

Jueves 2 de Noviembre del 2017, 4:14:55 PM Centro de México

Estado de Cuenta			
Cliente		71831810	
Razón Social		DESCO AUTOMATIZACION SA DE CV	

Estados de Cuenta en línea - Cuenta de Cheques			
Resumen de cuenta			
Tipo de cuenta	Cheques	Periodo	Octubre 2017
Sucursal	626	Cuenta	7234386
Resumen al 31/10/2017			
Saldo anterior	\$ 257,438.47	Periodo	En el año
Depósitos (66)	\$ 2,002,491.84	Saldo promedio	\$ 318,760.98
Retiros (97)	\$ 2,069,122.82	Días transcurridos	31
Saldo al 31/10/2017	\$ 190,807.49	Tasa bruta	0.00%
Cheques girados	7	Tasa neta	0.00%
Cheques exentos	7	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros				
Fecha	Descripción	Depósitos	Retiros	Saldo
02/10/2017	SERVICIOS P INT 0021017 00072341		36,407.62	221,030.85
02/10/2017	418 Q02 D INT 1500131 00668307	4,765.74		225,796.59
02/10/2017	0120000034401729V 1335715H@TJ5 D INT 1335965 00668519	80,482.81		306,279.40
02/10/2017	DEPOSITO EN EFECTIV SUC. EL FLORIDO BCN 0000000000 00245086	3,519.48		309,798.88
02/10/2017	ARTURO,GONZALEZ/ACOSTA DEPOS 0000193943 00193943	1,400.00		311,198.88
02/10/2017	TRASPASO REF 243402 DE TB 8811083 0000243402 00243402	40,600.00		351,798.88
02/10/2017	TRASPASO REF 248025 DE TB 8811083 0000248025 00248025	87,000.00		438,798.88
02/10/2017	021017 P TER 0000248375 00248375		87,000.00	351,798.88
03/10/2017	COMISIONES P INT 0031017 00002693		40,600.00	311,198.88
03/10/2017	AMEX DEPOS 0000074935 00074935	232.67		311,431.55
03/10/2017	IMPORTACIONES P INT 0031017 00116361		15,000.00	296,431.55
04/10/2017	Transferencia D INT 4144467 00010096	7,865.50		304,297.05
04/10/2017	Transferencia D INT 4144468 00010097	833.81		305,130.86
04/10/2017	EGA-3322 P TER 0000041017 00131667		881.60	304,249.26
04/10/2017	COT 1102266 P INT 0041017 00132541		1,732.00	302,517.26
05/10/2017	DEPOSITO S.B.C. SUC. PACIFICO,BC 0000000000 00004439	1,443.86		303,961.12
05/10/2017	1909997 D INT 0000001 00201427	136,035.91		439,997.03
05/10/2017	COBRO CHEQUE NUMERO 1928 0000001928 00682843		1,954.70	438,042.33
05/10/2017	DESCO AUTOMATIZACION D INT 0013384 00297756	261.35		438,303.68
05/10/2017	SERVICIOS P INT 0051017 00092047		41,829.72	396,473.96

Fecha	Descripción	Depósitos	Retiros	Saldo
05/10/2017	F-298 P INT 0051017 00093159		1,276.00	395,197.96
05/10/2017	23927, 23928 P TER 0000051017 00094442		12,326.19	382,871.77
05/10/2017	M43566 P INT 0051017 00095806		295.02	382,576.75
05/10/2017	F-4564 P INT 0051017 00096588		1,803.82	380,772.93
05/10/2017	2-5386 P TER 0000051017 00097637		1,323.52	379,449.41
05/10/2017	2-5386 P TER 0000051017 00100457		718.17	378,731.24
05/10/2017	PAGO DE SERVICIO 104104 A TB 88110839 0000104104 00104104		100,000.00	278,731.24
