02	0981	PAGO TRAN SPEI	9,785.21	0	92,381,891.00	007785069	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	04032022	11:02	0981	PAGO TRAN SPEI	10,452.36	0	92,371,438.64	007785070	0000 REF 0000000
65508018150	04032022	14:31	7465	AB TRANSF SPEI	0	24,864.48	92,396,303.12	008332688	JUNTA INTERMUNICIPAL DE MEDIO AMBIENTE D000-0101 030320900022720257
65508018150	04032022	14:33	7465	AB TRANSF SPEI	0	18,439.85	92,414,742.97	008335768	SP 2074659 6065995 5993262 0303201000-60101010
65508018150	04032022	14:34	7465	AB TRANSF SPEI	0	195,835.86	92,610,578.83	008340177	SP 2074635 6065959 0220304 0723200106-11205170
65508018150	04032022	14:43	7465	AB TRANSF SPEI	0	585.71	92,611,164.54	008362510	5 AL MILLAR C REFORM 0403228 0123200-01924265368
65508018150	04032022	14:45	7465	AB TRANSF SPEI	0	1,293.09	92,612,457.63	008370295	5 AL MILLAR TEMPLO 0403228 01232000-1924265368
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	1,841,721.06	94,454,178.69	008379427	SP 2074626 6065946 2074626 0123200011-12497540
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	425,790.20	94,879,968.89	008379432	SP 2074630 6065951 2074630 0123200011-12497540
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	247.81	94,880,216.70	008379439	SP 2074721 6066104 2074721 0123200011-12497540
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	2,820.44	94,883,037.14	008379532	SP 2074656 6065992 2074656 0123200011-56124031
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	37,458.44	94,920,495.58	008379537	SP 2074708 6066088 2074708 0123200011-61098372
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	1,022.03	94,921,517.61	008379543	SP 2074640 6065968 2074640 0123200011-56124468
65508018150	04032022	14:49	7465	AB TRANSF SPEI	0	2,169.00	94,923,686.61	008379553	SP 2074650 6065982 2074650 0123200011-56124112
65508018150	04032022	14:53	7465	AB TRANSF SPEI	0	8,042.10	94,931,728.71	008390145	SP 2074667 6066005 269687 0023207013-35040505
65508018150	04032022	15:05	0981	CGO TRANS ELEC	5,819.00	0	94,925,909.71	052303G721	0000
65508018150	04032022	15:05	0981	CGO TRANS ELEC	6,315.00	0	94,919,594.71	052303G722	0000
65508018150	04032022	15:05	0981	CGO TRANS ELEC	6,175.00	0	94,913,419.71	052303G723	0000
65508018150	04032022	15:05	0981	CGO TRANS ELEC	7,210.00	0	94,906,209.71	052303G724	0000
65508018150	04032022	15:54	7465	AB TRANSF SPEI	0	7,218.60	94,913,428.31	008555161	SP 2074685 6066035 272134 0023207013-35040699
65508018150	04032022	15:56	7465	AB TRANSF SPEI	0	202,476.43	95,115,904.74	008558924	SP 2074701 6066078 272991 0023207013-35042040
65508018150	04032022	15:57	7465	AB TRANSF SPEI	0	465,536.00	95,581,440.74	008562109	SP 2074707 6066085 273809 0023207013-35047786
65508018150	04032022	16:33	7465	AB TRANSF SPEI	0	17,466.35	95,598,907.09	008657115	PAGO DE RETENCIONES 4418707 030320-900020939804
65508018150	04032022	16:33	7465	AB TRANSF SPEI	0	28,885.76	95,627,792.85	008657130	PAGO DE RETENCIONES 1015167 030320-900027204121
65508018150	04032022	16:33	7465	AB TRANSF SPEI	0	3,228.11	95,631,020.96	008657149	PAGO DE RETENCIONES 9063046 030320-900019384075
65508018150	04032022	16:33	7465	AB TRANSF SPEI	0	52.44	95,631,073.40	008657346	PAGO DE RETENCIONES 7039289 030320-900010693862
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	4,603.69	95,635,677.09	008662461	PAGO DE RETENCIONES 0010350 072320-010854690254
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	116,447.55	95,752,124.64	008662465	PAGO DE RETENCIONES 0010349 072320-010854690160

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	04032022	16:35	7465	AB TRANSF SPEI	0	2,887.32	95,755,011.96	008662522	PAGO DE RETENCIONES 0010351 072320-002892301652
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	30,103.31	95,785,115.27	008662530	PAGO DE RETENCIONES 0010352 072320-002892301652
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	1,398.86	95,786,514.13	008662549	PAGO DE RETENCIONES 0010353 072320-010093568312
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	23,184.34	95,809,698.47	008662561	PAGO DE RETENCIONES 0010354 072320-011145164278
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	3,184.78	95,812,883.25	008662585	PAGO DE RETENCIONES 0010355 072320-011204430830
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	8,651.99	95,821,535.24	008662604	PAGO DE RETENCIONES 0010356 072320-010279415496
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	1,726.24	95,823,261.48	008662673	PAGO DE RETENCIONES 0010359 072320-011408479600
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	952.42	95,824,213.90	008662695	PAGO DE RETENCIONES 0010360 072320-004433890258
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	1,343.00	95,825,556.90	008662712	PAGO DE RETENCIONES 0010361 072320-004433890258
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	1,194.68	95,826,751.58	008662728	PAGO DE RETENCIONES 0010362 072320-010135917698
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	1,389.14	95,828,140.72	008662744	PAGO DE RETENCIONES 0010363 072320-010356548354
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	1,778.72	95,829,919.44	008662752	PAGO DE RETENCIONES 0010357 072320-011279720410
65508018150	04032022	16:35	7465	AB TRANSF SPEI	0	4,365.04	95,834,284.48	008662773	PAGO DE RETENCIONES 0010358 072320-011344667356
65508018150	04032022	16:36	7465	AB TRANSF SPEI	0	3,583.83	95,837,868.31	008665591	PAGO DE RETENCIONES 0010364 072320-002892301652
65508018150	04032022	16:36	7465	AB TRANSF SPEI	0	806.84	95,838,675.15	008665606	PAGO DE RETENCIONES 0010365 072320-010279415580
65508018150	08032022	03:01	7465	AB TRANSF TEF	0	1,906.53	95,840,581.68	003529336	ret 5 millar est 1 198450 000723620117208-54916
65508018150	08032022	13:01	7465	AB TRANSF SPEI	0	5,896.31	95,846,477.99	004049092	PAGO 5 AL MILLAR 0803228 0123200011-79582265
65508018150	08032022	13:42	0981	CGO TRANS ELEC	6,199.00	0	95,840,278.99	4214096860	0000
65508018150	08032022	13:42	0981	CGO TRANS ELEC	6,501.00	0	95,833,777.99	4214096861	0000
65508018150	08032022	13:42	0981	CGO TRANS ELEC	7,219.00	0	95,826,558.99	4214096862	0000
65508018150	08032022	13:42	0981	CGO TRANS ELEC	5,633.00	0	95,820,925.99	4214096863	0000
65508018150	08032022	13:44	0981	PAGO TRAN SPEI	9,784.21	0	95,811,141.78	004128740	0000 REF 0000000
