

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2018	DEPOSITO S.B.C. SUC. ZONA IND PUE 2 0000000000 00003393	1,489.03		117,849.73
01/08/2018	TRASPASO ENTRE CTAS P INT 0010818 00133496		40,000.00	77,849.73
01/08/2018	GASTOS PUEBLA P INT 0010818 00262087		2,595.00	75,254.73
03/08/2018	DESC DEL DOCUMENTO NO B02562 D INT 0380862 00496520	13,868.27		89,123.00
03/08/2018	DESC DEL DOCUMENTO NO B02554 D INT 0380863 00496554	162,566.20		251,689.20
03/08/2018	DESC DEL DOCUMENTO NO B02561 D INT 0380864 00496559	65,920.02		317,609.22
03/08/2018	COMPRA OPE TESORERI 5177702 0005177702 00996055		241,670.00	75,939.22
03/08/2018	PAGO FLETE P TER 0000030818 00138069		1,038.47	74,900.75
03/08/2018	PAGO FLETE P TER 0000030818 00139205		3,400.31	71,500.44
03/08/2018	PAGO FLETE P TER 0000030818 00141451		1,987.02	69,513.42
03/08/2018	GASTOS PUEBLA P INT 0030818 00147628		6,739.00	62,774.42
03/08/2018	SERVICIOS ADICIONALES AGOSTO P INT 0030818 00233876		996.60	61,777.82
03/08/2018	PAGO FACT A5575 TALLER D INT 1005098 00727380	64,528.48		126,306.30
06/08/2018	PAGO SERV H200 P TER 0000060818 00146409		4,702.29	121,604.01
06/08/2018	GASOLINA PUEBLA P INT 0060818 00345615		3,000.00	118,604.01
06/08/2018	GASOLINA QRO P TER 0000060818 00349622		4,895.12	113,708.89
07/08/2018	FLETE SAN LUIS PAGO MERDIZ P TER 0000070818 00354148		3,171.96	110,536.93
07/08/2018	PAGO DE ACEITE D INT 0070818 00245610	10,818.48		121,355.41
08/08/2018	PAGO FACTURA TRINITY 1311123H@TJ5 D INT 0933689 00144469	21,682.58		143,037.99
08/08/2018	TRASPASO ENTRE CTAS D INT 6381498 00201285	600,000.00		743,037.99
08/08/2018	COMPRA OPE TESORERI 5185909 0005185909 00003799		554,910.00	188,127.99
08/08/2018	PAGO F A05727 COMERCIALIZADORA INDUSTRIA D INT 0000001 00316316	12,865.90		200,993.89
08/08/2018	Pago factura D INT 6123500 00371918	5,969.02		206,962.91
10/08/2018	PAGO FLETE P TER 0000010018 00185441		974.72	205,988.19
10/08/2018	ARRENDAMIENTO AGOSTO P INT 0047076 00188390		9,566.30	196,421.89
10/08/2018	FACT 5597 DEPOS 0000100818 00189353	240,000.00		436,421.89
10/08/2018	RENTA PACHUCA AGOSTO MERDIZ P INT 0100818 00189918		29,885.51	406,536.38
10/08/2018	ANTICIPO FACT 5616 DEPOS 0000100818 00191212	297,068.00		703,604.38
10/08/2018	TRASPASO ENTRE CTAS P INT 0100818 00199166		600,000.00	103,604.38
10/08/2018	3000364830COMERCIALIZADORA INDUSTRIAL D INT 7701289 00059692	23,148.40		126,752.78
10/08/2018	FACTURAS A05565 Y A005587 D INT 0005565 00114251	6,827.87		133,580.65