

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018178	01072021	00:50	0560	AB INTERESES	+	20,356.14	6,399,777.36	0000000	01-06-2021 AL 30-06-2021
65508018178	01072021	10:59	7465	AB TRANSF SPEI	+	18,374.79	6,418,152.15	006152355	FAISM 2020 AL MILLAR 02132004053-3354366
65508018178	01072021	11:11	7465	AB TRANSF SPEI	+	13,103.96	6,431,256.11	006178486	FAISM 20192 AL MILLAR 02132004053-3354366
65508018178	01072021	11:30	7465	AB TRANSF SPEI	+	3,118.38	6,434,374.49	006226939	FAISM 2020 2 AL MILLAR 02132004053-3354366
65508018178	01072021	11:31	7465	AB TRANSF SPEI	+	1,719.58	6,436,094.07	006228722	RECURSOS PROPIOS 2020 2 AL MILLAR 02132004053-3354366
65508018178	01072021	11:42	7465	AB TRANSF SPEI	+	2,475.99	6,438,570.06	006258611	RECURSOS PROPIOS 2019 2 AL MILLAR 02132004053-3354366
65508018178	02072021	14:02	7465	AB TRANSF SPEI	+	15,680.00	6,454,250.06	008331213	RETENCION DEL 2 AL MILLAR FONDEREG 2020 0123960015-6447205
65508018178	06072021	16:33	7465	AB TRANSF SPEI	+	3,459.40	6,457,709.46	003852266	SP 2011148 5792766 01232000111-2497540
65508018178	06072021	16:33	7465	AB TRANSF SPEI	+	12,200.60	6,469,910.06	003852303	SP 2011146 5792757 01232000111-2497540
65508018178	06072021	16:33	7465	AB TRANSF SPEI	+	19,693.71	6,489,603.77	003852309	SP 2011144 5792755 01232000111-2497540
65508018178	07072021	10:52	7465	AB TRANSF SPEI	+	16,157.78	6,505,761.55	004669567	PAGO DEL 2 AL MILLAR DE FAIS 07237100406-6856016
65508018178	07072021	10:52	7465	AB TRANSF SPEI	+	34,716.93	6,540,478.48	004669592	PAGO DEL 2 AL MILLAR 07237100406-6856016
65508018178	08072021	11:52	7465	AB TRANSF SPEI	+	575.35	6,541,053.83	005974311	CAMINO POTRERO NAVARRETE 01293000116-0855715
65508018178	08072021	11:56	7465	AB TRANSF SPEI	+	248.94	6,541,302.77	005982911	CERCO PERIMETRAL MESA FRAILE 01293000116-0855715
65508018178	13072021	13:11	7465	AB TRANSF SPEI	+	7,945.65	6,549,248.42	003557572	RECURSOS PROPIOS 2021 01232000114-3259317
65508018178	13072021	13:15	7465	AB TRANSF SPEI	+	16,488.17	6,565,736.59	003563156	FAISM 2021 01232000102-1194044
65508018178	13072021	13:19	7465	AB TRANSF SPEI	+	2,480.59	6,568,217.18	003568759	RECURSOS PROPIOS 2020 01232000102-1194044
65508018178	13072021	13:23	7465	AB TRANSF SPEI	+	19,788.21	6,588,005.39	003575475	FAISM 2020 01232000102-1194044
65508018178	13072021	13:26	7465	AB TRANSF SPEI	+	7,598.32	6,595,603.71	003581326	FAISM 2019 01232000102-1194044
65508018178	13072021	15:32	7465	AB TRANSF SPEI	+	1,902.88	6,597,506.59	003802577	EMPEDRADO CAMINO NOGAL SAN FRANCISCO 02132704045-9672219
65508018178	13072021	15:32	7465	AB TRANSF SPEI	+	1,474.67	6,598,981.26	003803115	EMPEDRADO CAMINO PUERTA DEL SOL 02132704045-9672219
65508018178	13072021	15:33	7465	AB TRANSF SPEI	+	2,472.41	6,601,453.67	003803637	EMPEDRADO CALLE ALDAMA 02132704045-9672219
65508018178	13072021	15:33	7465	AB TRANSF SPEI	+	1,150.04	6,602,603.71	003804069	EMPEDRADO CALLE SAN JOSE ISABEL FLORES V 02132704045-9672219
