

03/07/18	11:32	7871	PAGO CHEQUE	\$ 11,314.94		\$ 310,467.96	0000339		
03/07/18	13:25	0981	PAGO TRAN SPEI	\$ 96,972.68		\$ 213,495.28	5520593	PAGO FAC LUBRICANTE REF 0030718	
03/07/18	13:28	0981	CARGO PGO TC	\$ 200,000.00		\$ 13,495.28	0		
03/07/18	15:37	7465	AB TRANSF SPEI		\$ 37,061.76	\$ 50,557.04	5617044	PAGO TOTAL 0030718 012180001501905867	
04/07/18	11:33	7701	ABONO TRANSFER		\$ 91,625.38	\$ 142,182.42	9403141	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 471967300000000	
04/07/18	12:13	0981	CARGO PGO TC	\$ 100,000.00		\$ 42,182.42	0		
05/07/18	12:31	0981	AB TRANS ELECT		\$ 16,347.72	\$ 58,530.14	5085254	2545	
05/07/18	12:32	7264	PAGO CHEQUE	\$ 4,000.00		\$ 54,530.14	0000340		
05/07/18	13:01	7465	AB TRANSF SPEI		\$ 83,034.01	\$ 137,564.15	6365645	DANA DE MEXICO CORPORACION S DE RL DE CV202678 002180000090090197	