



ACTITUD POSITIVA EN TONER S. DE R.L. M.I

Del: 01/02/2021 Al: 21/09/2021
Fecha de Impresión: 21/09/2021

ORTIZ DE CAMPOS No. 1308
Col.SAN FELIPE
CHIHUAHUA,CHIHUAHUA
614-414-82-41
ABONOS A ORDEN DE COMPRA

NO. ORDEN	F. ORDEN	F. ABONO	BANCO	NO. TRANS.	NO. CHEQUE	CANTIDAD ABONO	TOTAL ORDEN
BIOTONER S. DE R.L. DE C.V.							
1630	12/03/2021	12/04/2021	SANTANDER	p606	1630	169,575.99	142,194.96
						TOTAL	\$ 169,575.99
CAPER ELABORACION Y DISTRIBUCION S DE RL MI							
1628	11/03/2021	21/06/2021	SANTANDER	210621		4,506.88	3,885.24
1666	23/06/2021	05/08/2021	SANTANDER	006617868		8,711.60	7,510.00
1682	16/08/2021	07/09/2021	SANTANDER	070921		2,459.20	2,120.00
1684	31/08/2021	07/09/2021	SANTANDER	070921		32,952.12	28,407.00
						TOTAL	\$ 218,205.79
CDM-HOLDING INTERNATIONAL GROUP SA DE CV							
1652	12/06/2021	07/09/2021	SANTANDER	070921		20,000.00	172,725.00
1652	12/06/2021	07/09/2021	SANTANDER	070921		181,571.60	172,725.00
1658	17/06/2021	14/07/2021	SANTANDER	140721		1,824.40	1,405.74
						TOTAL	\$ 421,601.79
CDM-HOLDING INTERNATIONAL GROUP SA DE CV							
1619	29/01/2021	11/02/2021	SANTANDER	OC 1619	OC 1619	60,029.29	50,697.19
1672	05/08/2021	08/09/2021	SANTANDER	080921		102,561.06	279,260.00
1672	05/08/2021	06/08/2021	SANTANDER	060821		223,325.05	279,260.00
1679	11/08/2021	13/08/2021	SANTANDER	130821		135,981.90	109,266.62
						TOTAL	\$ 943,499.09
COMPUTACION ADMINISTRATIVA Y DISEÑO S.A. DE C.V							
1620	30/01/2021	17/02/2021	SANTANDER	OC 1620	OC 1620	53,272.66	45,162.60
1633	18/03/2021	22/03/2021	SANTANDER	4358	0	24,663.76	20,816.25
1636	07/04/2021	12/04/2021	SANTANDER	.	1636	1,092.44	753.76
1640	13/04/2021	25/05/2021	SANTANDER	1640		1,121.35	778.68
1641	19/04/2021	28/04/2021	SANTANDER	28-04-21	1641	28,249.80	23,868.00
1653	14/06/2021	18/06/2021	SANTANDER	18062021		85,522.98	70,757.45
1659	17/06/2021	26/06/2021	SANTANDER	220621		7,408.41	6,131.85
1664	18/06/2021	26/06/2021	SANTANDER	230621		645.42	368.40
1668	21/07/2021	22/07/2021	SANTANDER	220721		25,188.14	21,262.50
1669	21/07/2021	22/07/2021	SANTANDER	220721		6,420.34	5,291.00
1670	21/07/2021	22/07/2021	SANTANDER	220721		77,575.87	63,964.04
1674	09/08/2021	10/08/2021	SANTANDER	1108-2021		29,631.43	24,180.00
1675	09/08/2021	10/08/2021	SANTANDER	1108-2021		13,338.33	11,178.25
1680	12/08/2021	13/08/2021	SANTANDER	13082021		4,509.38	3,887.40
1683	27/08/2021	03/09/2021	SANTANDER	03092021		101,682.55	80,831.56
						TOTAL	\$ 1,403,821.95
CT INTERNACIONAL DEL NOROESTE S.A. DE C.V.							
1615	20/01/2021	11/02/2021	SANTANDER	OC 1615	OC 1615	3,494.95	3,012.89



