

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
03/12/18	03:49	0560	COM CHQ PAGAD	\$ 30.00		\$ 102,713.93	0	N.OP. 0000002 NOV 2018	
03/12/18	03:49	0560	IVA COMISION	\$ 4.80		\$ 102,709.13	0	NOV 2018	
03/12/18	03:49	0560	COM MEM E-PYM	\$ 520.00		\$ 102,189.13	0	NOV 2018	
03/12/18	03:49	0560	IVA COMISION	\$ 83.20		\$ 102,105.93	0	NOV 2018	
03/12/18	04:21	0974	PAG CHQ OI	\$ 1,551.50		\$ 100,554.43	0000387	0020974 RFC VFU851227LZ6	
03/12/18	12:44	7860	PAGO CHEQUE	\$ 2,900.00		\$ 97,654.43	0000394		
03/12/18	16:52	0981	AB TRANS ELECT		\$ 2,728.18	\$ 100,382.61	3460479	18 KGS GRASA PREMIUM	
03/12/18	17:28	7465	AB TRANSF SPEI		\$ 21,305.72	\$ 121,688.33	5790273	ACEITE 0002355 012822001115720084	
04/12/18	00:55	0974	PAG CHQ OI	\$ 2,436.00		\$ 119,252.33	0000388	0300974 RFC RORE751217B41	
04/12/18	12:58	7871	PAGO CHEQUE	\$ 15,000.00		\$ 104,252.33	0000396		
04/12/18	14:27	7871	DEP EN EFECTIV		\$ 725.26	\$ 104,977.59	8711748		
04/12/18	14:28	7871	PAGO CHEQUE	\$ 2,844.10		\$ 102,133.49	0000393		
07/12/18	12:18	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 116,047.28	8218369	LUBRICANTES 712017 002813700766259703	
13/12/18	11:44	7465	AB TRANSF SPEI		\$ 3,408.92	\$ 119,456.20	6834803	PAGO IVA ACEITE 0002355 012822001115720084	
13/12/18	13:11	7465	AB TRANSF SPEI		\$ 8,081.02	\$ 127,537.22	6950124	F-6017 0131218 012180001657386877	
13/12/18	13:30	7465	AB TRANSF SPEI		\$ 62,275.50	\$ 189,812.72	6975781	DANA DE MEXICO CORPORACION S DE RL DE CV345314 002180000090090197	
13/12/18	14:16	0981	DISP T CREDITO		\$ 350,000.00	\$ 539,812.72	0	3668	
13/12/18	14:19	0981	PAGO TRAN SPEI	\$ 500,000.00		\$ 39,812.72	7058318	TRASPASO ENTRE CTAS REF 0000000	