

06/11/17	11:10	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 2,216,502.43	8869246	GASOLINA PUEBLA REF 0000000
06/11/17	11:22	0981	PAGO TRAN SPEI	\$ 1,200,000.00		\$ 1,016,502.43	8875443	TRASPASO ENTRE CTAS REF 0061117
06/11/17	15:03	0981	AB TRANS ELECT		\$ 2,970.98	\$ 1,019,473.41	9214085	COMERCIALIZADORA IND MERDIZ
06/11/17	15:51	7810	PGO CHQ DEPCTA	\$ 3,654.00		\$ 1,015,819.41	0000262	RFC CSS160330CP7
08/11/17	11:24	7811	DEP S B COBRO		\$ 16,000.00	\$ 1,031,819.41	8113601	008113601
08/11/17	15:32	2250	DEP S B COBRO		\$ 25,297.82	\$ 1,057,117.23	2504029	002504029
09/11/17	11:37	0981	PAGO TRAN SPEI	\$ 3,813.34		\$ 1,053,303.89	5098810	PAGO HONORARIOS ASESORIA REF 0000000
09/11/17	11:40	0981	PAGO TRAN SPEI	\$ 200,000.00		\$ 853,303.89	5100667	TRASPASO ENTRE CTAS REF 0000000
09/11/17	11:51	0981	PAGO TRAN SPEI	\$ 90,775.53		\$ 762,528.36	5107029	PAGO FAC LUBRICANTE REF 0000000
09/11/17	15:02	7781	DEP CHEQ N CGO		\$ 13,293.96	\$ 775,822.32	7812625	
09/11/17	16:59	7465	AB TRANSF SPEI		\$ 106,995.49	\$ 882,817.81	5308584	1500017411 Pago Facturas 0911178 0121800004544143816
09/11/17	17:02	7465	AB TRANSF SPEI		\$ 114,270.85	\$ 997,088.66	5310182	1500058170 Pago Facturas 0911178 0121800004430643446
09/11/17	17:07	7465	AB TRANSF SPEI		\$ 61,700.94	\$ 1,058,789.60	5313583	1500014443 Pago Facturas 0911178 01218000046318868
09/11/17	17:07	7465	AB TRANSF SPEI		\$ 8,840.54	\$ 1,067,630.14	5313917	COMERC INDUSTRIAL MERDIZ 110917 002294446400299915
09/11/17	17:17	7465	AB TRANSF SPEI		\$ 245,925.34	\$ 1,313,555.48	5318944	1500041932 Pago Facturas 0911178 012180000455658636
09/11/17	17:20	7465	AB TRANSF SPEI		\$ 42,400.24	\$ 1,355,955.72	5320878	COMERCIALIZADORA IND MERDIZ 110917 002294700747543662
09/11/17	17:26	7465	AB TRANSF SPEI		\$ 49,513.64	\$ 1,405,469.36	5324070	COMERCIALIZADORA INDUSTRIAL MERDIZ 110917 002294446400693650
10/11/17	10:27	7465	AB TRANSF SPEI		\$ 5,354.56	\$ 1,410,823.92	5515347	FAC B 02250 101117 002650486600023271
10/11/17	12:09	0981	AB TRANS ELECT		\$ 11,523.85	\$ 1,422,347.77	7465664	MERDIZ TAMBOR TELLUS B02274
10/11/17	12:33	7465	AB TRANSF SPEI		\$ 1,305.16	\$ 1,423,852.93	5630468	LUBRICANTES GRASA 0101117 012290001067504359