

CONFIRMACION DEPOSITO AUTORIZADO

FOLIO 226441

Usuario ocareon      OficinaMEX      Fecha 09-06-2017      Hora 10:09:43

Ciente \_\_\_\_\_  
Nombre SANCHEZ, S.A. DE C.V.      RFC      SAN-791101-NV9  
Llave      558887

Datos Deposito \_\_\_\_\_  
Cuenta      24955      Referencia      00208326  
Importe      32776.05      Fecha      08-06-2017

Guías \_\_\_\_\_

Guia	Importe
1-382871	4500.51 ✓
1-383224	8411.91 ✓
1-384764	8411.91 ✓
1-384767	2465.18 ✓
1-384768	2272.76 ✓
1-385097	3494.8 ✓
1-385747	3218.98 ✓

No. Guías      Importe Guías      Importe Deposito  
7      32776.05      32776.05

# Reporte de Liquidación de Cobrador

Hora Liquidación: 13:10:13

Fecha Liquidación: 2017-06-09

Oficina: MEX

Clave de Oficina: 1

Clave Cobrador: 8792	Nombre del Cobrador: JUAN ANTONIO CORONA MACEDO - (CAJA)				Clave de Oficina: 1
Guia	Abono	Importe	Retención	Saldo Guia	Status
1-382871	4,500.51	4,728.60	182.06	0.00	K - COBRADA
1-383224	8,411.91	8,927.98	341.11	0.00	K - COBRADA
1-384764	8,411.91	8,927.98	341.11	0.00	K - COBRADA
1-384767	2,465.18	2,612.49	99.66	0.00	K - COBRADA
1-384768	2,272.76	2,385.65	91.73	0.00	K - COBRADA
1-385097	3,494.80	3,705.95	141.46	0.00	K - COBRADA
1-385747	3,218.98	3,380.80	130.10	0.00	K - COBRADA

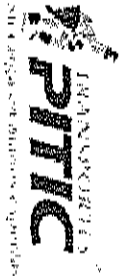
Totales:	7 Guia	Abono\$ 32,776.05	Importe \$34,669.45	Retención \$ 1,327.23	Saldo \$0.00
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Firma del Cobrador

Reporte de Liquidación de Cobrador

Firma del Liquidador

Hoja:1



## CONFIRMACION DEPOSITO AUTORIZADO

FOLIO 226437

Usuario mjalvarez    Oficina MEX    Fecha 09-06-2017    Hora 09:52:17

Cliente

Nombre ITW POLY MEX S DE RL DE CV  
Llave 538392    RFC IPM-620322-6B4

Datos Deposito

Cuenta 24955    Referencia 00164305  
Importe 85557.59    Fecha 08-06-2017

## Guías

Guía	Importe
X-020053	549.26
X-020692	661.23
X-020693	1233.54
X-020694	3290.78
X-020696	2493.86
5-145091 ✓	1563.36
X-020595	537.94
X-020596	3814.93
X-020597	3086.58
X-020599	458.21
X-020600	386.52
X-020601	770.14
X-020602	1200.45
X-020603	549.26
X-020604	549.26
X-020605	1050.54
X-020606	1233.54
X-020607	2509.33
X-020609	3163.97
7-312211 ✓	971.34
X-020614	549.26
X-020633	675.16
X-020635	2281.23
X-020636	1200.45
X-020637	4866.76
X-020638	770.14
X-020742	3814.93
X-020743	770.14
X-020744	856.4
X-020745	458.21
X-020822	12207.43
X-020823	2834.8
X-020826	661.23
1-385541	2250
X-021048	1736.14
X-021046	2651.59
X-021047	1041.61
X-020634	370.59
X-020824	2525.45
X-020825	840.74

# Reporte de Liquidación de Cobrador

Hora Liquidación: 13:10:13  
Fecha Liquidación: 2017-06-09

Oficina: MEX

Clave de Oficina: 1

Clave Cobrador: 8792

Nombre del Cobrador: JUAN ANTONIO CORONA MACEDO - (CAJA)

