

a	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
19	02:25	0560	COM MEM E-PYM	\$ 520.00		\$ 188,464.54	0	ABR 2019	
19	02:25	0560	IVA COMISION	\$ 83.20		\$ 188,381.34	0	ABR 2019	
19	09:05	0981	AB TRANS ELECT		\$ 1,950.98	\$ 190,332.32	2486808	1 CBTA ACEITE OMALA S2 ISO G460	
19	10:16	0981	AB TRANS ELECT		\$ 74,856.81	\$ 265,189.13	2761330	B02898	
19	10:52	0981	PAGO TRAN SPEI	\$ 60,000.00		\$ 205,189.13	5593472	TRASPASO ENTRE CTAS REF 0000000	
19	10:55	0981	PAGO TRAN SPEI	\$ 100,000.00		\$ 105,189.13	5596372	TRASPASO ENTRE CTAS REF 0020519	
19	12:16	0981	PAGO TRAN SPEI	\$ 6,672.09		\$ 98,517.04	5674947	PAGO FAC REF 0020519	
19	13:18	7871	DEPEN EFECTIV		\$ 3,480.00	\$ 101,997.04	8718243		
19	13:19	7871	PAGO CHEQUE	\$ 11,404.59		\$ 90,592.45	0000435		
19	13:50	7465	AB TRANSF SPEI		\$ 51,896.25	\$ 142,488.70	5801251	DANA DE MEXICO CORPORACION S DE RL DE CV351495 002180000090090197	
19	16:37	7465	AB TRANSF SPEI		\$ 1,764.77	\$ 144,253.47	5986182	PAGO SABORMEX 0205198 012180004468114772	
19	12:59	7465	AB TRANSF SPEI		\$ 8,120.00	\$ 152,373.47	6561047	FAC B 02865 30519 002650486600023271	
19	01:19	0974	PAG CHQ OI	\$ 7,392.06		\$ 144,981.41	0000436	0440974 RFC QCS931209G49	
19	12:23	0981	PAGO TRAN SPEI	\$ 2,740.33		\$ 142,241.08	7542877	PAGO FACTURAS MERDIZ REF 0060519	
19	13:38	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 138,241.08	9296154	CAJA CHICA	
19	12:44	7465	AB TRANSF SPEI		\$ 101,640.23	\$ 239,881.31	8764937	SPEI INBURSA 1419226 036832500372782701	
19	14:38	0981	AB TRANS ELECT		\$ 104,629.39	\$ 344,510.70	0000350	PAGO FERRO	
19	11:35	7465	AB TRANSF SPEI		\$ 90,881.33	\$ 435,392.03	9320235	DANA DE MEXICO CORPORACION S DE RL DE CV176261 002180000090090197 A-06318	
19	13:11	7465	AB TRANSF SPEI		\$ 12,036.34	\$ 447,428.37	9413661	PAGO ACEITE 0090519 012310001664853082 JJKRG 6019	
19	13:13	7465	AB TRANSF SPEI		\$ 13,448.40	\$ 460,876.77	9415319	PAGO ACEITE 0090519 012310001664853082 JJKRG A-06043	
19	16:25	7465	AB TRANSF SPEI		\$ 53,360.00	\$ 514,236.77	9643473	FERNANDO MORENO F C00920 6574700 030215013103701016 C-00920	
19	18:49	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 510,236.77	9133705	CAJA CHICA	
19	18:40	0981	CGO TRANS ELEC	\$ 5,000.00		\$ 505,236.77	1627872	CAJA CHICA	