65508018150	08032022	13:44	0981	PAGO TRAN SPEI	12,458.36	0	95,798,683.42	004128741	0000 REF 0000000
65508018150	08032022	14:33	7465	AB TRANSF SPEI	0	8,660.45	95,807,343.87	004217291	PAGO 5 AL MILLAR 0803228 0123200011-79580801
65508018150	09032022	03:01	7465	AB TRANSF TEF	0	915.06	95,808,258.93	004803714	ret 5 millar est 3 y finiquito 211565 0007236201134-4251160
65508018150	10032022	14:37	0981	PAGO TRAN SPEI	9,785.36	0	95,798,473.57	006971132	0000 REF 0000000
65508018150	10032022	14:37	0981	PAGO TRAN SPEI	1,461.60	0	95,797,011.97	006971131	5584 REF 0000000
65508018150	10032022	14:37	0981	PAGO TRAN SPEI	812.00	0	95,796,199.97	006971133	5585 REF 0000000
65508018150	10032022	14:37	0981	PAGO TRAN SPEI	9,987.41	0	95,786,212.56	006971135	0000 REF 0000000
65508018150	11032022	12:34	0981	PAGO TRAN SPEI	1,779.44	0	95,784,433.12	008409372	5591 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	11032022	12:34	0981	PAGO TRAN SPEI	4,203.84	0	95,780,229.28	008409374	5592 REF 0000000
65508018150	11032022	12:34	0981	PAGO TRAN SPEI	9,784.21	0	95,770,445.07	008409378	0000 REF 0000000
65508018150	11032022	12:36	0981	CGO TRANS ELEC	1,066.38	0	95,769,378.69	364111H426	5594
65508018150	11032022	12:36	0981	CGO TRANS ELEC	3,685.00	0	95,765,693.69	364111H427	5595
65508018150	11032022	12:36	0981	CGO TRANS ELEC	1,865.28	0	95,763,828.41	364111H428	5593
65508018150	11032022	12:36	0981	CGO TRANS ELEC	1,508.00	0	95,762,320.41	364111H429	5596
65508018150	11032022	12:43	7465	AB TRANSF SPEI	0	844.40	95,763,164.81	008431595	JIAS 0110322 012396001163280594
65508018150	11032022	12:47	0981	PAGO TRAN SPEI	6,520.00	0	95,756,644.81	008440606	5583 REF 0000000
65508018150	11032022	12:47	0981	PAGO TRAN SPEI	2,000.00	0	95,754,644.81	008440610	5597 REF 0000000
65508018150	11032022	12:48	0981	CGO TRANS ELEC	5,815.00	0	95,748,829.81	483507H035	0000
65508018150	11032022	12:48	0981	CGO TRANS ELEC	7,398.00	0	95,741,431.81	483507H036	0000
65508018150	11032022	12:48	0981	CGO TRANS ELEC	6,117.00	0	95,735,314.81	483507H037	0000
65508018150	11032022	12:48	0981	CGO TRANS ELEC	6,589.00	0	95,728,725.81	483507H038	0000
65508018150	11032022	14:18	0981	CGO TRANS ELEC	170.62	0	95,728,555.19	1821455288	0000
65508018150	11032022	16:17	7465	AB TRANSF SPEI	0	4,022.45	95,732,577.64	008998548	PAGO A SECRETARIA DE LA HDA PUB CR0237 0110-322 072320011047334038
65508018150	14032022	08:16	0981	CGO TRANS ELEC	3,932.82	0	95,728,644.82	1524642161	5482RAMOS CAMARENA
65508018150	14032022	08:16	0981	CGO TRANS ELEC	4,841.00	0	95,723,803.82	1524642162	5492RODRIGUEZ RIVERA
65508018150	14032022	08:16	0981	CGO TRANS ELEC	5,542.72	0	95,718,261.10	1524642163	5497CHAVEZ ANGUIANO
65508018150	14032022	08:16	0981	CGO TRANS ELEC	5,542.72	0	95,712,718.38	1524642164	5505MENA GONZALEZ
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,705,599.45	1524652165	5515CARMONA MACIAS
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,698,480.52	1524652166	5524ESPARZA GUERRERO
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,691,361.59	1524652167	5538LOPEZ NAVARRO
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,684,242.66	1524652168	5540MADRIGAL CONTRERAS
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,677,123.73	1524652169	5542MANRIQUEZ CHAVEZ
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,670,004.80	1524652170	5545MARTINEZ ADAME
65508018150	14032022	08:16	0981	CGO TRANS ELEC	7,118.93	0	95,662,885.87	1524662171	5559RUIZ FRAUSTO
65508018150	14032022	08:16	0981	CGO TRANS ELEC	8,556.84	0	95,654,329.03	1524662172	5576OCARANZA PADILLA
65508018150	14032022	08:16	0981	CGO TRANS ELEC	9,412.07	0	95,644,916.96	1524662173	5582MASCARENO MTZ
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,636,360.12	002711847	5571 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,629,241.19	002711848	5528 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,622,122.26	002711851	5521 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	4,841.00	0	95,617,281.26	002711849	5486 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	4,841.00	0	95,612,440.26	002711852	5493 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,603,883.42	002711857	5577 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,596,764.49	002711856	5516 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,588,207.65	002711861	5579 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	3,932.82	0	95,584,274.83	002711862	5481 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,577,155.90	002711863	5537 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	3,932.82	0	95,573,223.08	002711865	5484 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,566,104.15	002711866	5513 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,560,561.43	002711867	5500 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,553,442.50	002711870	5551 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,546,323.57	002711874	5526 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,539,204.64	002711880	5535 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,533,661.92	002711885	5508 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,526,542.99	002711882	5510 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,517,986.15	002711895	5573 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,510,867.22	002711890	5539 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	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,503,748.29	002711888	5529 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,498,205.57	002711876	5498 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	3,932.82	0	95,494,272.75	002711889	5483 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	4,841.00	0	95,489,431.75	002711902	5485 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,480,874.91	002711883	5578 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.74	0	95,475,332.17	002711886	5494 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,466,775.33	002711893	5572 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,459,656.40	002711887	5522 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,452,537.47	002711904	5514 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,445,418.54	002711891	5518 