05/10/2017	FAC 13331 DESCO D INT 0051017 00383078	1,176.01		279,907.25
05/10/2017	DAU0606013L3 D INT 2977127 00400469	50,797.21		330,704.46
05/10/2017	DESCO AUTOMATIZACION AERODESIGN SEM 0Q02 D INT 2100012 00408972	83,697.09		414,401.55
06/10/2017	DESCO-GASOLINA SEM 06 AL 13 OCT P INT 0061017 00102261		5,725.00	408,676.55
06/10/2017	PAGO DE FACTURA 13498 D INT 0061017 00651782	1,234.24		409,910.79
06/10/2017	PAGO A TERCEROS 70105262688 AUT 3818 0105262688 00238186		1,764.35	408,146.44
09/10/2017	CE-3331 FAN P INT 0091017 00123816		1,032.40	407,114.04
09/10/2017	CURSO CONTRPAQ-CONTABILIDAD GABY P INT 0091017 00124870		1,160.00	405,954.04
09/10/2017	ALPROSHOP-3332 COT14009 TAPETE P INT 0091017 00186924		5,725.76	400,228.28
10/10/2017	IMPORTACIONES P INT 0101017 00060805		20,000.00	380,228.28
10/10/2017	AMEX DEPOS 0001009708 00121835	200.00		380,428.28
10/10/2017	AMEX DEPOS 0001009715 00121849	17,215.56		397,643.84
11/10/2017	Transferencia D INT 4270429 00016962	5,459.36		403,103.20
11/10/2017	SERVICIOS P INT 0111017 00070279		6,734.53	396,368.67
11/10/2017	Pago de clemas D INT 0000172 00092125	995.28		397,363.95
11/10/2017	COT 000548 ELECTRODO P INT 0111017 00071789		1,679.65	395,684.30
11/10/2017	pago enclosure D INT 0000173 00115414	528.40		396,212.70
11/10/2017	PAGO DE SERVICIO 106130 PAGO DE IMPUE 0000106130 00106130		60,309.00	335,903.70
11/10/2017	DEPOSITO EN EFECTIV SUC. LA MESA,BCN 0000000000 00757693	1,019.32		336,923.02
11/10/2017	COBRO CHEQUE NUMERO 1929 0000001929 00757698		4,197.11	332,725.91
11/10/2017	DEPOSITO EN EFECTIV SUC. LA MESA,BCN 0000000000 00757155	6,044.35		338,770.26
11/10/2017	PAGO RECIBIDO DE 13963002 CORRUGADOS DEPOS 7000940020 00294869	5,808.43		344,578.69
11/10/2017	PAGO RECIBIDO DE 13963002 CORRUGADOS DEPOS 7000940020 00294872	116,400.66		460,979.35
12/10/2017	1938787 D INT 0000001 00489947	65,840.50		526,819.85
12/10/2017	TRASPASO REF 36343 DE TB 88110839 0000036343 00036343	70,800.00		597,619.85
12/10/2017	FACT 13468 13476 D INT 9385992 00532694	5,786.31		603,406.16
12/10/2017	F-534 PRY 17034 P INT 0121017 00037479		24,504.40	578,901.76
12/10/2017	F-A948 PRY 17034 P INT 0121017 00038395		46,295.60	532,606.16
12/10/2017	SERVICIOS P INT 0121017 00043605		38,064.07	494,542.09
12/10/2017	2-5386 P TER 0000121017 00044314		1,449.26	493,092.83
12/10/2017	F-54872 P TER 0000121017 00045765		611.32	492,481.51
12/10/2017	F-4617, 4620, 4643 P INT 0121017 00046611		8,011.50	484,470.01
12/10/2017	M43776, M42110 P INT 0121017 00047292		7,571.58	476,898.43
12/10/2017	LBK49017 P INT 0121017 00048071		4,106.91	472,791.52
12/10/2017	PAGO A TERCEROS 50064 PAGO DE SERVIC 0000050064 00050064		7,471.00	465,320.52
