

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	01072021	00:50	0560	AB INTERESES	+	217,498.39	67,390,930.46	0000000	01-06-2021 AL 30-06-2021
65508018150	01072021	09:53	0981	PAGO TRAN SPEI	-	5,542.72	67,385,387.74	006041862	3043 REF 0000000
65508018150	01072021	09:53	0981	PAGO TRAN SPEI	-	8,307.61	67,377,080.13	006041863	3099 REF 0000000
65508018150	01072021	10:11	7465	AB TRANSF SPEI	+	9.82	67,377,089.95	006069533	2157 7787822 0002157 0121- 80001681663155
65508018150	01072021	10:24	7465	AB TRANSF SPEI	+	28.36	67,377,118.31	006091172	CR 61226 RET 5 AL MILLAR ESTIMACION 3 0190619 0303- 42900022104181
65508018150	01072021	10:29	7465	AB TRANSF SPEI	+	1.26	67,377,119.57	006101020	CR 61222 RET 5 AL MILLAR EST 4 0190619 0303- 42900022104181
65508018150	01072021	10:50	7465	AB TRANSF SPEI	+	37.12	67,377,156.69	006137177	CR 61088 RET 5 AL MILLAR EST 4 0190619 0303- 42900022104181
65508018150	01072021	10:53	7465	AB TRANSF SPEI	+	36.08	67,377,192.77	006142774	CR 61225 RET 5 AL MILLAR EST 4 0190619 0303- 42900022104181
65508018150	01072021	11:00	7465	AB TRANSF SPEI	+	11.46	67,377,204.23	006154507	CR 61242 RET 5 AL MILLAR EST 4 0190619 0303- 42900022104181
65508018150	01072021	11:06	7465	AB TRANSF SPEI	+	110.59	67,377,314.82	006165048	CR 61245 RET 5 AL MILLAR EST 2 0190619 0303- 42900022104181
65508018150	01072021	11:22	7465	AB TRANSF SPEI	+	7,864.15	67,385,178.97	006211254	FAISM 2019 5 AL MILLAR 1210701 0213- 20040533354366
65508018150	01072021	12:30	0981	CGO TRANS ELEC	-	92.00	67,385,086.97	273941A405	3127
65508018150	01072021	12:30	0981	CGO TRANS ELEC	-	2,507.00	67,382,579.97	273941A406	3128
65508018150	01072021	12:30	0981	PAGO TRAN SPEI	-	5,520.00	67,377,059.97	006381340	3120 REF 0000000
65508018150	01072021	12:30	0981	PAGO TRAN SPEI	-	392.00	67,376,667.97	006381343	3126 REF 0000000
65508018150	01072021	14:55	7465	AB TRANSF SPEI	+	6,136.76	67,382,804.73	006746177	ENTERO RETEN 5 AL MILL 0010721 0123- 20001152333130
65508018150	01072021	15:11	7465	AB TRANSF SPEI	+	8,493.58	67,391,298.31	006775772	PAGO DE 5 AL MILLAR 0107218 0123- 20001160536107
65508018150	01072021	15:27	7465	AB TRANSF SPEI	+	162,242.30	67,553,540.61	006809129	ENTERO RET 5 AL MILL DPE1440 1075 2021 0010721 0723- 20010835603202
65508018150	02072021	13:40	0981	PAGO TRAN SPEI	-	1,280.64	67,552,259.97	008275183	3129 REF 0000000
65508018150	02072021	14:21	7465	AB TRANSF SPEI	+	1,301.74	67,553,561.71	008379755	PRCG PROPIO CONTRATO OP07 2021 EST22 FIQ0000001 0213- 27040459672219
65508018150	02072021	14:22	7465	AB TRANSF SPEI	+	409.27	67,553,970.98	008381982	PRCG PROPIO CONTRATO OP14 2021 EST3 FINQ0000001 0213- 27040459672219
65508018150	02072021	14:23	7465	AB TRANSF SPEI	+	1,508.62	67,555,479.60	008384116	PRCG PROPIO CONTRATO OP16 2021 EST2 FINQ0000001 0213- 27040459672219
65508018150	02072021	14:24	7465	AB TRANSF SPEI	+	9,887.26	67,565,366.86	008387111	PRCG PROPIO CONTRATO OP17 2021 EST 2 0000001 0213- 27040459672219
65508018150	02072021	14:26	7465	AB TRANSF SPEI	+	2,029.69	67,567,396.55	008389749	PRCG PROPIO CONTRATO OP17 2021 EST3 FINQ0000001 0213- 27040459672219
65508018150	02072021	14:42	7465	AB TRANSF SPEI	+	5,651.81	67,573,048.36	008428494	MUNICIPIO DE JESUS M ARIA JALI 0207218 0123- 96001709817457
65508018150	02072021	15:00	7465	AB TRANSF SPEI	+	4,259.45	67,577,307.81	008478190	PAGO DE RETENCIONES 1420074 0303- 20900020939804
65508018150	02072021	15:00	7465	AB TRANSF SPEI	+	1,612.23	67,578,920.04	008478552	PAGO DE RETENCIONES 7256250 0303- 20900020197316
65508018150	02072021	15:00	7465	AB TRANSF SPEI	+	3,523.88	67,582,443.92	008478584	PAGO DE RETENCIONES 3085205 0303- 20900010693503
65508018150	02072021	15:00	7465	AB TRANSF SPEI	+	12,646.02	67,595,089.94	008478626	PAGO DE RETENCIONES 6578496 0303- 20900019384075

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	02072021	15:00	7465	AB TRANSF SPEI	+	14,916.40	67,610,006.34	008478677	PAGO DE RETENCIONES 7517218 0303-20900020751985
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	5,689.89	67,615,696.23	008490211	PAGO DE RETENCIONES 0007520 0723-20011117672730
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	1,611.13	67,617,307.36	008490313	PAGO DE RETENCIONES 0007531 0723-20010135917698
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	1,397.31	67,618,704.67	008490349	PAGO DE RETENCIONES 0007522 0723-20002892301652
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	69.11	67,618,773.78	008490374	PAGO DE RETENCIONES 0007532 0723-20004433890258
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	3,242.02	67,622,015.80	008490376	PAGO DE RETENCIONES 0007530 0723-20010135917698
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	2,482.14	67,624,497.94	008490465	PAGO DE RETENCIONES 0007521 0723-20004433890070
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	1,724.23	67,626,222.17	008490516	PAGO DE RETENCIONES 0007523 0723-20002892301652
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	56,124.34	67,682,346.51	008490539	PAGO DE RETENCIONES 0007524 0723-20002892301652
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	2,426.78	67,684,773.29	008490630	PAGO DE RETENCIONES 0007529 0723-20003642336892
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	27,345.64	67,712,118.93	008490674	PAGO DE RETENCIONES 0007527 0723-20011145164278
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	17,455.36	67,729,574.29	008490730	PAGO DE RETENCIONES 0007528 0723-20010279415496
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	12,450.33	67,742,024.62	008490733	PAGO DE RETENCIONES 0007526 0723-20010093568312
65508018150	02072021	15:02	7465	AB TRANSF SPEI	+	56,758.05	67,798,782.67	008490738	PAGO DE RETENCIONES 0007525 0723-20002892301652
65508018150	02072021	15:04	7465	AB TRANSF SPEI	+	1,384.39	67,800,167.06	008494342	PAGO DE RETENCIONES 0007533 0723-20002892301652
65508018150	02072021	15:11	0981	PAGO TRAN SPEI	-	2,632.00	67,797,535.06	008512581	3130 REF 0000000
