



Martes 1 de Septiembre del 2015, 9:24:18 AM Centro de México

Estado de Cuenta

Cliente

89625706

Razón Social

CORPORACION GTL S DE RL DE CV

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Agosto 2015
Sucursal	218	Cuenta	7567303

Resumen al 31/08/2015

Saldo anterior	\$ 22,099.95	Periodo	En el año
Depósitos (31)	\$ 954,371.17	Saldo promedio	\$ 26,790.76
Retiros (116)	\$ 959,388.71	Días transcurridos	31
Saldo al 31/08/2015	\$ 17,082.41	Tasa bruta	0.00%
Cheques girados	0	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/08/2015	TRASPASO REF 2189175208 AUT. 1089 2189175208 00010895	11,215.61		33,315.56
03/08/2015	TRASPASO REF 2189175208 AUT. 1094 2189175208 00010946	3,428.77		36,744.33
03/08/2015	RENATO LOPEZ A COMPROBAR TIEMPO AI P TER 0000016952 00016952		200.00	36,544.33
03/08/2015	MANIOBRAS 1 INIDAD 010815 P TER 0000019306 00019306		600.00	35,944.33
03/08/2015	OS 882 CONSOLIDADO 44 P TER 0000000882 00019820		9,500.00	26,444.33
03/08/2015	OS 882 CONSOLIDADO 43 P TER 0000000882 00020084		9,500.00	16,944.33
03/08/2015	OC 883 SPARBER P INT 0000883 00038835		12,000.00	4,944.33
03/08/2015	A COMPROBAR COMPRA DE GAS P TER 0000063797 00063797		300.00	4,644.33
03/08/2015	JOSE LUIS A COMPROBAR MONTACARGAS P TER 0000136951 00136951		500.00	4,144.33
03/08/2015	COMPRA DE 18 TARIMAS P TER 0000282875 00282875		450.00	3,694.33
04/08/2015	A COMPROBAR VIAJE A TOLUCA P TER 0000124453 00124453		500.00	3,194.33
04/08/2015	TRASPASO D INT 0040815 00237673	30,000.00		33,194.33
04/08/2015	PAGO FACTURA 795 OS 883 P INT 0000795 00200413		18,340.99	14,853.34
05/08/2015	TRASPASO D INT 0050815 00087456	30,000.00		44,853.34
05/08/2015	TRASPASO REF 2189175208 AUT. 2876 2189175208 00128767	8,130.25		52,983.59
05/08/2015	RENTA AGOSTO VHCH P INT 0050815 00130600		16,000.00	36,983.59
05/08/2015	PAGO FACT. B 2064 GTL MEXICO P INT 0002064 00132216		31,664.47	5,319.12
05/08/2015	PAGO FACT. 2791 AVILSAT P INT 0002791 00136145		1,345.60	3,973.52
06/08/2015	TRASPASO D INT 0060815 00139308	50,000.00		53,973.52
06/08/2015	OS 886 CIMEXLANA P INT 0000886 00195715		12,000.00	41,973.52
06/08/2015	F 996 F 1003 DEPOS 0000060815 00269976	6,648.74		48,622.26
07/08/2015	TRES GUERRAS F 10159041 P TER 0000072319 00072319		3,600.00	45,022.26

