



Miércoles 1 de Julio del 2015, 8:52:15 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	Junio 2015
Sucursal	218	Cuenta	7567303

Resumen al 30/06/2015

Saldo anterior	\$ 38,786.13	Periodo	En el año
Depósitos (25)	\$ 1,005,841.58	Saldo promedio	\$ 30,394.89
Retiros (116)	\$ 1,031,644.43	Días transcurridos	30
Saldo al 30/06/2015	\$ 12,983.28	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
01/06/2015	MANIOBRAS Y DIFERENCIA PAGO TA P TER 0000300515 00008981		347.90	38,438.23
01/06/2015	PAGO A TERCEROS 8700047904 AUT 68528 8700047904 00168528		8,282.54	30,155.69
01/06/2015	A COMPROBAR GUANTES Y P TER 0000010615 00170781		370.00	29,785.69
01/06/2015	TRASPASO REF 2189175208 AUT. 8080 2189175208 00180806	30,879.00		60,664.69
01/06/2015	PAGO FACT. 6243 A 6324 P INT 0001715 00184260		16,486.84	44,177.85
01/06/2015	PAGO FACT. 363 P TER 0000000363 00265846		1,240.00	42,937.85
02/06/2015	PAGO FACT. 02669 AVILSAT P INT 0002669 00068967		1,345.60	41,592.25
02/06/2015	PAGO FACT. A 1629 P INT 0001629 00070122		6,000.00	35,592.25
02/06/2015	PAO FACT. A 1630 P INT 0001630 00071857		5,000.00	30,592.25
02/06/2015	A COMPROBAR PAPELERIA P INT 0020615 00075264		3,500.00	27,092.25
02/06/2015	OS 789 ZETRAK P INT 0000789 00124267		12,500.00	14,592.25
02/06/2015	COMPRA 2EQ. LAP TOP HP Y UN TONER P INT 0020615 00126349		9,398.02	5,194.23
02/06/2015	TRASPASO REF 2189175208 AUT. 9866 2189175208 00198666	15,357.80		20,552.03
02/06/2015	PAGO FACT. B 791873 P INT 0791873 00205971		3,994.32	16,557.71
03/06/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00586556	3,151.00		19,708.71
04/06/2015	PAGO A TERCEROS 280924 PAGO DE SERVI 0000280924 00280924		14,714.00	4,994.71
05/06/2015	TRASPASO REF 2189175208 AUT. 7225 2189175208 00072259	78,154.00		83,148.71
05/06/2015	PAGO A TERCEROS 72992 PAGO DE SERVIC 0000072992 00072992		2,359.00	80,789.71
05/06/2015	PAGO A TERCEROS 73914 PAGO DE SERVIC 0000073914 00073914		2,100.00	78,689.71
05/06/2015	PAGO FACT 1911 INVAL P INT 0001911 00075650		31,664.47	47,025.24
05/06/2015	PAGO RENTA JUNIO VICTOR HUGO COLINDRES P INT 0050615 00077839		16,000.00	31,025.24
05/06/2015	PAGO A TERCEROS 6560104764 AUT 49918 6560104764 00149918		5,240.66	25,784.58

