

20/10/17	12:52	0981	PAGO TRAN SPEI	\$ 5,029.65	\$ 1,837,604.21	7811450	PAGO FLETES MTTY REF 0201017	
20/10/17	15:31	0981	AB TRANS ELECT		\$ 1,595.26	2259859	CUBETA DE ACEITE	
20/10/17	16:58	0981	AB TRANS ELECT		\$ 12,460.31	2658970	PAGO ELECTRONICO ITISA	
20/10/17	18:15	0981	CGO TRANS ELEC	\$ 87,696.00	\$ 1,763,963.78	2928455	PAGO FAC FA 13206	
23/10/17	03:13	7465	AB TRANSF TEF	OK \$ 1,167.99	\$ 1,765,131.77	8172531	pago diferencia precio de aceite	2010
23/10/17	05:03	5337	CARGO PGO TC	\$ 36,138.83	\$ 1,728,992.94	0660341		
23/10/17	14:41	0981	PAGO TRAN SPEI	\$ 4,647.13	\$ 1,724,345.81	8399786	PAGO FLETES REF 0000000	
24/10/17	14:53	0981	PAGO TRAN SPEI	\$ 116,000.00	\$ 1,608,345.81	8737513	PAGO HONORARIOS PRO 2017 REF 0000000	
24/10/17	16:24	7465	AB TRANSF SPEI		\$ 62,754.89	8786909	COMERCIALIZADORA INDUSTRIAL 102417 002294446400693650	
24/10/17	17:33	7465	AB TRANSF SPEI		\$ 5,561.80	8823703	1500016450 Pago Facturas 2410178 012180004544143816	
24/10/17	17:35	7465	AB TRANSF SPEI		\$ 195,444.98	8824239	1500039023 Pago Facturas 2410178 012180004455658636	155.65 +
25/10/17	14:00	7465	AB TRANSF SPEI		\$ 19,661.34	9058422	GOLDEN ENERGY F4939_0004939 021060040216844518	
26/10/17	06:19	7465	AB TRANSF SPEI	\$ 239,861.42	\$ 2,131,630.24	9230878	1500054991 Pago Facturas 2610178 012180004430643446	
26/10/17	10:16	0981	PAGO TRAN SPEI	\$ 8,131.97	\$ 2,123,498.27	9297420	PAGO FLETE MTTY REF 2610117	
26/10/17	13:02	7465	AB TRANSF SPEI		\$ 144,964.53	9404105	DANA DE MEXICO CORPORACION S DE RL DE CV198362 002180000090090197	
26/10/17	14:09	0981	AB TRANS ELECT		\$ 3,480.03	0877469	PAGO DE FACTURA	
27/10/17	12:08	7465	AB TRANSF SPEI	Canicos \$ 20,300.00	\$ 2,292,242.83	5155259	FAC B2258 271017 002650486600023271	B-02258
27/10/17	15:25	7465	AB TRANSF SPEI	Fernando \$ 23,262.64	\$ 2,315,505.47	5366954	FACTS 2016 Y 2052 0000004 012650001417384882	B-02010 x B-02052