

07/06/18	13:15	7465	AB TRANSF SPEI		\$ 208,976.77	\$ 329,483.59	8360434	DANA DE MEXICO CORPORACION S DE RL DE CV214895 002180000090090197	
07/06/18	15:37	7465	AB TRANSF SPEI		\$ 1,556.93	\$ 331,040.52	8470053	GRASA 0070618 012290001067504359	
08/06/18	09:42	0981	CGO TRANS ELEC	\$ 113,778.80		\$ 217,261.72	3439716	HONORARIOS	
08/06/18	11:06	0981	AB TRANS ELECT		\$ 53,128.00	\$ 270,389.72	3791228	PAGO FERRO RFC CIM100212P19 IVA 7328	
08/06/18	11:33	7871	PAGO CHEQUE	\$ 4,000.00		\$ 266,389.72	0000324		
08/06/18	11:34	7871	DEP EN EFECTIV		\$ 3,423.98	\$ 269,813.70	8711441		
13/06/18	13:44	0981	CGO TRANS ELEC	\$ 12,320.00		\$ 257,493.70	2407145	HONORARIOA	
13/06/18	16:57	7465	AB TRANSF SPEI		\$ 79,460.00	\$ 336,953.70	5819530	FACTURAS 5574 Y 5577 130618 002308098500023529	
14/06/18	08:22	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 36,953.70	6289127	TRASPASO ENTRE CTAS REF 0000000	
14/06/18	16:46	7465	AB TRANSF SPEI		\$ 4,780.26	\$ 41,733.96	6786408	COMERCIALIZADORA INDUSTRIAL 61418 002294446400299915	
14/06/18	16:52	7465	AB TRANSF SPEI		\$ 36,674.91	\$ 78,408.87	6795328	COMERCIALIZADORA IND MERDIZ 61418 002294446400693650	
14/06/18	17:53	7465	AB TRANSF SPEI		\$ 28,503.20	\$ 106,912.07	6849251	PAGO 2 TAMBOS ACEITES 0002355 012822001115720084	
18/06/18	12:35	5817	DEP S B COBRO		\$ 15,360.72	\$ 122,272.79	8172853	008172853	
18/06/18	12:36	5817	DEP S B COBRO		\$ 15,000.00	\$ 137,272.79	8172858	008172858	