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	9,412.07	0	95,436,006.47	002711899	5581 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,430,463.75	002711901	5502 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	4,841.00	0	95,425,622.75	002711884	5488 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,420,080.03	002711906	5501 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,412,961.10	002711907	5553 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,405,842.17	002711911	5549 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,400,299.45	002711910	5506 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,393,180.52	002711912	5552 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,386,061.59	002711916	5527 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,378,942.66	002711915	5533 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,370,385.82	002711917	5569 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	4,841.00	0	95,365,544.82	002711920	5489 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,356,987.98	002711923	5566 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,349,869.05	002711924	5511 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,342,750.12	002711925	5509 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,335,631.19	002711926	5536 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,330,088.47	002711928	5499 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,322,969.54	002711930	5558 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,314,412.70	002711933	5575 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,307,293.77	002711931	5531 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,301,751.05	002711936	5504 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,294,632.12	002711935	5554 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,287,513.19	002711938	5546 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,280,394.26	002711939	5543 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,273,275.33	002711940	5550 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,266,156.40	002711943	5534 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,260,613.68	002711945	5495 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,255,070.96	002711941	5507 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,247,952.03	002711946	5563 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,239,395.19	002711948	5570 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,230,838.35	002711950	5567 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	4,841.00	0	95,225,997.35	002711952	5490 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,218,878.42	002711953	5562 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,211,759.49	002711958	5544 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,204,640.56	002711959	5532 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	7,118.93	0	95,197,521.63	002711957	5547 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	8,556.84	0	95,188,964.79	002711961	5565 REF 0000000
65508018150	14032022	08:17	0981	PAGO TRAN SPEI	5,542.72	0	95,183,422.07	002711963	5496 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,176,303.14	002732818	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	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,169,184.21	002732820	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,162,065.28	002732823	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,154,946.35	002732825	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	8,556.84	0	95,146,389.51	002732822	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,139,270.58	002732819	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,132,151.65	002732824	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	8,556.84	0	95,123,594.81	002732828	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	4,841.00	0	95,118,753.81	002732832	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	8,556.84	0	95,110,196.97	002732831	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,103,078.04	002732836	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	9,412.07	0	95,093,665.97	002732837	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	9,412.07	0	95,084,253.90	002732841	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,077,134.97	002732840	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,070,016.04	002732843	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	9,412.07	0	95,060,603.97	002732845	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	8,556.84	0	95,052,047.13	002732847	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	7,118.93	0	95,044,928.20	002732842	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	5,542.72	0	95,039,385.48	002732844	0000 REF 0000000
65508018150	14032022	08:28	0981	PAGO TRAN SPEI	8,556.84	0	95,030,828.64	002732848	0000 REF 0000000
65508018150	14032022	08:29	0981	CGO TRANS ELEC	7,118.93	0	95,023,709.71	2930762202	0000
65508018150	14032022	10:51	0981	PAGO TRAN SPEI	882.76	0	95,022,826.95	003023086	0000 REF 0000000
65508018150	14032022	10:51	0981	PAGO TRAN SPEI	7,118.93	0	95,015,708.02	003023091	0000 REF 0000000
65508018150	14032022	11:26	0981	PAGO TRAN SPEI	3,932.82	0	95,011,775.20	003120086	0000 REF 0000000
65508018150	14032022	11:26	0981	PAGO TRAN SPEI	7,118.93	0	95,004,656.27	003120091	0000 REF 0000000
65508018150	14032022	11:27	0981	CGO TRANS ELEC	7,118.93	0	94,997,537.34	274444W005	0000
65508018150	14032022	11:27	0981	CGO TRANS ELEC	4,841.00	0	94,992,696.34	274444W006	0000
65508018150	14032022	12:11	0981	PAGO TRAN SPEI	29,989.19	0	94,962,707.15	003275362	5599 REF 0000000
65508018150	14032022	12:11	0981	PAGO TRAN SPEI	12,547.36	0	94,950,159.79	003275364	0000 REF 0000000
65508018150	14032022	12:12	0981	CGO TRANS ELEC	2,022.70	0	94,948,137.09	120406O451	5600
65508018150	14032022	13:34	0981	PAGO TRAN SPEI	5,542.72	0	94,942,594.37	003520840	5586 REF 0000000
65508018150	14032022	13:34	0981	PAGO TRAN SPEI	7,118.93	0	94,935,475.44	003520834	0000 REF 0000000
65508018150	15032022	10:40	0981	PAGO TRAN SPEI	1,786.40	0	94,933,689.04	005215800	5601 REF 0000000
65508018150	15032022	10:40	0981	PAGO TRAN SPEI	7,118.93	0	94,926,570.11	005215798	0000 REF 0000000
