

Fecha	Descripción	Depósitos	Retiros	Saldo
02/07/2018	GASTOS QRO P INT 0020718 00221406		2,895.46	29,154.34
02/07/2018	3192 DEPOS 0000249970 00249970	10,818.99		39,973.33
02/07/2018	TRASPASO ENTRE CTAS D INT 5129610 00291980	500,000.00		539,973.33
02/07/2018	TRASPASO ENTRE CTAS P INT 0020718 00370688		150,000.00	389,973.33
02/07/2018	SERVICIOS 2 JUNIO P INT 0020718 00374078		58,604.74	331,368.59
02/07/2018	SERVICIOS JUNIOS 2 P INT 0020718 00375360		4,959.84	326,408.75
02/07/2018	SERVICIOS 2 JUNIO P INT 0020718 00376387		6,640.83	319,767.92
02/07/2018	PAGO A CTA FAC P TER 0000020718 00378632		50,000.00	269,767.92
02/07/2018	PAGO RALDY P TER 0000020718 00380251		43,011.99	226,755.93
02/07/2018	PAGO MERDIZ PVG P INT 0020718 00384672		82,201.41	144,554.52
03/07/2018	DEPOSITO S.B.C. SUC. BLVD PONIENTE, 0000000000 00004333	27,944.94		172,499.46
03/07/2018	FLETE MERDIZ P INT 0030718 00321037		1,710.89	170,788.57
03/07/2018	PAGO MERDIZ LUBRICANTES P INT 0030718 00323677		70,145.44	100,643.13
04/07/2018	GASOLINA QRO P TER 0000040718 00135196		3,287.72	97,355.41
04/07/2018	RENTA JULIO PACHUCA P INT 0040718 00136410		29,885.51	67,469.90
05/07/2018	PAGO FLETE P TER 0000050718 00313168		1,252.23	66,217.67
06/07/2018	COBRO CHEQUE NUMERO 2635 0000002635 00010462		1,100.46	65,117.21
06/07/2018	COBRO CHEQUE NUMERO 2636 0000002636 00017987		4,848.80	60,268.41
06/07/2018	MELMEX SJR D INT 1672400 00518799	30,667.94		90,936.35
06/07/2018	DESC DEL DOCUMENTO NO B02522 D INT 0674027 00523555	225,532.05		316,468.40
06/07/2018	DESC DEL DOCUMENTO NO B02524 D INT 0674029 00523566	21,459.61		337,928.01
06/07/2018	DESC DEL DOCUMENTO NO B02525 D INT 0674030 00523618	83,609.16		421,537.17
06/07/2018	DESC DEL DOCUMENTO NO B02526 D INT 0674031 00523629	51,973.50		473,510.67
06/07/2018	DESC DEL DOCUMENTO NO B02523 D INT 0674028 00523637	155,187.80		628,698.47
06/07/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 6864070 00625329	34,722.60		663,421.07
09/07/2018	PAGO DE COMPENSACION DEPOS 0180706 00003833	0.01		663,421.08
09/07/2018	PAGO DE ACEITE D INT 7531620 00245730	13,004.91		