

17/05/19	11:12	0981	AB TRANS ELECT		\$ 2,605.05	\$ 172,135.69	0206469	PAGO FACTURA A 6226	
17/05/19	11:31	0981	AB TRANS ELECT		\$ 7,603.42	\$ 179,739.11	0303033	PAGO FACTURA A 6167	
17/05/19	17:43	7465	AB TRANSF SPEI		\$ 10,304.49	\$ 190,043.60	5778635	1500023758 Pagos 1705198 012180004430643446	
20/05/19	06:20	7488	ABO X PGO FACT		\$ 94,455.48	\$ 284,499.08	6136760	PAGO DE CAF MEXICO SA DE CV REF 0000000	
20/05/19	11:47	0981	PAGO TRAN SPEI	\$ 250,000.00		\$ 34,499.08	6297924	TRASPASO ENTRE CTAS REF 0200519	
22/05/19	05:03	7871	CARGO PGO TC	\$ 34,499.08		\$ 0.00	4945417		
22/05/19	13:42	7701	ABONO TRANSFER		\$ 137,482.78	\$ 137,482.78	1253754	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 5812711000000000	
22/05/19	14:01	7871	CARGO PGO TC	\$ 11,658.81		\$ 125,823.97	4945417		
23/05/19	11:40	0981	AB TRANS ELECT		\$ 235,352.05	\$ 361,176.02	9654774	02911	
24/05/19	16:43	7465	AB TRANSF SPEI		\$ 13,797.11	\$ 374,973.13	9048275	ACEITES 0000266 012882001004632728	
24/05/19	17:43	7465	AB TRANSF SPEI		\$ 3,699.13	\$ 378,672.26	9115960	PAGO 240519 002308098500023529	
27/05/19	11:13	0981	PAGO TRAN SPEI	\$ 2,936.08		\$ 375,736.18	9240456	PAGO FLETES MERDIZ REF 0000000	
27/05/19	03:19	7465	AB TRANSF TEF		\$ 166,347.24	\$ 542,083.42	9450256	EMBOTELLADORA MEXICANA	240519