65508018150	15032022	10:40	0981	PAGO TRAN SPEI	7,118.93	0	94,919,451.18	005215802	5525 REF 0000000
65508018150	15032022	10:40	0981	PAGO TRAN SPEI	7,118.93	0	94,912,332.25	005215805	5523 REF 0000000
65508018150	15032022	14:54	0981	CGO TRANS ELEC	5,317.00	0	94,907,015.25	540443Q230	0000
65508018150	15032022	14:54	0981	CGO TRANS ELEC	6,199.00	0	94,900,816.25	540443Q231	0000
65508018150	15032022	14:54	0981	CGO TRANS ELEC	6,803.00	0	94,894,013.25	540443Q232	0000
65508018150	15032022	14:54	0981	CGO TRANS ELEC	7,524.00	0	94,886,489.25	540443Q233	0000
65508018150	15032022	18:44	0981	AB TRANS ELECT	0	20,035.61	94,906,524.86	444097V895	E689 COLAB FISC OPD 016 UDG
65508018150	15032022	18:44	0981	AB TRANS ELECT	0	11,763.73	94,918,288.59	444097V896	E689 COLB FISC OPD 016 UDG
65508018150	15032022	18:44	0981	AB TRANS ELECT	0	726.01	94,919,014.60	444097V897	E689 COLAB FISC OPD 016 UDG
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	94,911,895.67	007306163	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	94,904,776.74	007306164	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	94,897,657.81	007306166	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	8,556.84	0	94,889,100.97	007306165	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	94,881,982.04	007306167	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	9,412.07	0	94,872,569.97	007306172	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	94,865,451.04	007306171	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	16032022	08:29	0981	PAGO TRAN SPEI	8,556.84	0	94,856,894.20	007306173	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	7,118.93	0	94,849,775.27	007306174	REF 0000000
65508018150	16032022	08:29	0981	PAGO TRAN SPEI	9,412.07	0	94,840,363.20	007306177	REF 0000000
65508018150	16032022	11:41	0981	PAGO TRAN SPEI	3,408.54	0	94,836,954.66	007639045	5607 REF 0000000
65508018150	16032022	11:41	0981	PAGO TRAN SPEI	13,688.00	0	94,823,266.66	007639049	5610 REF 0000000
65508018150	16032022	11:41	0981	PAGO TRAN SPEI	1,000.00	0	94,822,266.66	007639048	5608 REF 0000000
65508018150	16032022	11:41	0981	PAGO TRAN SPEI	416.09	0	94,821,850.57	007639053	5606 REF 0000000
65508018150	16032022	11:41	0981	PAGO TRAN SPEI	696.00	0	94,821,154.57	007639044	5611 REF 0000000
65508018150	16032022	11:41	0981	PAGO TRAN SPEI	3,828.00	0	94,817,326.57	007639042	5609 REF 0000000
65508018150	16032022	11:45	0981	CGO TRANS ELEC	1,000.00	0	94,816,326.57	453637N558	5612
65508018150	16032022	13:06	0981	PAGO TRAN SPEI	7,118.93	0	94,809,207.64	007886977	5557 REF 0000000
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	15,834.32	94,825,041.96	213895A193	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	7,154.04	94,832,196.00	213895A194	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	3,217.04	94,835,413.04	213895A195	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	8,618.53	94,844,031.57	213895A196	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	3,795.86	94,847,827.43	213895A197	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	348.85	94,848,176.28	213895A198	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:21	0981	AB TRANS ELECT	0	929.22	94,849,105.50	213895A199	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:39	0981	AB TRANS ELECT	0	1,410.66	94,850,516.16	3958278480	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:39	0981	AB TRANS ELECT	0	103.76	94,850,619.92	3958278481	E689 FAFEF OPD 016 UDG
65508018150	16032022	14:39	0981	AB TRANS ELECT	0	3,895.58	94,854,515.50	3958278482	E689 COLAB FISCAL OPD 016 UDG
65508018150	16032022	15:19	0981	PAGO TRAN SPEI	16,008.00	0	94,838,507.50	008155401	5613 REF 0000000
65508018150	16032022	16:30	0981	AB TRANS ELECT	0	9,986.75	94,848,494.25	302920O284	E689 FAFEF OPD 016 UDG
65508018150	17032022	11:29	0981	PAGO TRAN SPEI	11,636.00	0	94,836,858.25	009260010	5619 REF 0000000
65508018150	17032022	11:29	0981	PAGO TRAN SPEI	11,636.00	0	94,825,222.25	009260018	5618 REF 0000000
65508018150	17032022	11:29	0981	PAGO TRAN SPEI	7,118.93	0	94,818,103.32	009260026	0000 REF 0000000
65508018150	17032022	11:41	0981	PAGO TRAN SPEI	1,368.80	0	94,816,734.52	009322092	5624 REF 0000000
65508018150	17032022	15:00	0981	CGO TRANS ELEC	5,811.00	0	94,810,923.52	000035S163	056676868980065508018150
65508018150	17032022	15:00	0981	CGO TRANS ELEC	6,399.00	0	94,804,524.52	000035S164	056676868980065508018150
65508018150	17032022	15:00	0981	CGO TRANS ELEC	5,552.00	0	94,798,972.52	000035S165	056676868980065508018150
65508018150	17032022	15:00	0981	CGO TRANS ELEC	7,600.00	0	94,791,372.52	000035S166	056676868980065508018150
65508018150	17032022	17:02	7465	AB TRANSF SPEI	0	378,556.19	95,169,928.71	001097315	PAGO DE RETENCIONES 0010566 072320-010854690160
65508018150	17032022	17:02	7465	AB TRANSF SPEI	0	6,702.60	95,176,631.31	001097335	PAGO DE RETENCIONES 0010564 072320-011344667356
65508018150	17032022	17:02	7465	AB TRANSF SPEI	0	20,039.85	95,196,671.16	001097354	PAGO DE RETENCIONES 0010565 072320-010854690254
65508018150	18032022	08:32	0981	PAGO TRAN SPEI	5,547.00	0	95,191,124.16	001753359	REF 0000000
65508018150	18032022	08:32	0981	PAGO TRAN SPEI	3,647.00	0	95,187,477.16	001753362	3616 REF 0000000
65508018150	18032022	08:32	0981	PAGO TRAN SPEI	714.00	0	95,186,763.16	001753363	5617 REF 0000000
65508018150	18032022	08:34	0981	CGO TRANS ELEC	2,315.00	0	95,184,448.16	3403035975	0000
65508018150	18032022	14:45	0981	PAGO TRAN SPEI	12,654.00	0	95,171,794.16	002669883	0000 REF 0000000
65508018150	18032022	14:45	0981	PAGO TRAN SPEI	7,654.00	0	95,164,140.16	002669885	0000 REF 0000000
65508018150	18032022	14:50	7465	AB TRANSF SPEI	0	1,799.19	95,165,939.35	002683063	E689 SUB EXT EST OPD 016 UDG 180322 0023-20701746873727
65508018150	18032022	14:54	7465	AB TRANSF SPEI	0	752.60	95,166,691.95	002692996	E689 SUB EXT EST OPD 016 UDG 180322 0023-20701746873727
65508018150	18032022	16:07	0981	PAGO TRAN SPEI	14,648.21	0	95,152,043.74	002890476	5625 REF 0000000
65508018150	18032022	16:41	7465	AB TRANSF SPEI	0	66.11	95,152,109.85	002980351	PAGO DE RETENCIONES 0010569 072320-010854690160

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	22032022	03:02	7465	AB TRANSF TEF	0	295.03	95,152,404.88	005759736	ret 5 millar est 2 y finiquito 375903 0007236201134-4251160
