

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018025	01022022	00:47	0560	AB INTERESES	0	179,563.31	41,482,018.68	0000000	01-01-2022 AL 31-01-2022
65508018025	01022022	11:41	0981	CGO TRANS ELEC	1,358.49	0	41,480,660.19	414561K520	065508018150065508018025
65508018025	01022022	11:43	0981	PAGO TRAN SPEI	2,395.00	0	41,478,265.19	005988925	2719 REF 0000000
65508018025	01022022	11:43	0981	PAGO TRAN SPEI	2,395.00	0	41,475,870.19	005988929	2720 REF 0000000
65508018025	08022022	15:28	0981	PAGO TRAN SPEI	144,600.00	0	41,331,270.19	006232034	2722 REF 0000000
65508018025	10022022	15:10	0981	PAGO TRAN SPEI	860.00	0	41,330,410.19	009024819	2774 REF 0000000
65508018025	14022022	09:04	0981	CGO TRANS ELEC	7,118.93	0	41,323,291.26	0326493999	JIMENEZ GARCIA
65508018025	14022022	09:04	0981	CGO TRANS ELEC	7,118.93	0	41,316,172.33	0326504000	LOPEZ CABRAL
65508018025	14022022	09:04	0981	CGO TRANS ELEC	7,118.93	0	41,309,053.40	0326504001	MURILLO DEL VIVAR C C
65508018025	14022022	09:04	0981	CGO TRANS ELEC	7,118.93	0	41,301,934.47	0326504002	VALLE GONZALEZ
65508018025	14022022	09:04	0981	CGO TRANS ELEC	8,556.84	0	41,293,377.63	0326504003	DIAZ MARTINEZ
65508018025	14022022	09:04	0981	CGO TRANS ELEC	8,556.84	0	41,284,820.79	0326504004	GALVAN PEDROZA
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	5,787.77	0	41,279,033.02	004892018	2727 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,271,914.09	004892020	2757 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,264,795.16	004892022	2737 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	5,787.77	0	41,259,007.39	004892023	2723 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,251,888.46	004892026	2743 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	5,787.77	0	41,246,100.69	004892027	2725 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,238,981.76	004892028	2763 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,231,862.83	004892031	2745 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,224,743.90	004892032	2754 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,217,624.97	004892033	2751 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,210,506.04	004892034	2733 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,203,387.11	004892037	2731 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	8,556.84	0	41,194,830.27	004892038	2772 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,187,711.34	004892040	2760 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	8,556.84	0	41,179,154.50	004892042	2766 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,172,035.57	004892070	2738 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,164,916.64	004892053	2735 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,157,797.71	004892058	2764 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,150,678.78	004892056	2734 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	8,556.84	0	41,142,121.94	004892071	2769 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,135,003.01	004892060	2728 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	5,787.77	0	41,129,215.24	004892059	2724 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,122,096.31	004892054	2753 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,114,977.38	004892062	2755 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,107,858.45	004892069	2761 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	5,787.77	0	41,102,070.68	004892063	2726 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,094,951.75	004892061	2744 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,087,832.82	004892055	2759 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	9,412.07	0	41,078,420.75	004892067	2773 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,071,301.82	004892057	2747 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,064,182.89	004892066	2732 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,057,063.96	004892082	2736 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,049,945.03	004892087	2739 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,042,826.10	004892089	2729 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,035,707.17	004892090	2741 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,028,588.24	004892092	2749 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	8,556.84	0	41,020,031.40	004892091	2770 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	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,012,912.47	004892096	2740 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	41,005,793.54	004892100	2742 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	40,998,674.61	004892098	2750 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	8,556.84	0	40,990,117.77	004892099	2771 REF 0000000
65508018025	14022022	09:04	0981	PAGO TRAN SPEI	7,118.93	0	40,982,998.84	004892101	2730 REF 0000000
65508018025	14022022	10:24	0981	PAGO TRAN SPEI	8,556.84	0	40,974,442.00	005059754	2765 REF 0000000
65508018025	14022022	10:26	0981	PAGO TRAN SPEI	7,118.93	0	40,967,323.07	005062920	2756 REF 0000000
