

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018025	01032022	01:42	0560	AB INTERESES	0	172,696.82	40,741,657.31	0000000	01-02-2022 AL 28-02-2022
65508018025	02032022	13:22	0981	PAGO TRAN SPEI	8,137.75	0	40,733,519.56	004813086	2831 REF 0000000
65508018025	09032022	15:37	0981	PAGO TRAN SPEI	2,880.00	0	40,730,639.56	005578880	REF 0000000
65508018025	11032022	17:20	7465	AB TRANSF SPEI	0	45,177.76	40,775,817.32	009156327	SP 2077027 6075997 2077027 0123200010-95618381
65508018025	14032022	08:42	0981	CGO TRANS ELEC	7,118.93	0	40,768,698.39	4041052829	LOPEZ CABRAL
65508018025	14032022	08:42	0981	CGO TRANS ELEC	8,556.84	0	40,760,141.55	4041052830	DIAZ MARTINEZ
65508018025	14032022	08:42	0981	CGO TRANS ELEC	8,556.84	0	40,751,584.71	4041062831	GALVAN PEDROZA
65508018025	14032022	08:42	0981	CGO TRANS ELEC	8,556.84	0	40,743,027.87	4041062832	ORNELAS GONZALEZ
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	5,787.77	0	40,737,240.10	002750587	2833 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	5,787.77	0	40,731,452.33	002750597	2834 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	5,787.77	0	40,725,664.56	002750600	2835 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	5,787.77	0	40,719,876.79	002750611	3836 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	5,787.77	0	40,714,089.02	002750625	2837 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,706,970.09	002750639	2838 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,699,851.16	002750645	2839 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,692,732.23	002750657	2840 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,685,613.30	002750666	2841 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,678,494.37	002750671	2842 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,671,375.44	002750682	2843 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,664,256.51	002750699	2844 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,657,137.58	002750717	2845 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,650,018.65	002750727	2846 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,642,899.72	002750734	2847 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,635,780.79	002750740	2848 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,628,661.86	002750746	2849 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,621,542.93	002750753	2850 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,614,424.00	002750761	2851 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,607,305.07	002750774	2852 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,600,186.14	002750784	2854 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,593,067.21	002750797	2855 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,585,948.28	002750812	2856 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,578,829.35	002750817	2857 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,571,710.42	002750822	2858 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,564,591.49	002750828	2859 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,557,472.56	002750833	2862 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,550,353.63	002750838	2863 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	7,118.93	0	40,543,234.70	002750846	2865 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	8,556.84	0	40,534,677.86	002750863	2866 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	8,556.84	0	40,526,121.02	002750881	2870 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	8,556.84	0	40,517,564.18	002750889	2871 REF 0000000
65508018025	14032022	08:42	0981	PAGO TRAN SPEI	9,412.07	0	40,508,152.11	002750892	2874 REF 0000000
65508018025	14032022	09:23	0981	CGO TRANS ELEC	7,118.93	0	40,501,033.18	2352051661	2864
65508018025	14032022	09:23	0981	CGO TRANS ELEC	8,556.84	0	40,492,476.34	2352051662	2832
65508018025	14032022	12:56	0981	CGO TRANS ELEC	5,220.00	0	40,487,256.34	561713W419	2883
65508018025	14032022	12:56	0981	CGO TRANS ELEC	3,248.00	0	40,484,008.34	561713W420	2884
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	1,740.00	0	40,482,268.34	003425052	2877 REF 0000000
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	2,053.20	0	40,480,215.14	003425054	2881 REF 0000000
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	2,436.00	0	40,477,779.14	003425051	2875 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	14032022	13:07	0981	PAGO TRAN SPEI	2,192.40	0	40,475,586.74	003425055	2876 REF 0000000
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	10,266.00	0	40,465,320.74	003425060	2878 REF 0000000
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	6,496.00	0	40,458,824.74	003425058	2879 REF 0000000
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	2,192.40	0	40,456,632.34	003425061	2882 REF 0000000
65508018025	14032022	13:07	0981	PAGO TRAN SPEI	1,566.00	0	40,455,066.34	003425065	2880 REF 0000000
65508018025	14032022	14:26	0981	PAGO TRAN SPEI	20,696.00	0	40,434,370.34	003674943	2885 REF 0000000
65508018025	14032022	14:58	0981	PAGO TRAN SPEI	8,556.84	0	40,425,813.50	003748933	2867 REF 0000000
65508018025	15032022	10:54	0981	PAGO TRAN SPEI	7,118.93	0	40,418,694.57	005278838	2861 REF 0000000
65508018025	15032022	10:54	0981	PAGO TRAN SPEI	1,203.00	0	40,417,491.57	005278850	2886 REF 0000000
65508018025	15032022	10:54	0981	PAGO TRAN SPEI	8,556.84	0	40,408,934.73	005278845	2873 REF 0000000
65508018025	16032022	10:40	0981	PAGO TRAN SPEI	435.00	0	40,408,499.73	007516985	2887 REF 0000000
65508018025	16032022	13:51	0981	PAGO TRAN SPEI	1,200.00	0	40,407,299.73	007984850	2888 REF 0000000
65508018025	16032022	13:51	0981	PAGO TRAN SPEI	14,400.00	0	40,392,899.73	007984855	2889 REF 0000000
65508018025	17032022	10:34	0981	PAGO TRAN SPEI	1,643.00	0	40,391,256.73	009129639	2890 REF 0000000