65508018150	05072021	11:58	7465	AB TRANSF SPEI	+	82,938.65	67,880,473.71	002089392	\$\$\$JAL PAGO 5 AL MILLAR COVID 2020 0050721 0123-20001152414648
65508018150	05072021	12:14	0981	CGO TRANS ELEC	-	5,533.00	67,874,940.71	133627M368	3132
65508018150	05072021	12:14	0981	CGO TRANS ELEC	-	5,533.00	67,869,407.71	133627M369	3133
65508018150	05072021	12:14	0981	CGO TRANS ELEC	-	5,533.00	67,863,874.71	133627M370	3134
65508018150	05072021	12:14	0981	CGO TRANS ELEC	-	7,300.00	67,856,574.71	133627M371	3131
65508018150	05072021	12:14	0981	CGO TRANS ELEC	-	1,881.79	67,854,692.92	133627M367	3135
65508018150	05072021	14:05	0981	PAGO TRAN SPEI	-	2,733.78	67,851,959.14	002326893	3136 REF 0000000
65508018150	05072021	14:06	0981	PAGO TRAN SPEI	-	1,316.00	67,850,643.14	002328534	3137 REF 0000000
65508018150	05072021	14:06	0782	DEVOL SPEI	+	1,316.00	67,851,959.14	002328986	DEVOLUCION (02): Cuenta bloqueada 0211-80550300020414
65508018150	05072021	15:18	0981	PAGO TRAN SPEI	-	3,390.16	67,848,568.98	002457731	3138 REF 0000000
65508018150	05072021	15:20	0981	PAGO TRAN SPEI	-	1,316.00	67,847,252.98	002462604	3071000117513 REF 0000000
65508018150	05072021	15:34	7465	AB TRANSF SPEI	+	1,705.53	67,848,958.51	002483756	E689 SUB EXT EST OPD 016 UDG 0556584 0123-20001158158351
65508018150	05072021	15:34	7465	AB TRANSF SPEI	+	1,712.02	67,850,670.53	002483770	E689 SUB EXT EST OPD 016 UDG 0556583 0123-20001158158351
65508018150	06072021	03:02	7465	AB TRANSF TEF	+	977.57	67,851,648.10	003043755	RET 5 MILLAR FAC 306 EST 1 6466570 0007-2362010164503620

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	06072021	15:26	7465	AB TRANSF SPEI	+	2,784.58	67,854,432.68	003760404	SP 2011233 5793496 0210706 0723-20010611205170
65508018150	06072021	15:31	0981	AB TRANS ELECT	+	42,945.65	67,897,378.33	0307651105	SP 2011076 5792599
65508018150	06072021	15:33	7465	AB TRANSF SPEI	+	408,586.92	68,305,965.25	003771301	SP 2011093 5792620 0525366 0303-20100060101010
65508018150	06072021	15:34	7465	AB TRANSF SPEI	+	914,551.46	69,220,516.71	003772378	SP 2011135 5792720 254242 0023-20701335042040
65508018150	06072021	15:49	7465	AB TRANSF SPEI	+	215,672.99	69,436,189.70	003791775	SP 2011089 5792616 2011089 0123-20001156124031
65508018150	06072021	15:49	7465	AB TRANSF SPEI	+	10,318.58	69,446,508.28	003791804	SP 2011078 5792604 2011078 0123-20001156124468
65508018150	06072021	15:49	7465	AB TRANSF SPEI	+	338,182.48	69,784,690.76	003791805	SP 2011084 5792608 2011084 0123-20001156124112
65508018150	06072021	15:49	7465	AB TRANSF SPEI	+	82,454.86	69,867,145.62	003791827	SP 2011139 5792738 2011139 0123-20001161098372
65508018150	06072021	16:33	7465	AB TRANSF SPEI	+	1,083.65	69,868,229.27	003852276	SP 2011141 5792744 2011141 0123-20001112497540
65508018150	06072021	16:33	7465	AB TRANSF SPEI	+	914,799.84	70,783,029.11	003852296	SP 2011068 5792543 2011068 0123-20001112497540
65508018150	06072021	16:33	7465	AB TRANSF SPEI	+	495,326.47	71,278,355.58	003852308	SP 2011058 5792467 2011058 0123-20001112497540
65508018150	06072021	16:35	7465	AB TRANSF SPEI	+	63,682.30	71,342,037.88	003854948	SP 2011100 5792628 254670 0023-20701335040505
65508018150	06072021	16:36	7465	AB TRANSF SPEI	+	172,997.65	71,515,035.53	003856005	SP 2011104 5792632 255114 0023-20701335040699
65508018150	07072021	13:16	0981	PAGO TRAN SPEI	-	7,548.50	71,507,487.03	004919726	0000 REF 0000000
65508018150	07072021	13:18	7465	AB TRANSF SPEI	+	162.00	71,507,649.03	004922794	DEVOLUCION CASSETAS 0707210 0121-80015058603158
65508018150	07072021	14:59	0981	PAGO TRAN SPEI	-	1,708.00	71,505,941.03	005091255	3071000117513 REF 0000000
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	7,063.38	71,513,004.41	005321294	E689 SUB EXT EST OPD 016 UDG 0769639 0123-20001158158351
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	6,559.14	71,519,563.55	005321300	E689 SUB EXT EST OPD 016 UDG 0769640 0123-20001158158351
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	5,427.92	71,524,991.47	005321303	E689 SUB EXT EST OPD 016 UDG 0769641 0123-20001158158351
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	12,405.94	71,537,397.41	005321319	E689 SUB EXT EST OPD 016 UDG 0769638 0123-20001158158351
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	3,648.64	71,541,046.05	005321332	E689 SUB EXT EST OPD 016 UDG 0769637 0123-20001158158351
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	6,077.40	71,547,123.45	005321345	E689 SUB EXT EST OPD 016 UDG 0769634 0123-20001158158351
65508018150	07072021	17:43	7465	AB TRANSF SPEI	+	2,584.52	71,549,707.97	005321357	E689 SUB EXT EST OPD 016 UDG 0769635 0123-20001158158351
65508018150	08072021	10:25	7465	AB TRANSF SPEI	+	755.11	71,550,463.08	005823545	MUNICIPIO DE JESUS M ARIA JALI 0807218 0123-96001160550366
65508018150	08072021	11:28	0981	PAGO TRAN SPEI	-	12,547.12	71,537,915.96	005941370	3142 REF 0000000
65508018150	08072021	11:28	0981	PAGO TRAN SPEI	-	20,700.00	71,517,215.96	005941371	3140 REF 0000000
65508018150	08072021	11:28	0981	PAGO TRAN SPEI	-	6,793.56	71,510,422.40	005941372	3143 REF 0000000
65508018150	08072021	15:22	7465	AB TRANSF SPEI	+	368,294.41	71,878,716.81	006361274	PAGO 5 AL MILLAR JUNIO SIAPA 80721 0023-20038954999425

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Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	08072021	16:49	7465	AB TRANSF SPEI	+	1,730.10	71,880,446.91	006505612	EST 1 ELECTRIFICACION RAFAEL RAMIREZ 0080721 0123- 20001160580276
65508018150	08072021	16:54	7465	AB TRANSF SPEI	+	1,305.29	71,881,752.20	006512694	EST 2 ELECTRIFICACION RAFAEL RAMIREZ 0080721 0123- 20001160580276
65508018150	08072021	17:00	7465	AB TRANSF SPEI	+	1,229.37	71,882,981.57	006521086	EST 3 ELECTRIFICACION RAFAEL RAMIREZ 0080721 0123- 20001160580276
65508018150	08072021	17:05	7465	AB TRANSF SPEI	+	2,974.41	71,885,955.98	006530085	EST 1 REHAB CALLE INDEPENDENCIA 0080721 0123- 20001160580195
65508018150	08072021	17:05	7465	AB TRANSF SPEI	+	5,007.98	71,890,963.96	006530602	E689 SUB EXT EST OPD 016 UDG 0891750 0123- 20001158158351