Guia	Abono	Importe	Retención	Saldo Guia	Status
X-020053	549.26	513.16	19.62	0.00	K - COBRADA
X-020595	537.94	502.58	19.21	0.00	K - COBRADA
X-020596	3,814.93	3,563.73	136.25	0.00	K - COBRADA
X-020597	3,086.58	2,859.11	110.23	0.00	K - COBRADA
X-020599	458.21	428.10	16.36	0.00	K - COBRADA
X-020600	386.52	361.14	13.80	0.00	K - COBRADA
X-020601	770.14	719.49	27.51	0.00	K - COBRADA
X-020602	1,200.45	1,121.45	42.87	0.00	K - COBRADA
X-020603	549.26	513.16	19.62	0.00	K - COBRADA
X-020604	549.26	513.16	19.62	0.00	K - COBRADA
X-020605	1,050.54	981.42	37.52	0.00	K - COBRADA
X-020606	1,233.54	1,152.36	44.06	0.00	K - COBRADA
X-020607	2,509.33	2,344.12	89.62	0.00	K - COBRADA
X-020609	3,163.97	2,955.64	113.00	0.00	K - COBRADA
X-020614	549.26	513.16	19.62	0.00	K - COBRADA
X-020633	675.16	630.76	24.11	0.00	K - COBRADA
X-020634	370.59	346.25	13.24	0.00	K - COBRADA
X-020635	2,281.23	2,131.05	81.47	0.00	K - COBRADA
X-020636	1,200.45	1,121.45	42.87	0.00	K - COBRADA
X-020637	4,866.76	4,546.28	173.81	0.00	K - COBRADA
X-020638	770.14	719.49	27.51	0.00	K - COBRADA
X-020692	661.23	617.75	23.62	0.00	K - COBRADA
X-020693	1,233.54	1,152.36	44.06	0.00	K - COBRADA
X-020694	3,290.78	3,074.10	117.53	0.00	K - COBRADA
X-020696	2,493.86	2,329.67	89.07	0.00	K - COBRADA
X-020742	3,814.93	3,563.73	136.25	0.00	K - COBRADA
X-020743	770.14	719.49	27.51	0.00	K - COBRADA
X-020744	856.40	800.07	30.59	0.00	K - COBRADA
X-020745	458.21	428.10	16.36	0.00	K - COBRADA
X-020822	12,207.43	11,403.44	435.98	0.00	K - COBRADA
X-020823	2,834.80	2,648.16	101.24	0.00	K - COBRADA
X-020824	2,525.45	2,359.18	90.19	0.00	K - COBRADA
X-020825	840.74	785.44	30.03	0.00	K - COBRADA
X-020826	661.23	617.75	23.62	0.00	K - COBRADA
X-020984	840.74	785.44	30.03	0.00	K - COBRADA
X-020985	386.52	361.14	13.80	0.00	K - COBRADA
X-020986	770.14	719.49	27.51	0.00	K - COBRADA
X-020987	640.13	598.04	22.86	0.00	K - COBRADA
X-020988	765.57	705.88	26.98	0.00	K - COBRADA
X-020990	549.26	513.16	19.62	0.00	K - COBRADA
X-020991	458.21	428.10	16.36	0.00	K - COBRADA

Guía	Abono	Importe	Retención	Saldo Guía	Status
X-020992	386.52	361.14	13.80	0.00	K - COBRADA
X-020993	770.14	719.49	27.51	0.00	K - COBRADA
X-020994	3,532.15	3,299.57	126.15	0.00	K - COBRADA
X-020995	3,031.96	2,832.33	108.28	0.00	K - COBRADA
X-021046	2,651.59	2,477.01	94.70	0.00	K - COBRADA
X-021047	1,041.61	973.08	37.20	0.00	K - COBRADA
X-021048	1,736.14	1,621.86	62.00	0.00	K - COBRADA
1-382871 ✓	4,500.51	4,728.60	182.06	0.00	K - COBRADA
1-383224 ✓	8,411.91	8,927.98	341.11	0.00	K - COBRADA
1-384764 ✓	8,411.91	8,927.98	341.11	0.00	K - COBRADA
1-384767 ✓	2,465.18	2,612.49	99.66	0.00	K - COBRADA
1-384768 ✓	2,272.76	2,385.65	91.73	0.00	K - COBRADA
1-385097 ✓	3,494.80	3,705.95	141.46	0.00	K - COBRADA
1-385641 ✓	2,250.00	2,088.25	80.36	0.00	K - COBRADA
1-385747 ✓	3,218.98	3,380.80	130.10	0.00	K - COBRADA
5-145091	1,563.36	1,465.94	55.83	0.00	K - COBRADA
7-312211	971.34	971.34	34.69	0.00	K - COBRADA

Pago cobrado  
B. caso 27148

Totales: 58 Guía Abono\$ 118,333.69 Importe \$ 114,627.01 Retension \$ 4,382.88 Saldo \$ 0.00

Firma del Cobrador

Reporte de Liquidación de Cobrador

Firma del Liquidador

Hoja 2