

28/05/19	15:59	7465	AB TRANSF SPEI		\$ 35,325.26	\$ 264,205.97	5712533	COMERCIALIZADORA INDUSTRIAL MERDIZ 52819 002294446400299915	
29/05/19	00:39	0974	PAG CHQ OI	\$ 2,965.66		\$ 261,240.31	0000442	0440974 RFC QCS931209G49	
29/05/19	00:39	0974	PAG CHQ OI	\$ 10,384.90		\$ 250,855.41	0000443	0360974 RFC SIN9408027L7	
29/05/19	10:38	5270	CGO CAP CRE	\$ 142,857.14		\$ 107,998.27	0		
29/05/19	10:38	5270	CGO INT CRE	\$ 24,285.71		\$ 83,712.56	0		
29/05/19	11:37	0981	AB TRANS ELECT		\$ 74,856.81	\$ 158,569.37	8790695	B02922	
29/05/19	14:58	0337	DEP S B COBRO		\$ 52,651.46	\$ 211,220.83	3372516	003372516	
30/05/19	01:19	0585	PAG CHQ OI	\$ 1,100.46		\$ 210,120.37	0000440	0300585 RFC ACP081007FL9	
30/05/19	14:35	7465	AB TRANSF SPEI		\$ 2,320.00	\$ 212,440.37	7852169	PAGO DE FACTURA A06361 4676775 137290100582215925	