

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/11/18	02:53	0560	COM MEM E-PYM	\$ 520.00		\$ 19,520.31	0	OCT 2018	
01/11/18	02:53	0560	IVA COMISION	\$ 83.20		\$ 19,437.11	0	OCT 2018	
01/11/18	12:07	7465	AB TRANSF SPEI		\$ 83,034.01	\$ 102,471.12	8657692	DANA DE MEXICO CORPORACION S DE RL DE CV247245 002180000090090197	
05/11/18	10:36	0981	PAGO TRAN SPEI	\$ 80,000.00		\$ 22,471.12	9581854	TRASPASO ENTRE CTAS REF 0051118	
05/11/18	13:54	7465	AB TRANSF SPEI		\$ 97,187.58	\$ 119,658.70	9772859	SPEI INBURSA 2018110 036832500372782701	
05/11/18	17:27	7465	AB TRANSF SPEI		\$ 166,347.24	\$ 286,005.94	5072919	EMBOTELLADORA MEXICANA 0051118 021456040403717347	
05/11/18	17:58	0981	CARGO PGO TC	\$ 250,000.00		\$ 36,005.94	0		
06/11/18	00:25	0974	PAG CHQ OI	\$ 7,308.00		\$ 28,697.94	0000375	0300974 RFC RORE751217B41	
06/11/18	11:18	0981	AB TRANS ELECT		\$ 37,071.95	\$ 65,769.89	0107023	ACEITE MINERAL TELLUS	
07/11/18	00:18	0974	PAG CHQ OI	\$ 2,949.00		\$ 62,820.89	0000376	0720974 RFC CSS160330CP7	
07/11/18	13:03	7701	ABONO TRANSFER		\$ 143,068.36	\$ 205,889.25	6369927	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 512790200000000	
07/11/18	17:44	0981	CARGO PGO TC	\$ 150,000.00		\$ 55,889.25	0		
08/11/18	00:32	0974	PAG CHQ OI	\$ 5,400.00		\$ 50,489.25	0000377	0720974 RFC KUS160218PC2	
08/11/18	00:32	0974	PAG CHQ OI	\$ 15,086.06		\$ 35,403.19	0000379	0360974 RFC SIN9408027L7	
08/11/18	17:00	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 48,611.93	6644790	PAGO DE ACEITE 0081118 012310001664853082	
08/11/18	17:07	7465	AB TRANSF SPEI		\$ 1,271.11	\$ 49,883.04	6650694	PAGO DE ACEITE 0081118 012310001664853082	
08/11/18	17:22	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 63,091.78	6662315	PAGO DE ACEITE 0081118 012310001664853082	
09/11/18	01:05	0974	PAG CHQ OI	\$ 4,831.47		\$ 58,260.31	0000378	0440974 RFC QCS931209G49	
09/11/18	11:44	0981	AB TRANS ELECT		\$ 79,692.00	\$ 137,952.31	7537687	PAG FERRO RFC CIM100212P19 IVA 1099	
12/11/18	12:20	0981	PAGO TRAN SPEI	\$ 3,621.97		\$ 134,330.34	7818532	PAGO FLETES MERDIZ REF 0000000	
12/11/18	12:33	0981	PAGO TRAN SPEI	\$ 100,000.00		\$ 34,330.34	7828661	TRASPASO ENTRE CTAS REF 0000000	
12/11/18	14:07	0981	PAGO TRAN SPEI	\$ 502.00		\$ 33,828.34	7915685	PAGO FLETES MERDIZ REF 0000000	
14/11/18	13:55	7465	AB TRANSF SPEI		\$ 4,616.94	\$ 38,445.28	9529561	1500002601 Pagos 1411188 012180001968290665	
14/11/18	14:20	7465	AB TRANSF SPEI		\$ 1,500,000.00	\$ 1,538,445.28	9555199	TRASPASO ENTRE CTAS 141118 002290478200929680	
14/11/18	16:00	7465	AB TRANSF		\$ 2,978.06	\$ 1,541,423.34	9671569	PAGO SABORMEX 1411188	