Fecha	Descripción	Depósitos	Retiros	Saldo
07/08/2015	TRASPASO D INT 0070815 00148057	40,000.00		85,022.26
07/08/2015	COMPRA DE GAS A COMPROBAR P TER 0000121825 00121825		300.00	84,722.26
07/08/2015	GC34138 P INT 0034138 00252508		6,720.00	78,002.26
07/08/2015	OS 889 SINTER SA P TER 0000000889 00255624		9,500.00	68,502.26
07/08/2015	DANTE SERNA COMISIONES AGOSTO P TER 0000256633 00256633		4,473.94	64,028.32
07/08/2015	OS 887 SOLENIS P TER 0000000887 00260662		14,000.00	50,028.32
07/08/2015	OC 1508 1143 D INT 0070815 00286315	12,320.00		62,348.32
07/08/2015	OS 893 P INT 0000893 00270714		9,500.00	52,848.32
10/08/2015	CONSOLIDADO 45 Y 42 2 CARGAS P TER 0000018013 00018013		600.00	52,248.32
10/08/2015	CONSOLIDADO 45, 43,42 P TER 0000018176 00018176		1,200.00	51,048.32
10/08/2015	PAGO FACT. 413, 412, 409, 408, P TER 0000080815 00019897		4,368.00	46,680.32
10/08/2015	OC 892 CONSOLIDADO 45 P INT 0000892 00039727		9,500.00	37,180.32
10/08/2015	A COMPROBAR, GAS, DESPENSA, PAPELE P TER 0000091249 00091249		2,400.00	34,780.32
10/08/2015	TRASPASO REF 2189175208 AUT. 3670 2189175208 00136705	46,064.50		80,844.82
10/08/2015	PAGO FACT. A 165, A177, A 169 P TER 0000100815 00140352		32,779.58	48,065.24
10/08/2015	PAGO FACT. RA 40 P INT 0000040 00146753		11,916.25	36,148.99
10/08/2015	COMPROBACION GASTOS GTL P INT 0100815 00197340		1,367.00	34,781.99
10/08/2015	OS 891 2 UNIDADES P TER 0000000891 00227111		24,000.00	10,781.99
10/08/2015	100815 ANTICIPO A CUENTA DE SUELDO P TER 0000251921 00251921		700.00	10,081.99
11/08/2015	PAGO SERVICIO REFRIGERADOR OS44 P TER 0000145267 00145267		1,600.00	8,481.99
11/08/2015	TRASPASO REF 2189175208 AUT. 4728 2189175208 00147282	16,223.00		24,704.99
11/08/2015	PAGO FACT. 319 P TER 0000000319 00181311		9,210.40	15,494.59
11/08/2015	A COMPROBAR MTTO IMPRESORA, GAS P TER 0000184696 00184696		1,100.00	14,394.59
12/08/2015	TRASPASO REF 2189175208 AUT. 2001 2189175208 00120011	16,228.50		30,623.09
12/08/2015	PAGO FACT. 155 MANTTO. MONTACARGAS P INT 0000155 00122540		3,828.00	26,795.09
12/08/2015	OS 900 SERVICIOS DIV DE COMERC P TER 0000000900 00126767		14,000.00	12,795.09
13/08/2015	A COMPROBAR GAS P TER 0000090704 00090704		300.00	12,495.09
13/08/2015	A COMPROBAR CARTUCHO IMPRESORA P TER 0000286190 00286190		400.00	12,095.09
14/08/2015	COMISION 242023 PAQUETE PYME 0000242023 00234422		390.00	11,705.09
14/08/2015	IVA COMISION 242023 0000242023 00234422		62.40	11,642.69
14/08/2015	DEP MIXTO EFVO/DOCT SUC. C.F. VALLEJO,D 0000000000 00637350	45,594.00		57,236.69
14/08/2015	DEP TRAS TARJETA 45,594.00 0000000000 00637350	0.00		57,236.69
14/08/2015	TRASPASO REF 2189175208 AUT. 8867 2189175208 00388677	45,600.80		102,837.49
14/08/2015	OS 902 DE LA TEJA DIAZ P TER 0000000902 00393939		19,000.00	83,837.49
14/08/2015	TRASPASO NOMINA P INT 0140815 00407401		35,000.00	48,837.49
14/08/2015	OS 903 DE LA TEJA DIAZ P INT 0000903 00409999		9,500.00	39,337.49
14/08/2015	1A. QNA AGOSTO 2015 RENATO P TER 0000412263 00412263		5,500.00	33,837.49
14/08/2015	J MANUEL SANCHEZ 1A QNA AGOSTO P INT 0140815 00416498		7,500.00	26,337.49
14/08/2015	AGUSTIN RODAS 1A QNA AGOSTO P INT 0140815 00418808		700.00	25,637.49
14/08/2015	JOSE LUIS 1A QNA DE AGOSTO P TER 0000424064 00424064		2,491.10	23,146.39
14/08/2015	COMPROBACION DE GASTOS P INT 0140815 00426736		916.88	22,229.51
14/08/2015	PAGO FACT 1045 D INT 0140815 00536062	12,320.00		34,549.51
14/08/2015	1A. QUINCENA DE AGOSTO P TER 0000140815 00433112		15,033.78	19,515.73
17/08/2015	MANIOBRAS OS 907 OC 3332, 3334 P TER 0000021290 00021290		900.00	18,615.73
17/08/2015	OS 907 CONSOLIDADO 46 P TER 0000000907 00024738		9,500.00	9,115.73
17/08/2015	A COMPROBAR CASSETAS 15.0815 P TER 0000029624 00029624		1,000.00	8,115.73
17/08/2015	PAGO F-889 D INT 0170815 00105912	26,441.62		34,557.35
17/08/2015	PAGO A TERCEROS 185358 4SSRCV-VIV-AC 0000185358 00185358		12,834.31	21,723.04
17/08/2015	PAGO FACT. A 2661 P INT 0002661 00201260		4,058.71	17,664.33
17/08/2015	PAGO A TERCEROS 255474 PAGO DE SERVI 0000255474 00255474		2,036.00	15,628.33
17/08/2015	PAGO A TERCEROS 256895 PAGO DE SERVI 0000256895 00256895		2,686.00	12,942.33
17/08/2015	PAGO A TERCEROS 258121 PAGO DE SERVI 0000258121 00258121		2,110.00	10,832.33
17/08/2015	TRASPASO REF 2189175208 AUT. 7195 2189175208 00271954	24,514.20		35,346.53
17/08/2015	OS907 CONSOLIDADO 47 P INT 0000907 00277751		10,500.00	24,846.53
17/08/2015	OS 905 DE LA TEJA DIAZ P TER 0000000905 00278929		9,500.00	15,346.53
18/08/2015	DEP MIXTO EFVO/DOCT SUC. C.F. VALLEJO,D 0000000000 00639148	15,300.00		30,646.53