65508018150	22032022	03:02	7465	AB TRANSF TEF	0	2,776.50	95,155,181.38	005759737	ret 5 millar est 1 y finiquito 375904 0007236201134-4251160
65508018150	22032022	11:56	7465	AB TRANSF SPEI	0	623.78	95,155,805.16	006273815	JIAS 0220322 012396001163280594
65508018150	22032022	14:59	0981	PAGO TRAN SPEI	148.48	0	95,155,656.68	006647722	5730 REF 0000000
65508018150	22032022	14:59	0981	PAGO TRAN SPEI	9,784.21	0	95,145,872.47	006647724	0000 REF 0000000
65508018150	23032022	11:07	0981	AB TRANS ELECT	0	2,958.03	95,148,830.50	0736232982	E689 FAFEF OPD 016 UDG
65508018150	23032022	14:23	0981	PAGO TRAN SPEI	9,256.80	0	95,139,573.70	007977744	5735 REF 0000000
65508018150	23032022	14:23	0981	PAGO TRAN SPEI	14,648.21	0	95,124,925.49	007977745	5734 REF 0000000
65508018150	23032022	14:23	0981	PAGO TRAN SPEI	13,755.28	0	95,111,170.21	007977743	5736 REF 0000000
65508018150	23032022	14:23	0981	PAGO TRAN SPEI	12,458.36	0	95,098,711.85	007977747	0000 REF 0000000
65508018150	23032022	14:23	0981	PAGO TRAN SPEI	11,800.00	0	95,086,911.85	007977749	5732 REF 0000000
65508018150	23032022	14:24	0981	CGO TRANS ELEC	1,276.00	0	95,085,635.85	242273S686	0000
65508018150	23032022	14:24	0981	CGO TRANS ELEC	684.00	0	95,084,951.85	242273S687	5733
65508018150	23032022	14:43	0981	PAGO TRAN SPEI	882.65	0	95,084,069.20	008011839	5737 REF 0000000
65508018150	23032022	14:47	0981	CGO TRANS ELEC	4,923.00	0	95,079,146.20	470715X289	0000
65508018150	23032022	14:47	0981	CGO TRANS ELEC	6,215.00	0	95,072,931.20	470715X290	0000
65508018150	23032022	14:47	0981	CGO TRANS ELEC	6,891.00	0	95,066,040.20	470715X291	0000
65508018150	23032022	14:47	0981	CGO TRANS ELEC	7,610.00	0	95,058,430.20	470715X292	0000
65508018150	24032022	12:24	0981	PAGO TRAN SPEI	290.00	0	95,058,140.20	009148623	5738 REF 0000000
65508018150	24032022	13:22	7465	AB TRANSF SPEI	0	14,648.21	95,072,788.41	009274982	DEVOLUCION DEPOSITO POR ERROR 0001356-072320006442557768
65508018150	24032022	13:48	0981	CGO TRANS ELEC	3,000.00	0	95,069,788.41	4802326584	5739
65508018150	25032022	08:25	7465	AB TRANSF SPEI	0	955.77	95,070,744.18	001417119	JIAS 0250322 012396001163280594
65508018150	25032022	11:25	7465	AB TRANSF SPEI	0	1,583.80	95,072,327.98	001806317	FAISM 2021 1 OBRA 0250322 012320001-160551331
65508018150	25032022	11:26	0981	PAGO TRAN SPEI	174.00	0	95,072,153.98	001809065	5744 REF 0000000
65508018150	25032022	11:26	0981	PAGO TRAN SPEI	3,384.88	0	95,068,769.10	001809068	5743 REF 0000000
65508018150	25032022	11:26	0981	PAGO TRAN SPEI	5,283.00	0	95,063,486.10	001809069	5746 REF 0000000
65508018150	25032022	11:26	0981	PAGO TRAN SPEI	8,910.81	0	95,054,575.29	001809071	5747 REF 0000000
65508018150	25032022	11:26	0981	PAGO TRAN SPEI	12,478.95	0	95,042,096.34	001809073	0000 REF 0000000
65508018150	25032022	11:26	0981	PAGO TRAN SPEI	132.24	0	95,041,964.10	001809072	5745 REF 0000000
65508018150	25032022	11:26	0782	DEVOL SPEI	0	5,283.00	95,047,247.10	001809706	DEVOLUCION (02): Cuenta bloqueada 0121800-01044903559
65508018150	25032022	11:27	7465	AB TRANSF SPEI	0	2,826.76	95,050,073.86	001811193	FAISM 2021 1 OBRA 0250322 012320001-160551331
65508018150	25032022	11:29	7465	AB TRANSF SPEI	0	1,724.14	95,051,798.00	001815886	FAISM 2021 1 OBRA 0250322 012320001-160551331
65508018150	25032022	11:33	0981	CGO TRANS ELEC	705.00	0	95,051,093.00	3345726938	5749
65508018150	25032022	11:35	0981	PAGO TRAN SPEI	2,996.00	0	95,048,097.00	001828669	5740 REF 0000000
65508018150	25032022	11:35	0981	PAGO TRAN SPEI	1,296.00	0	95,046,801.00	001828672	5741 REF 0000000
65508018150	25032022	11:35	0981	PAGO TRAN SPEI	1,296.00	0	95,045,505.00	001828673	5742 REF 0000000
65508018150	25032022	13:15	0981	PAGO TRAN SPEI	5,283.00	0	95,040,222.00	002077137	5746 REF 0000000
65508018150	25032022	13:17	0981	CGO TRANS ELEC	395.00	0	95,039,827.00	1723037757	5748
65508018150	25032022	13:18	0981	PAGO TRAN SPEI	12,478.95	0	95,027,348.05	002093527	0000 REF 0000000
65508018150	25032022	13:22	7465	AB TRANSF SPEI	0	8,674.86	95,036,022.91	002105719	5 AL MILLAR 2503228 0123200011236-78905
65508018150	25032022	14:43	0981	CGO TRANS ELEC	3,870.00	0	95,032,152.91	433363F974	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	25032022	14:43	0981	CGO TRANS ELEC	5,310.00	0	95,026,842.91	433363F975	0000
65508018150	25032022	14:43	0981	CGO TRANS ELEC	5,915.00	0	95,020,927.91	433363F976	0000
65508018150	25032022	14:43	0981	CGO TRANS ELEC	3,099.00	0	95,017,828.91	433363F977	0000
65508018150	25032022	14:43	0981	CGO TRANS ELEC	5,874.21	0	95,011,954.70	433363F978	0000
65508018150	28032022	13:20	0981	PAGO TRAN SPEI	590.20	0	95,011,364.50	005370456	5754 REF 0000000
65508018150	28032022	15:26	0981	CGO TRANS ELEC	4,612.00	0	95,006,752.50	260769A187	0000
65508018150	28032022	15:26	0981	CGO TRANS ELEC	5,817.00	0	95,000,935.50	260769A188	0000
65508018150	28032022	15:26	0981	CGO TRANS ELEC	6,919.00	0	94,994,016.50	260769A189	0000
65508018150	28032022	15:26	0981	CGO TRANS ELEC	6,073.00	0	94,987,943.50	260769A190	0000
65508018150	28032022	17:20	7465	AB TRANSF SPEI	0	51,924.97	95,039,868.47	005799340	SP 2080568 6090702 2080568 0123200011-61098372
65508018150	29032022	12:17	0981	AB TRANS ELECT	0	62,403.21	95,102,271.68	1722697702	5 AL MILLAR OBRAS FAISM 2021
65508018150	29032022	13:07	0981	CGO TRANS ELEC	5,900.00	0	95,096,371.68	072170V048	5759
65508018150	29032022	13:53	7465	AB TRANSF SPEI	0	8,655.66	95,105,027.34	007200947	PAGO 5 AL MILLAR 2903228 0123200011-23678905
65508018150	29032022	15:04	7465	AB TRANSF SPEI	0	816.20	95,105,843.54	007352437	5 AL MILLAR 2022 RAMO33 OP02 2022 EST 2 0000004-072327011699727245
65508018150	29032022	15:04	7465	AB TRANSF SPEI	0	1,602.07	95,107,445.61	007352443	5 AL MILLAR 2022 RAMO33 OP02 2022 EST 1 0000002-072327011699727245
65508018150	29032022	15:04	7465	AB TRANSF SPEI	0	1,250.71	95,108,696.32	007352503	5 AL MILLAR 2022 RAMO33 OP02 2022 EST 3 0000006-072327011699727245
65508018150	29032022	15:10	7465	AB TRANSF SPEI	0	1,043.18	95,109,739.50	007366630	PROG PROPIO CONTRATO OP01 2022 EST 1 00000-01 021327040459672219
65508018150	29032022	15:11	7465	AB TRANSF SPEI	0	128.84	95,109,868.34	007371786	PROG PROPIO CONTRATO OP01 2022 EST 2FINQ000-0001 021327040459672219
