

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		\$ 199,616.69	\$ 291,567.20	7550760	EMBOTELLADORA MEXICANA	250518
28/05/18	11:04	7465	AB TRANSF SPEI		\$ 48,720.00	\$ 340,287.20	7693219	FERNANDO MORENO F C448 5521100 030215013103701016	
28/05/18	19:23	0981	CGO TRANS ELEC	\$ 28,000.00		\$ 312,287.20	1583409	HONORARIOS	
29/05/18	10:15	7871	PAGO CHEQUE	\$ 3,000.00		\$ 309,287.20	0000313		
29/05/18	10:16	7871	PAGO CHEQUE	\$ 11,309.94		\$ 297,977.26	0000320		
29/05/18	10:18	7871	DEP EN EFECTIV		\$ 1,471.00	\$ 299,448.26	8712178		
29/05/18	12:31	7871	PGO CHQ DEPCTA	\$ 3,026.87		\$ 296,421.39	0000316	RFC QCS931209G49	
29/05/18	18:22	4340	CGO CAP CRE	\$ 142,857.14		\$ 153,564.25	0	CRE 05008413324	
29/05/18	18:22	4340	CGO INT CRE	\$ 41,428.57		\$ 112,135.68	0	CRE 05008413324	
29/05/18	18:45	0981	CGO TRANS ELEC	\$ 400.00		\$ 111,735.68	3937545	CAJA CHICA	
30/05/18	00:22	0974	PAG CHQ OI	\$ 10,384.90		\$ 101,350.78	0000317	0360974 RFC SIN9408027L7	
30/05/18	12:42	0981	DISP T CREDITO		\$ 300,000.00	\$ 401,350.78	0	3668	
30/05/18	12:45	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 101,350.78	9135266	TRASPASO ENTRE CTAS REF 0300518	
30/05/18	13:02	7871	PGO CHQ DEPCTA	\$ 5,568.00		\$ 95,782.78	0000318	RFC PESF661014CI0	
30/05/18	13:50	7465	AB TRANSF SPEI		\$ 27,827.58	\$ 123,610.36	9216828	PRODUCTOS 3005027 002813700766259703	
30/05/18	14:28	7465	AB TRANSF SPEI		\$ 40,048.16	\$ 163,658.52	9262748	DANA DE MEXICO CORPORACION S DE RL DE CV380238 002180000090090197	
30/05/18	14:36	7871	PGO CHQ DEPCTA	\$ 35,000.00		\$ 128,658.52	0000321	RFC MEBA621215A65	
30/05/18	16:47	7465	AB TRANSF SPEI		\$ 56,076.72	\$ 184,735.24	9422979	SPEI INBURSA 180530 036832500372782701	