



Lunes 3 de Agosto del 2015, 8:40:58 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	Julio 2015
Sucursal	218	Cuenta	7567303

Resumen al 31/07/2015

Saldo anterior	\$ 12,983.28	Periodo	En el año
Depósitos (28)	\$ 1,047,755.49	Saldo promedio	\$ 24,253.55
Retiros (110)	\$ 1,038,638.82	Días transcurridos	31
Saldo al 31/07/2015	\$ 22,099.95	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
01/07/2015	010715 A COMPROBAR GASTOS P TER 0000093221 00093221		240.00	12,743.28
01/07/2015	PAGO FACT.17 SUSANA SUAREZ LEON P TER 0000132445 00132445		466.90	12,276.38
01/07/2015	A COMPROBAR CAC NEXTEL P INT 0010715 00133663		200.00	12,076.38
01/07/2015	A COMPROBAR MENSAJERIA P TER 0000259152 00259152		1,000.00	11,076.38
02/07/2015	A COMPROBAR COMPRA DE GAS P TER 0000074610 00074610		300.00	10,776.38
02/07/2015	TRASPASO REF 2189175208 AUT. 0203 2189175208 00102030	31,230.60		42,006.98
02/07/2015	OS 833 SAN LUIS ABB MEXICO SA DE CV P INT 0000833 00184933		20,000.00	22,006.98
02/07/2015	TRASPASO REF 2189175208 AUT. 8607 2189175208 00186076	31,222.00		53,228.98
02/07/2015	OS 832 SOLENIS P TER 0000000832 00187115		12,000.00	41,228.98
02/07/2015	OS 822 SALETTE WORLD P INT 0000822 00188438		10,000.00	31,228.98
03/07/2015	A COMPROBAR P INT 0030715 00091898		2,000.00	29,228.98
03/07/2015	TRASPASO REF 2189175208 AUT. 2516 2189175208 00125160	31,224.00		60,452.98
03/07/2015	PAGO FACTURAS 6170 A 6873 P INT 0030715 00126367		29,616.92	30,836.06
03/07/2015	PAGO FACTURA 2730 P INT 0002730 00170847		1,345.60	29,490.46
03/07/2015	TRASPASO REF 2189175208 AUT. 7178 2189175208 00171783	31,262.00		60,752.46
03/07/2015	PAGO FACTURA B 1986 P INT 0001986 00173058		31,664.47	29,087.99
03/07/2015	TRASPASO REF 2189175208 AUT. 1607 2189175208 00216070	46,981.50		76,069.49
03/07/2015	OS 833 LOW BOY SAN LUIS POTOSI P INT 0000833 00217703		40,000.00	36,069.49
06/07/2015	MANIOBRAS CONSOLIDADO 040715 P TER 0000018501 00018501		600.00	35,469.49
06/07/2015	A COMPROBAR GASTOS P TER 0000040715 00022887		15,000.00	20,469.49
06/07/2015	TRASPASO REF 2189175208 AUT. 1068 2189175208 00110681	31,319.60		51,789.09
06/07/2015	OS834 QUICK SHIPPING P TER 0000000834 00111961		19,000.00	32,789.09

