

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/08/18	02:47	0560	COM MEM E-PYM	\$ 520.00		\$ 73,674.52	0	JUL 2018	
01/08/18	02:47	0560	IVA COMISION	\$ 83.20		\$ 73,591.32	0	JUL 2018	
01/08/18	10:07	0981	AB TRANS ELECT		\$ 71,110.04	\$ 144,701.36	5518128	B02588	
01/08/18	11:04	0981	PAGO TRANSPEI	\$ 80,000.00		\$ 64,701.36	8712496	TRASPASO ENTRE CTAS REF 0000000	
01/08/18	12:06	7871	DEP EN EFECTIV		\$ 1,000.00	\$ 65,701.36	8711971		
01/08/18	12:07	7871	PAGO CHEQUE	\$ 31,826.97		\$ 33,874.39	0000346		
01/08/18	12:07	7871	PAGO CHEQUE	\$ 11,742.51		\$ 22,131.88	0000345		
02/08/18	13:19	7465	AB TRANSF SPEI		\$ 57,211.66	\$ 79,343.54	9260985	DANA DE MEXICO CORPORACION S DE RL DE CV225892 002180000090090197	
03/08/18	10:46	7465	AB TRANSF SPEI		\$ 6,970.44	\$ 86,313.98	9663529	FAC B 02586 30818 002650486600023271	
03/08/18	12:22	7810	PAGO CHEQUE	\$ 4,000.00		\$ 82,313.98	0000347		