

10/07/2018	COMPRA OPE TESORERI 5126053 0005126053 00946379	95,250.00	81,175.99
10/07/2018	ARRENDAMIENTO JULIO P INT 0047076 00234686	9,566.30	71,609.69
10/07/2018	PAGO LLANTAS TORNADO P INT 0100718 00244592	1,360.10	70,249.59
10/07/2018	GASOLINA QRO P TER 0000100718 00247688	2,250.01	67,999.58
10/07/2018	PAGO FLETE MERDIZ P INT 0100718 00374569	1,519.94	66,479.64
10/07/2018	ACEITE LUBRICANTE SAE 50 D INT 0100718 00321976	6,982.38	73,462.02
10/07/2018	ACEITE HIDRAULICO TAMBOR 208 L D INT 0100718 00322987	10,818.48	84,280.50
12/07/2018	TRASPASO ENTRE CTAS D INT 9898518 00379722	300,000.00	384,280.50
12/07/2018	1500088443 D INT 0987207 00386161	15,240.95	399,521.45
12/07/2018	SERVICIOS 1 JULIO P INT 0120718 00272407	88,527.10	310,994.35
12/07/2018	SERVICIOS 1 JULIO P INT 0130718 00274008	15,408.75	295,585.60
12/07/2018	SERVICIOS 1 JULIO P INT 0120718 00276046	86,564.25	209,021.35
12/07/2018	SERVICIOS 1 JULIO P INT 0120718 00279960	60,261.09	148,760.26
12/07/2018	SERVICIOS 1 JULIO P INT 0120718 00282643	6,640.83	142,119.43
12/07/2018	SERVICIOS 1 JULIO P INT 0120718 00383484	4,959.84	137,159.59
12/07/2018	FACT 5310 DEPOS 0000383702 00383702	437,000.00	574,159.59
12/07/2018	ANTICIPO FACT 5437 DEPOS 0000384446 00384446	700,000.00	1,274,159.59
12/07/2018	TRASPASO ENTRE CTAS P INT 0120718 00389723	1,100,000.00	174,159.59
13/07/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00372068	1,603.12	175,762.71
13/07/2018	PAGO FLETES P TER 0000130718 00267076	11,813.97	163,948.74
13/07/2018	PAGO FLETES P TER 0000130718 00270252	333.02	163,615.72
13/07/2018	PAGO FLEES MERDIZ P INT 0130718 00277072	57,680.00	105,935.72
13/07/2018	PAGO LUBRICANTES P INT 0130718 00285478	40,384.01	65,551.71