

07/05/18	10:26	7871	DEP EN EFECTIV		\$ 1,627.00	\$ 22,025.16	8714419		
07/05/18	10:28	7871	DEP S B COBRO		\$ 13,021.17	\$ 35,046.33	8714422	008714422	
07/05/18	10:30	7871	PAGO CHEQUE	\$ 4,000.00		\$ 31,046.33	0000310		
07/05/18	13:31	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 28,046.33	9255187	GASOLINA PUEBLA REF 0000000	
09/05/18	13:14	7701	ABONO TRANSFER		\$ 188,129.88	\$ 216,176.21	5967169	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 452780200000000	
10/05/18	17:39	7465	AB TRANSF SPEI		\$ 2,264.14	\$ 218,440.35	5830601	COMERCIALIZADORA INDUSTRIAL 51018 002294446400299915	
11/05/18	09:50	0981	DISP T CREDITO		\$ 150,000.00	\$ 368,440.35	0	3668	
11/05/18	09:54	0981	PAGO TRAN SPEI	\$ 250,000.00		\$ 118,440.35	6182861	TRASPASO ENTRE CTAS REF 0000000	
11/05/18	15:54	7465	AB TRANSF SPEI		\$ 10,000.00	\$ 128,440.35	6554393	PAGO A CUENTA FACTURA B-02063 0002063 012650001417384882	
14/05/18	12:33	0981	DISP T CREDITO		\$ 70,000.00	\$ 198,440.35	0	3668	
14/05/18	12:44	0981	PAGO TRAN SPEI	\$ 175,000.00		\$ 23,440.35	7320269	TRASPASO ENTRE CTAS REF 0000000	
15/05/18	09:21	0981	AB TRANS ELECT		\$ 33,234.00	\$ 56,674.35	6069386	PAG FACT C 439 RFC CIM100212P19 IVA 4584	
15/05/18	12:17	0981	PAGO TRAN SPEI	\$ 2,968.05		\$ 53,706.30	7981867	PAGO FLETES MERDIZ REF 0000000	
16/05/18	12:07	0981	AB TRANS ELECT		\$ 10,884.32	\$ 64,590.62	9680853	FAC 2486 2485	