65508018025	15022022	12:05	0981	PAGO TRAN SPEI	1,844.40	0	40,965,478.67	007575914	168 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	28,176.40	0	40,937,302.27	004508280	2779 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	1,200.00	0	40,936,102.27	004508282	2780 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	2,227.20	0	40,933,875.07	004508281	2775 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	2,227.20	0	40,931,647.87	004508283	2776 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	2,088.00	0	40,929,559.87	004508284	2777 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	2,436.00	0	40,927,123.87	004508286	2778 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	1,200.00	0	40,925,923.87	004508285	2782 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	14,400.00	0	40,911,523.87	004508288	2781 REF 0000000
65508018025	18022022	14:55	0981	PAGO TRAN SPEI	14,400.00	0	40,897,123.87	004508293	2783 REF 0000000
65508018025	24022022	09:52	0981	CGO TRANS ELEC	11,107.00	0	40,886,016.87	5243402287	174
65508018025	24022022	09:55	0981	AB TRANS ELECT	0	11,107.00	40,897,123.87	5512612933	174
65508018025	25022022	08:08	0981	CGO TRANS ELEC	7,118.93	0	40,890,004.94	0739076792	LOPEZ CABRAL
65508018025	25022022	08:08	0981	CGO TRANS ELEC	7,118.93	0	40,882,886.01	0739076793	VALLE GONZALEZ
65508018025	25022022	08:08	0981	CGO TRANS ELEC	8,556.84	0	40,874,329.17	0739076794	DIAZ MARTINEZ
65508018025	25022022	08:08	0981	CGO TRANS ELEC	8,556.84	0	40,865,772.33	0739086795	GALVAN PEDROZA
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	8,556.84	0	40,857,215.49	004036335	2821 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,850,096.56	004036341	2811 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,842,977.63	004036346	2813 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,835,858.70	004036350	2809 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,828,739.77	004036357	2798 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,821,620.84	004036364	2792 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,814,501.91	004036368	2802 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,807,382.98	004036373	2800 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	8,556.84	0	40,798,826.14	004036372	2827 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,791,707.21	004036393	2807 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,784,588.28	004036408	2790 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	8,556.84	0	40,776,031.44	004036417	2825 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	8,556.84	0	40,767,474.60	004036420	2828 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,760,355.67	004036422	2816 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,753,236.74	004036412	2803 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	8,556.84	0	40,744,679.90	004036423	2822 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,737,560.97	004036426	2799 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,730,442.04	004036416	2801 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,723,323.11	004036441	2808 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	9,412.07	0	40,713,911.04	004036449	2829 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,706,792.11	004036432	2810 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	5,787.77	0	40,701,004.34	004036442	2786 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,693,885.41	004036446	2819 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,686,766.48	004036437	2812 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,679,647.55	004036418	2815 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,672,528.62	004036419	2793 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	25022022	08:09	0981	PAGO TRAN SPEI	5,787.77	0	40,666,740.85	004036463	2784 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	5,787.77	0	40,660,953.08	004036462	2788 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,653,834.15	004036436	2796 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,646,715.22	004036464	2804 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,639,596.29	004036477	2794 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,632,477.36	004036468	2791 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,625,358.43	004036490	2817 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	8,556.84	0	40,616,801.59	004036488	2826 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,609,682.66	004036496	2820 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	5,787.77	0	40,603,894.89	004036497	2787 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	5,787.77	0	40,598,107.12	004036500	2785 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,590,988.19	004036510	2806 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,583,869.26	004036513	2789 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,576,750.33	004036508	2797 REF 0000000
65508018025	25022022	08:09	0981	PAGO TRAN SPEI	7,118.93	0	40,569,631.40	004036509	2795 REF 0000000
65508018025	28022022	15:15	0981	PAGO TRAN SPEI	670.91	0	40,568,960.49	009696608	2830 REF 0000000

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