65508018150	08072021	17:08	7465	AB TRANSF SPEI	+	1,819.51	71,892,783.47	006534988	EST 2 REHAB CALLE INDEPENDENCIA YERBA 0080721 0123- 20001160580195
65508018150	09072021	09:53	0981	PAGO TRAN SPEI	-	5,420.00	71,887,363.47	007130344	3141 REF 0000000
65508018150	09072021	13:13	0981	PAGO TRAN SPEI	-	162.00	71,887,201.47	007607624	3142 REF 0000000
65508018150	09072021	14:11	7465	AB TRANSF SPEI	+	2,000.00	71,889,201.47	007759328	MUNICIPIO DE JESUS M ARIA JALI 0907218 0123- 96001160550366
65508018150	12072021	12:07	0981	PAGO TRAN SPEI	-	1,120.56	71,888,080.91	001657499	3226 REF 0000000
65508018150	12072021	12:22	0981	PAGO TRAN SPEI	-	4,524.00	71,883,556.91	001681131	3227 REF 0000000
65508018150	12072021	13:09	7465	AB TRANSF SPEI	+	1,217.09	71,884,774.00	001758109	CR 61358 RET 5 AL MILLAR EST 1 0190619 0303- 42900025670780
65508018150	12072021	14:13	0981	CGO TRANS ELEC	-	5,533.00	71,879,241.00	123070P991	3231
65508018150	12072021	14:13	0981	CGO TRANS ELEC	-	5,533.00	71,873,708.00	123070P992	3230
65508018150	12072021	14:13	0981	CGO TRANS ELEC	-	5,533.00	71,868,175.00	123070P993	3229
65508018150	12072021	14:13	0981	CGO TRANS ELEC	-	5,533.00	71,862,642.00	123070P994	3228
65508018150	12072021	14:20	7465	AB TRANSF SPEI	+	1,890.39	71,864,532.39	001892117	E689 SUB EXT EST OPD 016 UDG 1207550 0123- 20001158158351
65508018150	12072021	14:20	7465	AB TRANSF SPEI	+	2,047.12	71,866,579.51	001892125	E689 SUB EXT EST OPD 016 UDG 1207551 0123- 20001158158351
65508018150	12072021	18:13	7465	AB TRANSF SPEI	+	772.18	71,867,351.69	002236940	E689 SUB EXT EST OPD 016 UDG 1348576 0123- 20001158158351
65508018150	12072021	18:13	7465	AB TRANSF SPEI	+	782.78	71,868,134.47	002236944	E689 SUB EXT EST OPD 016 UDG 1348575 0123- 20001158158351
65508018150	13072021	03:10	7465	AB TRANSF TEF	+	784.75	71,868,919.22	003017845	ret 5 millar est 2 y finiquito 6556380 0007- 2362011344251160
65508018150	13072021	13:54	0981	PAGO TRAN SPEI	-	8,963.25	71,859,955.97	003634769	3233 REF 0000000
65508018150	13072021	13:54	0981	PAGO TRAN SPEI	-	6,845.36	71,853,110.61	003634770	3234 REF 0000000
65508018150	13072021	13:54	0981	PAGO TRAN SPEI	-	7,811.44	71,845,299.17	003634772	3232 REF 0000000
65508018150	14072021	03:03	7465	AB TRANSF TEF	+	560.56	71,845,859.73	004483455	ret 5 millar est 2 y finiquito 6568579 0007- 2362011344251160
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	4,841.00	71,841,018.73	1724830484	3148 DE LA TORRE ARECHIGA
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	4,841.00	71,836,177.73	1724830485	3153 RODRIGUEZ RIVERA
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,829,468.09	1724830486	3171 CARMONA MACIAS
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,822,758.45	1724830487	3175 CERVANTES ROMERO
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,816,048.81	1724830488	3184GOVEA HDZ
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,809,339.17	1724830489	3191 MADRIGAL CONTRERAS
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,802,629.53	1724830490	3193 MANRIQUEZ CHAVEZ
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,795,919.89	1724830491	3194 MARQUEZ GRIJALVA
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,789,210.25	1724840492	3196MARTINEZ ADAME
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	6,709.64	71,782,500.61	1724840493	3205RUIZ FRAUSTO

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Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	8,307.61	71,774,193.00	1724840494	3218 OCARANZA PADILLA
65508018150	14072021	08:22	0981	CGO TRANS ELEC	-	9,137.93	71,765,055.07	1724840495	3225 MASCARENO MTZ
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,759,512.35	004668363	3155 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,752,802.71	004668365	3187 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,747,259.99	004668367	3162 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,741,717.27	004668366	3165 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,735,007.63	004668368	3197 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,726,700.02	004668370	3215 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,718,392.41	004668373	3211 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,711,682.77	004668375	3209 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,703,375.16	004668374	3223 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,695,067.55	004668377	3217 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,689,524.83	004668378	3167 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,682,815.19	004668379	3192 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,676,105.55	004668383	3170 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,669,395.91	004668385	3176 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,661,088.30	004668386	3213 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,655,545.58	004668389	3160 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,648,835.94	004668393	3185 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,642,126.30	004668396	3201 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,633,818.69	004668394	3221 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	3,932.82	71,629,885.87	004668397	3145 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	4,841.00	71,625,044.87	004668399	3149 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,619,502.15	004668400	3158 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,612,792.51	004668404	3188 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,607,249.79	004668403	3164 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	9,137.93	71,598,111.86	004668401	3224 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,591,402.22	004668402	3198 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,585,859.50	004668406	3156 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,579,149.86	004668407	3173 