

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018025	01072021	00:50	0560	AB INTERESES	+	152,128.30	46,628,312.55	0000000	01-06-2021 AL 30-06-2021
65508018025	01072021	12:30	0981	AB TRANS ELECT	+	92.00	46,628,404.55	273941A405	3127
65508018025	01072021	12:30	0981	AB TRANS ELECT	+	2,507.00	46,630,911.55	273941A406	3128
65508018025	01072021	12:53	0981	CGO TRANS ELEC	-	3,805.00	46,627,106.55	5146442102	1887
65508018025	01072021	12:53	0981	PAGO TRAN SPEI	-	3,375.00	46,623,731.55	006441563	1888 REF 0000000
65508018025	02072021	15:00	0981	PAGO TRAN SPEI	-	4,355.00	46,619,376.55	008477842	1892 REF 0000000
65508018025	02072021	15:00	0981	PAGO TRAN SPEI	-	20,696.00	46,598,680.55	008477845	1895 REF 0000000
65508018025	02072021	15:00	0981	PAGO TRAN SPEI	-	4,355.00	46,594,325.55	008477846	1893 REF 0000000
65508018025	02072021	15:00	0981	PAGO TRAN SPEI	-	4,355.00	46,589,970.55	008477850	1894 REF 0000000
65508018025	05072021	10:12	3597	AB TRANS ELECT	+	150.00	46,590,120.55	003324949	reintegro JM
65508018025	05072021	10:21	4800	DEP EN EFECTIV	+	1,774.98	46,591,895.53	008002229	
65508018025	05072021	12:37	0981	PAGO TRAN SPEI	-	94.00	46,591,801.53	002160984	1896 REF 0000000
65508018025	05072021	12:37	0981	PAGO TRAN SPEI	-	188.00	46,591,613.53	002160983	1897 REF 0000000
65508018025	05072021	12:37	0981	PAGO TRAN SPEI	-	72.00	46,591,541.53	002160987	1898 REF 0000000
65508018025	06072021	13:01	7465	AB TRANSF SPEI	+	5.00	46,591,546.53	003523373	TRANSFERENCIA INTERBANCARIA 60721 0023 20700720893737
65508018025	06072021	14:29	0981	CGO TRANS ELEC	-	324.00	46,591,222.53	274889M575	1899
65508018025	06072021	15:49	7465	AB TRANSF SPEI	+	25,050.45	46,616,272.98	003791795	SP 2011142 5792751 2011142 0123- 20001140683863
65508018025	07072021	10:05	5234	DEP EFECT ATM	+	456.00	46,616,728.98	000000848615	
65508018025	07072021	14:03	0981	PAGO TRAN SPEI	-	2,746,880.00	43,869,848.98	004994481	1901 REF 0000000
65508018025	07072021	14:03	0981	PAGO TRAN SPEI	-	20,696.00	43,849,152.98	004994484	1900 REF 0000000
65508018025	09072021	12:19	0981	PAGO TRAN SPEI	-	2,881.44	43,846,271.54	007479667	1905 REF 0000000
65508018025	09072021	12:19	0981	PAGO TRAN SPEI	-	4,355.00	43,841,916.54	007479671	1903 REF 0000000
65508018025	09072021	12:19	0981	PAGO TRAN SPEI	-	5,109.00	43,836,807.54	007479673	1902 REF 0000000
65508018025	09072021	12:19	0981	PAGO TRAN SPEI	-	4,355.00	43,832,452.54	007479675	1904 REF 0000000
65508018025	14072021	08:58	0981	CGO TRANS ELEC	-	6,709.64	43,825,742.90	5541104747	JIMENEZ GARCIA
65508018025	14072021	08:58	0981	CGO TRANS ELEC	-	6,709.64	43,819,033.26	5541104748	LOPEZ CABRAL
65508018025	14072021	08:58	0981	CGO TRANS ELEC	-	6,709.64	43,812,323.62	5541104749	VALLE GONZALEZ
65508018025	14072021	08:58	0981	CGO TRANS ELEC	-	8,307.61	43,804,016.01	5541114750	GALVAN PEDROZA
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,797,306.37	004698390	1908 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,790,596.73	004698389	1920 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,782,289.12	004698395	1941 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,775,579.48	004698397	1914 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,767,271.87	004698398	1944 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,760,562.23	004698399	1916 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,753,852.59	004698402	1912 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	9,137.93	43,744,714.66	004698404	1950 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,738,005.02	004698405	1910 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,731,295.38	004698406	1933 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,724,585.74	004698407	1928 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,717,876.10	004698409	1918 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,711,166.46	004698411	1936 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,704,456.82	004698418	1939 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,697,747.18	004698424	1926 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	5,542.72	43,692,204.46	004698421	1906 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,683,896.85	004698422	1946 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,677,187.21	004698425	1921 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,668,879.60	004698428	1943 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