Fecha	Descripción	Depósitos	Retiros	Saldo
05/06/2015	PAGO SEMANA P INT 0050615 00163173		1,500.00	24,284.58
05/06/2015	OS 790 CONSOLIDADO 32 P INT 0000790 00301023		9,500.00	14,784.58
05/06/2015	OS 794 NASSA CENTROAMERICA P TER 0000000794 00302631		9,500.00	5,284.58
08/06/2015	OS 790 MANIOBRAS P TER 0000000790 00007818		300.00	4,984.58
08/06/2015	TRASPASO REF 2189175208 AUT. 0114 2189175208 00101144	46,698.90		51,683.48
08/06/2015	PAGO FACT. 6368 A 6412 P INT 0080615 00102667		14,742.96	36,940.52
08/06/2015	SAUL RIVERA A COMPROBAR P INT 0080615 00103703		4,000.00	32,940.52
09/06/2015	PAGO FACT. 113 OS 790 P INT 0000113 00098167		11,220.00	21,720.52
09/06/2015	A COMPROBAR P INT 0090615 00149457		1,000.00	20,720.52
09/06/2015	PAGO FACT. 1633 JAVIER GARCIA P INT 0001633 00154797		3,000.00	17,720.52
10/06/2015	PAGO FACTURA B 4583 P TER 0000004583 00137973		1,450.00	16,270.52
10/06/2015	TRASPASO REF 2189175208 AUT. 4029 2189175208 00140298	46,116.90		62,387.42
10/06/2015	OS 806 Y 807 BAYER P TER 0000806807 00155859		24,000.00	38,387.42
10/06/2015	OS 804 BAYER P TER 0000000804 00156923		12,000.00	26,387.42
11/06/2015	COMISION 225676 PAQUETE PYME 0000225676 00221961		390.00	25,997.42
11/06/2015	IVA COMISION 225676 0000225676 00221961		62.40	25,935.02
11/06/2015	TRASPASO REF 2189175208 AUT. 1701 2189175208 00117016	183,999.60		209,934.62
11/06/2015	PAGO FACT. A42, A40,A39,A38,A41, P INT 0110615 00118896		37,588.00	172,346.62
11/06/2015	PAGO FACT. 6483 A 6555GAAR P INT 0001915 00121502		26,528.78	145,817.84
11/06/2015	CORPORACION GTL S DE RL DE CV P TER 0000132245 00132245		8,736.00	137,081.84
11/06/2015	FACT 374, 347, 378, 352, 356, 368,372 P INT 0110615 00136572		18,368.00	118,713.84
11/06/2015	ENRIQUE GASTOS A COMPROBAR P TER 0000110615 00140265		500.00	118,213.84
11/06/2015	FACT. A2491, 2502, A 2518 P INT 0110615 00148924		6,720.00	111,493.84
11/06/2015	PAGO FACT. 12 P INT 0000012 00154636		16,120.00	95,373.84
11/06/2015	PAGO FACT. 107 Y 114 P INT 0107114 00156264		1,740.00	93,633.84
11/06/2015	PAGO FACT. 102, 103, 106, 105, P TER 0000110615 00161662		59,940.00	33,693.84
11/06/2015	PAGO FACT. 0026 ISMAEL P TER 0000110615 00163455		448.00	33,245.84
11/06/2015	OS 803 CIMEXLANA P INT 0000803 00170037		11,000.00	22,245.84
11/06/2015	PAO FACT. 6A OS766 P INT 0000006 00175152		8,400.00	13,845.84
11/06/2015	TRASPASO REF 2189175208 AUT. 2246 2189175208 00222460	15,265.80		29,111.64
11/06/2015	OS 809 DACOTRANS P INT 0000809 00224518		10,000.00	19,111.64
12/06/2015	TRASPASO REF 2189175208 AUT. 0511 2189175208 00105116	30,649.00		49,760.64
12/06/2015	PAGO A TERCEROS 107116 PAGO DE SERVI 0000107116 00107116		18,738.14	31,022.50
12/06/2015	JESUS PAGO SEMANA P INT 0120615 00114291		1,500.00	29,522.50
12/06/2015	TRASPASO REF 2189175208 AUT. 5218 2189175208 00152187	45,955.50		75,478.00
12/06/2015	TRASPASO BMER PAGO NOMINA P INT 0120612 00153648		40,000.00	35,478.00
12/06/2015	S700030059 D INT 0030059 00288390	12,029.42		47,507.42
12/06/2015	RENATO 1A. QNA DE JUNIO P TER 0000332424 00332424		4,225.03	43,282.39
12/06/2015	DEPOSITOS EFECTUADOS A ANDRES MIREL P INT 0120615 00333664		2,000.00	41,282.39
15/06/2015	PAGO A TERCEROS 6560104764 AUT 09473 6560104764 00009473		1,839.43	39,442.96
15/06/2015	OS 811 CONSOLIDADO 33 P TER 0000000811 00010395		9,500.00	29,942.96
15/06/2015	OS 811 MANIOBRAS CONSOLIDADO P TER 0000000811 00010848		300.00	29,642.96
15/06/2015	1A QNA DE JUNIO 2014 P TER 0000150615 00221454		14,853.28	14,789.68
15/06/2015	AGUSTIN 1A QNA JUNIO P INT 0150615 00226184		700.00	14,089.68
15/06/2015	PAGO GASTOS VHCH P INT 0150615 00247496		9,067.00	5,022.68
15/06/2015	TRASPASO REF 2189175208 AUT. 5002 2189175208 00250029	61,398.00		66,420.68
15/06/2015	1A QNA JUNIO 2015 P INT 0150615 00253397		4,000.00	62,420.68
15/06/2015	PAGO FACT. 69, 94 Y 109 P TER 0000150615 00354096		20,375.00	42,045.68
15/06/2015	OS 812 LA ITALIANA P TER 0000000812 00358731		10,812.00	31,233.68
16/06/2015	A COMPROBAR COMPRA GAS P TER 0000160615 00080219		300.00	30,933.68
16/06/2015	F 899 DEPOS 0000160615 00113234	3,132.84		34,066.52
17/06/2015	PAGO A TERCEROS 96670 PAGO DE SERVIC 0000096670 00096670		2,622.00	31,444.52
17/06/2015	PAGO A TERCEROS 154924 PAGO DE SERVI 0000154924 00154924		580.00	30,864.52
17/06/2015	PAGO FACT. 140 E P TER 0000000140 00189744		1,753.92	29,110.60
17/06/2015	PAGO A TERCEROS 207875 4SSRCV-VIV-AC 0000207875 00207875		5,930.41	23,180.19
17/06/2015	PAGO A TERCEROS 211515 PAGO DE SERVI 0000211515 00211515		3,073.00	20,107.19