65508018150	29032022	15:52	7465	AB TRANSF SPEI	0	5,154.12	95,115,022.46	007445696	SAYULAFAIS2021 0290322 0123200011-60783387
65508018150	30032022	03:03	7465	AB TRANSF TEF	0	5,294.81	95,120,317.27	008199647	ret 5 millar est 1 483346 000723620113442-51160
65508018150	30032022	03:03	7465	AB TRANSF TEF	0	5.39	95,120,322.66	008199646	ret 5 millar est 3 y finiquito 483344 0007236201134-4251160
65508018150	30032022	03:03	7465	AB TRANSF TEF	0	837.60	95,121,160.26	008199651	ret 5 millar est 2 y finiquito 483348 0007236201134-4251160
65508018150	30032022	08:18	0981	CGO TRANS ELEC	3,932.82	0	95,117,227.44	1639476435	5628RAMOS CAMARENA
65508018150	30032022	08:18	0981	CGO TRANS ELEC	4,841.00	0	95,112,386.44	1639476436	5634DE LA TORRE ARECHIGA
65508018150	30032022	08:18	0981	CGO TRANS ELEC	4,841.00	0	95,107,545.44	1639476437	5639RODRIGUEZ RIVERA
65508018150	30032022	08:18	0981	CGO TRANS ELEC	5,542.72	0	95,102,002.72	1639486438	5644CHAVEZ ANGUIANO
65508018150	30032022	08:18	0981	CGO TRANS ELEC	5,542.72	0	95,096,460.00	1639486439	5652MENA GONZALEZ
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,089,341.07	1639496440	5663CARMONA MACIAS
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,082,222.14	1639496441	5677GARCIA LUNA
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,075,103.21	1639496442	5685LOPEZ NAVARRO
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,067,984.28	1639506443	5687MADRIGAL CONTRERAS
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,060,865.35	1639506444	5689MANRIQUEZ CHAVEZ
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,053,746.42	1639516445	5692MARTINEZ ADAME
65508018150	30032022	08:18	0981	CGO TRANS ELEC	7,118.93	0	95,046,627.49	1639516446	5706RUIZ FRAUSTO
65508018150	30032022	08:18	0981	CGO TRANS ELEC	8,556.84	0	95,038,070.65	1639516447	5723OCARANZA PADILLA
65508018150	30032022	08:18	0981	CGO TRANS ELEC	9,412.07	0	95,028,658.58	1639526448	5729MASCARENO MTZ
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	95,020,101.74	008412513	5717 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.74	0	95,014,559.00	008412514	5641 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	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	95,007,440.07	008412515	5661 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	95,001,897.35	008412516	5655 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,994,778.42	008412517	5679 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,987,659.49	008412520	5688 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,979,102.65	008412521	5714 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,973,559.93	008412525	5651 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,968,017.21	008412524	5648 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,959,460.37	008412523	5720 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	9,412.07	0	94,950,048.30	008412526	5728 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,942,929.37	008412530	5665 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	3,932.82	0	94,938,996.55	008412528	5631 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,931,877.62	008412529	5707 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,927,036.62	008412532	5635 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,919,917.69	008412537	5668 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,912,798.76	008412534	5693 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	3,932.82	0	94,908,865.94	008412539	5626 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,900,309.10	008412540	5715 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,893,190.17	008412544	5662 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,887,647.45	008412538	5653 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,882,104.73	008412549	5649 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,873,547.89	008412545	5718 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,866,428.96	008412541	5690 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,859,310.03	008412554	5708 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,853,767.31	008412551	5656 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,846,648.38	008412553	5681 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,838,091.54	008412546	5721 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,832,548.82	008412552	5642 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,825,429.89	008412559	5666 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,820,588.89	008412564	5636 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,813,469.96	008412555	5710 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,808,628.96	008412562	5632 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,803,086.24	008412556	5645 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,794,529.40	008412566	5724 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,789,688.40	008412567	5638 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,782,569.47	008412571	5658 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,775,450.54	008412574	5673 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,768,331.61	008412572	5702 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,761,212.68	008412575	5683 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,754,093.75	008412576	5694 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,745,536.91	008412584	5716 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,739,994.19	008412589	5650 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,732,875.26	008412578	5696 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,725,756.33	008412577	5675 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,720,915.33	008412606	5640 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,713,796.40	008412585	5699 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,706,677.47	008412591	5657 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,698,120.63	008412594	5722 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,689,563.79	008412588	5719 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,684,722.79	008412596	5637 REF 0000000

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**55 5169 4303** SuperLínea PyME.