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,662,169.96	004698423	1922 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,655,460.32	004698429	1930 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,648,750.68	004698427	1915 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,642,041.04	004698431	1911 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,635,331.40	004698430	1935 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,628,621.76	004698432	1931 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,620,314.15	004698433	1945 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,613,604.51	004698439	1919 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,606,894.87	004698436	1913 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,598,587.26	004698440	1948 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,591,877.62	004698441	1909 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,585,167.98	004698442	1917 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,578,458.34	004698444	1938 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,571,748.70	004698452	1907 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,565,039.06	004698451	1927 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,558,329.42	004698449	1940 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	8,307.61	43,550,021.81	004698454	1947 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,543,312.17	004698455	1924 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	6,709.64	43,536,602.53	004698457	1932 REF 0000000
65508018025	14072021	08:59	0981	PAGO TRAN SPEI	-	9,137.93	43,527,464.60	004698458	1949 REF 0000000
65508018025	14072021	09:02	0981	CGO TRANS ELEC	-	6,709.64	43,520,754.96	001211L827	1929
65508018025	14072021	09:18	0981	PAGO TRAN SPEI	-	20,696.00	43,500,058.96	004732689	1951 REF 0000000
65508018025	16072021	10:28	0981	PAGO TRAN SPEI	-	4,355.00	43,495,703.96	008899324	1954 REF 0000000
65508018025	16072021	10:28	0981	PAGO TRAN SPEI	-	5,003.00	43,490,700.96	008899326	1952 REF 0000000
65508018025	16072021	10:28	0981	PAGO TRAN SPEI	-	5,003.00	43,485,697.96	008899330	1953 REF 0000000
65508018025	16072021	10:35	0981	AB TRANS ELECT	+	21,345.62	43,507,043.58	3511753898	5 AL MILLAR FEDERAL ZAPOTLANEJO
65508018025	16072021	11:09	0981	PAGO TRAN SPEI	-	6,709.64	43,500,333.94	008989273	1934 REF 0000000
65508018025	16072021	12:07	7465	AB TRANSF SPEI	+	13,824.49	43,514,158.43	009190643	5 AL MILLAR FEDERAL ZAPOTLANEJO 0160721 0123 96001159747478
65508018025	16072021	14:33	0981	PAGO TRAN SPEI	-	20,696.00	43,493,462.43	009574680	1995 REF 0000000
65508018025	19072021	09:37	3597	AB TRANS ELECT	+	274.00	43,493,736.43	002725303	reintegro
65508018025	20072021	10:30	0981	PAGO TRAN SPEI	-	20,696.00	43,473,040.43	004411267	1956 REF 0000000
65508018025	21072021	15:07	0981	PAGO TRAN SPEI	-	20,696.00	43,452,344.43	006042878	1957 REF 0000000
65508018025	22072021	14:26	0981	PAGO TRAN SPEI	-	860.02	43,451,484.41	007162887	1958 REF 0000000
65508018025	26072021	09:14	0981	PAGO TRAN SPEI	-	4,355.00	43,447,129.41	001795270	1962 REF 0000000
65508018025	26072021	09:14	0981	PAGO TRAN SPEI	-	5,351.00	43,441,778.41	001795272	1961 REF 0000000
65508018025	26072021	09:14	0981	PAGO TRAN SPEI	-	4,355.00	43,437,423.41	001795275	1960 REF 0000000
65508018025	26072021	09:14	0981	PAGO TRAN SPEI	-	4,355.00	43,433,068.41	001795276	1959 REF 0000000
65508018025	26072021	11:57	3597	AB TRANS ELECT	+	45.00	43,433,113.41	002601460	reintegro
65508018025	26072021	12:36	7465	AB TRANSF SPEI	+	80.00	43,433,193.41	002123001	TRANSFERENCIA INTERBANCARIA 260721 0023 20701461318499
65508018025	26072021	14:51	0981	PAGO TRAN SPEI	-	20,696.00	43,412,497.41	002351262	1963 REF 0000000
65508018025	27072021	14:34	0981	PAGO TRAN SPEI	-	2,830.00	43,409,667.41	003481167	1967 REF 0000000
65508018025	27072021	14:34	0981	PAGO TRAN SPEI	-	2,395.00	43,407,272.41	003481170	1965 REF 0000000
65508018025	27072021	14:34	0981	PAGO TRAN SPEI	-	3,693.00	43,403,579.41	003481169	1964 REF 0000000
65508018025	27072021	14:34	0981	PAGO TRAN SPEI	-	3,220.00	43,400,359.41	003481171	1966 REF 0000000
65508018025	28072021	14:58	0981	PAGO TRAN SPEI	-	20,696.00	43,379,663.41	004735493	2013 REF 0000000
65508018025	29072021	08:56	0981	CGO TRANS ELEC	-	6,709.64	43,372,953.77	5255991627	JIMENEZ GARCIA
65508018025	29072021	08:56	0981	CGO TRANS ELEC	-	6,709.64	43,366,244.13	5255991628	LOPEZ CABRAL

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
65508018025	29072021	08:56	0981	CGO TRANS ELEC	-	6,709.64	43,359,534.49	5255991629	MURILLO DEL VIVAR C C
65508018025	29072021	08:56	0981	CGO TRANS ELEC	-	6,709.64	43,352,824.85	5256001630	VALLE GONZALEZ
65508018025	29072021	08:56	0981	CGO TRANS ELEC	-	8,307.61	43,344,517.24	5256001631	GALVAN PEDROZA
