

06/08/18	11:15	0981	PAGO TRAN SPEI	\$ 3,074.62		\$ 79,239.36	5528539	PAGO FLETES REF 0000000	
06/08/18	13:54	7465	AB TRANSF SPEI		\$ 217,934.76	\$ 297,174.12	5647066	1500039559 Pago Facturas 0608188 012180004430643446	
06/08/18	13:57	7465	AB TRANSF SPEI		\$ 117,969.74	\$ 415,143.86	5649289	1500012334 Pago Facturas 0608188 012180004544143816	
06/08/18	14:19	7465	AB TRANSF SPEI		\$ 67,522.51	\$ 482,666.37	5664117	1500036551 Pago Facturas 0608188 012180004455658636	
06/08/18	17:18	7465	AB TRANSF SPEI		\$ 210,745.52	\$ 693,411.89	5773968	1500010422 PAGO FACTURAS 0060818 012180004463188868	
08/08/18	11:52	0981	PAGO TRAN SPEI	\$ 600,000.00		\$ 93,411.89	6381498	TRASPASO ENTRE CTAS REF 0000000	
08/08/18	13:30	7701	ABONO TRANSFER		\$ 81,308.68	\$ 174,720.57	1310746	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 482492000000000	
08/08/18	14:37	0981	AB TRANS ELECT		\$ 5,442.16	\$ 180,162.73	8678320	B02591	
08/08/18	16:04	7465	AB TRANSF SPEI		\$ 24,989.53	\$ 205,152.26	6537296	INDUSTRIAL MERDIZ 0000008 012290001460516850	
09/08/18	12:20	7465	AB TRANSF SPEI		\$ 51,896.25	\$ 257,048.51	6805108	DANA DE MEXICO CORPORACION S DE RL DE CV171752 002180000090090197	
10/08/18	12:33	7465	AB TRANSF SPEI		\$ 600,000.00	\$ 857,048.51	7431872	TRASPASO ENTRE CTAS 100818 002290478200929680	
10/08/18	12:48	0981	PAGO TRAN SPEI	\$ 1,558.02		\$ 855,490.49	7447959	FLETES MERDIZ REF 0000000	
10/08/18	12:51	0981	CARGO PGO TC	\$ 800,000.00		\$ 55,490.49	0		
14/08/18	00:31	0974	PAG CHQ OI	\$ 15,086.05		\$ 40,404.44	0000348	0360974 RFC SIN9408027L7	
14/08/18	11:35	0981	DISP T CREDITO		\$ 300,000.00	\$ 340,404.44	0	3668	
14/08/18	11:38	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 40,404.44	8697948	TRASPASO ENTRE CTAS REF 0000000	
17/08/18	10:52	7465	AB TRANSF SPEI		\$ 62,275.50	\$ 102,679.94	5734177	DANA DE MEXICO CORPORACION S DE RL DE CV131917 002180000090090197	
17/08/18	12:41	5337	PAGO CHEQUE	\$ 2,436.00		\$ 100,243.94	0000349		