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,573,607.14	004668405	3166 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,566,897.50	004668408	3210 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,560,187.86	004668410	3195 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,551,880.25	004668409	3216 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,545,170.61	004668411	3199 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,536,863.00	004668413	3220 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,530,153.36	004668412	3172 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,523,443.72	004668414	3168 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,515,136.11	004668417	3214 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,506,828.50	004668418	3212 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,501,285.78	004668420	3161 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,494,576.14	004668419	3177 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,487,866.50	004668422	3179 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,481,156.86	004668423	3206 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	8,307.61	71,472,849.25	004668425	3222 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,466,139.61	004668426	3186 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,459,429.97	004668427	3189 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	4,841.00	71,454,588.97	004668429	3150 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,447,879.33	004668428	3204 REF 0000000

Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o
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Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	5,542.72	71,442,336.61	004668430	3159 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	4,841.00	71,437,495.61	004668433	3147 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,430,785.97	004668434	3200 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,424,076.33	004668435	3174 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,417,366.69	004668436	3208 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,410,657.05	004668438	3182 REF 0000000
65508018150	14072021	08:22	0981	PAGO TRAN SPEI	-	6,709.64	71,403,947.41	004668443	3190 REF 0000000
65508018150	14072021	08:41	0981	CGO TRANS ELEC	-	6,709.64	71,397,237.77	400210B247	3180
65508018150	14072021	08:41	0981	CGO TRANS ELEC	-	5,542.72	71,391,695.05	400210B246	3163
65508018150	14072021	08:41	0981	PAGO TRAN SPEI	-	3,932.82	71,387,762.23	004682629	3144 REF 0000000
65508018150	14072021	08:41	0981	PAGO TRAN SPEI	-	3,932.82	71,383,829.41	004682633	3143 REF 0000000
65508018150	14072021	08:41	0981	PAGO TRAN SPEI	-	3,932.82	71,379,896.59	004682630	3146 REF 0000000
65508018150	14072021	08:41	0981	PAGO TRAN SPEI	-	6,709.64	71,373,186.95	004682631	3207 REF 0000000
65508018150	14072021	08:41	0981	PAGO TRAN SPEI	-	4,841.00	71,368,345.95	004682634	3151 REF 0000000
65508018150	14072021	08:41	0981	PAGO TRAN SPEI	-	6,709.64	71,361,636.31	004682635	3203 REF 0000000
65508018150	14072021	08:49	0981	PAGO TRAN SPEI	-	8,307.61	71,353,328.70	004690234	0000 REF 0000000
65508018150	14072021	08:49	0981	PAGO TRAN SPEI	-	46,967.48	71,306,361.22	004690235	0000 REF 0000000
65508018150	14072021	09:36	0981	PAGO TRAN SPEI	-	1,688.00	71,304,673.22	004756741	3233 REF 0000000
65508018150	14072021	12:21	0981	CGO TRANS ELEC	-	5,542.72	71,299,130.50	184311M139	3157
65508018150	14072021	12:21	0981	PAGO TRAN SPEI	-	6,709.64	71,292,420.86	005106214	3181 REF 0000000
65508018150	14072021	12:21	0981	PAGO TRAN SPEI	-	6,709.64	71,285,711.22	005106215	3183 REF 0000000
65508018150	14072021	12:21	0981	PAGO TRAN SPEI	-	6,709.64	71,279,001.58	005106216	3178 REF 0000000
65508018150	14072021	13:12	7465	AB TRANSF SPEI	+	792.59	71,279,794.17	005238837	PROG PROPIO CONTRATO OP19 2021 EST 1 0000001 0213-27040459672219
65508018150	14072021	13:13	7465	AB TRANSF SPEI	+	430.89	71,280,225.06	005240088	PROG PROPIO CONTRATO OP19 2120 EST2 FINQ0000001 0213-27040459672219
65508018150	14072021	14:03	7465	AB TRANSF SPEI	+	340.17	71,280,565.23	005370871	5 AL MILLAR 2021 RAMO33 OP11 2021 EST 2 0000002 0723-27011045955263
65508018150	14072021	14:33	7465	AB TRANSF SPEI	+	14,095.15	71,294,660.38	005434753	PAGO 5MIL ENE A JUL 21 PUNTOS PUR GDL 0140721 0303-20900024416446
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	5,856.19	71,288,804.19	007070786	3236 REF 0000000
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	4,209.64	71,284,594.55	007070788	3239 REF 0000000
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	8,693.36	71,275,901.19	007070794	32340 REF 0000000
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	2,128.00	71,273,773.19	007070795	3071000117513 REF 0000000
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	965.00	71,272,808.19	007070798	3238 REF 0000000
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	4,166.72	71,268,641.47	007070796	3240 REF 0000000
65508018150	15072021	12:38	0981	PAGO TRAN SPEI	-	1,646.00	71,266,995.47	007070801	3241 REF 0000000
65508018150	15072021	14:19	0981	PAGO TRAN SPEI	-	6,709.64	71,260,285.83	007432036	3242 REF 0000000
65508018150	15072021	14:19	0981	PAGO TRAN SPEI	-	3,000.00	71,257,285.83	007432041	3243 REF 0000000
65508018150	15072021	14:29	0981	AB TRANS ELECT	+	12,947.49	71,270,233.32	2909026030	5 al millar rastro digno
65508018150	15072021	14:29	0981	AB TRANS ELECT	+	9,236.45	71,279,469.77	2909026031	5 al millar rehab mercados mpales
65508018150	15072021	14:31	0981	PAGO TRAN SPEI	-	4,841.00	71,274,628.77	007469130	3152 REF 0000000
65508018150	15072021	14:41	0981	PAGO TRAN SPEI	-	6,709.64	71,267,919.13	007500716	3169 REF 0000000
65508018150	15072021	17:29	7465	AB TRANSF SPEI	+	1,229.49	71,269,148.62	008016016	PAVIMENTACION CON EMPEDRADO 1210715 0214-01040654719712
65508018150	15072021	17:35	7465	AB TRANSF SPEI	+	1,784.54	71,270,933.16	008033352	EMPEDRADO AMACUAUTITLAN 1210715 0214-01040446553979
