

Lunes 20 de Junio del 2022, 12:39:18 PM Centro de México

Estado de Cuenta			
Cliente		5210341	
Razón Social		LABORATORIO DE CONTROL SA DE CV	

Estados de Cuenta en línea - Cuenta de Cheques			
Resumen de cuenta			
Tipo de cuenta	Cheques	Cuenta	1549222
Sucursal	266	Periodo	Junio 2022
Resumen del 01/06/2022 al 17/06/2022			
Saldo anterior	\$ 1,635,687.78	Fecha último corte	31/05/2022
Depósitos (19)	\$ 2,544,952.99	Fecha último movimiento	17/06/2022
Retiros (98)	\$ 3,692,264.68	Importe línea de crédito	\$ 0.00
Saldo al 17/06/2022	\$ 488,376.09	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros					
Fecha	Descripción	Depósitos	Retiros	Saldo	
01/06/2022	COBRO CHEQUE NUMERO 29770 0000029770 00006567		248,439.52	1,387,248.26	
01/06/2022	COBRO CHEQUE NUMERO 29781 0000029781 00006572		7,628.73	1,379,619.53	
01/06/2022	COBRO CHEQUE NUMERO 29782 0000029782 00006573		5,048.54	1,374,570.99	
01/06/2022	COBRO CHEQUE NUMERO 29731 0000029731 00007446		52,838.00	1,321,732.99	
01/06/2022	COBRO CHEQUE NUMERO 29779 0000029779 00011820		4,034.76	1,317,698.23	
02/06/2022	ABONO FACTURAS D INT 0020622 00452447	12,290.42		1,329,988.65	
02/06/2022	PRUEBAS DE LABORATORIO D INT 5588442 00545511	13,843.44		1,343,832.09	
02/06/2022	COBRO CHEQUE NUMERO 29753 0000029753 00005270		5,250.21	1,338,581.88	
02/06/2022	COBRO CHEQUE NUMERO 29755 0000029755 00005334		3,367.36	1,335,214.52	
02/06/2022	COBRO CHEQUE NUMERO 29756 0000029756 00005386		6,044.00	1,329,170.52	
02/06/2022	COBRO CHEQUE NUMERO 29557 0000029557 00005335		51,427.00	1,277,743.52	
02/06/2022	COBRO CHEQUE NUMERO 29669 0000029669 00005373		53,959.42	1,223,784.10	
02/06/2022	COBRO CHEQUE NUMERO 29715 0000029715 00005396		20,731.52	1,203,052.58	
02/06/2022	COBRO CHEQUE NUMERO 29718 0000029718 00005401		26,180.88	1,176,871.70	
02/06/2022	COBRO CHEQUE NUMERO 29716 0000029716 00005324		4,758.52	1,172,113.18	
02/06/2022	COBRO CHEQUE NUMERO 29785 0000029785 00005339		8,800.00	1,163,313.18	
03/06/2022	COBRO CHEQUE NUMERO 29664 0000029664 00013837		71,920.00	1,091,393.18	
03/06/2022	COBRO CHEQUE NUMERO 29604 0000029604 00013857		71,920.00	1,019,473.18	
03/06/2022	COBRO CHEQUE NUMERO 29632 0000029632 00013873		33,867.00	985,606.18	
03/06/2022	COBRO CHEQUE NUMERO 29747 0000029747 00013876		1,979.19	983,626.99	
03/06/2022	COBRO CHEQUE NUMERO 29749 0000029749 00013877		5,498.17	978,128.82	
03/06/2022	COBRO CHEQUE NUMERO 28782 0000028782 00015784		2,663.94	975,464.88	
03/06/2022	COBRO CHEQUE NUMERO 29766 0000029766 00001120		4,708.86	970,756.02	
03/06/2022	COBRO CHEQUE NUMERO 29800 0000029800 00005577		6,650.60	964,105.42	
03/06/2022	COBRO CHEQUE NUMERO 29799 0000029799 00005663		5,653.41	958,452.01	
03/06/2022	COBRO CHEQUE NUMERO 29797 0000029797 00005674		8,318.74	950,133.27	
03/06/2022	COBRO CHEQUE NUMERO 29796 0000029796 00005699		1,684.00	948,449.27	
03/06/2022	COBRO CHEQUE NUMERO 29792 0000029792 00005711		5,217.98	943,231.29	

