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|------------|--|-----------|------------------|
| 04/09/2018 | PROVEEDORES USD 0000000085 01844447 | 1,271.36 | 3,424.95 |
| 10/09/2018 | PEÑA BERNAL DEPOS 0000000001 00077659 | 495.93 | 3,920.88 |
| 10/09/2018 | COMERCIALIZADORA MERDIZ 0000010306 01870702 | 12,121.26 | 16,042.14 |
| 11/09/2018 | PAGO MERDIZ GPDC P TER 0000110918 00310456 | | 15,653.12 389.02 |
| 12/09/2018 | PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000018 01880685 | 785.58 | 1,174.60 |
| 13/09/2018 | VENTA OPE TESORERIA 5257062 0005257062 00072873 | 48,500.00 | 49,674.60 |
| 14/09/2018 | PAGO MERDIZ FAC MX12778 P TER 0000140918 00158450 | | 49,246.06 428.54 |
| 14/09/2018 | C00576 0000000014 01894953 | 2,752.88 | 3,181.42 |
| 18/09/2018 | VENTA OPE TESORERIA 5265413 0005265413 00080631 | 65,000.00 | 68,181.42 |
| 18/09/2018 | PAGO NOVARES MEX 9008279431 01904931 | 5,996.86 | 74,178.28 |
| 18/09/2018 | PAGO MERDIZ GPDC P TER 0000180918 00268030 | | 74,061.00 117.28 |
| 19/09/2018 | VENTA OPE TESORERIA 5268461 0005268461 00083576 | 10,000.00 | 10,117.28 |
| 20/09/2018 | G ONE AUTOPARTS DE MEXICO SA DE CV 0000000005 01919003 | 1,146.08 | 11,263.36 |
| 21/09/2018 | N(o) B-02475/17.4.2018 8803200000 01921225 | 8,226.46 | 19,489.82 |
| 21/09/2018 | FACTS 568 595 0000000021 01925075 | 2,991.66 | |