Fecha	Descripción	Depósitos	Retiros	Saldo
06/07/2015	OS 835 CONSOLIDADO 38 P TER 0000000835 00113089		9,500.00	23,289.09
06/07/2015	OS 835 CONSOLIDADO 37 P INT 0000835 00113919		9,500.00	13,789.09
06/07/2015	PAGO FACTURA F900 DEPOS 0000000007 00117402	14,436.46		28,225.55
06/07/2015	RENTA JULIO VICTOR HUGO COLINDRES P INT 0060715 00227709		16,000.00	12,225.55
06/07/2015	A CUENTA DE SUELDO P INT 0060715 00228407		1,000.00	11,225.55
07/07/2015	TRASPASO REF 2189175208 AUT. 4328 2189175208 00143281	15,717.30		26,942.85
07/07/2015	OS 836 CIMEXLANA P INT 0000836 00144266		12,000.00	14,942.85
07/07/2015	GASTOS A COMPROBAR VISITA A CLIENT P TER 0000146626 00146626		2,500.00	12,442.85
07/07/2015	COMPRA BOLETO DE AVION DANTE SERNA P INT 0070715 00147668		4,013.00	8,429.85
07/07/2015	GASTOS A COMPROBAR P TER 0000148614 00148614		5,000.00	3,429.85
08/07/2015	TRASPASO REF 2189175208 AUT. 3714 2189175208 00037144	31,439.00		34,868.85
08/07/2015	OS 837 KHS CDH MEX P INT 0000837 00037479		5,000.00	29,868.85
08/07/2015	PAGO FACTURA A-1675 P INT 0001675 00037826		5,000.00	24,868.85
08/07/2015	DANTE COMPL. GASTOS DE VIAJE P TER 0000052187 00052187		2,000.00	22,868.85
08/07/2015	PAGO FACT. 6725 A 6745 P INT 0080715 00203747		13,413.08	9,455.77
09/07/2015	TRASPASO A BMX D INT 0090715 00131405	60,000.00		69,455.77
09/07/2015	TRASPASO REF 2189175208 AUT. 5344 2189175208 00153444	42,411.06		111,866.83
09/07/2015	PAGO FACT. 810 OS 833 P INT 0000833 00157840		72,160.00	39,706.83
09/07/2015	PAGO A TERCEROS 231634045 AUT 62217 0231634045 00162217		29,106.19	10,600.64
09/07/2015	PAGO FACT MEX21164 P TER 0000021164 00192401		2,237.47	8,363.17
10/07/2015	COMISION 236382 PAQUETE PYME 0000236382 00229769		390.00	7,973.17
10/07/2015	IVA COMISION 236382 0000236382 00229769		62.40	7,910.77
10/07/2015	PAGO FACTURA MXM64576 P TER 0000064576 00092791		4,831.68	3,079.09
10/07/2015	TRASPASO D INT 0100715 00307533	15,000.00		18,079.09
10/07/2015	A COMPROBAR GASTOS P INT 0100715 00232533		1,000.00	17,079.09
10/07/2015	OS 839 CONSOLIDADO 39 P INT 0000839 00242304		9,500.00	7,579.09
13/07/2015	DANTE MANIOBRAS OS 832 OS 839 P TER 0000026025 00026025		900.00	6,679.09
13/07/2015	A COMPROBAR P TER 0000196786 00196786		2,000.00	4,679.09
13/07/2015	COMPRA GAS P INT 0130715 00255470		300.00	4,379.09
14/07/2015	TRASPASO REF 2189175208 AUT. 7188 2189175208 00271881	54,100.77		58,479.86
14/07/2015	TRASPASO NOMINA P INT 0140715 00274691		45,000.00	13,479.86
15/07/2015	TRASPASO REF 2189175208 AUT. 7574 2189175208 00075742	78,350.00		91,829.86
15/07/2015	PAGO A TERCEROS 76856 PAGO DE SERVIC 0000076856 00076856		2,853.00	88,976.86
15/07/2015	JOSE LUIS PILLE 1A QNA JULIO P TER 0000102401 00102401		1,668.99	87,307.87
15/07/2015	RENATO LOPEZ 1A QNA DE JULIO P TER 0000103255 00103255		4,500.00	82,807.87
15/07/2015	JUAN MANUEL 1A QNA JULIO P INT 0150715 00105219		7,500.00	75,307.87
15/07/2015	AGUSTIN 1A. QNA JULIO P INT 0150715 00106185		700.00	74,607.87
15/07/2015	PVACAC. RAUL ENRIQUE P TER 0000107476 00107476		532.31	74,075.56
15/07/2015	OS 838 INDUSTRIAL MADERERA P INT 0000838 00109262		10,000.00	64,075.56
15/07/2015	OS 845 CIMEXLANA P INT 0000845 00110401		12,000.00	52,075.56
15/07/2015	PAGO FACT. 59 Y 60 MARCO ANTONIO P INT 0005960 00118843		1,624.00	50,451.56
15/07/2015	PAGO FACT. 117, 118, 122 P INT 1171181 00120793		6,490.00	43,961.56
15/07/2015	VICTOR 1A. QNA DE JULIO P TER 0000150715 00320882		15,033.78	28,927.78
17/07/2015	OS 857 SOLENIS P TER 0000000857 00061230		12,000.00	16,927.78
17/07/2015	TRASPASO D INT 0170715 00122753	20,000.00		36,927.78
17/07/2015	PAGO FACTURA RA 37 JULIO P INT 0000037 00076898		11,916.25	25,011.53
17/07/2015	ANTICIPO Q02 D INT 1429504 00239313	12,603.90		37,615.43
17/07/2015	COMPLEMENTO DIF. SUELDO P TER 0000170715 00259925		966.00	36,649.43
17/07/2015	TRASPASO REF 2189175208 AUT. 7710 2189175208 00277108	58,603.56		95,252.99
17/07/2015	OS 859 CONSOLIDADO 40 P INT 0000859 00279402		9,500.00	85,752.99
17/07/2015	OS 857 ANTICIPO FLETE SOLENIS P TER 0000000857 00280962		14,000.00	71,752.99
17/07/2015	PAGO FACT. 141 Y 150 OS530 OS828 P INT 0141150 00297492		21,060.00	50,692.99
20/07/2015	MANIOBRAS 2 UNIDADES CONSOLIDADO P TER 0000006264 00006264		1,200.00	49,492.99
20/07/2015	PAGO A TERCEROS 75095 4SSRCV-VIV-ACV 0000075095 00075095		20,838.76	28,654.23
20/07/2015	200715 A COMPROBAR PAGO AGUA VHCH P TER 0000076144 00076144		800.00	27,854.23
20/07/2015	F 992 DEPOS 0000200715 00093071	20,303.84		48,158.07

