

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
03/01/2019	PAGO RECIBIDO DE 36350100391 TRANSF. DEPOS D049003098 00024448	1,363.18		1,363.24
03/01/2019	COM.TRANS.INTER.REC 36350100391 6350100391 00024448		14.87	1,348.37
03/01/2019	IVA TRANS INTER.REC 36350100391 6350100391 00024448		2.38	1,345.99
04/01/2019	PAGO RECIBIDO DE 25780100491 TRANSF. DEPOS D039004062 00022836	4,864.20		6,210.19
04/01/2019	COM.TRANS.INTER.REC 25780100491 5780100491 00022836		14.87	6,195.32
04/01/2019	IVA TRANS INTER.REC 25780100491 5780100491 00022836		2.38	6,192.94
08/01/2019	VENTA OPE TESORERIA 5485326 0005485326 00294892	24,000.00		30,192.94
09/01/2019	PAGO ACTA FAC MX 14677 P TER 0000090119 00220320		30,000.00	192.94
09/01/2019	PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000019 02438336	618.23		811.17
11/01/2019	PAGO RECIBIDO DE 15770101190 TRANSF. DEPOS D039011031 00021773	3,648.15		4,459.32
11/01/2019	COM.TRANS.INTER.REC 15770101190 5770101190 00021773		14.87	4,444.45
11/01/2019	IVA TRANS INTER.REC 15770101190 5770101190 00021773		2.38	4,442.07
11/01/2019	COMERCIALIZADORA MERDIZ 0000010306 02453649	10,000.00		14,442.07
14/01/2019	VENTA OPE TESORERIA 5497622 0005497622 00306736	10,000.00		24,442.07
14/01/2019	ACEROS TRANSFORMADOS DE QUERETARO SA DE DEPOS 0000175019 00175019	633.70		25,075.77