

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2018	5158,5165,5180,5208,5209,5213 DEPOS 0000134970 00134970	3,547,166.69		3,573,875.37
01/06/2018	ANTICIPO FACT 5217 DEPOS 0000010618 00137175	350,000.00		3,923,875.37
01/06/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 6135470 00801910	34,722.60		3,958,597.97
01/06/2018	PAGO DE COMPENSACION DEPOS 0180531 00507179	0.69		3,958,598.66
01/06/2018	LIQUIDACION FACT 5217 DEPOS 0000010618 00436060	607,000.00		4,565,598.66
01/06/2018	ANTICIPO FACT 5248 DEPOS 0000010618 00436962	400,000.00		4,965,598.66
04/06/2018	TRASPASO ENTRE CTAS P INT 0040618 00068154		70,000.00	4,895,598.66
04/06/2018	TRASPASO ENTRE CTAS D INT 6774772 00187744	490,000.00		5,385,598.66
04/06/2018	PAGO GPDC P TER 0000040618 00113147		5,382,950.00	2,648.66
04/06/2018	abono factura tam o D INT 0180604 00227582	2,000.00		4,648.66
05/06/2018	TRASPASO ENTRE CTAS D INT 0040618 00108834	600,000.00		604,648.66
05/06/2018	PAGO GPDC P TER 0000040618 00064396		593,020.00	11,628.66
05/06/2018	1500087799 D INT 0987207 00282027	15,240.95		26,869.61
05/06/2018	PAGO FACTURA NO B2547 Y B2548 D INT 0050618 00372330	11,563.24		38,432.85
05/06/2018	MINERA TEPEAPULCO SA DE CV DEPOS 0000438325 00438325	13,164.46		51,597.31
06/06/2018	DEPOSITO S.B.C. SUC. PATIO PACHUCA 0000000000 00003993	14,579.03		66,176.34
06/06/2018	FLETE MERDIZ P TER 0000060618 00174022		1,102.63	65,073.71
06/06/2018	PAGO FETE P TER 0000060618 00177276		1,853.06	63,220.65
06/06/2018	GASOLINA QRO P TER 0000060618 00179105		2,040.12	61,180.53
08/06/2018	COBRO CHEQUE NUMERO 2634 0000002634 00350759		428.98	60,751.55
08/06/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 9135760 00767726	34,722.60		95,474.15
08/06/2018	ARRENDAMIENTO JUNIO P INT 0470739 00385286		9,566.30	85,907.85
11/06/2018	COMISION 337461 PAQUETE PYME 0000337461 00103210		490.00	85,417.85
11/06/2018	IVA COMISION 337461 0000337461 00103210		78.40	85,339.45
11/06/2018	PAGO FLETE P TER 0000110618 00350276		1,657.18	83,682.27
12/06/2018	ACEITE SHELL DEPOS 0000095877 00095877	2,976.56		86,658.83