Fecha	Descripción	Depósitos	Retiros	Saldo
06/06/2022	COBRO CHEQUE NUMERO 29809 0000029809 00010009		101,500.00	841,731.29
07/06/2022	PAGO AC ESTRUCTURAS SYR LABORATORIO D INT 3466689 00298629	5,000.00		846,731.29
07/06/2022	COBRO CHEQUE NUMERO 29798 0000029798 00006043		6,656.08	840,075.21
07/06/2022	COBRO CHEQUE NUMERO 29791 0000029791 00006097		9,533.33	830,541.88
07/06/2022	COBRO CHEQUE NUMERO 29790 0000029790 00005970		62,296.80	768,245.08
07/06/2022	COBRO CHEQUE NUMERO 29794 0000029794 00006092		4,459.00	763,786.08
07/06/2022	COBRO CHEQUE NUMERO 29795 0000029795 00006101		3,879.23	759,906.85
07/06/2022	COBRO CHEQUE NUMERO 29804 0000029804 00006094		5,078.30	754,828.55
07/06/2022	COBRO CHEQUE NUMERO 29803 0000029803 00006106		10,182.76	744,645.79
07/06/2022	COBRO CHEQUE NUMERO 29812 0000029812 00005849		1,900.00	742,745.79
07/06/2022	COBRO CHEQUE NUMERO 29814 0000029814 00006038		3,867.58	738,878.21
07/06/2022	COBRO CHEQUE NUMERO 29816 0000029816 00006084		11,081.87	727,796.34
07/06/2022	COBRO CHEQUE NUMERO 29822 0000029822 00006089		3,239.00	724,557.34
07/06/2022	COBRO CHEQUE NUMERO 29821 0000029821 00006121		4,329.00	720,228.34
07/06/2022	COBRO CHEQUE NUMERO 29805 0000029805 00006107		7,060.92	713,167.42
07/06/2022	COBRO CHEQUE NUMERO 29823 0000029823 00006065		3,239.00	709,928.42
07/06/2022	COBRO CHEQUE NUMERO 29820 0000029820 00006102		3,002.00	706,926.42
08/06/2022	COBRO CHEQUE NUMERO 29810 0000029810 00014143		4,163.33	702,763.09
08/06/2022	DEPOSITO DE SUC. CORPORATIVO SA 0000000000 00002809	60,141.96		762,905.05
08/06/2022	DEP CHEQUE BNM 60,141.96 0000000000 00002809	0.00		762,905.05
08/06/2022	FACTURA INSPECCION Y RADIOGRAFIA D INT 0080622 00456097	32,558.88		795,463.93
08/06/2022	COBRO CHEQUE NUMERO 29808 0000029808 00001740		2,371.96	793,091.97
09/06/2022	COBRO CHEQUE NUMERO 29815 0000029815 00006524		6,259.38	786,832.59
09/06/2022	PAGO FACT F6659 D INT 0012484 00139616	271,132.60		1,057,965.19
09/06/2022	PAGO ANALISIS CONCRETO EUROQUIMICA D INT 0906220 00194271	10,672.00		1,068,637.19
09/06/2022	COBRO CHEQUE NUMERO 29811 0000029811 00000283		11,393.24	1,057,243.95
09/06/2022	PAGO FACTURA D INT 0004512 00640206	286,126.09		1,343,370.04
10/06/2022	COBRO CHEQUE NUMERO 29824 0000029824 00007108		15,473.42	1,327,896.62
10/06/2022	COBRO CHEQUE NUMERO 29825 0000029825 00007109		48,155.42	1,279,741.20
10/06/2022	COBRO CHEQUE NUMERO 29807 0000029807 00002056		5,257.57	1,274,483.63
10/06/2022	COBRO CHEQUE NUMERO 29828 0000029828 00002999		458,099.08	816,384.55
10/06/2022	COBRO CHEQUE NUMERO 29830 0000029830 00002970		47,096.00	769,288.55
10/06/2022	ANALISIS DE CALIDAD DEL AGUA T D INT 5154114 00588788	7,540.00		776,828.55
13/06/2022	COBRO CHEQUE NUMERO 29833 0000029833 00006155		33,408.00	743,420.55
13/06/2022	COBRO CHEQUE NUMERO 29827 0000029827 00006158		3,297.01	740,123.54
13/06/2022	EXTRACCION DE CORAZONES ESCUELA OLLIN D INT 0000132 01174224	5,568.00		745,691.54
13/06/2022	COBRO CHEQUE NUMERO 29829 0000029829 00002509		62,296.80	683,394.74
13/06/2022	PRUEBAS EN CONCRETO D INT 3219104 01682845	14,390.96		697,785.70
14/06/2022	A CTA FAC F6566 D INT 4688543 00336694	400,000.00		1,097,785.70
14/06/2022	VENTA FONDOS BANAME 191019560 0191019560 00526932	700,002.04		1,797,787.74
14/06/2022	COBRO CHEQUE NUMERO 29793 0000029793 00002366		3,663.12	1,794,124.62
14/06/2022	COBRO CHEQUE NUMERO 29813 0000029813 00002209		6,362.01	1,787,762.61
14/06/2022	COBRO CHEQUE NUMERO 29831 0000029831 00002304		6,380.00	1,781,382.61
14/06/2022	COBRO CHEQUE NUMERO 29819 0000029819 00002352		191,990.45	1,589,392.16
14/06/2022	Sin concepto D INT 0492222 00684219	3,712.00		1,593,104.16
14/06/2022	COBRO CHEQUE NUMERO 29818 0000029818 00002310		39,622.00	1,553,482.16
14/06/2022	COBRO CHEQUE NUMERO 29852 0000029852 00006925		2,183.72	1,551,298.44
14/06/2022	COBRO CHEQUE NUMERO 29856 0000029856 00006919		3,884.29	1,547,414.15
14/06/2022	COBRO CHEQUE NUMERO 29858 0000029858 00006935		5,078.68	1,542,335.47
14/06/2022	COBRO CHEQUE NUMERO 29859 0000029859 00006956		9,033.34	1,533,302.13
14/06/2022	COBRO CHEQUE NUMERO 29850 0000029850 00006910		3,383.00	1,529,919.13
14/06/2022	COBRO CHEQUE NUMERO 29860 0000029860 00006890		3,982.71	1,525,936.42
14/06/2022	COBRO CHEQUE NUMERO 29861 0000029861 00006961		3,977.70	1,521,958.72
14/06/2022	COBRO CHEQUE NUMERO 29862 0000029862 00006957		15,010.08	1,506,948.64
14/06/2022	COBRO CHEQUE NUMERO 29864 0000029864 00006966		6,000.00	1,500,948.64
14/06/2022	COBRO CHEQUE NUMERO 29851 0000029851 00006947		4,355.50	1,496,593.14
14/06/2022	PAGO CIMESA D INT 5561085 00793876	5,568.00		1,502,161.14
15/06/2022	COBRO CHEQUE NUMERO 29836 0000029836 00012209		35,650.83	1,466,510.31
15/06/2022	COBRO CHEQUE NUMERO 29854 0000029854 00014323		3,348.00	1,463,162.31
15/06/2022	PAGO INTERBANCARIO 6569001 01JUN2022 P TEF 6569001 00006569		539,583.63	923,578.68

