

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		28,172.25
23/05/2018	COBRO CHEQUE NUMERO 2630 0000002630 00341368		1,658.80	26,513.45
23/05/2018	TRASPASO ENTRE CTAS D INT 6168645 00218653	50,000.00		76,513.45
23/05/2018	GASTOS QRO P INT 0230518 00193784		2,565.62	73,947.83
23/05/2018	COBRO CHEQUE NUMERO 2633 0000002633 00511106		20,000.00	53,947.83
23/05/2018	FLETES P TER 0001230518 00195364		11,214.31	42,733.52
23/05/2018	90010471 D INT 0010471 00303780	4,002.00		46,735.52
24/05/2018	C-00463 D INT 0005319 00535545	11,459.88		58,195.40
24/05/2018	Fact 444, 451 y 452 D INT 0240518 00818681	30,828.14		89,023.54
25/05/2018	PAGO DE RIMULA R2 50 CF TAMBOR 209 L D INT 0250518 00345565	12,176.71		101,200.25
28/05/2018	PAGO REPARACION MAECH P INT 0280518 00183077		4,756.00	96,444.25
28/05/2018	CUENTA INEXISTENTE P DEV 0280518 00299550	4,756.00		101,200.25
28/05/2018	GASOLINA QRO P TER 0000280518 00185243		3,057.77	98,142.48
28/05/2018	RENTA PUEBLA P INT 0280518 00186343		11,000.00	87,142.48
28/05/2018	PAGO FLETE P TER 0000280518 00187938		1,771.28	85,371.20
28/05/2018	PAGO REP MARCH P INT 0280518 00190138		4,756.00	80,615.20
28/05/2018	CUENTA INEXISTENTE P DEV 0280518 00307343	4,756.00		85,371.20
28/05/2018	Lubricante D INT 0000504 00479608	1,394.07		86,765.27
29/05/2018	REPARACION MARCH P INT 0290518 00308756		4,756.00	82,009.27
29/05/2018	GASTOS PUEBLA P INT 2908518 00309926		3,873.91	78,135.36
29/05/2018	PAGO FAC 1835 P TER 0000290518 00311521		870.00	77,265.36
29/05/2018	COMERCIALIZADORA INDUSTRIAL ME D INT 0290518 00789723	3,255.19		80,520.55