			SPEI					012180004468114772	
14/11/18	16:44	0981	PAGO TRAN SPEI	\$ 51,348.29		\$ 1,490,075.05	9715400	PAGO MERDIZ REF 0141118	
14/11/18	16:47	0981	CARGO PGO TC	\$ 1,450,000.00		\$ 40,075.05	0		
15/11/18	13:39	7465	AB TRANSF SPEI		\$ 42,908.75	\$ 82,983.80	5835897	DANA DE MEXICO CORPORACION S DE RL DE CV371886 002180000090090197	
16/11/18	13:49	0981	CGO TRANS ELEC	\$ 5,000.00		\$ 77,983.80	2657241	CAJA CHICA	
16/11/18	17:15	7465	AB TRANSF SPEI		\$ 105,154.00	\$ 183,137.80	7140680	FAC A05977 0000001 012180001092986573	
20/11/18	11:45	0981	CGO TRANS ELEC	\$ 4,976.04		\$ 178,161.76	5597075	PAGO FAC MERDIZ	
21/11/18	13:45	7701	ABONO TRANSFER		\$ 143,068.36	\$ 321,230.12	7288220	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 517548000000000	
21/11/18	14:27	7465	AB TRANSF SPEI		\$ 13,629.98	\$ 334,860.10	8399565	1500002649 Pagos 2111188 012180001968290665	
22/11/18	00:50	0974	PAG CHQ OI	\$ 2,707.42		\$ 332,152.68	0000380	0360974 RFC SIN9408027L7	
22/11/18	00:50	0974	PAG CHQ OI	\$ 866.75		\$ 331,285.93	0000381	0360974 RFC SIN9408027L7	
22/11/18	12:05	7465	AB TRANSF SPEI		\$ 41,517.00	\$ 372,802.93	8807508	DANA DE MEXICO CORPORACION S DE RL DE CV185886 002180000090090197	
23/11/18	11:29	7465	AB TRANSF SPEI		\$ 8,842.68	\$ 381,645.61	9384514	FAC B 02728 231118 002650486600023271	
23/11/18	12:04	7465	AB TRANSF SPEI		\$ 13,623.41	\$ 395,269.02	9423882	PAGO DE ACEITE 0231118 012310001664853082	
23/11/18	12:23	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 409,182.81	9445742	LUBRICANTES 2311017 002813700766259703	
26/11/18	01:21	0974	PAG CHQ OI	\$ 2,965.66		\$ 406,217.15	0000382	0440974 RFC QCS931209G49	
26/11/18	01:21	0974	PAG CHQ OI	\$ 2,746.57		\$ 403,470.58	0000383	0360974 RFC SIN9408027L7	
26/11/18	01:21	0974	PAG CHQ OI	\$ 2,001.38		\$ 401,469.20	0000384	0360974 RFC SIN9408027L7	
26/11/18	01:21	0974	PAG CHQ OI	\$ 5,636.95		\$ 395,832.25	0000385	0360974 RFC SIN9408027L7	
26/11/18	11:59	7465	AB TRANSF SPEI		\$ 500,000.00	\$ 895,832.25	5336212	TRASPASO ENTRE CTAS 261118 002290478200929680	
26/11/18	12:02	0981	CARGO PGO TC	\$ 557,040.00		\$ 338,792.25	0		
26/11/18	12:06	0981	PAGO TRAN SPEI	\$ 26,020.69		\$ 312,771.56	5342969	PAGO MERDIZ REF 0000000	
26/11/18	12:10	0981	PAGO TRAN SPEI	\$ 3,057.27		\$ 309,714.29	5348078	PAGO MERDIZ FLETES REF 0000000	
26/11/18	14:07	7871	PAGO CHEQUE	\$ 11,408.99		\$ 298,305.30	0000392		
26/11/18	14:08	7871	PAGO CHEQUE	\$ 4,499.25		\$ 293,806.05	0000389		
26/11/18	14:09	7871	PAGO CHEQUE	\$ 14,309.11		\$ 279,496.94	0000390		
26/11/18	16:20	7465	AB TRANSF		\$ 1,637.01	\$ 281,133.95	5575288	ACEITE 0261118 012180001657386877	

			SPEI						
27/11/18	15:26	0337	DEP S B COBRO		\$ 14,971.84	\$ 296,105.79	3374921	003374921	
28/11/18	09:05	7771	DEP S B COBRO		\$ 91,946.70	\$ 388,052.49	7713781	007713781	
28/11/18	13:53	7465	AB TRANSF SPEI		\$ 10,652.86	\$ 398,705.35	6749459	PAGO 281118 002308098500023529	
29/11/18	01:48	0974	PAG CHQ OI	\$ 1,100.46		\$ 397,604.89	0000386	0300974 RFC ACP081007FL9	
29/11/18	01:48	0974	PAG CHQ OI	\$ 16,240.00		\$ 381,364.89	0000391	0720974 RFC SHI1409147Q4	
29/11/18	09:16	0585	DEV CHEQ SBC	\$ 91,946.70		\$ 289,418.19	0000091		
29/11/18	11:16	0981	AB TRANS ELECT		\$ 24,714.64	\$ 314,132.83	3887693	2 TAMBOS DE ACEITE MINERAL TELLUS S2	
29/11/18	14:19	5270	CGO CAP CRE	\$ 142,857.14		\$ 171,275.69	0		
29/11/18	14:19	5270	CGO INT CRE	\$ 33,952.38		\$ 137,323.31	0		
29/11/18	16:31	7465	AB TRANSF SPEI		\$ 342,684.02	\$ 480,007.33	8203683	1500051882 Pagos 2911188 012180004455658636	
29/11/18	16:55	7465	AB TRANSF SPEI		\$ 123,699.49	\$ 603,706.82	8236726	1500019215 Pagos 2911188 012180004544143816	
29/11/18	17:31	7465	AB TRANSF SPEI		\$ 21,292.12	\$ 624,998.94	8286703	1500016364 Pagos 2911188 012180004463188868	
29/11/18	17:40	7465	AB TRANSF SPEI		\$ 767,743.07	\$ 1,392,742.01	8296256	1500061868 Pagos 2911188 012180004430643446	
30/11/18	11:15	0981	PAGO TRAN SPEI	\$ 130,000.00		\$ 1,262,742.01	9006204	TRASPASO ENTRE CTAS REF 0000000	
30/11/18	11:19	0981	PAGO TRAN SPEI	\$ 1,200,000.00		\$ 62,742.01	9011880	TRASPASO ENTRE CTAS REF 0000000	
30/11/18	11:25	0981	PAGO TRAN SPEI	\$ 6,630.08		\$ 56,111.93	9021486	PAGO MERDIZ FLETES REF 0000000	
30/11/18	13:10	7465	AB TRANSF SPEI		\$ 48,720.00	\$ 104,831.93	9226520	FERNANDO MORENO F 725 6933200 030215013103701016	
30/11/18	15:34	7871	PGO CHQ DEPCTA	\$ 2,088.00		\$ 102,743.93	0000395	RFC PESF661014CIO	