Fecha	Descripción	Depósitos	Retiros	Saldo
20/07/2015	PAGO A TERCEROS 111390 PAGO DE SERVI 0000111390 00111390		17,739.50	30,418.57
22/07/2015	COMPRA DE GAS 220715 P TER 0000084251 00084251		300.00	30,118.57
22/07/2015	PAGO COMISIONES BANORTE P INT 0220715 00111484		1,914.00	28,204.57
23/07/2015	PAGO 2 UNIDAD VHCH P INT 0230715 00114357		8,361.00	19,843.57
23/07/2015	PAGO FACT. 7059-7064 P INT 0002415 00254038		5,088.21	14,755.36
24/07/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00622229	800.00		15,555.36
24/07/2015	TRASPASO REF 2189175208 AUT. 1873 2189175208 00218739	145,604.70		161,160.06
24/07/2015	240715 PAGO DE COMISIONES P TER 0000223670 00223670		9,187.18	151,972.88
24/07/2015	PAGO FACT. 114 OS835 P TER 0000000114 00261676		11,220.00	140,752.88
24/07/2015	PAGO FACT. 407 Y 421 P TER 0000407421 00265667		12,940.00	127,812.88
24/07/2015	PAGO FACT 338, 337, 336, 335, P TER 0000000338 00267564		9,184.00	118,628.88
24/07/2015	PAGO FACTURA 121 P INT 0000121 00268671		870.00	117,758.88
24/07/2015	PAGO FACTURA 27 P TER 0000000027 00270352		1,120.00	116,638.88
24/07/2015	PAGO FACT. 141, 150 Y 154 P INT 1411501 00271330		32,840.00	83,798.88
24/07/2015	PAGO FACT. 7 P INT 0000007 00272821		600.00	83,198.88
24/07/2015	PAGO FACT. 880 Y 881 P TER 0000880881 00274141		2,016.00	81,182.88
24/07/2015	PAGO FACT 398 Y 403 P INT 0398403 00275384		5,600.00	75,582.88
24/07/2015	CORPORACION GTL S DE RL DE CV P TER 0000276621 00276621		7,280.00	68,302.88
24/07/2015	PAGO FACT. REF 6953-6993 P INT 0002315 00279543		36,751.76	31,551.12
27/07/2015	TRASPASO REF 2189175208 AUT. 2617 2189175208 00026176	16,182.50		47,733.62
27/07/2015	A COMPROBAR CONSOLIDADO P TER 0000026332 00026332		4,500.00	43,233.62
27/07/2015	A COMPROBAR CONSOLIDADO P TER 0000026446 00026446		4,500.00	38,733.62
27/07/2015	ANTICIPO FLETE LA MODERNA TOLU P TER 0000250715 00026681		12,000.00	26,733.62
27/07/2015	OS 869 PISOS CREATIVOS P TER 0000000869 00026867		10,000.00	16,733.62
27/07/2015	TRASPASO REF 2189175208 AUT. 1673 2189175208 00116737	24,285.45		41,019.07
27/07/2015	PAGO DE SERVICIO 118407 PAGO DE IMPUE 0000118407 00118407		21,029.00	19,990.07
27/07/2015	A COMPROBAR COMPRA GAS P TER 0000198302 00198302		300.00	19,690.07
27/07/2015	A CUENTA DE SUELDO P TER 0000198876 00198876		1,000.00	18,690.07
27/07/2015	PAGO FACTURA 149 E P TER 0000000149 00247002		909.44	17,780.63
27/07/2015	A COMPROBAR P TER 0000270715 00262227		5,000.00	12,780.63
27/07/2015	270715 A COMPROBAR TAXI CONSOLIDAD P TER 0000271470 00271470		1,000.00	11,780.63