ACTITUD POSITIVA EN TONER S. DE R.L. M.I

Del: 01/02/2021 Al: 21/09/2021
Fecha de Impresión: 21/09/2021

ORTIZ DE CAMPOS No. 1308
Col.SAN FELIPE
CHIHUAHUA,CHIHUAHUA
614-414-82-41
ABONOS A ORDEN DE COMPRA

NO. ORDEN	F. ORDEN	F. ABONO	BANCO	NO. TRANS.	NO. CHEQUE	CANTIDAD ABONO	TOTAL ORDEN
1685	03/09/2021	08/09/2021	SANTANDER	080921		1,780.23	1,534.68
						TOTAL	\$ 1,409,097.13
DAVID VELASCO MARTINEZ							
1621	12/02/2021	22/02/2021	SANTANDER	OC1621	OC1621	1,357.20	1,170.00
						TOTAL	\$ 1,410,454.33
EXEL DEL NORTE, S.A.P.I de C.V.							
1604	29/12/2020	28/06/2021	SANTANDER	280621		16,362.98	14,106.02
1605	30/12/2020	28/06/2021	SANTANDER	280621		3,760.02	3,241.39
1606	30/12/2020	28/06/2021	SANTANDER	280621		2,869.96	2,474.10
1607	04/01/2021	11/02/2021	SANTANDER	OC 1607 1608	OC 1607 1608	23,339.28	1,755.69
1608	04/01/2021	11/02/2021	SANTANDER	OC 1607 1608	OC 1607 1608	23,339.28	2,130.18
1616	20/01/2021	11/02/2021	SANTANDER	OC 1607 1608	OC 1607 1608	23,339.28	16,234.20
1622	17/02/2021	14/05/2021	SANTANDER	33721	1616	26,257.22	1,611.13
1624	17/02/2021	14/05/2021	SANTANDER	33721		26,257.22	3,159.04
1625	17/02/2021	20/05/2021	SANTANDER	653		7,540.00	6,500.00
1627	03/03/2021	14/05/2021	SANTANDER	33721		26,257.22	17,865.31
1635	06/04/2021	20/05/2021	SANTANDER	5158		24,972.04	21,527.62
1638	12/04/2021	20/05/2021	SANTANDER	592		1,729.53	1,378.47
1639	13/04/2021	20/05/2021	SANTANDER	973		854.06	623.76
1642	19/04/2021	25/06/2021	SANTANDER	250621		17,578.87	15,154.20
1643	21/04/2021	25/06/2021	SANTANDER	250621		6,557.94	5,653.40
1645	24/05/2021	13/09/2021	SANTANDER	130921		101,134.28	1,374.66
1646	27/05/2021	13/09/2021	SANTANDER	130921		101,134.28	31,987.73
1649	03/06/2021	13/09/2021	SANTANDER	130921		101,134.28	2,263.20
1650	03/06/2021	13/09/2021	SANTANDER	130921		101,134.28	41,972.10
1651	03/06/2021	13/09/2021	SANTANDER	130921		101,134.28	1,395.28
1654	15/06/2021	06/09/2021	SANTANDER	060921		1,327.97	1,144.80
1656	16/06/2021	13/09/2021	SANTANDER	130921		101,134.28	1,395.28
1657	16/06/2021	18/06/2021	SANTANDER	180621		4,901.99	4,225.85
1661	17/06/2021	13/09/2021	SANTANDER	130921		101,134.28	6,683.97
						TOTAL	\$ 2,355,639.15
JUAN MANUEL IBARRA FILERO							
1634	26/03/2021	29/04/2021	SANTANDER	29-04-21	1634	141,158.08	121,688.00
1647	27/05/2021	31/05/2021	SANTANDER	31/05/2021		4,707.28	4,058.00
1663	18/06/2021	14/07/2021	SANTANDER	140721		147,552.00	127,200.00
1676	09/08/2021	19/08/2021	SANTANDER	190821		13,920.00	12,000.00
						TOTAL	\$ 2,662,976.51
RAM SERVICIOS TECNOLOGICOS EN COMUNICACION S DE RL MI							
1626	22/02/2021	22/03/2021	SANTANDER	4361		30,309.05	25,752.48
1629	12/03/2021	22/03/2021	SANTANDER	4361		11,698.67	10,085.06



ACTITUD POSITIVA EN TONER S. DE R.L. M.I

Del: 01/02/2021 Al: 21/09/2021
Fecha de Impresion: 21/09/2021

ORTIZ DE CAMPOS No. 1308
Col.SAN FELIPE
CHIHUAHUA,CHIHUAHUA
614-414-82-41
ABONOS A ORDEN DE COMPRA

NO. ORDEN	F. ORDEN	F. ABONO	BANCO	NO. TRANS.	NO. CHEQUE	CANTIDAD ABONO	TOTAL ORDEN
1648	03/06/2021	07/06/2021	SANTANDER	70621		61,298.97	52,544.66
1662	17/06/2021	26/06/2021	SANTANDER	230621		4,171.75	3,467.34
						TOTAL	\$ 2,770,454.95

COMENTARIOS