

25/04/2018	ALEX JAVIER, HUERTA/SIERRA DEPOS 0000000000 00089751
26/04/2018	C-00423 D INT 0005151 00002429
26/04/2018	A05409 DEPOS 0000000001 00112444
26/04/2018	COMPRA MAZDA P INT 0260418 00116496
26/04/2018	CAMBIO DE PROIETARIO P INT 0260418 00196820
26/04/2018	PAGO FLETE MERDIZ P TER 0000260418 00206078
26/04/2018	PAGO FLTE MERDIZ P TER 0000260418 00212503
26/04/2018	FLETE MERDIZ P TER 0000260418 00215878
26/04/2018	FELTE MERDIZ P TER 0000260418 00217956
26/04/2018	F C#00472 EMAG LUBRICANTE TELLUS D INT 1180426 00896683
27/04/2018	COBRO CHEQUE NUMERO 2625 00000002625 00038395
27/04/2018	RENTA PACHUCA ABRIL P INT 0270418 00197632
27/04/2018	TRASPASO ENTRE CTAS D INT 0270418 00641596
27/04/2018	3000364830 COMERCIALIZADORA INDUSTRIAL D INT 5402894 00710323
27/04/2018	SERVICIOS 2 ABRIL P INT 0270418 00278672
27/04/2018	SERVICIOS 2 ABRIL P INT 0270418 00282329
27/04/2018	SERVICIOS 2 ABRIL P INT 0270418 00316163
27/04/2018	SERVICIOS 1 ABRIL P INT 0270418 00321544
27/04/2018	SERVICIOS 2 ABRIL P INT 0300418 00474847
30/04/2018	TRASPASO ENTRE CTAS D INT 0300418 00437177
30/04/2018	FACT 5139 DEPOS 0000300418 00222123
30/04/2018	SERVICIOS 2 ABRIL P INT 0300418 00231740
30/04/2018	SERVICIOA 2 ABRIL P INT 0300418 00233765
30/04/2018	PAGO FLETES P INT 0300418 00242000
30/04/2018	GASOLINA PACHUCA MERDIZ P INT 00300418 00247122
30/04/2018	GASOLINA QRO P TER 0000300418 00250085
30/04/2018	PAGO A CTA FA A00700 P TER 0000300418 00267956
30/04/2018	GASTOS PUEBLA P INT 0300418 00299485
30/04/2018	GASTOS QRO P INT 0300418 00301457
30/04/2018	COMPRA OPE TESORERI 4985767 0004985767 00813785
30/04/2018	CIM100212P19 COMERCIALIZADORA INDUSTRIAL D INT 0000001 00934260

19,634.69	127,314.06
22,919.78	150,233.84
13,623.41	163,857.25
81,450.00	82,407.25
1,741.16	80,666.09
10,732.85	69,933.24
2,023.96	67,909.28
594.35	67,314.93
1,470.46	65,844.47
7,496.03	73,340.50
16,562.42	56,778.08
29,885.51	26,892.57
800,000.00	826,892.57
23,148.40	850,040.97
88,527.10	761,513.87
15,408.75	746,105.12
5,681.16	740,423.96
86,564.25	653,859.71
18,182.74	635,676.97
420,000.00	1,055,676.97
164,000.00	1,219,676.97
7,438.76	1,212,238.21
58,706.87	1,153,531.34
53,912.00	1,099,619.34
6,565.22	1,093,054.12
1,260.15	1,091,793.97
92,560.00	999,233.97
4,899.00	994,334.97
411.52	993,923.45
881,156.00	112,767.45
35,875.25	148,642.70

Linda A.

35,875.25 H95D HC 10



FECHA	DESCRIPCION	DEBE	HABER	SALDO
30-04	SPEI ENVIADO BANAMEX/0002879057 002 0300418TRASPASO ENTRE CTAS			\$ 331,382.29
27-04	PAGO CUENTA DE TERCERO/ 0022158019 BNET 017298713	\$ 732,587.08		\$ 751,382.29
24-04	SPEI RECIBIDO BANORTE/IXE/0005337461 072 0000003FACTURA A 050418		\$ 1,186.00	\$ 18,795.21
24-04	SPEI RECIBIDO SANTANDER/0005214143 014 0180424AXLE CUBETA DE ACEITE COMERCIA		\$ 7,163.46	\$ 17,609.21
23-04	SPEI ENVIADO BANAMEX/0002025378 002 0230418TRASPASO ENTRE CTAS			\$ 10,445.75
23-04	SPEI ENVIADO BANAMEX/0002024281 002 0230418RENTA QRO ABRIL	\$ 16,206.66		\$ 40,445.75
20-04	PAGO CUENTA DE TERCERO/ 0088373008 BNET 0153954676		\$ 12,695.04	\$ 56,652.41
20-04	SPEI RECIBIDO BAJIO/0005342871 030 4229600PAGO FACTURA C 433		\$ 36,051.91	\$ 43,957.37
20-04	PAGO CUENTA DE TERCERO/ 0053594012 BNET 0444341724		\$ 3,926.60	\$ 7,905.46

