



Jueves 1 de Octubre del 2015, 9:38:37 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	Septiembre 2015
Sucursal	218	Cuenta	7567303

Resumen al 30/09/2015

Saldo anterior	\$ 17,082.41	Periodo	En el año
Depósitos (25)	\$ 1,176,656.12	Saldo promedio	\$ 27,366.37
Retiros (101)	\$ 1,178,883.15	Días transcurridos	30
Saldo al 30/09/2015	\$ 14,855.38	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
01/09/2015	PAGO FACTURA 100 GTL P INT 0000100 00062093		8,700.00	8,382.41
01/09/2015	TRASPASO REF 2189175208 AUT. 5103 2189175208 00251034	33,781.00		42,163.41
01/09/2015	OS 943 BAYER P TER 0000000943 00269652		12,000.00	30,163.41
02/09/2015	PAGO FACT. MC 278 P TER 0000000278 00059554		2,227.20	27,936.21
02/09/2015	PAGO FACT. 826 830 ESTADIAS P INT 0826830 00089507		9,280.00	18,656.21
02/09/2015	PAGO NOMIPAQ P TER 0000002491 00090729		4,628.40	14,027.81
02/09/2015	PAGO FACT. GC34952 OS 945 P INT 0034952 00135146		8,960.00	5,067.81
02/09/2015	ANTICIPO OC 1508 1276 D INT 0020915 00142516	16,800.00		21,867.81
02/09/2015	TRASPASO REF 2189175208 AUT. 9715 2189175208 00197159	58,635.50		80,503.31
02/09/2015	OS 947 UNISPAN DE MEXICO P TER 0000000947 00221389		13,000.00	67,503.31
02/09/2015	OS 924 ZURDOS TRANSPORTES P TER 0000000924 00223656		13,000.00	54,503.31
02/09/2015	OS 957 SAM SOL P TER 0000000957 00225616		9,000.00	45,503.31
02/09/2015	OS 946 UNISPAN MA. DEL PILAR M P INT 0000946 00227208		13,000.00	32,503.31
02/09/2015	OS 944 REPRESENTACIONES DEL CA P TER 0000000944 00230727		14,000.00	18,503.31
03/09/2015	TRASPASO REF 2189175208 AUT. 6366 2189175208 00163669	117,411.00		135,914.31
03/09/2015	DEPOSITO ADEUDO ANDRES GOMEZ A CAJA CHIC P INT 0030915 00166184		4,200.00	131,714.31
03/09/2015	PAGO A TERCEROS 6560104764 AUT 67682 6560104764 00167682		1,900.01	129,814.30
03/09/2015	PAGO FACT. RA 43 P INT 0000043 00172676		11,916.25	117,898.05
03/09/2015	PAGO FACT. 123, 122, 121, 120, P TER 0000030915 00177386		48,149.98	69,748.07
03/09/2015	OS955 DIKEN P TER 0000000955 00262498		15,000.00	54,748.07
03/09/2015	OS 952 P INT 0000952 00263537		12,000.00	42,748.07
04/09/2015	PAGO FACT. 549160 P TER 0000549160 00188279		395.30	42,352.77

Fecha	Descripción	Depósitos	Retiros	Saldo
07/09/2015	TRASPASO REF 2189175208 AUT. 0698 2189175208 00006985	84,281.50		126,634.27
07/09/2015	OS945 CONSOLIDADO 52 P TER 0000000945 00011384		9,500.00	117,134.27
07/09/2015	MANIOBRAS OS 945 P TER 0000017775 00017775		300.00	116,834.27
07/09/2015	PAGO FACT. B2180 GTL MEXICO P INT 0002180 00036638		31,664.47	85,169.80
07/09/2015	PAGO RENTA SEPTIEMBRE VHCH P INT 0050915 00036643		16,000.00	69,169.80
07/09/2015	PAGO FACT. 163 JOSE CARLOS VAZQUEZ P INT 0000163 00036864		4,681.76	64,488.04
