

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018025	03012022	00:27	0560	AB INTERESES	0	169,178.28	40,135,921.60	0000000	01-12-2021 AL 31-12-2021
65508018025	04012022	15:21	0981	AB TRANS ELECT	0	5,972.00	40,141,893.60	214669J261	4916
65508018025	06012022	14:32	0981	PAGO TRAN SPEI	3,500.00	0	40,138,393.60	005382818	2614 REF 0000000
65508018025	06012022	14:49	0981	PAGO TRAN SPEI	56,412.08	0	40,081,981.52	005410693	2615 REF 0000000
65508018025	07012022	15:14	0981	PAGO TRAN SPEI	860.00	0	40,081,121.52	007031945	2616 REF 0000000
65508018025	13012022	08:30	0981	CGO TRANS ELEC	7,118.93	0	40,074,002.59	2951382640	JIMENEZ GARCIA
65508018025	13012022	08:30	0981	CGO TRANS ELEC	7,118.93	0	40,066,883.66	2951382641	LOPEZ CABRAL
65508018025	13012022	08:30	0981	CGO TRANS ELEC	7,118.93	0	40,059,764.73	2951382642	MURILLO DEL VIVAR C C
65508018025	13012022	08:30	0981	CGO TRANS ELEC	7,118.93	0	40,052,645.80	2951382643	VALLE GONZALEZ
65508018025	13012022	08:30	0981	CGO TRANS ELEC	8,556.84	0	40,044,088.96	2951392644	DIAZ MARTINEZ
65508018025	13012022	08:30	0981	CGO TRANS ELEC	8,556.84	0	40,035,532.12	2951392645	GALVAN PEDROZA
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	40,028,413.19	004501976	2650 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	5,787.77	0	40,022,625.42	004501977	2621 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	40,015,506.49	004501978	2643 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	40,008,387.56	004501980	2645 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	40,001,268.63	004501979	2639 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,994,149.70	004501985	2629 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	5,787.77	0	39,988,361.93	004501983	2617 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,981,243.00	004501982	2623 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,974,124.07	004501986	2637 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,967,005.14	004501988	2648 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,959,886.21	004501990	2631 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	5,787.77	0	39,954,098.44	004501991	2619 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,946,979.51	004501994	2627 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	8,556.84	0	39,938,422.67	004501993	2657 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,931,303.74	004501995	2625 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,924,184.81	004501996	2652 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	8,556.84	0	39,915,627.97	004501998	2661 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,908,509.04	004502000	2635 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	8,556.84	0	39,899,952.20	004502009	2663 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,892,833.27	004502015	2638 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,885,714.34	004502008	2655 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,878,595.41	004502021	2649 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	8,556.84	0	39,870,038.57	004502018	2660 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,862,919.64	004502026	2626 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,855,800.71	004502020	2651 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,848,681.78	004502013	2653 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,841,562.85	004502016	2628 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,834,443.92	004502012	2632 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,827,324.99	004502028	2641 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,820,206.06	004502007	2644 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,813,087.13	004502010	2633 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,805,968.20	004502011	2647 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	8,556.84	0	39,797,411.36	004502031	2662 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	5,787.77	0	39,791,623.59	004502025	2618 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,784,504.66	004502023	2622 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,777,385.73	004502029	2624 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,770,266.80	004502032	2630 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	5,787.77	0	39,764,479.03	004502014	2620 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
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,757,360.10	004502036	2636 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	9,412.07	0	39,747,948.03	004502039	2664 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,740,829.10	004502040	2634 REF 0000000
65508018025	13012022	08:31	0981	PAGO TRAN SPEI	7,118.93	0	39,733,710.17	004502038	2656 REF 0000000
65508018025	13012022	14:46	7465	AB TRANSF SPEI	0	5,000.00	39,738,710.17	005293000	SP 2065206 6018110 2065206 0123200010-95618381
65508018025	19012022	12:49	7465	AB TRANSF SPEI	0	31,539.59	39,770,249.76	005257765	SP 2065658 6021170 2065658 0123200010-95618381
65508018025	19012022	12:49	7465	AB TRANSF SPEI	0	940,340.06	40,710,589.82	005257769	SP 2065679 6021538 2065679 0123200010-95618381