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,677,603.86	008412587	5664 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,670,484.93	008412593	5691 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,664,942.21	008412600	5646 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,659,399.49	008412586	5654 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	3,932.82	0	94,655,466.67	008412582	5627 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,646,909.83	008412602	5725 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,639,790.90	008412601	5709 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,632,671.97	008412595	5682 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,624,115.13	008412592	5712 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,616,996.20	008412605	5667 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,611,453.48	008412603	5643 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,606,612.48	008412597	5633 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,599,493.55	008412607	5659 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,592,374.62	008412608	5703 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,585,255.69	008412609	5674 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,578,136.76	008412611	5684 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,571,017.83	008412613	5695 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,563,898.90	008412615	5700 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	3,932.82	0	94,559,966.08	008412619	5630 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,552,847.15	008412617	5676 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,544,290.31	008412618	5726 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	4,841.00	0	94,539,449.31	008412624	5629 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,532,330.38	008412620	5697 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	5,542.72	0	94,526,787.66	008412622	5647 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,519,668.73	008412627	5660 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	8,556.84	0	94,511,111.89	008412626	5713 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,503,992.96	008412628	5705 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,496,874.03	008412631	5686 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,489,755.10	008412639	5701 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,482,636.17	008412642	5678 REF 0000000
65508018150	30032022	08:19	0981	PAGO TRAN SPEI	7,118.93	0	94,475,517.24	008412643	5698 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,468,398.31	008435225	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,461,279.38	008435226	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,454,160.45	008435220	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,447,041.52	008435218	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	9,412.07	0	94,437,629.45	008435222	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	9,412.07	0	94,428,217.38	008435219	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	9,412.07	0	94,418,805.31	008435224	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,411,686.38	008435228	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,404,567.45	008435235	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,397,448.52	008435234	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	9,412.07	0	94,388,036.45	008435237	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	7,118.93	0	94,380,917.52	008435236	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	8,556.84	0	94,372,360.68	008435239	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	8,556.84	0	94,363,803.84	008435240	0000 REF 0000000
65508018150	30032022	08:33	0981	PAGO TRAN SPEI	9,412.07	0	94,354,391.77	008435242	0000 REF 0000000
65508018150	30032022	08:58	7465	AB TRANSF SPEI	0	247.01	94,354,638.78	008470995	HOSPEDAJE 3003220 012180015695-625214
65508018150	30032022	09:32	0981	PAGO TRAN SPEI	4,841.00	0	94,349,797.78	008549984	5629 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	30032022	10:02	0981	PAGO TRAN SPEI	7,118.93	0	94,342,678.85	008610258	0000 REF 0000000
65508018150	30032022	10:12	0981	PAGO TRAN SPEI	8,556.84	0	94,334,122.01	008628573	0000 REF 0000000
65508018150	30032022	10:12	0981	PAGO TRAN SPEI	12,478.36	0	94,321,643.65	008628576	0000 REF 0000000
65508018150	30032022	11:58	7465	AB TRANSF SPEI	0	19,709.41	94,341,353.06	008968115	RET 5 MILL OBR LOSAS C SR CURA BLAS GONZ0300-322 012396001160606760
65508018150	30032022	12:00	7465	AB TRANSF SPEI	0	2,217.37	94,343,570.43	008974510	RET 5 MILL OBR DRENAJE C ROSA BLANCA 03003-22 012396001160606760
65508018150	30032022	12:02	7465	AB TRANSF SPEI	0	21,349.99	94,364,920.42	008979627	RET 5 MILL OBR PAV C GERANIOS EN CABECER030-0322 012396001160606760
65508018150	30032022	12:05	7465	AB TRANSF SPEI	0	4,144.16	94,369,064.58	008985872	RET 5 MILL OBR PAV C VIOLETAS AZAHARES 03003-22 012396001160606760
65508018150	30032022	12:58	0981	PAGO TRAN SPEI	843.00	0	94,368,221.58	009124698	5760 REF 0000000
65508018150	30032022	12:58	0981	PAGO TRAN SPEI	4,400.00	0	94,363,821.58	009124699	5761 REF 0000000
65508018150	30032022	12:59	0981	CGO TRANS ELEC	1,593.00	0	94,362,228.58	592342V592	5762
65508018150	30032022	14:35	7465	AB TRANSF SPEI	0	3,349.16	94,365,577.74	009433932	5 AL MILLAR 2022 RAMO33 OP02 2022 EST 4 0000008-072327011699727245
65508018150	30032022	14:40	0981	PAGO TRAN SPEI	7,118.93	0	94,358,458.81	009446896	5680 REF 0000000
65508018150	30032022	15:14	7465	AB TRANSF SPEI	0	4,841.00	94,363,299.81	009539382	DEVOLUCIN 3003220 012320015118-635101
65508018150	30032022	15:43	7465	AB TRANSF SPEI	0	336,345.06	94,699,644.87	009616375	SP 2081812 6095627 301859 0023207013-35042040
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	3,657.93	94,703,302.80	2409925092	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	7,771.15	94,711,073.95	2409925093	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	86.67	94,711,160.62	2409935094	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	4,023.56	94,715,184.18	2409935095	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	6,061.94	94,721,246.12	2409935096	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	1,551.33	94,722,797.45	2409935097	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	1,126.13	94,723,923.58	2409935098	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	6,369.92	94,730,293.50	2409935099	E689 FAFEF 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	19.07	94,730,312.57	2409935100	E689 FAFEF 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	10,517.93	94,740,830.50	2409935101	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	3,186.48	94,744,016.98	2409945102	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	9,149.06	94,753,166.04	2409945103	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	2,886.76	94,756,052.80	2409945104	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	2,361.24	94,758,414.04	2409955105	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	2,989.58	94,761,403.62	2409955106	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	12,842.50	94,774,246.12	2409955107	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	2,395.45	94,776,641.57	2409955108	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	988.96	94,777,630.53	2409955109	E689 COLAB FISC 21 OPD 016 UDG
