

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/06/18	02:36	0560	COM MEM E-PYM	\$ 520.00		\$ 34,215.24	0	MAY 2018	
01/06/18	02:36	0560	IVA COMISION	\$ 83.20		\$ 34,132.04	0	MAY 2018	
01/06/18	04:36	0974	PAG CHQ OI	\$ 2,436.00		\$ 31,696.04	0000319	0300974 RFC MJO160526561	
01/06/18	04:36	0974	PAG CHQ OI	\$ 1,100.46		\$ 30,595.58	0000323	0300974 RFC ACP081007FL9	
01/06/18	11:16	0981	CGO TRANS ELEC	\$ 12,000.00		\$ 18,595.58	1621610	HONORARIOS	
01/06/18	13:26	7465	AB TRANSF SPEI		\$ 116,023.71	\$ 134,619.29	6229139	1500008184 Pago Facturas 0106188 012180004544143816	
01/06/18	13:33	7465	AB TRANSF SPEI		\$ 364,305.94	\$ 498,925.23	6236657	1500025869 Pago Facturas 0106188 012180004455658636	
04/06/18	10:02	0981	PAGO TRAN SPEI	\$ 490,000.00		\$ 8,925.23	6774772	TRASPASO ENTRE CTAS REF 00000000	
06/06/18	00:22	0974	PAG CHQ OI	\$ 8,120.00		\$ 805.23	0000322	0720974 RFC SHI1409147Q4	
06/06/18	13:24	7701	ABONO TRANSFER		\$ 112,266.07	\$ 113,071.30	7716518	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 4626568000000000	
06/06/18	14:30	7465	AB TRANSF SPEI		\$ 14,106.36	\$ 127,177.66	7941100	ACEITE Y GRASA 0060618 012290001067504359	
06/06/18	17:33	0981	PAGO TRAN SPEI	\$ 3,670.84		\$ 123,506.82	8052888	PAGO FLETES MERDIZ REF 00000000	
06/06/18	17:37	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 120,506.82	8054085	GASOLINA PUEBLA REF 00000000	
07/06/18	13:15	7465	AB TRANSF SPEI		\$ 208,976.77	\$ 329,483.59	8360434	DANA DE MEXICO CORPORACION S DE RL DE CV214895 002180000090090197	
07/06/18	15:37	7465	AB TRANSF SPEI		\$ 1,556.93	\$ 331,040.52	8470053	GRASA 0070618 012290001067504359	