

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000081838 00081838	7,917.00		8,284.42
03/05/2018	GPDC FACT 435 DEPOS 0003052018 00053707	6,339.55		14,623.97
11/05/2018	VENTA OPE TESORERIA 5006069 0005006069 00833364	86,000.00		100,623.97
11/05/2018	PAGO MERDIZ GODC P TER 0000110518 00176516		100,500.00	123.97
14/05/2018	PAGO NOVARES MEX D INT 2290082 01322964	6,596.53		6,720.50
14/05/2018	PAGO RECIBIDO DE 14390113482 TRANSF. DEPOS D048134022 00021616	4,343.04		11,063.54
14/05/2018	COM.TRANS.INTER.REC 14390113482 4390113482 00021616		14.87	11,048.67
14/05/2018	IVA TRANS INTER.REC 14390113482 4390113482 00021616		2.38	11,046.29
15/05/2018	C00431 C00424 D INT 0150518 01332378	5,505.78		16,552.07
17/05/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D D INT 0180517 01341894	1,403.81		17,955.88
17/05/2018	PROVEEDORES USD D INT 2956872 01343507	1,271.36		19,227.24
18/05/2018	N(o) B-02459/5.4.2018 D INT 8803200 01344513	4,691.10		23,918.34
18/05/2018	PAGO RECIBIDO DE 30090113883 TRANSF. DEPOS D048138069 00023154	1,298.44		25,216.78
18/05/2018	COM.TRANS.INTER.REC 30090113883 0090113883 00023154		14.87	25,201.91
18/05/2018	IVA TRANS INTER.REC 30090113883 0090113883 00023154		2.38	25,199.53
21/05/2018	VENTA OPE TESORERIA 5022216 0005022216 00848759	24,000.00		49,199.53
21/05/2018	VENTA OPE TESORERIA 5022309 0005022309 00848821	900.00		50,099.53
21/05/2018	PAGO MERDIZ P TER 0000210518 00128027		50,000.00	99.53
24/05/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D D INT 0180524 01371566	247.14		346.67
24/05/2018	F02469 2487 2493 Y 2499 D INT 0000706 01374307	6,533.17		6,879.84
25/05/2018	PAGO NOVARES MEX D INT 2290082 01384598	5,397.16		12,277.00