

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/11/18	02:53	0560	COM MEM E-PYM	\$ 520.00		\$ 19,520.31	0	OCT 2018	
01/11/18	02:53	0560	IVA COMISION	\$ 83.20		\$ 19,437.11	0	OCT 2018	
01/11/18	12:07	7465	AB TRANSF SPEI		\$ 83,034.01	\$ 102,471.12	8657692	DANA DE MEXICO CORPORACION S DE RL DE CV247245 002180000090090197	
05/11/18	10:36	0981	PAGO TRAN SPEI	\$ 80,000.00		\$ 22,471.12	9581854	TRASPASO ENTRE CTAS REF 0051118	
05/11/18	13:54	7465	AB TRANSF SPEI		\$ 97,187.58	\$ 119,658.70	9772859	SPEI INBURSA 2018110 036832500372782701	
05/11/18	17:27	7465	AB TRANSF SPEI		\$ 166,347.24	\$ 286,005.94	5072919	EMBOTELLADORA MEXICANA 0051118 021456040403717347	
05/11/18	17:58	0981	CARGO PGO TC	\$ 250,000.00		\$ 36,005.94	0		
06/11/18	00:25	0974	PAG CHQ OI	\$ 7,308.00		\$ 28,697.94	0000375	0300974 RFC RORE751217B41	
06/11/18	11:18	0981	AB TRANS ELECT		\$ 37,071.95	\$ 65,769.89	0107023	ACEITE MINERAL TELLUS	