

21/05/2018	TENENCIAS ARRENDAMIENTO P INT 0200518 00090014	9,692.96	1,280,306.60
21/05/2018	ARRENDAMIENTO MAYO MERDIZ P INT 0470739 00094487	24,771.03	1,255,535.57
21/05/2018	PAGO MERDIZ P INT 0210518 00096338	65,607.76	1,189,927.81
21/05/2018	PAGO DE COMPENSACION DEPOS 0180518 00000848	0.94	1,189,928.75
21/05/2018	COMPRA OPE TESORERI 5022216 0005022216 00848758	478,440.00	711,488.75
21/05/2018	PAGO MERDIZ P INT 0210518 00104408	69,874.38	641,614.37
21/05/2018	COMPRA OPE TESORERI 5022309 0005022309 00848820	17,928.00	623,686.37
21/05/2018	TRASPASO ENTRE CTAS P INT 0210518 00129374	600,000.00	23,686.37
21/05/2018	abono factura tambo D INT 0180521 00281766	2,000.00	25,686.37
21/05/2018	002290478200929680COMERCIALIZADORA INDUS D INT 5499014 00435226	34,722.60	60,408.97
21/05/2018	DOMI 0007116656 SCOTIABANK INVERLAT 0007116656 00008886	28,832.96	31,576.01
22/05/2018	COBRO CHEQUE NUMERO 2632 0000002632 00051243	1,481.54	30,094.47
22/05/2018	GASOLINA QUERETARO P TER 0000220518 00252113	1,922.25	28,172.22
22/05/2018	PAGO DE COMPENSACION DEPOS 0180514 00058346	0.03	