

| Fecha | Hora | Suc. | Descripción | Cargo | Abono | Saldo | Referencia | Concepto | Referencia Interbancaria |
|----------|-------|------|----------------|---------------|---------------|---------------|------------|---|--------------------------|
| 01/06/18 | 02:36 | 0560 | COM MEM E-PYM | \$ 520.00 | | \$ 34,215.24 | 0 | MAY 2018 | |
| 01/06/18 | 02:36 | 0560 | IVA COMISION | \$ 83.20 | | \$ 34,132.04 | 0 | MAY 2018 | |
| 01/06/18 | 04:36 | 0974 | PAG CHQ OI | \$ 2,436.00 | | \$ 31,696.04 | 0000319 | 0300974 RFC MJO160526561 | |
| 01/06/18 | 04:36 | 0974 | PAG CHQ OI | \$ 1,100.46 | | \$ 30,595.58 | 0000323 | 0300974 RFC ACP081007FL9 | |
| 01/06/18 | 11:16 | 0981 | CGO TRANS ELEC | \$ 12,000.00 | | \$ 18,595.58 | 1621610 | HONORARIOS | |
| 01/06/18 | 13:26 | 7465 | AB TRANSF SPEI | | \$ 116,023.71 | \$ 134,619.29 | 6229139 | 1500008184 Pago Facturas 0106188 012180004544143816 | |
| 01/06/18 | 13:33 | 7465 | AB TRANSF SPEI | | \$ 364,305.94 | \$ 498,925.23 | 6236657 | 1500025869 Pago Facturas 0106188 012180004455658636 | |
| 04/06/18 | 10:02 | 0981 | PAGO TRAN SPEI | \$ 490,000.00 | | \$ 8,925.23 | 6774772 | TRASPASO ENTRE CTAS REF 00000000 | |
| 06/06/18 | 00:22 | 0974 | PAG CHQ OI | \$ 8,120.00 | | \$ 805.23 | 0000322 | 0720974 RFC SHI1409147Q4 | |
| 06/06/18 | 13:24 | 7701 | ABONO TRANSFER | | \$ 112,266.07 | \$ 113,071.30 | 7716518 | COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 462656800000000 | |
| 06/06/18 | 14:30 | 7465 | AB TRANSF SPEI | | \$ 14,106.36 | \$ 127,177.66 | 7941100 | ACEITE Y GRASA 0060618 012290001067504359 | |
| 06/06/18 | 17:33 | 0981 | PAGO TRAN SPEI | \$ 3,670.84 | | \$ 123,506.82 | 8052888 | PAGO FLETES MERDIZ REF 00000000 | |
| 06/06/18 | 17:37 | 0981 | PAGO TRAN SPEI | \$ 3,000.00 | | \$ 120,506.82 | 8054085 | GASOLINA PUEBLA REF 00000000 | |
| 07/06/18 | 13:15 | 7465 | AB TRANSF SPEI | | \$ 208,976.77 | \$ 329,483.59 | 8360434 | DANA DE MEXICO CORPORACION S DE RL DE CV214895 002180000090090197 | |
| 07/06/18 | 15:37 | 7465 | AB TRANSF SPEI | | \$ 1,556.93 | \$ 331,040.52 | 8470053 | GRASA 0070618 012290001067504359 | |
| 08/06/18 | 09:42 | 0981 | CGO TRANS ELEC | \$ 113,778.80 | | \$ 217,261.72 | 3439716 | HONORARIOS | |
| 08/06/18 | 11:06 | 0981 | AB TRANS ELECT | | \$ 53,128.00 | \$ 270,389.72 | 3791228 | PAGO FERRO RFC CIM100212P19 IVA 7328 | |
| 08/06/18 | 11:33 | 7871 | PAGO CHEQUE | \$ 4,000.00 | | \$ 266,389.72 | 0000324 | | |
| 08/06/18 | 11:34 | 7871 | DEP EN EFECTIV | | \$ 3,423.98 | \$ 269,813.70 | 8711441 | | |