

23/04/18	05:03	7871	CARGO PGO TC	\$ 6,480.79		\$ 0.00	7870328	
23/04/18	11:41	7465	AB TRANSF SPEI		\$ 4,005.94	\$ 4,005.94	7849011	PAGO FACTURA A05250 2794278 137290100582215925
23/04/18	12:16	7465	AB TRANSF SPEI		\$ 31,327.65	\$ 35,333.59	7871255	PAGO COMBUSTIBLES ACEITES Y GRASAS 0002355 012822001115720084
23/04/18	13:57	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 32,333.59	7941101	GASOLINA QUERETARO REF 00000000
23/04/18	14:02	7871	CARGO PGO TC	\$ 32,333.59		\$ 0.00	7870328	
23/04/18	17:49	7465	AB TRANSF SPEI		\$ 150,000.00	\$ 150,000.00	8068783	TRASPASO ENTRE CTAS 230418 002290478200929680
23/04/18	19:47	3687	CARGO PGO TC	\$ 125,534.79		\$ 24,465.21	9066500	
24/04/18	12:13	7465	AB TRANSF SPEI		\$ 10,384.28	\$ 34,849.49	8257588	PAGO DIF FACT 05419 0002355 012822001115720084
24/04/18	13:36	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 48,763.28	8315557	PRODUCTOS 2404027 002813700766259703
24/04/18	15:39	7465	AB TRANSF SPEI		\$ 37,384.48	\$ 86,147.76	8395298	SPEI INBURSA 180424 036832500372782701
25/04/18	14:59	7465	AB TRANSF SPEI		\$ 28,420.00	\$ 114,567.76	8770639	FACTURA A 05430 1 TAMBO ACEITE TRANSMISION 250418 002180032944948033
25/04/18	15:01	7465	AB TRANSF SPEI		\$ 28,420.00	\$ 142,987.76	8779458	FACTURA A 05431 ACEITE TRANSMISION 250418 002180032944948033
25/04/18	17:07	7465	AB TRANSF SPEI		\$ 85,289.78	\$ 228,277.54	8855060	1500019917 Pago Facturas 2504188 012180004430643446
25/04/18	17:14	7465	AB TRANSF SPEI		\$ 13,648.05	\$ 241,925.59	8859354	1500005183 Pago Facturas 2504188 012180004463188868
25/04/18	17:29	7465	AB TRANSF SPEI		\$ 42,185.40	\$ 284,110.99	8868828	1500019313 Pago Facturas 2504188 012180004455658636
25/04/18	17:29	7465	AB TRANSF SPEI		\$ 145,919.47	\$ 430,030.46	8866945	1500005880 Pago Facturas 2504188 012180004544143816
25/04/18	17:32	7465	AB TRANSF SPEI		\$ 329,307.47	\$ 759,337.93	8868826	1500019949 Pago Facturas 2504188 012180004430643446
26/04/18	10:51	7811	DEP S B COBRO		\$ 47,589.35	\$ 806,927.28	8111475	008111475
26/04/18	13:44	7465	AB TRANSF SPEI		\$ 95,539.42	\$ 902,466.70	9240322	DANA DE MEXICO CORPORACION S DE RL DE CV244324 00218000009090197
26/04/18	17:14	7465	AB TRANSF SPEI		\$ 17,663.66	\$ 920,130.36	9423515	COMERCIALIZADORA IND MERDIZ 42618 002294446400299915
27/04/18	11:57	0981	PAGO TRAN SPEI	\$ 800,000.00		\$ 120,130.36	5294348	TRASPASO ENTRE CTAS REF 0270418
30/04/18	11:17	7871	PAGO CHEQUE	\$ 7,408.92		\$ 112,721.44	0000308	
30/04/18	11:19	7871	PAGO CHEQUE	\$ 11,470.13		\$ 101,251.31	0000309	
30/04/18	11:20	7871	DEP EN EFECTIVO	\$ 6,480.79		\$ 3,924.00	\$ 105,175.31	8718621

Transportes S.A.I.
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AD5333-000421-427

Núm	Fecha	Descripción	Stuc	Ref Numérica	Ref Alfanumérica	Autorización	Ordenante	Banco Emisor	Depósitos	Retiros	Saldo MXN
1	30/04/2018	Depósito S.B.C.	870	0		551111			6,292.48		1,153,531.34
2	30/04/2018	Pago Interban	870	300418	SERVICIOA 2 ABRIL	233765			-	58,706.87	1,153,531.34
3	30/04/2018	Pago Interban	870	300418	SERVICIOS 2 ABRIL	231740			-	7,438.76	1,212,238.21
4	30/04/2018	Abono por instrucciones de	870	300418	FACT 5139	222123	SUMINISTROS ESPECIALIZADOS CAR		164,000.00	-	1,219,676.97
5	30/04/2018	Pago Interban	870	300418	SERVICIOS 2 ABRIL	149741			-	7,438.76	1,055,676.97
6	30/04/2018	Eliminación de Cargo	870	300418		149741			7,438.76	-	1,063,115.73
7	30/04/2018	Pago Interban	870	300418	SERVICIOS 2 ABRIL	148910			-	7,438.76	1,055,676.97
8	30/04/2018	Eliminación de Cargo	870	300418		148910			7,438.76	-	1,063,115.73
9	30/04/2018	Abono por instrucciones de	859	300418	TRASPASO ENTRE Ctas	437177	COMERCIALIZADORA INDUSTRIAL ME	BBVA BANCOMER	420,000.00	-	1,055,676.97
10	30/04/2018	Pago Interban	870	300418	SERVICIOS 2 ABRIL	48455			-	7,438.76	635,676.97
11	30/04/2018	Eliminación de Cargo	870	300418		48455			7,438.76	-	643,115.73
12	30/04/2018	Eliminación de Cargo	870	300418		48362			58,706.87	-	635,676.97
13	30/04/2018	Pago Interban	870	300418	SERVICIOS 2 ABRIL	48362			-	58,706.87	576,970.10