12/10/2017	DAU0606013L3 D INT 5664227 00667272	21,033.93		486,354.45
13/10/2017	PAGO DE BOSE CORPORATION SA DE CV D INT 5117802 00230637	4,807.78		491,162.23
13/10/2017	DESCO-GASOLINA SEM 13 AL 20 OCT P INT 0131017 00119724		5,725.00	485,437.23
13/10/2017	PAGO DE SERVICIO 131497 A TB 88110839 0000131497 00131497		229,091.60	256,345.63
13/10/2017	IMPORTACIONES P INT 0131017 00134695		15,000.00	241,345.63
13/10/2017	0015123A 13359, A 13358, A 133 D INT 0015123 00445902	35,710.63		277,056.26
13/10/2017	COTA27451 9070T75D31 P INT 0131017 00221699		7,297.56	269,758.70
13/10/2017	DESCO AUTOMATIZACION AERODESIGN SEM 1Q02 D INT 2100012 00517772	39,849.62		309,608.32
13/10/2017	2 DEPOS 0000000002 00239706	1,879.75		311,488.07
16/10/2017	FAC 13520 13490 DESCO D INT 0161017 00316265	4,226.72		315,714.79
16/10/2017	FACT 10602 Y 10603 CUSTOM D INT 0161017 00319459	5,034.82		320,749.61
17/10/2017	SERV. CONTABLES SEPT P INT 0171017 00078276		6,960.00	313,789.61

Fecha	Descripción	Depósitos	Retiros	Saldo
17/10/2017	IMPORTACIONES P INT 0171017 00079055		15,000.00	298,789.61
17/10/2017	COTA27468 NSYCRN252150M P INT 0171017 00092734		7,105.00	291,684.61
17/10/2017	COT 1020 PO REGAL-3341 POLICARBONATO P INT 0171017 00109863		2,872.16	288,812.45
17/10/2017	DESCO AUTOMATIZACION D INT 0013469 00190877	1,838.71		290,651.16
17/10/2017	COBRO CHEQUE NUMERO 1930 0000001930 00977052		4,450.61	286,200.55
18/10/2017	1963350 D INT 0000001 00009345	19,606.32		305,806.87
18/10/2017	Transferencia D INT 4411297 00015019	2,624.45		308,431.32
18/10/2017	COTA27541, A27386 INTERR-CONTACTOR P INT 0181017 00130044		1,060.24	307,371.08
18/10/2017	PO AESA-3346 P TER 0000181017 00130728		1,044.00	306,327.08
18/10/2017	DEP MIXTO EFVO/DOCT SUC. INSURGENTES BC 0000000000 00155400	2,380.23		308,707.31
18/10/2017	DEP CHEQUE BNM 2,380.23 0000000000 00155400	0.00		308,707.31
19/10/2017	FACT 13513 13518 13521 D INT 7255492 00146893	6,811.62		315,518.93
19/10/2017	SERVICIOS P INT 0191017 00071441		35,758.57	279,760.36
19/10/2017	COTA27600 8910DP12V09 P INT 0191017 00075597		728.48	279,031.88
19/10/2017	COMPRA OPE TESORERI 4608433 0004608433 00462770		94,594.20	184,437.68
19/10/2017	99753174622000033735 2000033 DEPOS 0005317462 00210274	5,094.72		189,532.40
20/10/2017	PAGO DE ENSAMBLES HYSON SA DE CV D INT 7600862 00353717	52,738.68		242,271.08
20/10/2017	PAGO DE BOSE CORPORATION SA DE CV D INT 7601321 00353893	12,362.70		254,633.78
20/10/2017	2-5386 P TER 0000201017 00107035		3,537.42	251,096.36
20/10/2017	F360 P INT 0201017 00110007		1,160.00	249,936.36
20/10/2017	FACT 542 P TER 0000201017 00112132		13,417.72	236,518.64
20/10/2017	A364469 A364482 P TER 0000201017 00114379		7,034.12	229,484.52
