

17/07/18	10:20	7871	DEP CHEQ N CGO		\$ 16,799.55	\$ 60,932.57	0871224		
17/07/18	10:21	7871	DEP S B COBRO		\$ 14,579.03	\$ 75,511.60	0871225	000871225	
17/07/18	10:22	7871	DEP EN EFECTIV		\$ 1,066.00	\$ 76,577.60	0871226		
19/07/18	13:52	7871	DEP EN EFECTIV		\$ 1,300.00	\$ 77,877.60	8712435		
19/07/18	13:52	7871	DEP EN EFECTIV		\$ 1,500.00	\$ 79,377.60	8712437		
19/07/18	13:53	7871	DEP S B COBRO		\$ 3,025.00	\$ 82,402.60	8712440	008712440	
20/07/18	08:50	0974	DEV CHEQ SBC	\$ 3,025.00		\$ 79,377.60	0009541		
20/07/18	15:15	0981	AB TRANS ELECT		\$ 12,696.15	\$ 92,073.75	5131624	MERDIZ FACTURA B02565 AUXIM	
23/07/18	09:56	7465	AB TRANSF SPEI		\$ 142,328.41	\$ 234,402.16	9167003	1500033980 Pago Facturas 2307188 012180004455658636	
23/07/18	10:05	7465	AB TRANSF SPEI		\$ 133,352.39	\$ 367,754.55	9171826	1500036571 Pago Facturas 2307188 012180004430643446	
23/07/18	10:21	7465	AB TRANSF SPEI		\$ 146,040.65	\$ 513,795.20	9179141	1500011400 Pago Facturas 2307188 012180004544143816	
23/07/18	11:31	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 510,795.20	9214294	GASOLINA PUEBLA REF 0230718	
23/07/18	11:38	0981	PAGO TRAN SPEI	\$ 3,763.38		\$ 507,031.82	9219483	PAGO FLETES REF 0230718	
23/07/18	11:42	0981	PAGO TRAN SPEI	\$ 113,407.88		\$ 393,623.94	9221462	PAGO FACTURAS MERDIZ REF 0000000	
23/07/18	13:07	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 93,623.94	9278578	TRASPASO ENTRE CTAS REF 0230718	
23/07/18	15:40	0337	DEP S B COBRO		\$ 79,082.01	\$ 172,705.95	3377387	003377387	
24/07/18	15:09	0981	AB TRANS ELECT		\$ 5,447.09	\$ 178,153.04	9938362	PAGO DE FACTURA A 05468	
25/07/18	00:05	0974	PAG CHQ OI	\$ 4,804.74		\$ 173,348.30	0000343	0440974 RFC QCS931209G49	
25/07/18	00:05	0974	PAG CHQ OI	\$ 16,562.42		\$ 156,785.88	0000344	0440974 RFC QCS931209G49	