65508018150	15072021	17:45	7465	AB TRANSF SPEI	+	8,641.50	71,279,574.66	008058341	PAGO 5 AL MILLAR 1507218 0123-20001123678905

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	16072021	03:03	7465	AB TRANSF TEF	+	1,225.06	71,280,799.72	008558546	ret 5 millar est 1 6618729 0007- 2362011344251160
65508018150	16072021	10:28	0981	PAGO TRAN SPEI	-	8,460.00	71,272,339.72	008899325	3234 REF 0000000
65508018150	16072021	13:18	7465	AB TRANSF SPEI	+	115,464.72	71,387,804.44	009378750	PAGO 5MIL AL 13JUL 21 CON EST 2020 GDL 0160721 0723- 20011049640830
65508018150	16072021	13:26	7465	AB TRANSF SPEI	+	5,710.88	71,393,515.32	009401949	faism 2015 1 1271- 80001280125484
65508018150	16072021	13:29	7465	AB TRANSF SPEI	+	3,193.37	71,396,708.69	009408626	rastro digno 1 1271- 80001280125484
65508018150	16072021	14:48	0981	PAGO TRAN SPEI	-	8,307.61	71,388,401.08	009611728	3219 REF 0000000
65508018150	16072021	15:30	7465	AB TRANSF SPEI	+	60,410.45	71,448,811.53	009741563	PAGO ENETERO 5 AL MILLAR AL 13 DE JULIO 8021 0443- 20010018927542
65508018150	19072021	10:26	7465	AB TRANSF SPEI	+	99,524.88	71,548,336.41	003148168	5 AL MILLAR OBRAS SEAPAL 0190721 0123- 75001152756872
65508018150	19072021	11:13	7465	AB TRANSF SPEI	+	33.69	71,548,370.10	003217716	CR 61361 RET 5 AL MILLAR EST 2 0190619 0303- 42900025670816
65508018150	19072021	12:57	0981	CGO TRANS ELEC	-	5,533.00	71,542,837.10	5558532133	3244
65508018150	19072021	12:57	0981	CGO TRANS ELEC	-	5,533.00	71,537,304.10	5558532134	3247
65508018150	19072021	12:57	0981	CGO TRANS ELEC	-	5,533.00	71,531,771.10	5558532135	3246
65508018150	19072021	12:57	0981	CGO TRANS ELEC	-	5,533.00	71,526,238.10	5558532136	3245
65508018150	19072021	12:57	0981	PAGO TRAN SPEI	-	2,321.16	71,523,916.94	003424798	3248 REF 0000000
65508018150	19072021	12:57	0981	PAGO TRAN SPEI	-	8,947.36	71,514,969.58	003424800	3249 REF 0000000
65508018150	20072021	12:48	0981	PAGO TRAN SPEI	-	422.24	71,514,547.34	004662055	3250 REF 0000000
65508018150	20072021	12:48	0981	PAGO TRAN SPEI	-	9,478.36	71,505,068.98	004662056	0000 REF 0000000
65508018150	20072021	12:48	0981	PAGO TRAN SPEI	-	708.46	71,504,360.52	004662058	3252 REF 0000000
65508018150	20072021	12:48	0981	PAGO TRAN SPEI	-	5,595.84	71,498,764.68	004662057	3249 REF 0000000
65508018150	20072021	13:25	0981	PAGO TRAN SPEI	-	6,709.64	71,492,055.04	004726622	3202 REF 0000000
65508018150	20072021	14:16	0981	PAGO TRAN SPEI	-	4,841.00	71,487,214.04	004804020	3154 REF 0000000
65508018150	20072021	14:30	0981	PAGO TRAN SPEI	-	1,000.00	71,486,214.04	004823971	3253 REF 0000000
65508018150	21072021	12:19	7465	AB TRANSF SPEI	+	1,124.33	71,487,338.37	005775059	ELECTRIFICACION COL. SANTA CRUZ 0210721 0123- 20001160580276
65508018150	21072021	12:22	7465	AB TRANSF SPEI	+	824.04	71,488,162.41	005779039	ELECTRIFICACION MIGUEL HIDALGO TRIGO ALT0210721 0123- 20001160580276
65508018150	21072021	12:24	7465	AB TRANSF SPEI	+	3,281.93	71,491,444.34	005782229	ELECTRIFICACION MIGUEL HIDALGO TRIGO ALT0210721 0123- 20001160580276
65508018150	21072021	13:29	7465	AB TRANSF SPEI	+	4,886.43	71,496,330.77	005886774	EQUIPAMIENTO RASTRO DIGNO 0210721 0123- 20001704905479
65508018150	21072021	13:40	0981	PAGO TRAN SPEI	-	18,895.24	71,477,435.53	005904064	3254 REF 0000000
65508018150	21072021	13:40	0981	PAGO TRAN SPEI	-	1,593.84	71,475,841.69	005904065	3255 REF 0000000
65508018150	21072021	13:40	0981	PAGO TRAN SPEI	-	7,569.36	71,468,272.33	005904068	000 REF 0000000
65508018150	21072021	14:31	7465	AB TRANSF SPEI	+	706.04	71,468,978.37	005976152	FAC 11 CALLE FEDERICO PAZ 1210721 0214- 01040654719712
65508018150	21072021	14:33	0981	PAGO TRAN SPEI	-	1,350.24	71,467,628.13	005979509	3251 REF 0000000
65508018150	21072021	14:39	7465	AB TRANSF SPEI	+	907.50	71,468,535.63	005987663	FAC 17 EMPEDRADO AMACUAUTITLAN 1210721 0214- 01040446553979
65508018150	21072021	14:55	7465	AB TRANSF SPEI	+	1,106.45	71,469,642.08	006010492	5 MILLAR EST 1 2107218 0123- 75001134799789
65508018150	21072021	15:01	7465	AB TRANSF SPEI	+	3,319.36	71,472,961.44	006033011	MILLAR EST 1 CONT 1 2107218 0123- 75001134799789

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Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	22072021	09:39	7465	AB TRANSF SPEI	+	3,691.85	71,476,653.29	006664308	MUNICIPIO DE JESUS M ARIA JALI 2207218 0123-96001160550366
65508018150	22072021	09:42	0981	CGO TRANS ELEC	-	2,118.00	71,474,535.29	390923N736	3256
65508018150	22072021	11:21	7465	AB TRANSF SPEI	+	73,430.48	71,547,965.77	006810307	CR 61525 RET 5 AL MILLAR EST 1 0190619 0303-42900025670816
65508018150	22072021	11:28	7465	AB TRANSF SPEI	+	539.36	71,548,505.13	006812756	CR 61529 RET 5 AL MILLAR EST 3 FNIQUIT 0190619 0303-42900022104181
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	7,063.38	71,555,568.51	006912297	E689 SUB EXT EST OPD 016 UDG 2264527 0123-20001158158351
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	5,427.92	71,560,996.43	006912314	E689 SUB EXT EST OPD 016 UDG 2264529 0123-20001158158351
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	317.53	71,561,313.96	006912316	E689 SUB EXT EST OPD 016 UDG 2264526 0123-20001158158351
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	3,318.18	71,564,632.14	006912317	E689 SUB EXT EST OPD 016 UDG 2264530 0123-20001158158351
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	6,559.14	71,571,191.28	006912334	E689 SUB EXT EST OPD 016 UDG 2264528 0123-20001158158351
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	425.01	71,571,616.29	006912336	E689 SUB EXT EST OPD 016 UDG 2264524 0123-20001158158351
65508018150	22072021	12:32	7465	AB TRANSF SPEI	+	7,505.31	71,579,121.60	006912345	E689 SUB EXT EST OPD 016 UDG 2264525 0123-20001158158351
65508018150	22072021	12:42	0981	CGO TRANS ELEC	-	1,413.85	71,577,707.75	4145106654	3259
65508018150	22072021	12:42	0981	PAGO TRAN SPEI	-	2,156.56	71,575,551.19	006932097	3260 REF 0000000
