

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/07/18	03:49	0560	COM MEM E-PYM	\$ 520.00		\$ 24,393.43	0	JUN 2018	
02/07/18	03:49	0560	IVA COMISION	\$ 83.20		\$ 24,310.23	0	JUN 2018	
02/07/18	04:47	0974	PAG CHQ OI	\$ 16,240.00		\$ 8,070.23	0000338	0720974 RFC SHI1409147Q4	
02/07/18	11:31	7465	AB TRANSF SPEI		\$ 1,374.48	\$ 9,444.71	9825926	ACEITE HIDRAULICO 0020718 012180001657386877	
02/07/18	13:11	7465	AB TRANSF SPEI		\$ 32,297.47	\$ 41,742.18	5016731	1500010084 Pago Facturas 0207188 012180004544143816	
02/07/18	13:20	7465	AB TRANSF SPEI		\$ 290,448.55	\$ 332,190.73	5026421	1500031036 Pago Facturas 0207188 012180004455658636	
02/07/18	13:26	7465	AB TRANSF SPEI		\$ 489,592.17	\$ 821,782.90	5032140	1500033011 Pago Facturas 0207188 012180004430643446	