

18/12/18	13:53	0981	CGO IMP FEDTRA	\$ 123,306.00		\$ 34,536.72	4249301	021835A4960022183432	
18/12/18	17:08	7465	AB TRANSF SPEI		\$ 4,661.30	\$ 39,198.02	5675699	COMERCIALIZADORA IND MERDIZ 121818 002294446400299915	
18/12/18	17:27	7465	AB TRANSF SPEI		\$ 14,161.92	\$ 53,359.94	5705301	COMERCIALIZADORA INDUSTRIAL 121818 002294446400693650	
19/12/18	12:32	0981	DISP T CREDITO		\$ 100,000.00	\$ 153,359.94	0	3668	
19/12/18	12:35	0981	PAGO TRAN SPEI	\$ 150,000.00		\$ 3,359.94	6046221	TRASPASO ENTRE CTAS REF 0000000	
20/12/18	11:25	0981	DISP T CREDITO		\$ 1,000,000.00	\$ 1,003,359.94	0	3668	
20/12/18	11:29	0981	PAGO TRAN SPEI	\$ 1,000,000.00		\$ 3,359.94	6741916	TRASPASO ENTRE CTAS REF 0000000	
21/12/18	11:52	7465	AB TRANSF SPEI		\$ 5,440.40	\$ 8,800.34	7640973	FAC B 02760 211218 002650486600023271	
24/12/18	05:03	7871	CARGO PGO TC	\$ 8,800.34		\$ 0.00	0876958		
26/12/18	09:50	0981	DISP T CREDITO		\$ 400,000.00	\$ 400,000.00	0	3668	
26/12/18	11:04	7871	CARGO PGO TC	\$ 805.33		\$ 399,194.67	0876958		
26/12/18	12:43	7465	AB TRANSF SPEI		\$ 78,271.29	\$ 477,465.96	9087488	1500055571 Pagos 2612188 012180004455658636	
26/12/18	12:50	0981	PAGO TRAN SPEI	\$ 250,000.00		\$ 227,465.96	9092290	TRASPASO ENTRE CTAS REF 0000000	
26/12/18	15:08	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 241,379.75	9228259	PRODUCTOS 2612067 002813700766259703	
26/12/18	16:48	7465	AB TRANSF SPEI		\$ 100,455.72	\$ 341,835.47	9307715	1500067522 Pagos 2612188 012180004430643446	
26/12/18	17:20	7465	AB TRANSF SPEI		\$ 12,939.85	\$ 354,775.32	9329987	1500020996 Pagos 2612188 012180004544143816	
26/12/18	17:49	7465	AB TRANSF SPEI		\$ 24,185.98	\$ 378,961.30	9346477	1500017678 Pagos 2612188 012180004463188868	
27/12/18	12:34	0981	PAGO TRAN SPEI	\$ 120,000.00		\$ 258,961.30	5028179	TRASPASO ENTRE CTAS REF 0000000	
27/12/18	12:37	0981	PAGO TRAN SPEI	\$ 75,000.00		\$ 183,961.30	5031687	TRASPASO ENTRE CTAS REF 0000000	
27/12/18	12:47	7465	AB TRANSF SPEI		\$ 84,425.75	\$ 268,387.05	5042444	DANA DE MEXICO CORPORACION S DE RL DE CV229873 002180000090090197	
27/12/18	18:28	7465	AB TRANSF SPEI		\$ 13,431.77	\$ 281,818.82	5391931	PAGO 271218 002308098500023529	
28/12/18	11:17	7465	AB TRANSF SPEI		\$ 262,580.84	\$ 544,399.66	5722252	1500021167 Pagos 2812188 012180004544143816	