65508018178	16072021	13:32	7465	AB TRANSF SPEI	+	420.32	6,603,024.03	009416890	rec prop15 12718000128-0125484
65508018178	16072021	13:37	7465	AB TRANSF SPEI	+	6,815.13	6,609,839.16	009429891	FAISM 2016 12718000128-0125484

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

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65508018178	16072021	13:41	7465	AB TRANSF SPEI	+	5,911.20	6,615,750.36	009438777	fondereg 2017 12718000128-0125484
65508018178	16072021	13:43	7465	AB TRANSF SPEI	+	11,759.84	6,627,510.20	009443465	fococim 2017 12718000128-0125484
65508018178	16072021	13:45	7465	AB TRANSF SPEI	+	17,328.46	6,644,838.66	009448778	faism 2017 12718000128-0125484
65508018178	16072021	13:46	7465	AB TRANSF SPEI	+	9,158.41	6,653,997.07	009453134	recprop 2017 12718000128-0125484
65508018178	16072021	13:49	7465	AB TRANSF SPEI	+	16,169.89	6,670,166.96	009460757	faism 2018 12718000128-0125484
65508018178	16072021	13:53	7465	AB TRANSF SPEI	+	2,434.18	6,672,601.14	009469145	recprop 2019 12718000128-0125484
65508018178	16072021	13:54	7465	AB TRANSF SPEI	+	2,639.27	6,675,240.41	009473544	rastro digno 12718000128-0125484
65508018178	16072021	13:57	7465	AB TRANSF SPEI	+	10,537.86	6,685,778.27	009480239	faism2019 12718000128-0125484
65508018178	16072021	14:00	7465	AB TRANSF SPEI	+	3,345.62	6,689,123.89	009488730	recprop 2019 12718000128-0125484
65508018178	16072021	14:02	7465	AB TRANSF SPEI	+	28,109.25	6,717,233.14	009495259	faism 2020 12718000128-0125484
65508018178	16072021	14:06	7465	AB TRANSF SPEI	+	10,999.99	6,728,233.13	009505322	focosi 2020 12718000128-0125484
65508018178	16072021	14:11	7465	AB TRANSF SPEI	+	2,000.38	6,730,233.51	009517782	empedrados 2020 12718000128-0125484
65508018178	20072021	12:21	7465	AB TRANSF SPEI	+	3,006.54	6,733,240.05	004619564	2 AL MILLAR APERTURA CAMINO LAS GUAYABAS 01293000116-0855715
65508018178	21072021	12:31	7465	AB TRANSF SPEI	+	190.53	6,733,430.58	005791781	RAMPAS PUENTE ATENGO 01232000170-4905479
65508018178	21072021	12:39	7465	AB TRANSF SPEI	+	866.29	6,734,296.87	005804684	CERCO PERIMETRAL PANTEON YERBA BUENA 01232000170-4905479
65508018178	21072021	12:41	7465	AB TRANSF SPEI	+	644.25	6,734,941.12	005808687	REHAB. CALLE GUERRERO 01232000170-4905479
65508018178	21072021	12:44	7465	AB TRANSF SPEI	+	2,320.56	6,737,261.68	005813112	REHAB. CALLE NICOLAS BRAVO 01232000170-4905479
65508018178	21072021	12:49	7465	AB TRANSF SPEI	+	330.79	6,737,592.47	005819412	EMPEDRADO AHOG CONC CALLE SAUZ MACUCHI 01232000170-4905479
65508018178	21072021	12:50	7465	AB TRANSF SPEI	+	401.13	6,737,993.60	005821334	FORTAMUN 2018 01232000170-4903507
65508018178	21072021	12:51	7465	AB TRANSF SPEI	+	6,505.11	6,744,498.71	005823182	FAISM 2018 01232000170-4903507
65508018178	21072021	12:51	7465	AB TRANSF SPEI	+	1,366.34	6,745,865.05	005823432	CONSTRUCCION ESPACIO USOS MULTIPLES TACO 01232000170-4905479
65508018178	21072021	12:52	7465	AB TRANSF SPEI	+	835.77	6,746,700.82	005825189	RECURSOS PROPIOS APLICA LA LOPE 2018 01232000170-4903507