65508018025	24012022	12:55	7465	AB TRANSF SPEI	0	938,528.46	41,649,118.28	002066670	SP 2066075 6024822 2066075 0123200010-95618381
65508018025	24012022	12:55	7465	AB TRANSF SPEI	0	35,556.85	41,684,675.13	002066675	SP 2066080 6024831 2066080 0123200010-95618381
65508018025	25012022	12:30	0981	PAGO TRAN SPEI	4,200.00	0	41,680,475.13	003295173	0000 REF 0000000
65508018025	26012022	09:01	0981	PAGO TRAN SPEI	6,573.70	0	41,673,901.43	004198522	REF 0000000
65508018025	28012022	08:45	0981	CGO TRANS ELEC	7,118.93	0	41,666,782.50	4414452973	JIMENEZ GARCIA
65508018025	28012022	08:45	0981	CGO TRANS ELEC	7,118.93	0	41,659,663.57	4414462974	LOPEZ CABRAL
65508018025	28012022	08:45	0981	CGO TRANS ELEC	7,118.93	0	41,652,544.64	4414462975	MURILLO DEL VIVAR C C
65508018025	28012022	08:45	0981	CGO TRANS ELEC	7,118.93	0	41,645,425.71	4414462976	VALLE GONZALEZ
65508018025	28012022	08:45	0981	CGO TRANS ELEC	8,556.84	0	41,636,868.87	4414462977	DIAZ MARTINEZ
65508018025	28012022	08:45	0981	CGO TRANS ELEC	8,556.84	0	41,628,312.03	4414462978	GALVAN PEDROZA
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,621,193.10	007566352	2675 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,614,074.17	007566360	2703 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,606,955.24	007566361	2681 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	8,556.84	0	41,598,398.40	007566366	2711 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	8,556.84	0	41,589,841.56	007566364	2708 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,582,722.63	007566371	2678 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	5,787.77	0	41,576,934.86	007566381	2669 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	5,787.77	0	41,571,147.09	007566379	2666 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	9,412.07	0	41,561,735.02	007566403	2712 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	8,556.84	0	41,553,178.18	007566402	2709 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,546,059.25	007566392	2676 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,538,940.32	007566399	2682 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,531,821.39	007566408	2672 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,524,702.46	007566384	2699 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	8,556.84	0	41,516,145.62	007566385	2704 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,509,026.69	007566394	2684 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,501,907.76	007566388	2696 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,494,788.83	007566411	2679 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	5,787.77	0	41,489,001.06	007566431	2667 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,481,882.13	007566420	2670 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,474,763.20	007566426	2692 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	8,556.84	0	41,466,206.36	007566439	2710 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,459,087.43	007566442	2683 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	8,556.84	0	41,450,530.59	007566444	2705 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,443,411.66	007566443	2673 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,436,292.73	007566422	2688 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,429,173.80	007566433	2677 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
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,422,054.87	007566448	2697 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,414,935.94	007566446	2700 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,407,817.01	007566449	2685 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,400,698.08	007566454	2680 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	5,787.77	0	41,394,910.31	007566467	2668 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,387,791.38	007566468	2671 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,380,672.45	007566469	2694 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,373,553.52	007566474	2690 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,366,434.59	007566475	2674 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,359,315.66	007566479	2698 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,352,196.73	007566480	2686 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,345,077.80	007566481	2702 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,337,958.87	007566491	2695 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	7,118.93	0	41,330,839.94	007566489	2691 REF 0000000
65508018025	28012022	08:46	0981	PAGO TRAN SPEI	5,787.77	0	41,325,052.17	007566490	2665 REF 0000000
65508018025	31012022	15:01	0981	PAGO TRAN SPEI	4,060.00	0	41,320,992.17	004059296	2716 REF 0000000
65508018025	31012022	15:01	0981	PAGO TRAN SPEI	14,476.80	0	41,306,515.37	004059302	2717 REF 0000000
65508018025	31012022	15:01	0981	PAGO TRAN SPEI	4,060.00	0	41,302,455.37	004059307	2718 REF 0000000

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