

14/06/2018	TRASPASO ENTRE CTAS D INT 6289127 00289524	300,000.00		386,658.83
14/06/2018	PAGO A CTA FAC P TER 0000140618 00102120		41,000.00	345,658.83
14/06/2018	SERVICIOS 1 JUNIO P INT 0140618 00106485		60,332.90	285,325.93
14/06/2018	SERVICIOS 1 JUNIO P INT 0140618 00107820		4,959.84	280,366.09
14/06/2018	SERVICIOS 1 JUNIO P INT 0140618 00108572		6,640.83	273,725.26
14/06/2018	SERVICIOS 1 JUNIO P INT 0140618 00110158		86,564.25	187,161.01
14/06/2018	SERVICIOS 1 JUNIO P INT 0150618 00236973		88,192.74	98,968.27
14/06/2018	SERVICIOS 1 JUNIO P INT 0150618 00242612		15,408.75	83,559.52
14/06/2018	Fact 482 y 491 D INT 0140618 00524622	15,802.00		99,361.52
15/06/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 7319354 00236247	81,019.40		180,380.92
15/06/2018	DOMI 0009556512 SCOTIABANK INVERLAT 0009556512 00009481		6,400.88	173,980.04
15/06/2018	DOMI 0009556514 SCOTIABANK INVERLAT 0009556514 00009482		28,832.96	145,147.08
18/06/2018	PAGO FACT 507 DEPOS 0000018127 00090141	10,785.33		155,932.41
18/06/2018	DEP MIXTO EFVO/DOCT SUC. INGUARAN, CDMX 0000000000 00435597	138,005.20		293,937.61
18/06/2018	DEP CHEQUE BNM 138,005.20 0000000000 00435597	0.00		293,937.61
18/06/2018	PAGO MEZ P TER 0000180618 00378620		179,652.41	114,285.20
18/06/2018	RENTA PACHUCA JUNIO P INT 0180818 00380125		29,885.51	84,399.69
18/06/2018	GASOLINA QRO P TER 0000180618 00381013		3,044.44	81,355.25
19/06/2018	PAGO DE SERVICIO 316929 PAGO DE IMPUE 0000316929 00316929		14,083.00	67,272.25
19/06/2018	FLETE MERDIZ P INT 0190618 00319754		4,129.27	63,142.98
19/06/2018	PAGO FLETE P TER 0000190618 00321480		8,649.66	54,493.32
19/06/2018	PGO FLETE P TER 0000190618 00323024		2,922.13	51,571.19
19/06/2018	ACEITE MULTIGRADO D INT 0190618 00349467	13,623.41		65,194.60
19/06/2018	ACEITE MULTIGRADO PALMAR D INT 0190618 00350016	13,623.41		78,818.01
20/06/2018	ARRENDAMIENTOS JULIO P INT 0047076 00165384		24,771.03	54,046.98
20/06/2018	40891 D INT 0200618 00218979	16,052.83		70,099.81
21/06/2018	DEPOSITO EN EFECTIV SUC. TULIPANES PACHU 0000000000 00835625	3,206.24		