07/09/2015	PAGO FACTURA A1781 P INT 0001781 00036872		5,000.00	59,488.04
07/09/2015	PAGO FACT. 7120 A 7205 P INT 0070915 00184731		32,461.34	27,026.70
07/09/2015	TRASPASO REF 2189175208 AUT. 8896 2189175208 00188960	84,574.00		111,600.70
07/09/2015	DEVOLUCION PRESTAMO DE 140815 P TER 0000191473 00191473		60,894.00	50,706.70
07/09/2015	PPRESTAMO DANTE SERNA AGUILAR P INT 0070915 00244496		1,500.00	49,206.70
08/09/2015	TRASPASO REF 2189175208 AUT. 2843 2189175208 00128435	16,684.80		65,891.50
08/09/2015	OS 961 INDUSTRIAS UNIDAS MARITEX P INT 0000961 00140941		11,000.00	54,891.50
08/09/2015	A COMPROBAR GAS P TER 0000144655 00144655		300.00	54,591.50
08/09/2015	OS960 ZETRAK P INT 0000960 00145515		14,000.00	40,591.50
08/09/2015	OS 954 BAYER 44 P INT 0000954 00172890		12,000.00	28,591.50
08/09/2015	TRASPASO REF 2189175208 AUT. 9174 2189175208 00191747	16,741.30		45,332.80
08/09/2015	OS 953 BAYER 24 P INT 0000953 00192780		12,000.00	33,332.80
08/09/2015	PAGO FACTURA SKY4113 P INT 0004113 00193603		19,524.00	13,808.80
09/09/2015	TRASPASO REF 2189175208 AUT. 6249 2189175208 00162491	33,493.00		47,301.80
09/09/2015	OS 962 CONSOLIDADO 53 P INT 0000962 00165069		9,500.00	37,801.80
09/09/2015	OS 960 ZETRAK 22 P INT 0000960 00166704		13,000.00	24,801.80
09/09/2015	PAGO A TERCEROS 262740 PAGO DE SERVI 0000262740 00262740		3,016.00	21,785.80
10/09/2015	COMISION 241237 PAQUETE PYME 0000241237 00236910		390.00	21,395.80
10/09/2015	IVA COMISION 241237 0000241237 00236910		62.40	21,333.40
10/09/2015	ANTICIPO DE SUELDO P TER 0000224129 00224129		1,000.00	20,333.40
10/09/2015	OS 962 MANIOBRAS P TER 0000224810 00224810		300.00	20,033.40
11/09/2015	TRASPASO REF 2189175208 AUT. 0818 2189175208 00108188	117,105.10		137,138.50
11/09/2015	OS 968 PISOS CREATIVOS P INT 0000968 00256694		10,000.00	127,138.50
11/09/2015	OS 974 IRENE TORRES ALARCON P TER 0000000974 00259269		9,500.00	117,638.50
11/09/2015	OS973 CIMEXLANA P TER 0000000973 00273861		12,000.00	105,638.50
11/09/2015	PAGO FACT. 124 Y 125 P TER 0000124125 00278577		23,369.98	82,268.52
11/09/2015	PAGO FACT. 2848, 2886 AVILSAT P INT 2848288 00281185		7,519.93	74,748.59
11/09/2015	PAGO FACT. 437, 439, 436, 440 P INT 0110915 00285860		8,736.00	66,012.59
11/09/2015	PAGO FACT. 221, 222 P INT 0221222 00288466		24,120.00	41,892.59
11/09/2015	PAGO FACT 138, 144, 145 P INT 0138144 00293524		27,287.00	14,605.59
11/09/2015	PAGO FACT. 366, 367, 365, 370. P TER 0000110915 00299394		9,296.00	5,309.59
14/09/2015	300 PRESTAMO 200 PLUMERO P TER 0000304121 00304121		500.00	4,809.59
14/09/2015	TRASPASO REF 2189175208 AUT. 0491 2189175208 00304918	75,110.85		79,920.44
