

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/03/18	10:31	0981	DISP T CREDITO		\$ 200,000.00	\$ 200,000.00	0	3668	
01/03/18	10:31	0981	COM MEM E PYM	\$ 520.00		\$ 199,480.00	0	FEB 2018	
01/03/18	10:31	0981	IVA COMISION	\$ 83.20		\$ 199,396.80	0	FEB 2018	
01/03/18	13:59	7465	AB TRANSF SPEI		\$ 3,000.00	\$ 202,396.80	6957977	PAGO 0010318 012290001013613922	Mineros Trejo A-03759
01/03/18	18:34	4340	CGO CAP CRE	\$ 134,708.55		\$ 67,688.25	0	CRE 05008413324	
05/03/18	00:05	0974	PAG CHQ OI	\$ 1,100.46		\$ 66,587.79	0000287	0300974 RFC ACP081007FL9	
05/03/18	09:54	7871	PAGO CHEQUE	\$ 11,591.54		\$ 54,996.25	0000283		
05/03/18	09:54	7871	PAGO CHEQUE	\$ 730.80		\$ 54,265.45	0000288		
05/03/18	09:54	7871	PAGO CHEQUE	\$ 1,570.00		\$ 52,695.45	0000285		
05/03/18	12:49	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 49,695.45	8103747	GASOLINA PUEBLA REF 0050318	
05/03/18	17:10	5337	PGO CHQ DEPCTA	\$ 1,022.68		\$ 48,672.77	0000284	RFC ODM950324V2A	
07/03/18	09:40	7465	AB TRANSF SPEI		\$ 22,931.06	\$ 71,603.83	8810202	PAGO FACTURA A05295 70318 002180700472451748	INDUSTRIAL MERDIZ C.E CELAYA C-000365
07/03/18	11:51	7701	ABONO TRANSFER		\$ 82,700.21	\$ 154,304.04	2763155	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 430938500000000	
07/03/18	14:11	7465	AB TRANSF SPEI		\$ 9,586.62	\$ 163,990.66	8964327	FACT 5294 DE GOLDEN ENERGY 0005294 021060040216844518	
08/03/18	00:08	0974	PAG CHQ OI	\$ 1,997.00		\$ 161,993.66	0000291	0120974 RFC TME840315 KT6	
08/03/18	11:02	7465	AB TRANSF SPEI		\$ 14,391.46	\$ 176,285.12	9228195	PAGO DE ACEITE 0080318 012310001664853082	JKR9 A-05227
08/03/18	11:10	7465	AB TRANSF SPEI		\$ 768.05	\$ 177,053.17	9232369	PAGO DE ACEITE 0080318 012310001664853082	JKR9 A-05228
08/03/18	12:46	7465	AB TRANSF SPEI		\$ 51,896.25	\$ 228,949.42	9296115	DANA DE MEXICO CORPORACION S DE RL DANI-A-05157 DE CV187539 0021800000090090197	
09/03/18	00:30	0630	PAG CHQ OI	\$ 3,538.00		\$ 225,411.42	0000290	0720630 RFC CSS160330CP7	