

10/4/2018

06/03/2018	GPDC FACT 395 DEPOS 0006032018 00068914	8,700.00	8,921.67
13/03/2018	VENTA OPE TESORERIA 4888515 0004888515 00721508	132,000.00	140,921.67
13/03/2018	PAGO FAC MERDIZ P TER 0000130318 00318266		110.99
16/03/2018	C360 D INT 0160318 01083803	537.45	648.44
16/03/2018	C00387 D INT 0160318 01083864	2,752.89	3,401.33
21/03/2018	VENTA OPE TESORERIA 4902533 0004902533 00735924	60,000.00	63,401.33
21/03/2018	PAGO FAC MERDIZ P TER 0000210318 00161536		401.33
22/03/2018	G ONE AUTOPARTS DE MEXICO D INT 0034256 01099340	1,378.08	1,779.41
22/03/2018	381.390 D INT 0180322 01100748	1,246.86	3,026.27
22/03/2018	F02423 D INT 0000538 01102463	1,187.89	4,214.16
22/03/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D INT 0180322 01103295	741.80	4,955.96
26/03/2018	VENTA OPE TESORERIA 4914842 0004914842 00747685	35,000.00	39,955.96
27/03/2018	PAGO RECIBIDO DE 35650108681 TRANSF. DEPOS D048086106 00023127	3,145.21	43,101.17
27/03/2018	COM.TRANS.INTER.REC 35650108681 5650108681 00023127		43,086.30
27/03/2018	IVA TRANS INTER.REC 35650108681 5650108681 00023127		43,083.92
28/03/2018	VENTA OPE TESORERIA 4923486 0004923486 00755450	27,000.00	70,083.92
28/03/2018	PAGO LUBRICANTES P TER 0000280318 00535484		83.92

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
09-04	SPEI RECIBIDO BANORTE/IXE/0005289598 072 2018161PAGO PREFACTURA 09 ABR 18		\$ 20,156.45	\$ 56,309.37
09-04	SPEI ENVIADO BANAMEX/0001820967 002 0090418TRASPASO ENTRE CTAS	\$ 650,000.00		\$ 36,152.92
06-04	PAGO CUENTA DE TERCERO/ 0034875012 BNET 0172985713		\$ 626,316.86	\$ 686,152.92
06-04	PAGO CUENTA DE TERCERO/ 0069461008 BNET 0153954676		\$ 14,332.96	\$ 59,836.06
05-04	PAGO CUENTA DE TERCERO/ 0028727011 BNET 0454002717	OK	\$ 2,748.96	\$ 45,503.10
05-04	DEPOSITO EFECTIVO PRACTIC/*****0824 ABR05 11:09 PRAC E046 FOLIO:4007	OK	\$ 1,822.00	\$ 42,754.14
05-04	IVA COM SERV BCA INTERNET/IVA COM SERV BC	\$ 43.20		\$ 40,932.14
05-04	SERV BANCA INTERNET/OPS SERV BCA IN	\$ 20.00		\$ 40,975.34
05-04	SERV BANCA INTERNET/SERV BCA INTERN	\$ 250.00		\$ 40,995.34

Victor Pedro 0-00450

Carrizal A-05269-5270

Flotitrack B-02460

18- 2753  
34,366.94