Fecha	Descripción	Depósitos	Retiros	Saldo
15/06/2022	DEPOSITO GLOBAL 50012 ABO X DEV DE O 0000050012 00007818	6,892.50		930,471.18
15/06/2022	COBRO CHEQUE NUMERO 29855 0000029855 00007018		3,586.87	926,884.31
15/06/2022	VENTA FONDOS BANAME 191019560 0191019560 00530311	500,002.10		1,426,886.41
15/06/2022	PAGO DE SERVICIO 693113 PAGO DE IMPUE 0000693113 00693113		575,316.00	851,570.41
15/06/2022	PAGO DE SERVICIO 695143 PAGO DE IMPUE 0000695143 00695143		227,022.00	624,548.41
15/06/2022	COBRO CHEQUE NUMERO 29879 0000029879 00007121		3,600.03	620,948.38
15/06/2022	COBRO CHEQUE NUMERO 29878 0000029878 00007049		3,292.47	617,655.91
16/06/2022	COBRO CHEQUE NUMERO 29873 0000029873 00006220		10,006.53	607,649.38
16/06/2022	COBRO CHEQUE NUMERO 29732 0000029732 00008276		52,838.00	554,811.38
16/06/2022	COBRO CHEQUE NUMERO 29866 0000029866 00008277		151,530.80	403,280.58
16/06/2022	COBRO CHEQUE NUMERO 29872 0000029872 00013042		4,031.08	399,249.50
16/06/2022	COBRO CHEQUE NUMERO 29883 0000029883 00007260		3,598.30	395,651.20
16/06/2022	COBRO CHEQUE NUMERO 29884 0000029884 00007294		10,043.93	385,607.27
16/06/2022	COBRO CHEQUE NUMERO 29885 0000029885 00007342		7,372.32	378,234.95
16/06/2022	COBRO CHEQUE NUMERO 29888 0000029888 00007318		8,366.22	369,868.73
16/06/2022	COBRO CHEQUE NUMERO 29889 0000029889 00007323		1,539.45	368,329.28
16/06/2022	COBRO CHEQUE NUMERO 29890 0000029890 00007361		4,122.99	364,206.29
16/06/2022	COBRO CHEQUE NUMERO 29834 0000029834 00007353		34,848.72	329,357.57
16/06/2022	COBRO CHEQUE NUMERO 29801 0000029801 00007330		29,057.54	300,300.03
17/06/2022	COBRO CHEQUE NUMERO 29826 0000029826 00015611		7,586.92	292,713.11
17/06/2022	COBRO CHEQUE NUMERO 29877 0000029877 00015659		4,640.00	288,073.11
17/06/2022	COBRO CHEQUE NUMERO 29783 0000029783 00000136		612.08	287,461.03
17/06/2022	COBRO CHEQUE NUMERO 29874 0000029874 00000141		817.68	286,643.35
17/06/2022	COBRO CHEQUE NUMERO 29780 0000029780 00000137		871.13	285,772.22
17/06/2022	COBRO CHEQUE NUMERO 29723 0000029723 00000242		817.68	284,954.54
17/06/2022	PAGO CIMESA D INT 2396002 00378263	9,512.00		294,466.54
17/06/2022	COBRO CHEQUE NUMERO 29847 0000029847 00000008		1,922.68	292,543.86
17/06/2022	COBRO CHEQUE NUMERO 29846 0000029846 00000263		2,249.45	290,294.41
17/06/2022	COBRO CHEQUE NUMERO 29839 0000029839 00000647		1,918.32	288,376.09
17/06/2022	LIQ FACT 6566 6567 A CTA 6610 D INT 3341849 00920593	200,000.00		488,376.09

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