65508018150	30032022	19:26	0981	AB TRANS ELECT	0	699.92	94,778,330.45	2409955110	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	03:03	7465	AB TRANSF TEF	0	576.83	94,778,907.28	001646471	ret 5 millar est 3 y finiquito 512008 0007236201134-4251160
65508018150	31032022	03:03	7465	AB TRANSF TEF	0	1,662.61	94,780,569.89	001646472	ret 5 millar est 2 y finiquito 512010 0007236201134-4251160
65508018150	31032022	03:03	7465	AB TRANSF TEF	0	1,008.38	94,781,578.27	001646473	ret 5 millar est 2 y finiquito 512012 0007236201134-4251160
65508018150	31032022	03:05	7465	AB TRANSF TEF	0	69.40	94,781,647.67	001652554	ret 5 millar est 3 500718 000723620113442-51160
65508018150	31032022	03:05	7465	AB TRANSF TEF	0	988.55	94,782,636.22	001652553	ret 5 millar est 2 500716 000723620113442-51160

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	31032022	03:05	7465	AB TRANSF TEF	0	1,743.12	94,784,379.34	001652555	ret 5 millar est 2 y finiquito 500720 0007236201134-4251160
65508018150	31032022	12:03	7465	AB TRANSF SPEI	0	18,966.15	94,803,345.49	002568383	RET 5 MILL OBRA CASA DEL DEPORTE 0310322 012396001704515848
65508018150	31032022	12:06	7465	AB TRANSF SPEI	0	5,960.15	94,809,305.64	002576399	RET 5 MILL OBRA REMOD LOSAS Y BANQUETAS 031-0322 012396001704515848
65508018150	31032022	12:07	7465	AB TRANSF SPEI	0	21,440.44	94,830,746.08	002580056	RET 5 MILL OBR PAV AVE GRAL CRISTERO JOS0310-322 012396001704515848
65508018150	31032022	12:09	7465	AB TRANSF SPEI	0	7,748.54	94,838,494.62	002586472	RET 5 MILL OBRA PAV C ROSENDO MARTINEZ 0310-322 012396001704515848
65508018150	31032022	12:11	7465	AB TRANSF SPEI	0	13,374.58	94,851,869.20	002590796	RET 5 MILL OBRA PAV LIBRAM JUAN PABLO II031032-2 012396001704515848
65508018150	31032022	12:12	7465	AB TRANSF SPEI	0	9,471.01	94,861,340.21	002594833	RET 5 MILL OBRA PAV C 20 DE NOVIEMBRE 031032-2 012396001704515848
65508018150	31032022	12:14	7465	AB TRANSF SPEI	0	9,136.13	94,870,476.34	002601967	RET 5 MILL OBRA PAV C RAYON Y DE JESUS 03103-22 012396001704515848
65508018150	31032022	12:16	7465	AB TRANSF SPEI	0	7,657.69	94,878,134.03	002609613	RET 5 MILL OBRA PAV C ALVARO OBREGON Y 0310-322 012396001704515848
65508018150	31032022	12:18	7465	AB TRANSF SPEI	0	4,948.96	94,883,082.99	002615627	RET 5 MILL OBRA REMOD C 16 DE SEPT IEMBR0310-322 012396001704515848
65508018150	31032022	12:19	7465	AB TRANSF SPEI	0	4,919.78	94,888,002.77	002620558	RET 5 MILL OBRA REMOD AV PEDRO ESQUEDA 031-0322 012396001704515848
65508018150	31032022	12:27	7465	AB TRANSF SPEI	0	1,595.51	94,889,598.28	002644855	RET 5 MIL OBRA PAV C VILLA FULTON 0310322 0-12396001704515848
65508018150	31032022	12:28	7465	AB TRANSF SPEI	0	5,930.87	94,895,529.15	002646863	RET 5 MILL OBRA REMOD C RAMON CORONA 0310-322 012396001704515848
65508018150	31032022	12:29	7465	AB TRANSF SPEI	0	2,945.28	94,898,474.43	002651842	RET 5 MILL OBRA PAV C GLEZ HERMOSILLO 03103-22 012396001704515848
65508018150	31032022	13:03	7465	AB TRANSF SPEI	0	20,003.32	94,918,477.75	002755346	OPD SSJ PAGO 5 MILLAR FASSA 2021 DIC 0310322-012320001098410405
65508018150	31032022	13:39	7465	AB TRANSF SPEI	0	22,125.29	94,940,603.04	002896966	LA BARCA Y SAN MARTIN HIDALGO IJALVI 21 031032-2 072320011461964372
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	966.69	94,941,569.73	2729391581	E689 PAR NO CON 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	7,962.73	94,949,532.46	2729401582	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	14,868.46	94,964,400.92	2729401583	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	21,450.29	94,985,851.21	2729411584	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	394.58	94,986,245.79	2729411586	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	3,330.30	94,989,576.09	2729421587	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	384.22	94,989,960.31	2729421588	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	11,057.90	95,001,018.21	2729431589	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	1,437.20	95,002,455.41	2729431590	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	10,185.58	95,012,640.99	2729441591	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	648.12	95,013,289.11	2729441592	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	384.22	95,013,673.33	2729451593	E689 COLAB FISC 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	8,012.89	95,021,686.22	2729451594	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	5,904.10	95,027,590.32	2729461595	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	4,587.33	95,032,177.65	2729461596	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	11,629.76	95,043,807.41	2729471597	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	1,429.47	95,045,236.88	2729471598	E689 FAFEF 21 OPD 016 UDG

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	31032022	18:34	0981	AB TRANS ELECT	0	2,304.15	95,047,541.03	2729471599	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	321.46	95,047,862.49	2729481600	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	5,934.92	95,053,797.41	2729481601	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	8,389.47	95,062,186.88	2729491602	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	10,712.21	95,072,899.09	2729491603	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	3,164.59	95,076,063.68	2729501604	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	344.03	95,076,407.71	2729501605	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	1,271.86	95,077,679.57	2729511606	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	6,453.96	95,084,133.53	2729511607	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	5,424.44	95,089,557.97	2729521608	E689 FAFEF 21 OPD 016 UDG
65508018150	31032022	18:34	0981	AB TRANS ELECT	0	3,256.81	95,092,814.78	2729521609	E689 FAFEF 21 OPD 016 UDG

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