14/09/2015	TRASPASO BANCOMER NOMINA P INT 0140915 00306006		43,000.00	36,920.44
14/09/2015	RENATO LOPEZ 1A QNA SEPTIEMBRE P TER 0000356054 00356054		4,498.87	32,421.57
14/09/2015	TRASPASO REF 2189175208 AUT. 6427 2189175208 00364276	16,658.00		49,079.57
14/09/2015	VICTOR HUGO COLINDRES P TER 0000140915 00365652		15,033.78	34,045.79
15/09/2015	AGUSTIN RODAS 1AQNA SEPTIEMBRE P INT 0150915 00038890		700.00	33,345.79
15/09/2015	J MANUEL SANCHEZ 1A QNA SEPT. P INT 0150915 00039686		7,500.00	25,845.79
15/09/2015	OS 975 CONSOLIDADO 54 P INT 0000975 00281769		9,500.00	16,345.79
15/09/2015	JOSE LUIS PILLE MANIOBRAS 54 P TER 0000285734 00285734		600.00	15,745.79
15/09/2015	OS 975 ENRIQUE MEDINA CARRERA P TER 0000288546 00288546		300.00	15,445.79
17/09/2015	TRASPASO REF 2189175208 AUT. 1616 2189175208 00216162	24,557.25		40,003.04
17/09/2015	PAGO A TERCEROS 222434 4SSRCV-VIV-AC 0000222434 00222434		31,573.71	8,429.33
17/09/2015	TRASPASO REF 2189175208 AUT. 9903 2189175208 00299038	6,608.92		15,038.25
17/09/2015	OS 976 NATURAL WOODS P INT 0000976 00302672		10,000.00	5,038.25
18/09/2015	TRASPASO D INT 0180915 00203890	35,000.00		40,038.25
18/09/2015	OS 978 CONSOLIDADO 55 P TER 0000000978 00185411		9,500.00	30,538.25
18/09/2015	A COMPROBAR COMPRA DE GAS P TER 0000187649 00187649		300.00	30,238.25
18/09/2015	OS 978 MANIOBRAS CONSOLIDADO 55 P TER 0000230028 00230028		300.00	29,938.25

Fecha	Descripción	Depósitos	Retiros	Saldo
21/09/2015	TRASPASO REF 2189175208 AUT. 3134 2189175208 00131340	83,041.50		112,979.75
21/09/2015	PAGO A TERCEROS 135171 PAGO DE SERVI 0000135171 00135171		30,167.89	82,811.86
21/09/2015	DEPOSITO PRO FORMA 006 ANICIPO P INT 0000006 00205347		12,541.10	70,270.76
21/09/2015	PAGO FACT. 463, 465, 466 P INT 0000463 00211256		49,600.00	20,670.76
21/09/2015	TRASPASO REF 2189175208 AUT. 1296 2189175208 00212966	56,365.20		77,035.96
21/09/2015	PRESTAMO EMPRESA P TER 0000214939 00214939		500.00	76,535.96
21/09/2015	PAGO FACT. 161 GTL MEXICO P INT 0000161 00216684		15,347.00	61,188.96
22/09/2015	PAGO FACT. 44 DEPOSITO EN GARANTIA P INT 0000044 00204832		11,916.25	49,272.71
22/09/2015	PAGO FACT. 443, 442, 441, 453, P TER 0000000441 00206332		4,040.00	45,232.71
22/09/2015	PAGO FACT. A 2887 P INT 0002887 00215448		2,240.00	42,992.71
22/09/2015	PAGO FACT. A 1848 P INT 0001848 00216269		870.00	42,122.71
22/09/2015	PAGO FACTURA A 317 P TER 0000000317 00218763		4,480.00	37,642.71
22/09/2015	PAGO FACT 950 P TER 0000000950 00219645		3,584.00	34,058.71
22/09/2015	PAO FACT. A-378 OS 957 P TER 0000000378 00220623		1,120.00	32,938.71
23/09/2015	GASTOS A COMPROBAR GTS VIAJE P INT 0230915 00067680		2,500.00	30,438.71
23/09/2015	TRASPASO REF 2189175208 AUT. 6856 2189175208 00068562	25,364.25		55,802.96
