

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/01/19	03:06	0560	COM MEM E-PYM	\$ 520.00		\$ 34,952.87	0	DIC 2018	
02/01/19	03:06	0560	IVA COMISION	\$ 83.20		\$ 34,869.67	0	DIC 2018	
02/01/19	13:30	7701	ABONO TRANSFER		\$ 143,068.36	\$ 177,938.03	0278379	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 533421000000000	
03/01/19	13:33	0981	PAGO TRAN SPEI	\$ 297.15		\$ 177,640.88	8450320	PAGO MERDIZ FLETES REF 0000000	
03/01/19	13:35	0981	PAGO TRAN SPEI	\$ 150,000.00		\$ 27,640.88	8454512	TRASPASO ENTRE CTAS REF 0000000	
03/01/19	13:53	7465	AB TRANSF SPEI		\$ 51,896.25	\$ 79,537.13	8478817	DANA DE MEXICO CORPORACION S DE RL DE CV239933 002180000090090197	
04/01/19	17:44	7465	AB TRANSF SPEI		\$ 7,540.00	\$ 87,077.13	9569585	FACTURA 6059 0000001 021290040214881505	
08/01/19	10:04	7465	AB TRANSF SPEI		\$ 48,720.00	\$ 135,797.13	5590075	FERNANDO MORENO F C 00803 5232400 030215013103701016	
08/01/19	15:17	7465	AB TRANSF SPEI		\$ 15,180.36	\$ 150,977.49	5802242	ACEITE 0080119 012290001067504359	
09/01/19	12:07	0981	AB TRANS ELECT		\$ 12,528.00	\$ 163,505.49	0513092	PAGO ELECTRONICO ITISA	
09/01/19	13:49	7465	AB TRANSF SPEI		\$ 1,489.03	\$ 164,994.52	6172441	PAGO SABORMEX 0901198 012180004468114772	