




MAPCO MATERIALES SA. DE CV.

Estado de cuenta

ESTADO DE CUENTA						
Fecha	Folio	Concepto	Cargo	Abono	Saldo de la cuenta	Ver Documento
05/01/2023	130495	Factura	\$84,200.40	\$0.00	\$84,200.40	 
09/01/2023	120959	Pago	\$0.00	\$590,494.80	\$-590,494.80	 
16/01/2023	121139	Pago	\$0.00	\$13,192.22	\$-13,192.22	 
17/01/2023	130633	Factura	\$275,403.80	\$0.00	\$275,403.80	 
23/01/2023	121273	Pago	\$0.00	\$312.63	\$-312.63	 
23/01/2023	121274	Pago	\$0.00	\$221,619.50	\$-221,619.50	 
25/01/2023	130931	Factura	\$205,484.90	\$0.00	\$205,484.90	 
30/01/2023	121407	Pago	\$0.00	\$84,200.40	\$-84,200.40	 

Saldo inicial

\$839467.94

(+) Cargos

\$565089.0390625

(-) Abonos

\$909819.5762939453

Saldo final

\$839467.94 + cargo + abono