65508018178	21072021	12:54	7465	AB TRANSF SPEI	+	599.74	6,747,300.56	005827325	CONSTR MURO PERIMETRAL CANCHA USOS MULTI 01232000170-4905479
65508018178	21072021	12:57	7465	AB TRANSF SPEI	+	370.23	6,747,670.79	005831581	CONSTR DRENAJE CALLE HIDALGO TRIGO 01232000170-4905479
65508018178	21072021	13:07	7465	AB TRANSF SPEI	+	427.78	6,748,098.57	005848551	REHAB. CALLE I SANANA SOYATLAN 01232000170-4905479

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65508018178	21072021	13:09	7465	AB TRANSF SPEI	+	79.00	6,748,177.57	005853794	REHAB. PISO PLAZA PRINC TACOTA 01232000170-4905479
65508018178	21072021	13:11	7465	AB TRANSF SPEI	+	321.05	6,748,498.62	005857001	PORTAL PLAZA COFRADIA LEPE 01232000170-4905479
65508018178	21072021	13:14	7465	AB TRANSF SPEI	+	140.78	6,748,639.40	005862045	PUEÑTE PEATONAL C LOPEZ GUTIERREZ TRIGO 01232000170-4905479
65508018178	21072021	13:18	7465	AB TRANSF SPEI	+	591.05	6,749,230.45	005869402	EMPEDRADO AHOG CONC CALLE SIN NOMBRE SOY 01232000170-4905479
65508018178	21072021	13:20	7465	AB TRANSF SPEI	+	1,168.02	6,750,398.47	005872180	DRENAJE PLUVIAL EN COFRADIA DE LEPE 01232000170-4905479
65508018178	21072021	13:23	7465	AB TRANSF SPEI	+	1,397.31	6,751,795.78	005877211	EMPEDRADO SAMPEADO CALLE NETZAHUALCOYOTL 01232000170-4905479
65508018178	21072021	13:25	7465	AB TRANSF SPEI	+	2,479.53	6,754,275.31	005880799	RECONSTRUCCION CAMINO RURAL OJO AGUA AGO 01232000170-4905479
65508018178	21072021	15:31	7465	AB TRANSF SPEI	+	2,188.50	6,756,463.81	006078173	2 AL MILLAR APERTURA CAMINO LA ESTACION 01293000116-0855715
65508018178	21072021	15:34	7465	AB TRANSF SPEI	+	2,782.66	6,759,246.47	006082269	2 AL MILLAR APERTURA CAMINO EL OTATILLO 01293000116-0855715
65508018178	22072021	10:11	7465	AB TRANSF SPEI	+	348.30	6,759,594.77	006696081	RECURSOS PROPIOS LA LOPE 2019 01232000170-4903507
65508018178	22072021	10:14	7465	AB TRANSF SPEI	+	3,470.61	6,763,065.38	006707846	FAISM 2019 01232000170-4903507
65508018178	22072021	12:41	7465	AB TRANSF SPEI	+	2,967.12	6,766,032.50	006930146	FORTAMUN 2019 01232000170-4903507
65508018178	22072021	12:42	7465	AB TRANSF SPEI	+	3,966.20	6,769,998.70	006931681	RECURSOS PROPIOS APLICA LA LOPE 2020 01232000170-4903507
65508018178	22072021	12:43	7465	AB TRANSF SPEI	+	5,390.67	6,775,389.37	006933737	FAISM 2020 01232000170-4903507
65508018178	23072021	14:38	7465	AB TRANSF SPEI	+	1,693.04	6,777,082.41	008637360	2MILLAR2019PROPIOS Q02 01239600170-4901216
65508018178	23072021	14:39	7465	AB TRANSF SPEI	+	100.00	6,777,182.41	008640887	2MILLAR2019FAISM Q02 01239600170-4901216
65508018178	23072021	14:44	7465	AB TRANSF SPEI	+	5,632.00	6,782,814.41	008652382	2MILLAR2020EMPEDRADO Q02 01239600170-4901216
65508018178	23072021	14:46	7465	AB TRANSF SPEI	+	742.78	6,783,557.19	008656409	2MILLAR2020PROPIOS Q02 01239600170-4901216
65508018178	23072021	14:52	7465	AB TRANSF SPEI	+	3,386.90	6,786,944.09	008668501	2MILLAR2021PROPIOS Q02 01239600170-4901216