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	9,137.93	43,335,379.31	005630328	2011 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,328,669.67	005630331	1982 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,321,960.03	005630333	2000 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,315,250.39	005630335	1971 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,308,540.75	005630336	1969 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,301,831.11	005630337	1995 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,293,523.50	005630342	2007 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,286,813.86	005630347	1988 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,280,104.22	005630350	1973 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,271,796.61	005630356	2009 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,263,489.00	005630358	2005 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,256,779.36	005630362	1993 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,250,069.72	005630364	1990 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,241,762.11	005630371	2008 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	5,542.72	43,236,219.39	005630373	1968 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,229,509.75	005630372	1974 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,222,800.11	005630374	1997 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,216,090.47	005630376	1984 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,209,380.83	005630375	1972 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,202,671.19	005630380	1970 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,195,961.55	005630377	1983 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,189,251.91	005630379	2001 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,182,542.27	005630382	1980 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,175,832.63	005630383	1996 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,167,525.02	005630387	2006 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	9,137.93	43,158,387.09	005630384	2010 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,151,677.45	005630386	1989 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,144,967.81	005630385	1994 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,138,258.17	005630389	1978 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,131,548.53	005630394	1992 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,124,838.89	005630397	1975 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,116,531.28	005630398	2002 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,109,821.64	005630399	1999 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,103,112.00	005630400	1986 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,096,402.36	005630402	1981 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,089,692.72	005630405	1979 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	8,307.61	43,081,385.11	005630410	2004 REF 0000000
65508018025	29072021	08:56	0981	PAGO TRAN SPEI	-	6,709.64	43,074,675.47	005630411	1977 REF 0000000
65508018025	29072021	14:50	7465	AB TRANSF SPEI	+	440.00	43,075,115.47	006394447	TRANSFERENCIA INTERBANCARIA 290721 0023 20700720893737
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	4,355.00	43,070,760.47	007957254	2019 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	2,204.00	43,068,556.47	007957256	2024 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	7,946.00	43,060,610.47	007957261	2012 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	7,934.00	43,052,676.47	007957265	2021 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	4,679.00	43,047,997.47	007957266	2015 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	2,204.00	43,045,793.47	007957267	2025 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
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	4,355.00	43,041,438.47	007957269	2014 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	4,355.00	43,037,083.47	007957270	2017 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	4,355.00	43,032,728.47	007957271	2020 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	4,355.00	43,028,373.47	007957282	2018 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	13,920.00	43,014,453.47	007957283	2022 REF 0000000
65508018025	30072021	10:12	0981	PAGO TRAN SPEI	-	1,508.00	43,012,945.47	007957286	REF 0000000
65508018025	30072021	10:14	0981	CGO TRANS ELEC	-	4,355.00	43,008,590.47	1310471329	2016
65508018025	30072021	13:44	0981	PAGO TRAN SPEI	-	6,709.64	43,001,880.83	008753720	1976 REF 0000000

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