

24/08/2018	DEPOSITO S.B.C. SUC. GUSTAVO BAZ,ME 0000000000 00003739	54,126.74		170,915.85
24/08/2018	COBRO CHEQUE NUMERO 2638 0000002638 00026209		1,100.46	169,815.39
24/08/2018	TRASPASO ENTRE CTAS D INT 8294339 00125453	650,000.00		819,815.39
24/08/2018	COMPRA OPE TESORERI 5217320 0005217320 00034561		737,100.00	82,715.39
24/08/2018	000000000000000000000000A05561 D INT 2449151 00234525	30,711.49		113,426.88
24/08/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 8459162 00246716	92,593.60		206,020.48
27/08/2018	C0613 DEPOS 0000000613 00089744	3,147.79		209,168.27
27/08/2018	FACT 5616 Y 5632 DEPOS 0000270818 00213400	1,092,670.00		1,301,838.27
27/08/2018	TRASPASO REF. 8279431295 AUT. 3159 8279431295 00231590		188.59	1,301,649.68
28/08/2018	PAGO RALOY P TER 0000280818 00291929		77,509.83	1,224,139.85
28/08/2018	PAGO MERDIZ P INT 0280818 00300610		23,709.21	1,200,430.64
28/08/2018	PAGO FAC SLA 30100 P INT 0280818 00302603		23,542.50	1,176,888.14
28/08/2018	PAGO FLETE P TER 0000280818 00303942		604.82	1,176,283.32
28/08/2018	PAGO FLETES MERDIZ P INT 0280818 00307990		113,448.00	1,062,835.32
28/08/2018	GASOLINA QRO P TER 0000280818 00309948		2,225.27	1,060,610.05
28/08/2018	PAGO FAC B1 407 P INT 0280818 00312114		7,424.00	1,053,186.05
28/08/2018	TRASPASO ENTRE CTAS P INT 0280818 00313317		900,000.00	153,186.05
28/08/2018	A05778 DEPOS 0000348759 00348759	13,623.41		166,809.46
29/08/2018	ACEITES PARA MAQUINAS CAMPO D INT 0535642 00012943	4,015.11		170,824.57
30/08/2018	DEPOSITO S.B.C. SUC. PATIO PACHUCA 0000000000 00004603	41,546.44		212,371.01
30/08/2018	TRASPASO ENTRE CTAS P INT 0300818 00209815		100,000.00	112,371.01
30/08/2018	GASTOS QRO P INT 0300818 00229977		1,798.71	110,572.30
30/08/2018	TRASPASO ENTRE CTAS D INT 6228528 00928068	250,000.00		360,572.30
30/08/2018	SERVICIOS 2 AGOSTO P INT 0300818 00295349		91,132.13	269,440.17
30/08/2018	SERVICIOS 2 AGOSTO P INT 0300818 00297975		15,542.80	253,897.37
30/08/2018	SERVICIOS 2 AGOSTO P INT 0300818 00300591		86,564.25	167,333.12
30/08/2018	SERVICIOS 2 AGOSTO P INT 0300818 00303420		108,544.54	58,788.58
30/08/2018	SERVICIOS 2 AGOSTO P INT 0300818 00373425		14,533.35	44,255.23
30/08/2018	SERVICIOS 2 AGOSTO P INT 0300818 00375450		6,192.38	38,062.85
31/08/2018	COBRO CHEQUE NUMERO 2640 0000002640 00025027		16,240.00	21,822.85
31/08/2018	ARTURO,CARMONA/HUERTA DEPOS 0000155181 00155181	2,552.62		24,375.47
31/08/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 7435363 00405933	46,296.80		70,672.27
31/08/2018	TRASPASO ENTRE CTAS D INT 7484958 00434995	900,000.00		970,672.27