Fecha	Descripción	Depósitos	Retiros	Saldo
18/06/2015	SERVICIO DE MENSAJERIA P TER 0000180615 00162343		800.00	19,307.19
18/06/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00597498	1,340.00		20,647.19
18/06/2015	PAGO FACT. MXM63215 P TER 0000063215 00203689		4,335.81	16,311.38
18/06/2015	TRASPASO REF 2189175208 AUT. 0523 2189175208 00205230	45,747.00		62,058.38
18/06/2015	OS 814 MADERERA VARE P TER 0000000814 00206007		10,000.00	52,058.38
18/06/2015	OS 815 P TER 0000000815 00206788		3,000.00	49,058.38
19/06/2015	VHCH PAGO MENSUALIDAD P INT 0190615 00079996		8,361.00	40,697.38
19/06/2015	MODIF.ESTR.CP./EQ. DE TRANSP. D INT 1090351 00213544	2,800.00		43,497.38
19/06/2015	PAGO A TERCEROS 231634045 AUT 33719 0231634045 00233719		18,399.00	25,098.38
19/06/2015	TRASPASO REF 2189175208 AUT. 3856 2189175208 00238566	45,786.90		70,885.28
19/06/2015	20-15 P INT 0190615 00241334		18,378.73	52,506.55
19/06/2015	COMPRA GAS P TER 0000190615 00247861		300.00	52,206.55
19/06/2015	PAGO SEMANA P INT 0190615 00265699		1,500.00	50,706.55
22/06/2015	OS 813 CONSOLIDADO 2 P TER 0000000813 00006356		600.00	50,106.55
22/06/2015	OS 813 CONSOLIDADO 34 P TER 0000000813 00006551		9,500.00	40,606.55
22/06/2015	A COMPROBAR P TER 0000220615 00119857		3,000.00	37,606.55
22/06/2015	DEV. DEPOSITO INCORRECTO 19.06.15 P INT 0213544 00122561		2,800.00	34,806.55
22/06/2015	VIATICOS A COMPROBAR VISITA A CLIE P TER 0000226674 00226674		2,000.00	32,806.55
22/06/2015	OS 813 CONSOLIDADO 35 P TER 0000000813 00227275		9,500.00	23,306.55
22/06/2015	PAGO RECOLECCION PUEBLA A DESCHAMP P TER 0000228650 00228650		1,508.00	21,798.55
23/06/2015	TRASPASO REF 2189175208 AUT. 4774 2189175208 00047743	45,924.90		67,723.45
23/06/2015	TRASPASO ENTRE CUENTAS P INT 0230615 00048120		20,000.00	47,723.45
23/06/2015	PAGO TC VHCH P INT 0230615 00049882		5,000.00	42,723.45
23/06/2015	PAGO F-880 D INT 0230615 00046306	26,441.62		69,165.07
23/06/2015	COMPRA DE TONER P INT 0230615 00097923		1,300.00	67,865.07
24/06/2015	PAGO DE SERVICIO 42687 PAGO DE IMPUES 0000042687 00042687		17,317.00	50,548.07
24/06/2015	PAGO FACT. A 2574, A 2576 P INT 0002574 00072695		7,280.00	43,268.07
24/06/2015	FAC 323, 322,313, 299,298, 297 P TER 0000240615 00076171		15,008.00	28,260.07
24/06/2015	REPOSICION CAJA CHICA P INT 0240615 00085871		3,301.17	24,958.90
24/06/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00601142	1,027.00		25,985.90
24/06/2015	PAGO FACT 104, 115, 116, 120 P INT 0240615 00196266		17,534.00	8,451.90
25/06/2015	25.06.15 PRESTAMO A CUENTA DE SUEL P TER 0000225891 00225891		500.00	7,951.90
