

20/06/18	17:44	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 213,465.97	9385444	SERVICIOS 2006067 002813700766259703	
21/06/18	13:43	7465	AB TRANSF SPEI		\$ 88,349.41	\$ 301,815.38	9727754	DANA DE MEXICO CORPORACION S DE RL DE CV226929 002180000090090197	
21/06/18	14:37	5337	PGO CHQ DEPCTA	\$ 1,018.00		\$ 300,797.38	0000327	RFC ODM950324V2A	
22/06/18	00:13	0974	PAG CHQ OI	\$ 2,200.92		\$ 298,596.46	0000329	0300974 RFC ACP081007FL9	
22/06/18	13:19	0981	PAGO TRAN SPEI	\$ 250,000.00		\$ 48,596.46	5366734	TRASPASO ENTRE CTAS REF 0000000	
25/06/18	05:05	7871	CARGO PGO TC	\$ 48,596.46		\$ 0.00	3809095		
25/06/18	10:56	7465	AB TRANSF SPEI		\$ 100,000.00	\$ 100,000.00	5919436	TRASPASO ENTRE CTAS 250618 002290478200929680	
25/06/18	11:02	7871	CARGO PGO TC	\$ 100,000.00		\$ 0.00	3809095		
25/06/18	13:37	7465	AB TRANSF SPEI		\$ 100,000.00	\$ 100,000.00	6031155	TRASPASO ENTRE CTAS 250618 002290478200929680	
25/06/18	13:56	7871	PAGO CHEQUE	\$ 1,263.35		\$ 98,736.65	0000330		
25/06/18	14:02	7871	CARGO PGO TC	\$ 3,673.05		\$ 95,063.60	3809095		
26/06/18	09:09	7810	PAGO CHEQUE	\$ 3,000.00		\$ 92,063.60	0000334		
26/06/18	09:26	7871	PAGO CHEQUE	\$ 4,000.00		\$ 88,063.60	0000331		
26/06/18	13:11	7465	AB TRANSF SPEI		\$ 200,000.00	\$ 288,063.60	6408938	TRASPASO ENTRE CTAS 260618 002290478200929680	
26/06/18	13:17	0981	CARGO PGO TC	\$ 250,000.00		\$ 38,063.60	0		
27/06/18	11:43	7871	PAGO CHEQUE	\$ 2,000.00		\$ 36,063.60	0000335		
27/06/18	15:23	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 49,977.39	6964037	PRODUCTOS 2706037 002813700766259703	