TEL: (01248) 48-2200  
SAN MARTIN TEXMELUCAN, PUEBLA  
KM 2.5 CARRETERA A MOYOTZINGO S/N  
RASSINI FROS

Carroll

5204 5358



25/04/18	14:59	7465	AB TRANSF SPEI		\$ 28,420.00	\$ 114,567.76	8770639	FACTURA A 05430 1 TAMBO ACEITE TRANSMISIS250418 002180032944948033	036832500372782701
25/04/18	15:01	7465	AB TRANSF SPEI		\$ 28,420.00	\$ 142,987.76	8779458	FACTURA A 05431 ACEITE TRANSMISION 250418 002180032944948033	
25/04/18	17:07	7465	AB TRANSF SPEI		\$ 85,289.78	\$ 228,277.54	8855060	1500019917 Pago Facturas 2504188 012180004430643446	
25/04/18	17:14	7465	AB TRANSF SPEI		\$ 13,648.05	\$ 241,925.59	8859354	1500005183 Pago Facturas 2504188 012180004463188868	
25/04/18	17:29	7465	AB TRANSF SPEI		\$ 42,185.40	\$ 284,110.99	8866828	1500019313 Pago Facturas 2504188 012180004455658636	
25/04/18	17:29	7465	AB TRANSF SPEI		\$ 145,919.47	\$ 430,030.46	8866945	1500005880 Pago Facturas 2504188 012180004544143816	
25/04/18	17:32	7465	AB TRANSF SPEI		\$ 329,307.47	\$ 759,337.93	8868826	1500019949 Pago Facturas 2504188 012180004430643446	
26/04/18	10:51	7811	DEP S B COBRO		\$ 47,589.35	\$ 806,927.28	8111475	008111475	
26/04/18	13:44	7465	AB TRANSF SPEI		\$ 95,539.42	\$ 902,466.70	9240322	DANA DE MEXICO CORPORACION S DE RL DE CV244324 0021800009090197	
26/04/18	17:14	7465	AB TRANSF SPEI		\$ 17,663.66	\$ 920,130.36	9423515	COMERCIALIZADORA IND MERDIZ 42618 002294446400299915	
27/04/18	11:57	0981	PAGO TRAN SPEI	\$ 800,000.00		\$ 120,130.36	5294348	TRASPASO ENTRE CTAS REF 0270418	
30/04/18	11:17	7871	PAGO CHEQUE	\$ 7,408.92		\$ 112,721.44	0000308		
30/04/18	11:19	7871	PAGO CHEQUE	\$ 11,470.13		\$ 101,251.31	0000309		
30/04/18	11:20	7871	DEP EN EFFECTIV		\$ 3,924.00	\$ 105,175.31	8718621	ADMINIS 5342-5268 Salvador R. 5379	
30/04/18	18:24	4340	CGO CAP CRE	\$ 60,889.60		\$ 44,285.71	0	CRE 05008413324	
30/04/18	18:24	4340	CGO INT CRE	\$ 44,285.71		\$ 0.00	0	CRE 05008413324	
02/05/18	11:13	7465	AB TRANSF SPEI		\$ 60,000.00	\$ 60,000.00	7356669	TRASPASO ENTRE CTAS 20518 002290478200929680	
02/05/18	11:13	7465	COM MEM E- PYM	\$ 520.00		\$ 59,480.00	0	ABR 2018	
02/05/18	11:13	7465	IVA COMISION	\$ 83.20		\$ 59,396.80	0	ABR 2018	
02/05/18	12:08	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 72,605.54	7400556	PAGO FACT NO. A-05452 0002355 012822001115720084	Introducidas HGS
02/05/18	17:07	7465	AB TRANSF SPEI		\$ 3,315.30	\$ 75,920.84	7643123	ACEITE SG2 220 20518 072180004754610700	Abastos A-05455
02/05/18	18:22	4340	CGO CAP CRE	\$ 75,920.84		\$ 0.00	0	CRE 05008413324	