65508018150	22072021	12:44	7465	AB TRANSF SPEI	+	2,523.82	71,578,075.01	006934431	FORTAMUN 2020 0220721 0123-20001704903507
65508018150	22072021	12:56	7465	AB TRANSF SPEI	+	373.38	71,578,448.39	006955470	FAC 38 BANOS EL PASO DE SAN FRANCISCO 1210722 0214-01040654719712
65508018150	22072021	13:00	0981	PAGO TRAN SPEI	-	2,691.43	71,575,756.96	006962260	3261 REF 0000000
65508018150	22072021	13:00	0981	PAGO TRAN SPEI	-	1,680.00	71,574,076.96	006962263	3071000117513 REF 0000000
65508018150	22072021	15:33	7465	AB TRANSF SPEI	+	5,873.92	71,579,950.88	007277047	CONSER CAMINO LA ESTACION SANTA CATARINA0220721 0129-30001160855715
65508018150	22072021	15:36	7465	AB TRANSF SPEI	+	3,149.01	71,583,099.89	007281611	CONSER CAMINO CERRO DE LA PUERTA COLONIO220721 0129-30001160855715
65508018150	22072021	15:40	7465	AB TRANSF SPEI	+	1,627.00	71,584,726.89	007287313	CONSER CAMINO CRUCERO DE CHULAVISTA AMOLO220721 0129-30001160855715
65508018150	22072021	15:42	7465	AB TRANSF SPEI	+	3,268.00	71,587,994.89	007290890	CONSER CAMINO CRUCERO SANTA CRUZ TECHLOT0220721 0129-30001160855715
65508018150	23072021	03:01	7465	AB TRANSF TEF	+	8,635.99	71,596,630.88	007767666	ret 5 millar est 1 6714897 0007-2362011416439098
65508018150	23072021	09:29	0981	PAGO TRAN SPEI	-	3,534.00	71,593,096.88	007971792	3258 REF 0000000
65508018150	23072021	09:33	0981	PAGO TRAN SPEI	-	7,396.00	71,585,700.88	007976731	3257 REF 0000000
65508018150	23072021	12:03	0981	PAGO TRAN SPEI	-	8,569.23	71,577,131.65	008293319	0000 REF 0000000
65508018150	23072021	12:03	0981	PAGO TRAN SPEI	-	5,120.00	71,572,011.65	008293324	3263 REF 0000000
65508018150	23072021	13:03	7465	AB TRANSF SPEI	+	12,931.03	71,584,942.68	008421376	PAGO 170 5 MILLAR GDL CONVENIO INV PUB 0230721 0723-20011049640830
65508018150	23072021	13:21	0981	PAGO TRAN SPEI	-	4,584.36	71,580,358.32	008469593	3264 REF 0000000
65508018150	23072021	13:21	0981	PAGO TRAN SPEI	-	9,472.56	71,570,885.76	008469594	4750 REF 0000000
65508018150	23072021	13:29	7465	AB TRANSF SPEI	+	8,322.46	71,579,208.22	008488517	PAGO 5 AL MILLAR 2307218 0123-20001123678905

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	23072021	13:31	7465	AB TRANSF SPEI	+	4,221.21	71,583,429.43	008492833	5 AL MILLAR DGOPDU0122021R33 0000004 0123-20001160536615
65508018150	23072021	13:31	7465	AB TRANSF SPEI	+	5,693.53	71,589,122.96	008492847	5 AL MILLAR DGOPDU0112021R33 0000003 0123-20001160536615
65508018150	23072021	13:31	7465	AB TRANSF SPEI	+	8,127.81	71,597,250.77	008492895	5 AL MILLAR DGOPDU0102021R33 0000002 0123-20001160536615
65508018150	23072021	13:31	7465	AB TRANSF SPEI	+	8,678.61	71,605,929.38	008492920	5 AL MILLAR DGOPDU0092021R33 0000001 0123-20001160536615
65508018150	23072021	14:29	7465	AB TRANSF SPEI	+	19,021.15	71,624,950.53	008618525	5ALMILLAR2019FAISM Q020000001 0123-96001704901216
65508018150	23072021	14:32	7465	AB TRANSF SPEI	+	9,051.72	71,634,002.25	008624089	5ALMILLAR2019PROPIOS Q020000002 0123-96001704901216
65508018150	23072021	14:35	7465	AB TRANSF SPEI	+	7,828.24	71,641,830.49	008632428	5ALMILLARRASTRODIGNO Q020000003 0123-96001704901216
65508018150	23072021	14:42	7465	AB TRANSF SPEI	+	26,753.92	71,668,584.41	008647239	5MILLAR2020FAISM Q020000006 0123-96001704901216
65508018150	23072021	14:48	7465	AB TRANSF SPEI	+	20,167.98	71,688,752.39	008661219	5MILLAR2021FAISM Q020000009 0123-96001704901216
65508018150	23072021	14:50	7465	AB TRANSF SPEI	+	21,379.74	71,710,132.13	008664616	5MILLAR2021PROPIOS Q020000010 0123-96001704901216
65508018150	26072021	13:28	0981	PAGO TRAN SPEI	-	800.40	71,709,331.73	002216235	3352 REF 0000000
65508018150	26072021	13:28	0981	PAGO TRAN SPEI	-	5,542.72	71,703,789.01	002216236	3235 REF 0000000
65508018150	26072021	13:28	0981	PAGO TRAN SPEI	-	7,672.00	71,696,117.01	002216237	3351 REF 0000000
65508018150	26072021	14:22	0981	CGO TRANS ELEC	-	5,533.00	71,690,584.01	1954914954	3350
65508018150	26072021	14:22	0981	CGO TRANS ELEC	-	5,533.00	71,685,051.01	1954914955	3353
65508018150	26072021	14:22	0981	CGO TRANS ELEC	-	5,533.00	71,679,518.01	1954914956	3354
65508018150	26072021	14:22	0981	CGO TRANS ELEC	-	5,533.00	71,673,985.01	1954914957	3355
65508018150	26072021	14:22	0981	PAGO TRAN SPEI	-	9,456.36	71,664,528.65	002309526	000 REF 0000000
65508018150	27072021	13:50	0981	PAGO TRAN SPEI	-	412.00	71,664,116.65	003412931	3357 REF 0000000
65508018150	27072021	13:50	0981	PAGO TRAN SPEI	-	2,436.00	71,661,680.65	003412933	3356 REF 0000000
65508018150	28072021	10:20	0981	CGO TRANS ELEC	-	1,130.00	71,660,550.65	172287Q162	3359
65508018150	28072021	10:20	0981	CGO TRANS ELEC	-	2,813.77	71,657,736.88	172287Q161	3358
65508018150	28072021	10:20	0981	PAGO TRAN SPEI	-	4,969.36	71,652,767.52	004217493	0000 REF 0000000
65508018150	28072021	10:20	0981	PAGO TRAN SPEI	-	6,896.45	71,645,871.07	004217492	0000 REF 0000000
65508018150	28072021	10:20	0981	PAGO TRAN SPEI	-	10,003.87	71,635,867.20	004217494	0000 REF 0000000
65508018150	28072021	11:27	7465	AB TRANSF SPEI	+	5,471.95	71,641,339.15	004362439	PAGO 5 AL MILLAR 2807218 0123-20001123678905
65508018150	28072021	12:37	7465	AB TRANSF SPEI	+	3,527.71	71,644,866.86	004462468	CXP 3356 1210728 0213-96040638879217
65508018150	28072021	13:12	7465	AB TRANSF SPEI	+	2,081.58	71,646,948.44	004518071	EMPEDADO AHOGADO SAN ISIDRO 1210728 0214-01040654719712
65508018150	28072021	13:26	7465	AB TRANSF SPEI	+	6,597.07	71,653,545.51	004542786	PAGO 5 AL MILLAR 2807218 0123-20001123677935
65508018150	28072021	14:29	7465	AB TRANSF SPEI	+	1,447.00	71,654,992.51	004675998	MUNICIPIO DE JESUS M ARIA JALI 2807218 0123-96001160550366
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	4,841.00	71,650,151.51	0737785964	3270 DE LA TORRE ARECHIGA
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	4,841.00	71,645,310.51	0737785965	3275 RODRIGUEZ RIVERA
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	5,542.72	71,639,767.79	0737785966	3280 CHAVEZ ANGUIANO
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	5,542.72	71,634,225.07	0737785967	3286 MENA GONZALEZ