23/09/2015	PAGO FACT. SKY 4195 OS 890 P INT 0004195 00069378		33,524.00	22,278.96
23/09/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00662982	12,199.00		34,477.96
23/09/2015	AGO FACTURA F-1157 D INT 0230915 00127533	46,702.80		81,180.76
23/09/2015	PAGO DE SERVICIO 248380 PAGO DE IMPUE 0000248380 00248380		24,965.00	56,215.76
24/09/2015	OS988 CIMEXLANA P INT 0000988 00106779		12,000.00	44,215.76
24/09/2015	COMPRA PISO LAMINADO Y LOSETA P INT 0240915 00266022		6,000.00	38,215.76
25/09/2015	TRASPASO REF. 2189175208 AUT. 0150 2189175208 00101500		25,502.25	12,713.51
25/09/2015	TRASPASO REF 2189175208 AUT. 0280 2189175208 00102806	50,519.40		63,232.91
25/09/2015	PAGO FACT. 7367 A 7547 P INT 0002829 00105620		39,613.14	23,619.77
25/09/2015	TRASPASO REF 2189175208 AUT. 7272 2189175208 00172727	42,195.75		65,815.52
25/09/2015	PINTURA Y FINIQUITO DE PISO LAMINADO P INT 0250915 00176349		7,000.00	58,815.52
25/09/2015	OS 989 CONSOLIDADO 56 P INT 0000989 00185068		9,500.00	49,315.52
25/09/2015	OS 989 CONSOLIDADO 57 P TER 0000000989 00230371		9,500.00	39,815.52
25/09/2015	OS 990 PLATAFORMA P TER 0000000990 00231907		13,000.00	26,815.52
28/09/2015	A COMPROBAR GASTOS DE MANTTO P TER 0000016411 00016411		6,000.00	20,815.52
28/09/2015	OS 989 MANIOBRAS CONSOLIDADO 56 Y P TER 0000016560 00016560		600.00	20,215.52
28/09/2015	OS 989 MANIOBRAS CONSOLIDADO P TER 0000016699 00016699		600.00	19,615.52
28/09/2015	PAGO A CUENTA DE FACTURAS P TER 0000260915 00031610		10,000.00	9,615.52
28/09/2015	GASTOS A COMPROBAR P INT 0280915 00185925		2,000.00	7,615.52
29/09/2015	TRASPASO REF 2189175208 AUT. 7308 2189175208 00273083	84,667.50		92,283.02
29/09/2015	TRASPASO A BANCOMER P INT 0290915 00274018		35,000.00	57,283.02
29/09/2015	FACTURA F1105 FLETE TERRESTRE D INT 7747735 00296172	4,306.50		61,589.52
29/09/2015	2A QNA DE SEPTIEMBRE P INT 0290915 00300392		700.00	60,889.52
29/09/2015	NOMINA 2AQNASEPTIEMBRE P INT 0290915 00301888		7,500.00	53,389.52
29/09/2015	2A QNA DE SEPTIEMBRE P TER 0000302826 00302826		5,500.00	47,889.52
29/09/2015	2A QNA NOMINA P TER 0000290915 00311231		15,033.78	32,855.74
29/09/2015	TRASPASO REF 2189175208 AUT. 1253 2189175208 00312530	33,852.00		66,707.74
29/09/2015	PAGO FACT. 504 A P TER 0000000504 00313478		11,220.00	55,487.74
29/09/2015	A CUENTA DE FACTURAS P TER 0000290915 00316629		25,000.00	30,487.74
30/09/2015	PAGO FACT. 163 OS 954 P INT 0000163 00048433		15,347.00	15,140.74
30/09/2015	CARGO POR COMISION 89625706 SERVICIO BA 0089625706 00263067		246.00	14,894.74
30/09/2015	CARGO PPOR IVA 89625706 0089625706 00263067		39.36	14,855.38

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