

13/06/18	13:44	0981	CGO TRANS ELEC	\$ 12,320.00		\$ 257,493.70	2407145	HONORARIOA	
13/06/18	16:57	7465	AB TRANSF SPEI		\$ 79,460.00	\$ 336,953.70	5819530	FACTURAS 5574 Y 5577 130618 002308098500023529	
14/06/18	08:22	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 36,953.70	6289127	TRASPASO ENTRE CTAS REF 0000000	
14/06/18	16:46	7465	AB TRANSF SPEI		\$ 4,780.26	\$ 41,733.96	6786408	COMERCIALIZADORA INDUSTRIAL 61418 002294446400299915	
14/06/18	16:52	7465	AB TRANSF SPEI		\$ 36,674.91	\$ 78,408.87	6795328	COMERCIALIZADORA IND MERDIZ 61418 002294446400693650	
14/06/18	17:53	7465	AB TRANSF SPEI		\$ 28,503.20	\$ 106,912.07	6849251	PAGO 2 TAMBOS ACEITES 0002355 012822001115720084	
18/06/18	12:35	5817	DEP S B COBRO		\$ 15,360.72	\$ 122,272.79	8172853	008172853	
18/06/18	12:36	5817	DEP S B COBRO		\$ 15,000.00	\$ 137,272.79	8172858	008172858	
19/06/18	00:15	0974	PAG CHQ OI	\$ 866.75		\$ 136,406.04	0000325	0360974 RFC SIN9408027L7	
19/06/18	00:15	0974	PAG CHQ OI	\$ 566.02		\$ 135,840.02	0000326	0360974 RFC SIN9408027L7	
20/06/18	13:27	7701	ABONO TRANSFER		\$ 60,670.43	\$ 196,510.45	8496421	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 467689900000000	
20/06/18	14:55	0981	AB TRANS ELECT		\$ 3,041.73	\$ 199,552.18	6747519	MATERIALES	
20/06/18	17:44	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 213,465.97	9385444	SERVICIOS 2006067 002813700766259703	
21/06/18	13:43	7465	AB TRANSF SPEI		\$ 88,349.41	\$ 301,815.38	9727754	DANA DE MEXICO CORPORACION S DE RL DE CV226929 002180000090090197	
21/06/18	14:37	5337	PGO CHQ DEPCTA	\$ 1,018.00		\$ 300,797.38	0000327	RFC ODM950324V2A	