

09/07/18	13:29	7871	PGO CHQ DEPCTA	\$ 1,477.84		\$ 136,086.31	0000342	RFC LUGP750610UW2	
09/07/18	13:41	7465	AB TRANSF SPEI		\$ 500,000.00	\$ 636,086.31	7631797	TRASPASO ENTRE CTAS 90718 002290478200929680	
09/07/18	13:48	0981	CARGO PGO TC	\$ 600,000.00		\$ 36,086.31	0		
09/07/18	14:29	7465	AB TRANSF SPEI		\$ 13,629.97	\$ 49,716.28	7666364	PGO TBT A COMER IND MERDIZ 0005456 012180001968290665	
10/07/18	16:37	7465	AB TRANSF SPEI		\$ 37,384.48	\$ 87,100.76	8177805	SPEI INBURSA 180710 036832500372782701	
11/07/18	12:53	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 84,100.76	8834259	GASOLINA PUEBLA REF 0000000	
12/07/18	13:45	0981	DISP T CREDITO		\$ 300,000.00	\$ 384,100.76	0	3668	
12/07/18	13:49	0981	PAGO TRAN SPEI	\$ 50,000.00		\$ 334,100.76	9896176	PAGO A CTA FAC REF 0000000	
12/07/18	13:51	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 34,100.76	9898518	TRASPASO ENTRE CTAS REF 0000000	
12/07/18	16:07	0981	AB TRANS ELECT		\$ 106,256.00	\$ 140,356.76	8535921	PAGO FERRO RFC CIM100212P19 IVA 1465	
12/07/18	16:42	7465	AB TRANSF SPEI		\$ 6,592.56	\$ 146,949.32	5188384	COMERCIALIZADORA IND MERDIZ 71218 002294446400299915	
12/07/18	17:13	7465	AB TRANSF SPEI		\$ 1,100,000.00	\$ 1,246,949.32	5218123	TRASPASO ENTRE CTAS 120718 002290478200929680	
12/07/18	17:16	0981	CARGO PGO TC	\$ 1,200,000.00		\$ 46,949.32	0		
13/07/18	12:01	0981	PAGO TRAN SPEI	\$ 2,816.30		\$ 44,133.02	5737741	PAGO FLETES REF 0130718	