20/10/2017	FACT 24272 24273 P TER 0000201017 00118538		5,425.98	224,058.54
20/10/2017	C7289 C7290 P INT 0201017 00120185		7,428.40	216,630.14
20/10/2017	0015263A 13419 D INT 0015263 00498314	4,596.45		221,226.59
20/10/2017	FACT 40165 P INT 0201017 00121517		928.00	220,298.59
20/10/2017	FACT 4813, 4816, 4830 P TER 0000201017 00123417		4,897.52	215,401.07
20/10/2017	FACT 13447 DEPOS 0000000310 00131974	6,624.99		222,026.06
20/10/2017	TRASPASO REF 142680 DE TB 8811083 0000142680 00142680	285,000.00		507,026.06
20/10/2017	COMPRA OPE TESORERI 4611648 0004611648 00465710		230,247.32	276,778.74
20/10/2017	GM-3354 AD226E AUDIOMETRO P INT 0201017 00153545		56,843.75	219,934.99
20/10/2017	DESCO-GASOLINA SEM 20 AL 27 OCT P INT 0201017 00174291		5,725.00	214,209.99
20/10/2017	IMESA-3355 MOTOR 8211965115 P INT 0201017 00179484		736.60	213,473.39
23/10/2017	MDE-3352 CARGADOR BATERIAS P INT 0231017 00073993		13,102.06	200,371.33
23/10/2017	BTO-3360 COT 76349 P TER 0000231017 00080460		15,473.07	184,898.26
23/10/2017	BTO-3361 COT 76349 P TER 0000231017 00081536		11,899.45	172,998.81
23/10/2017	BTO-3362 COT 77097 P TER 0000231017 00082907		2,362.92	170,635.89
23/10/2017	DESCO AUTOMATIZACION AERODEISGN SE, Q02 D INT 2100012 00211311	85,204.97		255,840.86
23/10/2017	PAGO DE FACTURA 13594 D INT 0000181 00239934	5,443.75		261,284.61
23/10/2017	PAGO DE FACTURA 13595 D INT 0000182 00240576	220.48		261,505.09
23/10/2017	IMPORTACIONES P INT 0231017 00186809		20,000.00	241,505.09
24/10/2017	COMISION 198596 PAQUETE PYME 0000198596 00051022		390.00	241,115.09
24/10/2017	IVA COMISION 198596 0000198596 00051022		62.40	241,052.69
24/10/2017	IMPORTACIONES P INT 0241017 00088698		15,000.00	226,052.69
24/10/2017	ANTIC 50 PMC-3365 COT F967 P TER 0000241017 00095397		7,719.45	218,333.24
24/10/2017	ASESORIA CONTRPAQ - GABI P INT 0241017 00096800		1,160.00	217,173.24
24/10/2017	13006 AFILIACION 2017 DESCO P INT 0241017 00097902		3,500.00	213,673.24
24/10/2017	COT 20177639 IDSS-3366 MINISPLIT P INT 0241017 00138454		4,985.34	208,687.90
25/10/2017	Transferencia D INT 4534061 00002647	69,365.06		278,052.96
25/10/2017	251017 P TER 0000095325 00095325		5,000.00	273,052.96
25/10/2017	SERVICIOS P INT 0251017 00119146		40,761.19	232,291.77
25/10/2017	COMPRA OPE TESORERI 4619582 0004619582 00472715		38,257.28	194,034.49
25/10/2017	FACT 13584 Y 13559 DESCO D INT 0251017 00214460	9,292.80		203,327.29
25/10/2017	PAGO RECIBIDO DE 13963002 CORRUGADOS DEPOS 7000980731 00306670	1,217.99		204,545.28

Fecha	Descripción	Depósitos	Retiros	Saldo
26/10/2017	FACT A13550 D INT 9280095 00368587	1,071.98		205,617.26
26/10/2017	IMPORTACIONES P INT 0261017 00055300		15,000.00	190,617.26
