

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/05/19	02:25	0560	COM MEM E-PYM	\$ 520.00		\$ 188,464.54	0	ABR 2019	
02/05/19	02:25	0560	IVA COMISION	\$ 83.20		\$ 188,381.34	0	ABR 2019	
02/05/19	09:05	0981	AB TRANS ELECT		\$ 1,950.98	\$ 190,332.32	2486808	1 CBTA ACEITE OMALA S2 ISO G460	
02/05/19	10:16	0981	AB TRANS ELECT		\$ 74,856.81	\$ 265,189.13	2761330	B02898	
02/05/19	10:52	0981	PAGO TRAN SPEI	\$ 60,000.00		\$ 205,189.13	5593472	TRASPASO ENTRE CTAS REF 0000000	
02/05/19	10:55	0981	PAGO TRAN SPEI	\$ 100,000.00		\$ 105,189.13	5596372	TRASPASO ENTRE CTAS REF 0020519	
02/05/19	12:16	0981	PAGO TRAN SPEI	\$ 6,672.09		\$ 98,517.04	5674947	PAGO FAC REF 0020519	
02/05/19	13:18	7871	DEP EN EFECTIV		\$ 3,480.00	\$ 101,997.04	8718243		
02/05/19	13:19	7871	PAGO CHEQUE	\$ 11,404.59		\$ 90,592.45	0000435		
02/05/19	13:50	7465	AB TRANSF SPEI		\$ 51,896.25	\$ 142,488.70	5801251	DANA DE MEXICO CORPORACION S DE RL DE CV351495 002180000090090197	
02/05/19	16:37	7465	AB TRANSF SPEI		\$ 1,764.77	\$ 144,253.47	5986182	PAGO SABORMEX 0205198 012180004468114772	
03/05/19	12:59	7465	AB TRANSF SPEI		\$ 8,120.00	\$ 152,373.47	6561047	FAC B 02865 30519 002650486600023271	
06/05/19	01:19	0974	PAG CHQ OI	\$ 7,392.06		\$ 144,981.41	0000436	0440974 RFC QCS931209G49	
06/05/19	12:23	0981	PAGO TRAN SPEI	\$ 2,740.33		\$ 142,241.08	7542877	PAGO FACTURAS MERDIZ REF 0060519	
06/05/19	13:38	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 138,241.08	9296154	CAJA CHICA	
08/05/19	12:44	7465	AB TRANSF SPEI		\$ 101,640.23	\$ 239,881.31	8764937	SPEI INBURSA 1419226 036832500372782701	
08/05/19	14:38	0981	AB TRANS ELECT		\$ 104,629.39	\$ 344,510.70	0000350	PAGO FERRO	
09/05/19	11:35	7465	AB TRANSF SPEI		\$ 90,881.33	\$ 435,392.03	9320235	DANA DE MEXICO CORPORACION S DE RL DE CV176261 002180000090090197	
09/05/19	13:11	7465	AB TRANSF SPEI		\$ 12,036.34	\$ 447,428.37	9413661	PAGO ACEITE 0090519 012310001664853082	
09/05/19	13:13	7465	AB TRANSF SPEI		\$ 13,448.40	\$ 460,876.77	9415319	PAGO ACEITE 0090519 012310001664853082	
09/05/19	16:25	7465	AB TRANSF SPEI		\$ 53,360.00	\$ 514,236.77	9643473	FERNANDO MORENO F C00920 6574700 030215013103701016	
10/05/19	18:49	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 510,236.77	9133705	CAJA CHICA	
13/05/19	18:40	0981	CGO TRANS ELEC	\$ 5,000.00		\$ 505,236.77	1627872	CAJA CHICA	

14/05/19	12:37	0981	PAGO TRAN SPEI	\$ 400,000.00		\$ 105,236.77	7550929	TRASPASO ENTRE CTAS REF 0140519	
14/05/19	16:58	7465	AB TRANSF SPEI		\$ 22,241.38	\$ 127,478.15	7890822	COMERCIALIZADORA INDUSTRIAL MERDIZ 51419 002294446400299915	
15/05/19	11:44	0341	PAGO CHEQUE	\$ 2,294.00		\$ 125,184.15	0000437		
16/05/19	04:02	7465	AB TRANSF TEF		\$ 13,208.74	\$ 138,392.89	9113321	FACTURA C-00933	1505191
16/05/19	12:44	7465	AB TRANSF SPEI		\$ 31,137.75	\$ 169,530.64	9499629	DANA DE MEXICO CORPORACION S DE RL DE CV244122 002180000090090197	
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 581271100000000	
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