

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		
20/08/18	13:16	0981	PAGO TRAN SPEI	\$ 80,000.00		\$ 20,243.94	6612788	TRASPASO ENTRE CTAS REF 0000000	
20/08/18	13:58	7871	PAGO CHEQUE	\$ 4,000.00		\$ 16,243.94	0000350		
21/08/18	11:56	7797	DEP S B COBRO		\$ 30,000.00	\$ 46,243.94	7974582	007974582	
21/08/18	11:57	7797	DEP S B COBRO		\$ 15,180.36	\$ 61,424.30	7974583	007974583	
22/08/18	13:27	7701	ABONO TRANSFER		\$ 114,081.02	\$ 175,505.32	2088956	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 486901700000000	