

20/07/18	08:50	0974	DEV CHEQ SBC	\$ 3,025.00		\$ 79,377.60	0009541		
20/07/18	15:15	0981	AB TRANS ELECT		\$ 12,696.15	\$ 92,073.75	5131624	MERDIZ FACTURA B02565 AUXIM	
23/07/18	09:56	7465	AB TRANSF SPEI		\$ 142,328.41	\$ 234,402.16	9167003	1500033980 Pago Facturas 2307188 012180004455658636	
23/07/18	10:05	7465	AB TRANSF SPEI		\$ 133,352.39	\$ 367,754.55	9171826	1500036571 Pago Facturas 2307188 012180004430643446	
23/07/18	10:21	7465	AB TRANSF SPEI		\$ 146,040.65	\$ 513,795.20	9179141	1500011400 Pago Facturas 2307188 012180004544143816	
23/07/18	11:31	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 510,795.20	9214294	GASOLINA PUEBLA REF 0230718	
23/07/18	11:38	0981	PAGO TRAN SPEI	\$ 3,763.38		\$ 507,031.82	9219483	PAGO FLETES REF 0230718	
23/07/18	11:42	0981	PAGO TRAN SPEI	\$ 113,407.88		\$ 393,623.94	9221462	PAGO FACTURAS MERDIZ REF 0000000	
23/07/18	13:07	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 93,623.94	9278578	TRASPASO ENTRE CTAS REF 0230718	
23/07/18	15:40	0337	DEP S B COBRO		\$ 79,082.01	\$ 172,705.95	3377387	003377387	
24/07/18	15:09	0981	AB TRANS ELECT		\$ 5,447.09	\$ 178,153.04	9938362	PAGO DE FACTURA A 05468	
25/07/18	00:05	0974	PAG CHQ OI	\$ 4,804.74		\$ 173,348.30	0000343	0440974 RFC QCS931209G49	
25/07/18	00:05	0974	PAG CHQ OI	\$ 16,562.42		\$ 156,785.88	0000344	0440974 RFC QCS931209G49	
26/07/18	10:41	7465	AB TRANSF SPEI		\$ 24,989.53	\$ 181,775.41	5524112	COMERCIALIZADORA IND MERDIZ 0000007 012290001460516850	
26/07/18	13:40	7465	AB TRANSF SPEI		\$ 62,275.50	\$ 244,050.91	5652758	DANA DE MEXICO CORPORACION S DE RL DE CV247948 002180000090090197	
26/07/18	16:49	7465	AB TRANSF SPEI		\$ 17,401.94	\$ 261,452.85	5795283	COMERCIALIZADORA INDUSTRIAL MERDIZ 72618 002294446400299915	
26/07/18	16:53	7465	AB TRANSF SPEI		\$ 14,161.92	\$ 275,614.77	5797537	COMERCIALIZADORA INDUSTRIAL 72618 002294446400693650	
26/07/18	17:22	0981	AB TRANS ELECT		\$ 12,528.00	\$ 288,142.77	4815078	PAGO ELECTRONICO ITISA	
27/07/18	12:49	0981	PAGO TRAN SPEI	\$ 60,733.73		\$ 227,409.04	6178693	PAGO FAC LUBRICANTE REF 0000000	