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

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,627,515.43	0737785968	3295 CARMONA MACIAS
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,620,805.79	0737785969	3299 CERVANTES ROMERO
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,614,096.15	0737785970	3308 GOVEA HDZ
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,607,386.51	0737785971	3315 MADRIGAL CONTRERAS
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,600,676.87	0737785972	3317 MANRIQUEZ CHAVEZ
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,593,967.23	0737795973	3318 MARQUEZ GRIJALVA
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,587,257.59	0737795974	3320 MARTINEZ ADAME
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	6,709.64	71,580,547.95	0737795975	3329 RUIZ FRAUSTO
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	8,307.61	71,572,240.34	0737795976	3342 OCARANZA PADILLA
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	8,307.61	71,563,932.73	0737795977	3344RUVALCABA MARTINEZ
65508018150	29072021	08:11	0981	CGO TRANS ELEC	-	9,137.93	71,554,794.80	0737795978	3349 MASCARENO MTZ
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,548,085.16	005591780	3323 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,541,375.52	005591783	3325 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,533,067.91	005591785	3339 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	3,932.82	71,529,135.09	005591787	3265 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,520,827.48	005591786	3335 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	3,932.82	71,516,894.66	005591792	3268 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,508,587.05	005591793	3345 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,503,044.33	005591794	3279 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,496,334.69	005591795	3306 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,489,625.05	005591797	3316 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,482,915.41	005591800	3328 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	4,841.00	71,478,074.41	005591804	3271 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,472,531.69	005591803	3287 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,465,822.05	005591805	3309 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,460,279.33	005591806	3277 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,451,971.72	005591807	3341 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,445,262.08	005591810	3291 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,438,552.44	005591809	3313 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	3,932.82	71,434,619.62	005591811	3267 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,427,909.98	005591814	3324 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,421,200.34	005591813	3319 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,412,892.73	005591816	3346 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,404,585.12	005591817	3336 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,397,875.48	005591819	3307 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,391,165.84	005591815	3333 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,382,858.23	005591821	3340 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	4,841.00	71,378,017.23	005591823	3269 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,372,474.51	005591825	3281 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,365,764.87	005591822	3326 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,359,055.23	005591828	3330 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,353,512.51	005591829	3288 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,346,802.87	005591831	3321 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,340,093.23	005591830	3310 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	4,841.00	71,335,252.23	005591832	3273 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,329,709.51	005591833	3282 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,322,999.87	005591835	3293 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,317,457.15	005591836	3278 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	4,841.00	71,312,616.15	005591837	3272 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	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,307,073.43	005591839	3284 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,300,363.79	005591842	3314 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,292,056.18	005591841	3343 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,285,346.54	005591844	3311 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,278,636.90	005591843	3292 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,273,094.18	005591846	3289 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,264,786.57	005591847	3347 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,258,076.93	005591849	3303 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,251,367.29	005591850	3334 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,244,657.65	005591851	3322 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	4,841.00	71,239,816.65	005591852	3274 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,231,509.04	005591855	3337 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,225,966.32	005591856	3283 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,219,256.68	005591854	3331 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,212,547.04	005591857	3296 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,205,837.40	005591859	3294 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,199,127.76	005591861	3301 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,193,585.04	005591862	3285 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,186,875.40	005591863	3298 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,180,165.76	005591864	3312 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	5,542.72	71,174,623.04	005591866	3290 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	9,137.93	71,165,485.11	005591867	3348 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,158,775.47	005591868	3304 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,152,065.83	005591869	3332 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	8,307.61	71,143,758.22	005591871	3338 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,137,048.58	005591870	3297 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,130,338.94	005591872	3302 REF 0000000