65508018178	28072021	13:20	7465	AB TRANSF SPEI	+	17,021.98	6,803,966.07	004532877	RETENCIONES OBRA DIRECTA 2020 01232000191-4989599
65508018178	28072021	13:22	7465	AB TRANSF SPEI	+	38,201.04	6,842,167.11	004535952	RETENCIONES DEL FAIS 2020 01232000191-4989599
65508018178	29072021	13:21	7465	AB TRANSF SPEI	+	2,603.82	6,844,770.93	006173135	FAISM 2018 CENTRO DE SALUD EN QUILA EL G 01232000194-9637175
65508018178	29072021	13:23	7465	AB TRANSF SPEI	+	553.45	6,845,324.38	006177811	FAISM 2018 CAMINO RURAL QUILA AMECA 1ER 01232000194-9637175
65508018178	29072021	13:27	7465	AB TRANSF SPEI	+	894.18	6,846,218.56	006185670	FAISM 2018 COLECTOR SANITARIO EN TAMAZUL 01232000194-9637175
65508018178	29072021	13:32	7465	AB TRANSF SPEI	+	2,145.29	6,848,363.85	006197172	FAISM RAMO 33 2019 CALLE CUEVA BRAMBILA 01232000194-9637175

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65508018178	29072021	13:34	7465	AB TRANSF SPEI	+	2,126.83	6,850,490.68	006204253	FAISM RAMO 33 2019 CAMINO AL PANTEON 01232000184-9637175
65508018178	29072021	13:54	7465	AB TRANSF SPEI	+	14,234.01	6,864,724.69	006271788	FAISM RAMO 33 2019 01232000102-1089845
65508018178	29072021	13:56	7465	AB TRANSF SPEI	+	2,043.59	6,866,768.28	006274331	RECURSOS PROPIOS 2019 01232000102-1089845
65508018178	29072021	14:45	7465	AB TRANSF SPEI	+	794.89	6,867,563.17	006384845	2M EST PAVIM ATALAYA 01232000116-1061969
65508018178	29072021	14:47	7465	AB TRANSF SPEI	+	906.60	6,868,469.77	006388809	2 MILL EST PUENTE EL PLATANILLO 01232000116-1061969
65508018178	29072021	14:50	7465	AB TRANSF SPEI	+	465.64	6,868,935.41	006395145	2 MILL EST TANQUE ALM AGUA ACHOTES 01232000116-1061969
65508018178	30072021	14:28	7465	AB TRANSF SPEI	+	20,344.36	6,889,279.77	008908100	2 MILLAR OBRA EMPEDRADOS 01232000170-5082841
65508018178	30072021	19:15	7465	AB TRANSF SPEI	+	336.64	6,889,616.41	009897195	2 MILL EST AGUA POT EL DIVISADERO 01232000116-1061969
65508018178	30072021	19:18	7465	AB TRANSF SPEI	+	575.24	6,890,191.65	001002066	2 MILL EST AGUA TEZACUALE 01232000116-1061969
65508018178	30072021	19:21	7465	AB TRANSF SPEI	+	1,999.24	6,892,190.89	001009164	2 MILL EST PAVIM EMP AHOG C ARRAYAN Y MA 01232000116-1061969
65508018178	30072021	19:22	7465	AB TRANSF SPEI	+	704.09	6,892,894.98	001009809	2 MILL EST AGUA POT LLANO DEL ORO 01232000116-1061969
65508018178	30072021	19:24	7465	AB TRANSF SPEI	+	116.00	6,893,010.98	001013805	2 MILL EST CUARTO BAYO EL ESPINO 01232000116-1061969
65508018178	30072021	19:25	7465	AB TRANSF SPEI	+	209.14	6,893,220.12	001016458	2 MILL EST VADO LA GUASIMA 01232000116-1061969
65508018178	30072021	19:27	7465	AB TRANSF SPEI	+	209.14	6,893,429.26	001020284	2 MILL ESTAT VADO PLAN DE LOS PLATANOS 01232000116-1061969
65508018178	30072021	19:29	7465	AB TRANSF SPEI	+	485.91	6,893,915.17	001023398	2 MILL ESTAT VADO LAS VALLAS 01232000116-1061969
65508018178	30072021	19:31	7465	AB TRANSF SPEI	+	1,926.47	6,895,841.64	001027646	2 MILL EST REHAB CAM PLATANILLO P PLATAN 01232000116-1061969

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