

17/05/18	13:18	7465	AB TRANSF SPEI		\$ 83,034.01	\$ 147,624.63	9101179	DANA DE MEXICO CORPORACION S DE RL DE CV229769 002180000090090197	
18/05/18	09:42	0981	PAGO TRAN SPEI	\$ 120,000.00		\$ 27,624.63	9459529	TRASPASO ENTRE CTAS REF 0000000	
18/05/18	11:08	7465	AB TRANSF SPEI		\$ 4,590.12	\$ 32,214.75	9516872	FAC B 02473 180518 002650486600023271	
18/05/18	12:06	7797	DEP S B COBRO		\$ 35,483.92	\$ 67,698.67	7975644	007975644	
18/05/18	14:45	7465	AB TRANSF SPEI		\$ 10,000.00	\$ 77,698.67	9746400	FINIQUITO FACTURA B-02063 0002063 012650001417384882	
21/05/18	10:45	7465	AB TRANSF SPEI		\$ 600,000.00	\$ 677,698.67	5272164	TRASPASO ENTRE CTAS 210518 002290478200929680	
21/05/18	11:23	0981	CGO TRANS ELEC	\$ 40,409.86		\$ 637,288.81	7831397	PAGO FAC 458	
21/05/18	11:26	0981	CARGO PGO TC	\$ 600,000.00		\$ 37,288.81	0		
22/05/18	11:40	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 34,288.81	5703199	GASOLINA PUEBLA REF 0000000	
23/05/18	13:52	0981	DISP T CREDITO		\$ 50,000.00	\$ 84,288.81	0	3668	
23/05/18	13:54	0981	PAGO TRAN SPEI	\$ 50,000.00		\$ 34,288.81	6168645	TRASPASO ENTRE CTAS REF 0000000	
23/05/18	15:40	0341	PGO CHQ DEPCTA	\$ 4,790.50		\$ 29,498.31	0000312	RFC QCS931209G49	
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	