26/06/2015	TRASPASO A BANCOMER P INT 0260615 00070382		6,000.00	1,951.90
26/06/2015	TRASPASO REF 2189175208 AUT. 6007 2189175208 00160073	108,472.00		110,423.90
26/06/2015	PAGO FACT. A 332 P TER 0000000332 00175801		1,120.00	109,303.90
26/06/2015	PAGO FACTURA 916 P INT 0000916 00178379		3,136.00	106,167.90
26/06/2015	PAGO FACT A 2575 P INT 0002575 00181981		1,456.00	104,711.90
26/06/2015	PAGO FACTURA 058 P INT 0000058 00189802		2,800.00	101,911.90
26/06/2015	PAGO FACT. 107 Y 110 P TER 0000110107 00191875		23,282.99	78,628.91
26/06/2015	PAGO FAC 136, 128 137, 123, 127, P INT 0136128 00241808		37,750.00	40,878.91
26/06/2015	OS 823 TIMBERMART P INT 0000823 00248692		10,000.00	30,878.91
26/06/2015	OS 828 CONSOLIDADO 36 P INT 0000828 00250354		9,500.00	21,378.91
26/06/2015	TRASPASO REF 2189175208 AUT. 5224 2189175208 00252244	46,368.00		67,746.91
26/06/2015	PAGO FACT. 17 OS 789 P INT 0000017 00255259		15,500.00	52,246.91
26/06/2015	PAGO FACT. 228 P INT 0000228 00257834		1,160.01	51,086.90
26/06/2015	PAGO FACT 43 P INT 0000043 00258747		1,792.00	49,294.90
29/06/2015	GC32627 FLETES LA ALTEÑA P TER 0000014690 00014690		1,000.00	48,294.90
29/06/2015	FINIQUITO STAND P INT 0044283 00040469		22,910.00	25,384.90
29/06/2015	TRASPASO REF 2189175208 AUT. 3050 2189175208 00230501	62,334.00		87,718.90
29/06/2015	PAGO FACT. 1150, 1231 P INT 0001150 00264747		20,550.72	67,168.18
29/06/2015	TRASPASO A BANCOMER P INT 0290615 00312182		40,000.00	27,168.18
29/06/2015	A COMPROBAR P INT 0290615 00330045		500.00	26,668.18
29/06/2015	RENATO LOPEZ 2A QNA DE JUNIO P TER 0000339693 00339693		4,000.00	22,668.18
29/06/2015	TRASPASO REF 2189175208 AUT. 4011 2189175208 00340115	15,597.80		38,265.98
30/06/2015	COMISIONES 2A DE JUNIO P TER 0000036896 00036896		8,880.99	29,384.99
30/06/2015	AGUSTIN 2A QNA JUNIO P INT 0300615 00058291		700.00	28,684.99

Fecha	Descripción	Depósitos	Retiros	Saldo
30/06/2015	VICTOR 2A QNA JUNIO P TER 0000300615 00060212		15,214.28	13,470.71
30/06/2015	JUAN MANUEL 2A QNA JUNIO P INT 0300615 00060914		7,500.00	5,970.71
30/06/2015	CARGO POR COMISION 89625706 SERVICIO BA 0089625706 00536469		246.00	5,724.71
30/06/2015	CARGO PPOR IVA 89625706 0089625706 00536469		39.36	5,685.35
30/06/2015	TRASPASO REF 2189175208 AUT. 0959 2189175208 00209598	31,214.60		36,899.95
30/06/2015	OS 830 CIMEXLANA P INT 0000830 00317509		12,000.00	24,899.95
30/06/2015	PAGO RENTA GTL MEXICO P INT 0300615 00320716		11,916.67	12,983.28

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"