

27/06/18	11:43	7871	PAGO CHEQUE	\$ 2,000.00		\$ 36,063.60	0000335		
27/06/18	15:23	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 49,977.39	6964037	PRODUCTOS 2706037 002813700766259703	
28/06/18	00:13	0974	PAG CHQ OI	\$ 1,519.60		\$ 48,457.79	0000337	0440974 RFC UACJ0002037J7	
28/06/18	14:56	7465	AB TRANSF SPEI		\$ 37,061.76	\$ 85,519.55	7932582	ANTICIPO 0280618 012180001501905867	
28/06/18	15:02	7465	AB TRANSF SPEI		\$ 5,752.66	\$ 91,272.21	7946709	PAGO DE FACTURA A05412 3099770 137290100582215925	
28/06/18	15:02	7465	AB TRANSF SPEI		\$ 4,314.49	\$ 95,586.70	7946761	PAGO DE FACTURA A05312 3099719 137290100582215925	
29/06/18	11:38	7465	AB TRANSF SPEI		\$ 8,901.84	\$ 104,488.54	8804419	FAC B 02541 290618 002650486600023271	
29/06/18	12:06	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 101,488.54	8854453	GASOLINA PUEBLA REF 0000000	
29/06/18	12:14	0981	DISP T CREDITO		\$ 1,200,000.00	\$ 1,301,488.54	0	3668	
29/06/18	15:00	7871	PAGO TRAN SPEI	\$ 1,000,000.00		\$ 301,488.54	9090505	TRASPASO REF 0000000	
29/06/18	15:00	7871	COM TRAN SPEI	\$ 100.00		\$ 301,388.54	9090508		
29/06/18	15:00	7871	IVA COMISION	\$ 16.00		\$ 301,372.54	9090508		
29/06/18	17:33	7465	AB TRANSF SPEI		\$ 28,420.00	\$ 329,792.54	9290681	FACTURA A 05536 1 TAMBO ACEITE TRANSMISI290618 002180032944948033	
29/06/18	18:23	4340	CGO CAP CRE	\$ 142,857.14		\$ 186,935.40	0	CRE 05008413324	
29/06/18	18:23	4340	CGO INT CRE	\$ 41,333.33		\$ 145,602.07	0	CRE 05008413324	
29/06/18	18:28	0981	PAGO TRAN SPEI	\$ 120,688.64		\$ 24,913.43	9341218	PAGO FAC LUBRICANTE REF 0290618	
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	