

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
20/08/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00394288	1,292.92	63,699.34
20/08/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00394293	2,500.00	66,199.34
20/08/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00394194	1,203.12	67,402.46
20/08/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00394298	890.24	68,292.70
20/08/2018	ARRENDAMIENTO AGOSTO P INT 0470739 00210572		24,771.03 43,521.67
20/08/2018	GASOLINA QRO P TER 0000200818 00212583		2,057.36 41,464.31
20/08/2018	TRASPASO ENTRE CTAS D INT 0200818 00332278	50,000.00	91,464.31
20/08/2018	TRASPASO ENTRE CTAS D INT 6612788 00334026	80,000.00	171,464.31
21/08/2018	T-4046 DEPOS 0000004046 00152470	21,637.99	193,102.30
21/08/2018	PAGO FACTURA C-00603 D INT 0210818 00174770	22,142.93	215,245.23
21/08/2018	PAGO DE SERVICIO 347035 PAGO DE IMPUE 0000347035 00347035		120,088.00 95,157.23
21/08/2018	PAGO RALOY P TER 0000220818 00440832		43,848.00 51,309.23
21/08/2018	PAGO FLETES P TER 0000210818 00441840		2,998.48 48,310.75
21/08/2018	GASOLINA PUEBLA MERDIZ P INT 0210818 00446179		3,000.00 45,310.75
22/08/2018	PAGO DE FACT D INT 7574104 00361922	22,083.50	67,394.25
23/08/2018	C-00558 D INT 0005879 00022232	17,189.84	84,584.09
23/08/2018	GASTOS PUEBLA P INT 0230818 00181233		3,460.59 81,123.50
23/08/2018	C-00607 D INT 0230818 00253853	15,315.75	96,439.25
23/08/2018	Fact 540 y 556 D INT 0230818 00274159	20,349.86	116,789.11