

22/06/2018	DEPOSITO S.B.C. SUC. TULIPANES PACH 0000000000 00003957	17,487.00		90,793.05
22/06/2018	DESC DEL DOCUMENTO NO B02494 D INT 2254886 00659605	11,352.81		102,145.86
22/06/2018	DESC DEL DOCUMENTO NO B02511 D INT 2254887 00659626	79,593.10		181,738.96
22/06/2018	TRASPASO ENTRE CTAS D INT 5366734 00829210	250,000.00		431,738.96
22/06/2018	COMPRA OPE TESORERI 5091613 0005091613 00913431		300,450.00	131,288.96
22/06/2018	GASTOS PUEBLA P INT 0220618 00233892		3,539.71	127,749.25
22/06/2018	RENTA JUNIO P INT 0220618 00258458		11,000.00	116,749.25
22/06/2018	PAGO FAC 1857 P TER 0000220618 00260416		580.00	116,169.25
25/06/2018	DEPOSITO S.B.C. SUC. BLVD PONIENTE, 0000000000 00004632	32,451.06		148,620.31
25/06/2018	TRASPASO ENTRE CTAS P INT 0250618 00145469		100,000.00	48,620.31
25/06/2018	TRASPASO ENTRE CTAS D INT 0250618 00815656	100,000.00		148,620.31
25/06/2018	TRASPASO ENTRE CTAS P INT 0250618 00233179		100,000.00	48,620.31
26/06/2018	GASOLINA QRO P TER 0000260618 00125916		2,756.00	45,864.31
26/06/2018	FACT 5248 Y 5371 DEPOS 0000154377 00154377	371,200.00		417,064.31
26/06/2018	FACT 5310 DEPOS 0000155376 00155376	520,000.00		937,064.31
26/06/2018	COMPRA OPE TESORERI 5097678 0005097678 00918946		618,760.00	318,304.31
26/06/2018	TRASPASO ENTRE CTAS P INT 0260618 00175513		200,000.00	118,304.31
26/06/2018	000000000000000000000000A05518 D INT 2637327 00245604	16,536.97		134,841.28
27/06/2018	RODOLFO,GALLEGOS/BERNAL DEPOS 0000062330 00062330	28,191.77		163,033.05
28/06/2018	C-00492 D INT 0005518 00006738	11,459.89		174,492.94
28/06/2018	SERVICIOS 2 JUNIO P INT 0280618 00118726		88,192.74	86,300.20
28/06/2018	SERVICIOS 2 JUNIO P INT 0280818 00120965		15,408.75	70,891.45
28/06/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 7772604 00918438	34,722.60		105,614.05
28/06/2018	SERVICIOS 2 JUNIO P INT 0280818 00310148		86,564.25	19,049.80
29/06/2018	TRASPASO D INT 9090505 00492073	1,000,000.00		1,019,049.80
29/06/2018	COMPRA OPE TESORERI 5106584 0005106584 00927443		987,000.00	32,049.80