26/10/2017	TRASPASO REF 57618 DE TB 88110839 0000057618 00057618	38,280.00		228,897.26
26/10/2017	COMISIONES P INT 0261017 00058539		38,280.00	190,617.26
26/10/2017	COBRO CHEQUE NUMERO 1934 0000001934 00984287		2,576.91	188,040.35
26/10/2017	DAU0606013L3 D INT 9878327 00542346	298,682.16		486,722.51
26/10/2017	DESCO AERODESIGN SEM 26 OCT Q02 D INT 2100012 00559067	80,068.92		566,791.43
27/10/2017	DEPOSITO S.B.C. SUC. MACRO PLAZA IN 0000000000 00004898	1,191.90		567,983.33
27/10/2017	FACT 13487 13409 D INT 0271017 00013834	12,665.14		580,648.47
27/10/2017	Pago Proveedor D INT 4597339 00783912	3,305.54		583,954.01
27/10/2017	COBRO CHEQUE NUMERO 1931 0000001931 00033437		3,097.00	580,857.01
27/10/2017	COBRO CHEQUE NUMERO 1933 0000001933 00033843		2,442.38	578,414.63
27/10/2017	2-5386 P TER 0000271017 00041127		1,556.85	576,857.78
27/10/2017	LBK48956 P INT 0271017 00043923		12,019.38	564,838.40
27/10/2017	FAC 4840, 4853 P TER 0000271017 00045669		41,827.08	523,011.32
27/10/2017	FAC 24331, 24332, 24389 P TER 0000271017 00046919		5,204.80	517,806.52
27/10/2017	B7500, B7515 P INT 0271017 00048016		6,458.88	511,347.64
27/10/2017	FAC A351 P TER 0000271017 00049186		4,425.86	506,921.78
27/10/2017	FAC 4775, 4781 P INT 0271017 00050041		5,380.20	501,541.58
27/10/2017	COMPRA OPE TESORERI 4623782 0004623782 00476727		96,122.05	405,419.53
27/10/2017	0015399A 13439, A 13442 D INT 0015399 00924522	12,087.08		417,506.61
27/10/2017	DEVOLUCION DEPOSITO ERRONEO P INT 0271017 00119384		5,034.82	412,471.79
27/10/2017	PAGO DE SERVICIO 131029 A TB 88110839 0000131029 00131029		100,000.00	312,471.79
27/10/2017	FACT 13634 DESCO D INT 0271017 00964498	1,050.03		313,521.82
30/10/2017	0030000039 D INT 0000001 00528979	17,419.86		330,941.68
30/10/2017	SERVICIOS P INT 0301017 00108953		125,033.27	205,908.41
30/10/2017	0120000035271729V 1335715H@TJ5 D INT 1333766 00742701	564.17		206,472.58
30/10/2017	PAGO DE FACTURAS DEPOS 0000172242 00172242	43,154.97		249,627.55
30/10/2017	REEMBOLSO DE SALDO A FAVOR D INT 0000001 00788678	6,753.06		256,380.61
31/10/2017	COBRO CHEQUE NUMERO 1932 0000001932 00033035		2,244.00	254,136.61
31/10/2017	PAGO DE SERVICIO 111475 PAGO DE IMPUE 0000111475 00111475		42,867.00	211,269.61
31/10/2017	PAGO DE SERVICIO 113421 PAGO DE IMPUE 0000113421 00113421		11,208.00	200,061.61
31/10/2017	PAGASA 13484 D INT 0000001 00971021	5,786.01		205,847.62
31/10/2017	IMPORTACION PEDIM 7017621 P INT 0311017 00272089		11,808.37	194,039.25
31/10/2017	CARGO POR COMISION 71831810 SERVICIO BA 0071831810 00453800		2,786.00	191,253.25
31/10/2017	CARGO PPOR IVA 71831810 0071831810 00453800		445.76	190,807.49

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