Fecha	Descripción	Depósitos	Retiros	Saldo
18/08/2015	DEP TRAS TARJETA 15,300.00 0000000000 00639148	0.00		30,646.53
18/08/2015	OC910 CIMEXLANA P TER 0000000910 00185313		12,000.00	18,646.53
18/08/2015	OS 907 CONSOLIDADO 47 P TER 0000187887 00187887		300.00	18,346.53
18/08/2015	A CUENTA DE SUELDO DANTE SERNA P TER 0000188590 00188590		1,500.00	16,846.53
19/08/2015	TRASPASO REF 2189175208 AUT. 5919 2189175208 00059193	98,032.80		114,879.33
19/08/2015	PAGO A TERCEROS 59814 PAGO DE SERVIC 0000059814 00059814		31,081.84	83,797.49
19/08/2015	PAGO LIQ 26-15 27-15 P INT 2615271 00101804		25,794.49	58,003.00
19/08/2015	PAGO FACT. 17 P INT 0000017 00109025		4,599.40	53,403.60
19/08/2015	A COMPROBAR GASTOS P TER 0000110042 00110042		1,200.00	52,203.60
19/08/2015	PAGO FACT. 1718 OS 870 P TER 0000001718 00114330		1,440.00	50,763.60
19/08/2015	PAGO A TERCEROS 115739 PAGO DE SERVI 0000115739 00115739		720.00	50,043.60
19/08/2015	PAGO FACT. 000286JM P INT 0000286 00128353		16,740.00	33,303.60
19/08/2015	TRASPASO REF 2189175208 AUT. 3305 2189175208 00133052	24,617.25		57,920.85
19/08/2015	TRASPASO REF 2189175208 AUT. 3359 2189175208 00133597	16,403.00		74,323.85
19/08/2015	PAGO FACTURA 39 P TER 0000000039 00134901		12,280.00	62,043.85
19/08/2015	PAGO FACT. 206, 200,194, 192,189,187186 P INT 0190815 00136125		24,074.00	37,969.85
19/08/2015	PAGO FACT. 59 Y 60 P INT 0005960 00155073		24,680.00	13,289.85
19/08/2015	OS 906 DE LA TEJA DIAZ P INT 0000906 00199850		9,500.00	3,789.85
20/08/2015	TRASPASO REF 2189175208 AUT. 7061 2189175208 00170617	49,959.90		53,749.75
20/08/2015	PAGO INFRACCION OS 907 P INT 0000907 00177994		10,000.00	43,749.75
20/08/2015	FINIQUITO RENUNCIA VOLUNTARIA P TER 0000245891 00245891		1,247.61	42,502.14
21/08/2015	DEPOSITO S.B.C. SUC. CUATRO CAMINOS 0000000000 00005896	29,646.98		72,149.12
21/08/2015	PAGO FACT. 134 Y 137 ELIAS P INT 0134137 00031087		9,590.00	62,559.12
21/08/2015	PAGO FACT. 424, 417 P INT 0210815 00059011		4,256.00	58,303.12
21/08/2015	PAGO FACT 999, 978, 939, 938 P INT 9999789 00060044		6,384.00	51,919.12
21/08/2015	PAGO FACT 360, 358, 359 P TER 0000210815 00063016		3,360.00	48,559.12
21/08/2015	PAGO FACT A 2775, A 2821 P INT 0210815 00063801		4,200.00	44,359.12
21/08/2015	PAGO FACT A 526 P INT 0000526 00276964		1,740.00	42,619.12
21/08/2015	PAGO FACT. A 1729 P INT 0001729 00278549		5,000.00	37,619.12
24/08/2015	OS 913 DE LA TEJA DIAZ P TER 0000000913 00005820		9,500.00	28,119.12
24/08/2015	PAGO FACT. 22 P TER 0000006018 00006018		1,393.16	26,725.96
24/08/2015	TRASPASO REF 2189175208 AUT. 0907 2189175208 00009071	33,806.60		60,532.56
24/08/2015	CONSOLIDADO OS 918 1 DE 2 ANTICIPO P TER 0000023501 00023501		4,000.00	56,532.56
24/08/2015	ANTICIPO MICHEL 2D2 918 CONSOLIDAD P TER 0000023691 00023691		4,000.00	52,532.56
24/08/2015	OS 909 DE LA TEJA DIAZ P INT 0000909 00038398		9,500.00	43,032.56
24/08/2015	OS 912 DE LA TEJA DIAZ P INT 0000912 00038505		9,500.00	33,532.56
24/08/2015	OS 918 CONSOLIDADO 48 P INT 0000918 00038512		9,500.00	24,032.56
24/08/2015	TRASPASO REF 2189175208 AUT. 9345 2189175208 00193459	51,405.90		75,438.46
24/08/2015	PAGO FACT. 115, 116, 118 P TER 0000240815 00197901		32,627.98	42,810.48
24/08/2015	COMPROBACION GASTOS P INT 0240815 00199987		1,698.00	41,112.48
24/08/2015	OS 918 CONSOLIDADO 49 P INT 0000918 00231016		1,500.00	39,612.48
24/08/2015	PAGO DE SERVICIO 262608 PAGO DE IMPUE 0000262608 00262608		22,394.00	17,218.48
25/08/2015	A COMPROBAR COMPRA DE GAS P TER 0000118891 00118891		300.00	16,918.48
25/08/2015	TRASPASO REF 2189175208 AUT. 3401 2189175208 00134014	50,991.00		67,909.48
25/08/2015	OS 922 BAYER MEXICO P INT 0000922 00135485		12,000.00	55,909.48
25/08/2015	OS 921 BAYER P INT 0000921 00137068		12,000.00	43,909.48
25/08/2015	OS 919 DE LA TEJA DIAZ P INT 0000919 00138628		9,500.00	34,409.48
25/08/2015	OS 923 NUPESA P TER 0000000923 00141580		9,500.00	24,909.48
25/08/2015	REPOSICION CAJA CHICA P INT 0250815 00199882		2,424.16	22,485.32
26/08/2015	A COMPROBAR PINTURA MONTACARGAS P TER 0000113646 00113646		200.00	22,285.32
26/08/2015	A COMPROBAR TONNER Y LIMPIEZA P TER 0000148911 00148911		2,400.00	19,885.32
27/08/2015	A COMPROBAR COMPRA PINTURA P TER 0000072439 00072439		130.00	19,755.32
27/08/2015	GRUPO RUBRICA D INT 0270815 00117785	19,347.45		39,102.77
27/08/2015	TRASPASO REF 2189175208 AUT. 1282 2189175208 00212829	16,788.30		55,891.07
27/08/2015	PAGO FACT. 3978 P INT 0003978 00218904		38,280.00	17,611.07
28/08/2015	TRASPASO D INT 0280815 00424922	30,000.00		47,611.07

