

13/08/2018	2570 D INT 0243779 00014312	24,012.18	157,592.83
13/08/2018	SERVICIO H200 MERDIZ P TER 0000130818 00362741	4,702.29	152,890.54
14/08/2018	COMISION 107827 PAQUETE PYME 0000107827 00105928	490.00	152,400.54
14/08/2018	IVA COMISION 107827 0000107827 00105928	78.40	152,322.14
14/08/2018	TRASPASO ENTRE CTAS D INT 8697948 00013662	300,000.00	452,322.14
14/08/2018	SERVICIOS 1 AGOSTO P INT 0140818 00349256	88,532.01	363,790.13
14/08/2018	SERVICIOS 1 AGOSTO P INT 0140818 00351425	15,408.75	348,381.38
14/08/2018	SERVICIOS 1 AGOSTO P INT 0140818 00356452	86,564.25	261,817.13
14/08/2018	SERVICIOS 1 AGOSTO P INT 0140818 00435684	112,237.21	149,579.92
14/08/2018	SERVICIOS 1 AGOSTO P INT 0140818 00439243	4,233.91	145,346.01
14/08/2018	SERVICIOS 1 AGOSTO P INT 0140818 00441363	2,516.29	142,829.72
14/08/2018	GASTOS PUEBLA P INT 0140818 00445031	1,358.00	141,471.72
14/08/2018	GASOLINA QRO P TER 0000140818 00446808	33,000.86	108,470.86
14/08/2018	COMPRA TIMBRES MERDIZ P INT 0140818 00459321	2,888.40	105,582.46
14/08/2018	COBRO CHEQUE NUMERO 2637 0000002637 00548627	14,263.54	91,318.92
14/08/2018	PAGO 1 SHELL D INT 1180814 00210602	1,300,000.00	1,391,318.92
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00002631	0.05	1,391,318.97
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00002766	0.03	1,391,319.00
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00025820	0.09	1,391,319.09
15/08/2018	CUMA PREMIER SA DE CV DEPOS 0000000000 00110191	33,000.86	1,424,319.95
15/08/2018	GASOLINA QRO P TER 0000150818 00216653	3,300.86	1,421,019.09
15/08/2018	COMPRA OPE TESORERI 5199471 0005199471 00017326	1,246,700.00	174,319.09
15/08/2018	DOMI 0001472986 SCOTIABANK INVERLAT 0001472986 00020965	6,400.88	167,918.21
15/08/2018	DOMI 0001472994 SCOTIABANK INVERLAT 0001472994 00020969	28,832.96	139,085.25
16/08/2018	Comercializadora Industrial Me D INT 1630349 00218545	6,224.61	145,309.86
17/08/2018	MELMEX SJR D INT 0508147 00252535	21,441.13	166,750.99
17/08/2018	DESC DEL DOCUMENTO NO B02566 D INT 1725106 00256937	56,635.16	223,386.15
17/08/2018	DESC DEL DOCUMENTO NO B02567 D INT 1725107 00256949	4,036.39	227,422.54
17/08/2018	COMPRA OPE TESORERI 5204147 0005204147 00021979	153,040.00	74,382.54
17/08/2018	PAGO FLETES P TER 0000170818 00112437	10,416.13	63,966.41
17/08/2018	PAGO FLETES P TER 0000170818 00113856	2,134.19	61,832.22
17/08/2018	RENTA PUEBLA MERDIZ P INT 0170818 00114842	11,000.00	50,832.22
17/08/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 5969862 00466423	11,574.20	62,406.42