65508018025	17032022	10:34	0981	PAGO TRAN SPEI	11,636.00	0	40,379,620.73	009129644	2891 REF 0000000
65508018025	17032022	12:25	0981	PAGO TRAN SPEI	2,880.00	0	40,376,740.73	009419993	2892 REF 0000000
65508018025	17032022	14:20	7465	AB TRANSF SPEI	0	108.00	40,376,848.73	009675609	Reintegro comisin Colima Col 180252 127320013-446881310
65508018025	18032022	11:06	0981	PAGO TRAN SPEI	1,867.00	0	40,374,981.73	002025865	2894 REF 0000000
65508018025	18032022	11:07	0981	CGO TRANS ELEC	1,415.00	0	40,373,566.73	074121R256	2893
65508018025	18032022	12:56	0981	PAGO TRAN SPEI	22,872.21	0	40,350,694.52	002377207	2895 REF 0000000
65508018025	22032022	13:26	0981	PAGO TRAN SPEI	7,118.93	0	40,343,575.59	006471103	2758 REF 0000000
65508018025	22032022	13:26	0981	PAGO TRAN SPEI	7,118.93	0	40,336,456.66	006471104	2814 REF 0000000
65508018025	22032022	13:26	0981	PAGO TRAN SPEI	7,118.93	0	40,329,337.73	006471105	2860 REF 0000000
65508018025	23032022	14:25	0981	PAGO TRAN SPEI	1,462.31	0	40,327,875.42	007981610	2910 REF 0000000
65508018025	24032022	14:24	7465	AB TRANSF SPEI	0	355,184.26	40,683,059.68	009409870	SP 2080003 6087564 2080003 0123200010-95618381
65508018025	24032022	14:24	7465	AB TRANSF SPEI	0	55,499.01	40,738,558.69	009409888	SP 2080017 6087580 2080017 0123200010-95618381
65508018025	24032022	14:24	7465	AB TRANSF SPEI	0	49,778.99	40,788,337.68	009409954	SP 2079997 6087551 2079997 0123200010-95618381
65508018025	25032022	09:04	0981	PAGO TRAN SPEI	2,575.20	0	40,785,762.48	001461951	2941 REF 0000000
65508018025	25032022	09:04	0981	PAGO TRAN SPEI	2,494.00	0	40,783,268.48	001461952	2940 REF 0000000
65508018025	29032022	10:54	7465	AB TRANSF SPEI	0	138.00	40,783,406.48	006836682	Transferencia interbancaria 290322 0023207007-82161724
65508018025	30032022	08:01	0981	CGO TRANS ELEC	7,118.93	0	40,776,287.55	0035153809	LOPEZ CABRAL
65508018025	30032022	08:01	0981	CGO TRANS ELEC	7,118.93	0	40,769,168.62	0035163811	VALLE GONZALEZ
65508018025	30032022	08:01	0981	CGO TRANS ELEC	8,556.84	0	40,760,611.78	0035163813	DIAZ MARTINEZ
65508018025	30032022	08:01	0981	CGO TRANS ELEC	8,556.84	0	40,752,054.94	0035173815	GALVAN PEDROZA
65508018025	30032022	08:01	0981	CGO TRANS ELEC	8,556.84	0	40,743,498.10	0035173817	ORNELAS GONZALEZ
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	5,787.77	0	40,737,710.33	008395862	2897 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	5,787.77	0	40,731,922.56	008395874	2898 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	5,787.77	0	40,726,134.79	008395877	2899 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	5,787.77	0	40,720,347.02	008395886	2900 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	5,787.77	0	40,714,559.25	008395894	2901 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,707,440.32	008395902	2902 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,700,321.39	008395909	2903 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,693,202.46	008395916	2904 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,686,083.53	008395918	2905 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	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,678,964.60	008395920	2906 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,671,845.67	008395925	2807 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,664,726.74	008395935	2908 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,657,607.81	008395955	2909 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,650,488.88	008395963	2911 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,643,369.95	008395969	2912 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,636,251.02	008395973	2913 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,629,132.09	008395978	2914 REF 0000000
65508018025	30032022	08:01	0981	PAGO TRAN SPEI	7,118.93	0	40,622,013.16	008395984	2915 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,614,894.23	008395993	2916 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,607,775.30	008396003	2917 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,600,656.37	008396011	2919 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,593,537.44	008396022	2920 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,586,418.51	008396027	2921 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,579,299.58	008396033	2922 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,572,180.65	008396041	2923 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,565,061.72	008396049	2924 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,557,942.79	008396061	2927 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,550,823.86	008396064	2928 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	7,118.93	0	40,543,704.93	008396071	2930 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	8,556.84	0	40,535,148.09	008396076	2931 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	8,556.84	0	40,526,591.25	008396084	2935 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	8,556.84	0	40,518,034.41	008396100	2936 REF 0000000
65508018025	30032022	08:02	0981	PAGO TRAN SPEI	9,412.07	0	40,508,622.34	008396111	2939 REF 0000000
65508018025	30032022	08:08	0981	PAGO TRAN SPEI	7,118.93	0	40,501,503.41	008401952	2926 REF 0000000
65508018025	30032022	08:08	0981	PAGO TRAN SPEI	8,556.84	0	40,492,946.57	008401954	2938 REF 0000000
65508018025	30032022	08:08	0981	PAGO TRAN SPEI	8,556.84	0	40,484,389.73	008401953	2932 REF 0000000
65508018025	30032022	08:08	0981	PAGO TRAN SPEI	7,118.93	0	40,477,270.80	008401955	2925 REF 0000000
65508018025	30032022	11:46	0981	PAGO TRAN SPEI	7,906.56	0	40,469,364.24	008928447	2942 REF 0000000
65508018025	30032022	15:09	0981	PAGO TRAN SPEI	20,696.00	0	40,448,668.24	009516977	2943 REF 0000000

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