

| Fecha    | Hora  | Suc. | Descripción    | Cargo        | Abono        | Saldo         | Referencia | Concepto                                 | Referencia Interbancaria |
|----------|-------|------|----------------|--------------|--------------|---------------|------------|--|--------------------------|
| 03/12/18 | 03:49 | 0560 | COM CHQ PAGAD  | \$ 30.00     |              | \$ 102,713.93 | 0          | N.OP. 0000002 NOV 2018                   |                          |
| 03/12/18 | 03:49 | 0560 | IVA COMISION   | \$ 4.80      |              | \$ 102,709.13 | 0          | NOV 2018                                 |                          |
| 03/12/18 | 03:49 | 0560 | COM MEM E-PYM  | \$ 520.00    |              | \$ 102,189.13 | 0          | NOV 2018                                 |                          |
| 03/12/18 | 03:49 | 0560 | IVA COMISION   | \$ 83.20     |              | \$ 102,105.93 | 0          | NOV 2018                                 |                          |
| 03/12/18 | 04:21 | 0974 | PAG CHQ OI     | \$ 1,551.50  |              | \$ 100,554.43 | 0000387    | 0020974 RFC VFU851227LZ6                 |                          |
| 03/12/18 | 12:44 | 7860 | PAGO CHEQUE    | \$ 2,900.00  |              | \$ 97,654.43  | 0000394    |  |                          |
| 03/12/18 | 16:52 | 0981 | AB TRANS ELECT |              | \$ 2,728.18  | \$ 100,382.61 | 3460479    | 18 KGS GRASA PREMIUM                     |                          |
| 03/12/18 | 17:28 | 7465 | AB TRANSF SPEI |              | \$ 21,305.72 | \$ 121,688.33 | 5790273    | ACEITE 0002355<br>012822001115720084     |                          |
| 04/12/18 | 00:55 | 0974 | PAG CHQ OI     | \$ 2,436.00  |              | \$ 119,252.33 | 0000388    | 0300974 RFC RORE751217B41                |                          |
| 04/12/18 | 12:58 | 7871 | PAGO CHEQUE    | \$ 15,000.00 |              | \$ 104,252.33 | 0000396    |  |                          |
| 04/12/18 | 14:27 | 7871 | DEP EN EFECTIV |              | \$ 725.26    | \$ 104,977.59 | 8711748    |  |                          |
| 04/12/18 | 14:28 | 7871 | PAGO CHEQUE    | \$ 2,844.10  |              | \$ 102,133.49 | 0000393    |  |                          |
| 07/12/18 | 12:18 | 7465 | AB TRANSF SPEI |              | \$ 13,913.79 | \$ 116,047.28 | 8218369    | LUBRICANTES 712017<br>002813700766259703 |                          |