Fecha	Descripción	Depósitos	Retiros	Saldo
28/08/2015	TRASPASO REF 2189175208 AUT. 1229 2189175208 00312298	33,342.00		80,953.07
28/08/2015	OS 920 DE LA TEJA DIAZ P INT 0000920 00315917		9,500.00	71,453.07
28/08/2015	OS 870 EL ANGEL COSTA RICA P TER 0000000870 00325890		5,310.95	66,142.12
28/08/2015	PAGO FACT. 152 OS 918 P INT 0000152 00335528		11,780.00	54,362.12
31/08/2015	OS 935 INDUSTRIAS UNIDAS P TER 0000000935 00016036		9,500.00	44,862.12
31/08/2015	OS 933 CONSOLIDADO 51 P TER 0000000933 00019603		19,000.00	25,862.12
31/08/2015	RENATO 2A. QNA DE AGOSTO P TER 0000019986 00019986		5,134.49	20,727.63
31/08/2015	AGUSTIN 2A. QNA DE AGOSTO 2015 P INT 0310815 00042511		700.00	20,027.63
31/08/2015	TRASPASO D INT 0310815 00249375	60,000.00		80,027.63
31/08/2015	CARGO POR COMISION 89625706 SERVICIO BA 0089625706 00299464		246.00	79,781.63
31/08/2015	CARGO PPOR IVA 89625706 0089625706 00299464		39.36	79,742.27
31/08/2015	2A QUINCENA AGOSTO P TER 0000310815 00142376		15,033.78	64,708.49
31/08/2015	2A. QUINCENA AGOSTO 2015 P INT 0310815 00144163		7,926.08	56,782.41
31/08/2015	A COMPROBAR GAS Y DESPENSA P TER 0000153166 00153166		1,000.00	55,782.41
31/08/2015	PAGO FACT A199, A209, A 212 P INT 0310815 00159484		38,700.00	17,082.41

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