65508018150	29072021	08:12	0981	PAGO TRAN SPEI	-	6,709.64	71,123,629.30	005591874	3300 REF 0000000
65508018150	29072021	08:12	0981	CGO TRANS ELEC	-	6,709.64	71,116,919.66	113777W588	3305
65508018150	29072021	08:15	0981	PAGO TRAN SPEI	-	3,932.82	71,112,986.84	005593776	3266 REF 0000000
65508018150	29072021	08:15	0981	PAGO TRAN SPEI	-	6,709.64	71,106,277.20	005593778	3327 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,099,567.56	005601788	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,092,857.92	005601789	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,086,148.28	005601790	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	8,307.61	71,077,840.67	005601791	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,071,131.03	005601794	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,064,421.39	005601795	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,057,711.75	005601796	0000 REF 0000000
65508018150	29072021	08:25	0981	PAGO TRAN SPEI	-	6,709.64	71,051,002.11	005601797	0000 REF 0000000
65508018150	29072021	08:34	0981	PAGO TRAN SPEI	-	4,841.00	71,046,161.11	005608680	3276 REF 0000000
65508018150	29072021	11:40	0981	CGO TRANS ELEC	-	1,232.25	71,044,928.86	392675W344	3360
65508018150	29072021	11:40	0981	PAGO TRAN SPEI	-	1,040.00	71,043,888.86	005951585	3361 REF 0000000
65508018150	29072021	13:05	7465	AB TRANSF SPEI	+	2,104.00	71,045,992.86	006120132	5 AL MILLAR 2021 RAMO33 OP20 2021 EST 2 0000004 0723-27011045955263
65508018150	29072021	13:05	7465	AB TRANSF SPEI	+	487.41	71,046,480.27	006120140	5 AL MILLAR 2021 RAMO33 OP21 2021 EST 2 0000010 0723-27011045955263
65508018150	29072021	13:05	7465	AB TRANSF SPEI	+	2,079.79	71,048,560.06	006120176	5 AL MILLAR 2021 RAMO33 OP20 2021 EST 2 0000006 0723-27011045955263
65508018150	29072021	13:05	7465	AB TRANSF SPEI	+	620.44	71,049,180.50	006120192	5 AL MILLAR 2021 RAMO33 OP21 2021 EST 1 0000008 0723-27011045955263

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55 5169 4303 SuperLínea PyME.

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018150	29072021	13:37	7465	AB TRANSF SPEI	+	4,062.02	71,053,242.52	006215013	FAISM RAMO 33 2019 0290721 0123- 20001949637175
65508018150	29072021	14:41	7465	AB TRANSF SPEI	+	108.00	71,053,350.52	006376861	REINTEGRO COMISION KHCB 2907210 0123- 20015312963103
65508018150	29072021	15:07	0981	PAGO TRAN SPEI	-	8,196.56	71,045,153.96	006445356	3363 REF 0000000
65508018150	29072021	15:07	0981	PAGO TRAN SPEI	-	2,350.00	71,042,803.96	006445355	3362 REF 0000000
65508018150	29072021	15:07	0981	PAGO TRAN SPEI	-	16,328.45	71,026,475.51	006445358	3364 REF 0000000
65508018150	30072021	03:04	7465	AB TRANSF TEF	+	1,358.72	71,027,834.23	007469457	ret 5 millar est 2 y finiquito 6817229 0007- 2362011344251160
65508018150	30072021	03:04	7465	AB TRANSF TEF	+	1,684.56	71,029,518.79	007469456	ret 5 millar est 1 6817227 0007- 2362011344251160
65508018150	30072021	03:04	7465	AB TRANSF TEF	+	1,680.67	71,031,199.46	007469459	ret 5 millar est 2 6817233 0007- 2362011344251160
65508018150	30072021	03:04	7465	AB TRANSF TEF	+	413.40	71,031,612.86	007469460	ret 5 millar est 2 y finiquito 6817234 0007- 2362011344251160
65508018150	30072021	03:04	7465	AB TRANSF TEF	+	1,323.58	71,032,936.44	007469458	ret 5 millar est 2 y finiquito 6817231 0007- 2362011344251160
65508018150	30072021	12:43	7465	AB TRANSF SPEI	+	24,898.75	71,057,835.19	008507377	5 MILLAR OBRAS 2021 0002021 0123- 20001705082841
65508018150	30072021	12:44	5202	COMPENSA SPEI	+	0.01	71,057,835.20	008509679	COMPENSACION SPEI REF 0000000
65508018150	30072021	12:47	7465	AB TRANSF SPEI	+	48,732.07	71,106,567.27	008522269	5 MILLAR OBRAS 2020 0002020 0123- 20001705080717
65508018150	30072021	13:21	0981	PAGO TRAN SPEI	-	6,170.00	71,100,397.27	008652181	3367 REF 0000000
65508018150	30072021	13:22	7465	AB TRANSF SPEI	+	786.18	71,101,183.45	008659480	5 AL MILLAR 0000060 0123- 96001160559820
65508018150	30072021	13:25	7465	AB TRANSF SPEI	+	1,189.46	71,102,372.91	008672751	5 AL MILLAR 0000061 0123- 96001160559820
65508018150	30072021	14:16	0981	CGO TRANS ELEC	-	3,000.00	71,099,372.91	151296R165	3368
65508018150	30072021	14:18	7465	AB TRANSF SPEI	+	31,216.98	71,130,589.89	008867547	5 MILLAR RECURSOS PROPIOS 0002020 0123- 20001705082841
65508018150	30072021	14:19	7465	AB TRANSF SPEI	+	59,600.78	71,190,190.67	008873711	5 MILLAR RECURSOS PROPIOS 0002021 0123- 20001705137686
65508018150	30072021	14:21	7465	AB TRANSF SPEI	+	6,336.21	71,196,526.88	008882560	5 MILLAR OBRA TEMPLO 0002021 0123- 20001140168236
65508018150	30072021	14:25	7465	AB TRANSF SPEI	+	21,443.75	71,217,970.63	008896954	5 MILLAR OBRA MERCADO 0002020 0123- 20001156972636
65508018150	30072021	14:42	0981	PAGO TRAN SPEI	-	497.00	71,217,473.63	008958297	3369 REF 0000000
65508018150	30072021	15:08	0981	PAGO TRAN SPEI	-	6,000.00	71,211,473.63	009062705	0000 REF 0000000
65508018150	30072021	15:08	0981	PAGO TRAN SPEI	-	800.40	71,210,673.23	009062708	3374 REF 0000000
65508018150	30072021	15:27	0981	PAGO TRAN SPEI	-	907.50	71,209,765.73	009150929	3373 REF 0000000
65508018150	30072021	15:51	7465	AB TRANSF SPEI	+	14,998.41	71,224,764.14	009245298	JINOR RELLENO 2020 0000001 0123- 44001154690585

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55 5169 4303 SuperLínea PyME.