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| 23/07/2018 | PAGO FACTURA C-00569 D INT 0230718 00353770 | 13,208.74 | 33,677.63 |
| 24/07/2018 | DEPOSITO S.B.C. SUC. BLVD PONIENTE, 0000000000 00004682 | 46,978.76 | 80,656.39 |
| 26/07/2018 | C-00515 D INT 0005706 00004464 | 17,189.84 | 97,846.23 |
| 26/07/2018 | FACT 5437,5601,5602 DEPOS 0000260718 00291770 | 1,051,136.00 | 1,148,982.23 |
| 26/07/2018 | ANTICIPO FACT 5597 DEPOS 0000260718 00292575 | 752,670.00 | 1,901,652.23 |
| 26/07/2018 | Fact 510 y 516 D INT 0260718 00315263 | 5,628.28 | 1,907,280.51 |
| 27/07/2018 | MELMEX SJR D INT 0497892 00548062 | 65,607.59 | 1,972,888.10 |
| 27/07/2018 | PAGO DE FACT B02617 D INT 5991526 00581358 | 49,655.16 | 2,022,543.26 |
| 27/07/2018 | PAGO MERDIZ P INT 0270718 00192984 | 65,760.71 | 1,956,782.55 |
| 27/07/2018 | PAGO MERDIZ P TER 0000270718 00198437 | 43,848.00 | 1,912,934.55 |
| 27/07/2018 | PAGO FLETE MERDIZ P INT 0270718 00201119 | 560.92 | 1,912,373.63 |
| 27/07/2018 | PAGO FLETES MERDIZ P INT 0270718 00208758 | 104,017.20 | 1,808,356.43 |
| 27/07/2018 | PAGO MERDIZ P TER 0000270718 00211008 | 87,944.09 | 1,720,412.34 |
| 27/07/2018 | ANTICIPO P TER 0000270718 00213707 | 70,000.00 | 1,650,412.34 |
| 27/07/2018 | COMPRA OPE TESORERI 5164325 0005164325 00982900 | 1,228,920.00 | 421,492.34 |
| 27/07/2018 | COMPRA OPE TESORERI 5164334 0005164334 00982906 | 35,526.96 | 385,965.38 |
| 27/07/2018 | TRASPASO ENTRE CTAS P INT 0270718 00225168 | 300,000.00 | 85,965.38 |
| 27/07/2018 | GASTOS QRO P INT 0270718 00259924 | 1,776.80 | 84,188.58 |
| 27/07/2018 | PAGO FLETE MERDIZ P TER 0000270718 00264297 | 2,713.07 | 81,475.51 |
| 27/07/2018 | 5614 D INT 2707188 00767091 | 20,478.48 | 101,953.99 |
| 30/07/2018 | TRASPASO ENTRE CTAS D INT 6965848 00697908 | 240,000.00 | 341,953.99 |
| 30/07/2018 | SERVICIOS 2 JULIO P INT 0300718 00242595 | 86,564.25 | 255,389.74 |
| 30/07/2018 | SERVICIOS 2 JULIO P INT 0300718 00249754 | 60,500.68 | 194,889.06 |
| 30/07/2018 | SERVICIOS 2 JULIO P INT 0300718 00269813 | 3,954.59 | 190,934.47 |
| 30/07/2018 | SERVICIOS 2 JULIO P INT 0300718 00271851 | 2,386.28 | 188,548.19 |
| 30/07/2018 | SERVICIOS 2 JULIO P INT 0300718 00277773 | 15,542.80 | 173,005.39 |
| 30/07/2018 | SERVICIOS 2 JULIO P INT 0300718 00279432 | 90,180.78 | 82,824.61 |
| 30/07/2018 | PAGO FAC SLA29689 P INT 0300718 00285318 | 21,049.48 | 61,775.13 |
| 30/07/2018 | TRASPASO ENTRE CTAS P INT 0300718 00445831 | 40,000.00 | 21,775.13 |
| 30/07/2018 | ANTICIPO P TER 0000300718 00447801 | 1,000.00 | 20,775.13 |
| 31/07/2018 | HAITO INDUSTRIAL DEPOS 0000067153 00067153 | 3,041.74 | 23,816.87 |
| 31/07/2018 | T-3993 DEPOS 0000003993 00326428 | 21,637.99 | 45,454.86 |
| 31/07/2018 | PAGO DE COMPENSACION DEPOS 0180730 00009437 | 0.01 | 45,454.87 |

2/8/2018

Gmail - Fwd: BANAMEX MERDIZ JULIO

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| 31/07/2018 | PAGO DE ACEITE D INT 0310718 00849357 | 13,208.76 | 58,663.63 |
| 31/07/2018 | GPDC FACTURA 566 DEPOS 0001072018 00119044 | 2,064.80 | 60,728.43 |
| 31/07/2018 | DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00382405 | 1,106.24 | 61,834.67 |
| 31/07/2018 | POR ERROR PAGARON EL24 JUL Y27 D INT 3107188 00974638 | 65,760.71 | 127,595.38 |
| 31/07/2018 | PAGO FAC 668Z1 P INT 0310718 00567199 | | 11,234.68 |
| | | | 116,360.70 |