28/07/2015	TRASPASO REF 2189175208 AUT. 5310 2189175208 00053108	80,709.00		92,489.63
28/07/2015	DEPOSITO P/CONTRATO 0000000000 00624566	500.00		92,989.63
28/07/2015	DEP EN EFECTIVO 500.00 0000000000 00624566	0.00		92,989.63
28/07/2015	TRASPASO REF 2189175208 AUT. 7436 2189175208 00174366	32,423.00		125,412.63
28/07/2015	PAGO FACT. 824 P INT 0000824 00201704		4,640.00	120,772.63
28/07/2015	PAGO FACT 339, 343, 344, 350, P TER 0000280715 00205568		11,088.00	109,684.63
28/07/2015	PAGO FACT. 411, 412, P INT 0280715 00206878		8,960.00	100,724.63
28/07/2015	PAGO FACTURA 176 P INT 0000176 00207523		440.80	100,283.83
28/07/2015	PAGO FACT. 1617, 1767 P INT 1617176 00208380		1,740.00	98,543.83
28/07/2015	PAGO FACT. 422A P TER 0000000422 00220329		20,720.00	77,823.83
28/07/2015	CORPORACION GTL S DE RL DE CV P TER 0000225048 00225048		13,440.00	64,383.83
28/07/2015	PAGO FACT A-328 P TER 0000000328 00230412		18,752.00	45,631.83
29/07/2015	PAGO FACT. SKY3878OC796 P INT 0003878 00223253		40,939.23	4,692.60
30/07/2015	GASTOS A COMPROBAR P TER 0000300715 00290193		2,500.00	2,192.60
30/07/2015	TRASPASO REF 2189175208 AUT. 9285 2189175208 00292859	64,694.00		66,886.60
30/07/2015	OC 878 COMERCIALIZADORA NUPESA P INT 0000878 00301283		14,000.00	52,886.60
30/07/2015	TRASPASO PAGO NOMINA P INT 0300715 00314166		40,000.00	12,886.60
30/07/2015	TRASPASO REF 2189175208 AUT. 1457 2189175208 00314578	24,299.25		37,185.85
30/07/2015	GASTOS A COMPROBAR P TER 0000300715 00357761		1,500.00	35,685.85
31/07/2015	RENATO 2A QNA DE JULIO P TER 0000041742 00041742		4,782.69	30,903.16
31/07/2015	2A QNA DE JULIO P TER 0000042577 00042577		2,624.63	28,278.53
31/07/2015	AGUSTIN 2A QNA DE JULIO P INT 0310715 00041694		700.00	27,578.53
31/07/2015	2A QNA DE JULIO 2015 JUAN MANUEL P INT 0310715 00042532		7,926.08	19,652.45
31/07/2015	VHCH 2A QUNCENA DE JULIO P TER 0000310715 00067582		15,033.78	4,618.67
31/07/2015	A COMPROBAR COMPRA DE GAS P TER 0000135728 00135728		300.00	4,318.67

Fecha	Descripción	Depósitos	Retiros	Saldo
31/07/2015	CARGO POR COMISION 89625706 SERVICIO BA 0089625706 00508282		492.00	3,826.67
31/07/2015	CARGO PPOR IVA 89625706 0089625706 00508282		78.72	3,747.95
31/07/2015	TRASPASO REF 2189175208 AUT. 6341 2189175208 00263414	32,052.00		35,799.95
31/07/2015	OC 878 NUPESA P INT 3107201 00265100		13,500.00	22,299.95
31/07/2015	GASTOS A COMPROBAR P TER 0000266111 00266111		200.00	22,099.95

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