

|             |          |      |      |                |   |           |           |                 |  |
|-------------|----------|------|------|----------------|---|-----------|-----------|-----------------|--|
| 65502807235 | 03092019 | 1559 | 7465 | AB TRANSF SPEI | + | 15180.36  | 239146.66 | 005766190       | PAGO FACTURA NO . A-06446                |
| 65502807235 | 03092019 | 1604 | 7465 | AB TRANSF SPEI | + | 15180.36  | 254327.02 | 005770399       | PAGO FACTURA NO . A-06446                |
| 65502807235 | 03092019 | 1653 | 0981 | PAGO TRAN SPEI | - | 220000.00 | 34327.02  | 005811654       | traspaso entre ctas                      |
| 65502807235 | 04092019 | 1257 | 7701 | ABONO TRANSFER | + | 147230.25 | 181557.27 | 000000072549258 | COMERCIALIZADOR A INDUSTRIAL MERDIZ      |
| 65502807235 | 04092019 | 1324 | 7465 | AB TRANSF SPEI | + | 12908.48  | 194465.75 | 006217811       | pago factura A 06672 ANGELICA LAZARO MEN |
| 65502807235 | 04092019 | 1733 | 7465 | AB TRANSF SPEI | + | 90132.00  | 284597.75 | 006434147       | FAC A-06664                              |
| 65502807235 | 05092019 | 1146 | 0981 | DISP T CREDITO | + | 220000.00 | 504597.75 | FP7Z56T737      | disposicion credito                      |
| 65502807235 | 05092019 | 1148 | 0981 | PAGO TRAN SPEI | - | 480000.00 | 24597.75  | 006801910       | traspaso entre ctas                      |
| 65502807235 | 05092019 | 1250 | 7465 | AB TRANSF SPEI | + | 62275.50  | 86873.25  | 006861635       | DANA DE MEXICO CORPORACION S DE RL DE CV |
| 65502807235 | 06092019 | 0932 | 7465 | AB TRANSF SPEI | + | 18586.77  | 105460.02 | 007427489       | FACT 6648 ACEITES MINA                   |
| 65502807235 | 06092019 | 1147 | 7465 | AB TRANSF SPEI | + | 6193.35   | 111653.37 | 007580092       | FAC B 03008                              |
| 65502807235 | 06092019 | 1250 | 0981 | AB TRANS ELECT | + | 249022.21 | 360675.58 | FP8KSTO392      | PAGO FERRO                               |