

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/08/18	02:47	0560	COM MEM E-PYM	\$ 520.00		\$ 73,674.52	0	JUL 2018	
01/08/18	02:47	0560	IVA COMISION	\$ 83.20		\$ 73,591.32	0	JUL 2018	
01/08/18	10:07	0981	AB TRANS ELECT		\$ 71,110.04	\$ 144,701.36	5518128	B02588	
01/08/18	11:04	0981	PAGO TRAN SPEI	\$ 80,000.00		\$ 64,701.36	8712496	TRASPASO ENTRE CTAS REF 0000000	
01/08/18	12:06	7871	DEP EN EFECTIV		\$ 1,000.00	\$ 65,701.36	8711971		
01/08/18	12:07	7871	PAGO CHEQUE	\$ 31,826.97		\$ 33,874.39	0000346		
01/08/18	12:07	7871	PAGO CHEQUE	\$ 11,742.51		\$ 22,131.88	0000345		
02/08/18	13:19	7465	AB TRANSF SPEI		\$ 57,211.66	\$ 79,343.54	9260985	DANA DE MEXICO CORPORACION S DE RL DE CV225892 002180000090090197	
03/08/18	10:46	7465	AB TRANSF SPEI		\$ 6,970.44	\$ 86,313.98	9663529	FAC B 02586 30818 002650486600023271	
03/08/18	12:22	7810	PAGO CHEQUE	\$ 4,000.00		\$ 82,313.98	0000347		
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 4824920000000000	
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	