

09/05/2018	PAGO FAC 28497 P INT 0090518 00386803	23,495.01	183,717.27
09/05/2018	ARRENDAMINETO MAYO P INT 0047076 00388105	9,566.30	174,150.97
10/05/2018	COBRO CHEQUE NUMERO 2629 0000002629 00023174	2,055.00	172,095.97
10/05/2018	DAVID OSVALDO,ALVAREZ/ DEPOS 0000000000 00052229	1,489.03	173,585.00
10/05/2018	ANTICIPO FACTURA 5139 DEPOS 0000100518 00257632	1,300,000.00	1,473,585.00
10/05/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00334003	1,374.48	1,474,959.48
10/05/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00334008	3,423.98	1,478,383.46
10/05/2018	PAGOS WEG DEPOS 0052018 00416716	1,572.12	1,479,955.58
11/05/2018	TRASPASO ENTRE CTAS D INT 6182861 00359220	250,000.00	1,729,955.58
11/05/2018	COMPRA OPE TESORERI 5006069 0005006069 00833363	1,664,960.00	64,995.58
11/05/2018	PAGO FACTURA 5469 D INT 0110518 00480127	1,989.58	66,985.16
14/05/2018	DEPOSITO S.B.C. SUC. BLVD PONIENTE, 0000000000 00004297	32,846.78	99,831.94
14/05/2018	abono factura tambo D INT 0180514 00881507	2,000.00	101,831.94
14/05/2018	TRASPASO ENTRE CTAS D INT 7320269 00939857	175,000.00	276,831.94
14/05/2018	SERVICIOS 1 MAYO P INT 0140518 00287221	88,527.10	188,304.84
14/05/2018	SERVICIOS1 MAYO P INT 0140518 00288899	15,408.75	172,896.09
14/05/2018	SERVICIOS 1 MAYO P INT 0140518 00291410	62,694.36	110,201.73
14/05/2018	SERVICIOS 1 MAYO P INT 0140518 00295126	6,009.49	104,192.24
14/05/2018	SERVICIOS1 MAYO P INT 0140518 00297121	9,751.04	94,441.20
14/05/2018	SRVICIOS 1 MAYO P INT 0140518 00300422	86,564.25	7,876.95
14/05/2018			