

14/05/18	12:33	0981	DISP T CREDITO		\$ 70,000.00	\$ 198,440.35	0	3668	
14/05/18	12:44	0981	PAGO TRAN SPEI	\$ 175,000.00		\$ 23,440.35	7320269	TRASPASO ENTRE CTAS REF 0000000	
15/05/18	09:21	0981	AB TRANS ELECT		\$ 33,234.00	\$ 56,674.35	6069386	PAG FACT C 439 RFC CIM100212P19 IVA 4584	
15/05/18	12:17	0981	PAGO TRAN SPEI	\$ 2,968.05		\$ 53,706.30	7981867	PAGO FLETES MERDIZ REF 0000000	
16/05/18	12:07	0981	AB TRANS ELECT		\$ 10,884.32	\$ 64,590.62	9680853	FAC 2486 2485	
17/05/18	13:18	7465	AB TRANSF SPEI		\$ 83,034.01	\$ 147,624.63	9101179	DANA DE MEXICO CORPORACION S DE RL DE CV229769 002180000090090197	
18/05/18	09:42	0981	PAGO TRAN SPEI	\$ 120,000.00		\$ 27,624.63	9459529	TRASPASO ENTRE CTAS REF 0000000	
18/05/18	11:08	7465	AB TRANSF SPEI		\$ 4,590.12	\$ 32,214.75	9516872	FAC B 02473 180518 002650486600023271	
18/05/18	12:06	7797	DEP S B COBRO		\$ 35,483.92	\$ 67,698.67	7975644	007975644	
18/05/18	14:45	7465	AB TRANSF SPEI		\$ 10,000.00	\$ 77,698.67	9746400	FINIQUITO FACTURA B-02063 0002063 012650001417384882	
21/05/18	10:45	7465	AB TRANSF SPEI		\$ 600,000.00	\$ 677,698.67	5272164	TRASPASO ENTRE CTAS 210518 002290478200929680	
21/05/18	11:23	0981	CGO TRANS ELEC	\$ 40,409.86		\$ 637,288.81	7831397	PAGO FAC 458	
21/05/18	11:26	0981	CARGO PGO TC	\$ 600,000.00		\$ 37,288.81	0		
22/05/18	11:40	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 34,288.81	5703199	GASOLINA PUEBLA REF 0000000	
23/05/18	13:52	0981	DISP T CREDITO		\$ 50,000.00	\$ 84,288.81	0	3668	
23/05/18	13:54	0981	PAGO TRAN SPEI	\$ 50,000.00		\$ 34,288.81	6168645	TRASPASO ENTRE CTAS REF 0000000	
23/05/18	15:40	0341	PGO CHQ DEPCTA	\$ 4,790.50		\$ 29,498.31	0000312	RFC QCS931209G49	
24/05/18	00:23	0974	PAG CHQ OI	\$ 15,086.05		\$ 14,412.26	0000311	0360974 RFC SIN9408027L7	
25/05/18	15:16	5892	DEP S B COBRO		\$ 77,538.25	\$ 91,950.51	8927881	008927881	
28/05/18	03:16	7465	AB TRANSF TEF						

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