



## Detalle de tus movimientos

Fecha	Concepto	Origen / Referencia	Depósito	Retiro	Saldo
17 JUN	RETIRO CAJERO AUTOMATICO SBI DG07 CAMPOS ELISEOS 2 CD JUAREZ REF 225050047797	903280 3855		\$5,000.00	\$262,586.47
18 JUN	O DE M CD JUAREZ CHIH CD JUAREZ 09 MX REF. 5050047797 AUT. 192427 RFC OME 561118AA8	50047797 7701360 18 JUN		\$545.00	
18 JUN	COBRO DE COMISIONES NOMBRE APLIC. INVERWEB COMISION: \$7.00 IVA AL 16%: \$1.12	7001 XX19 921848493		\$8.12	
18 JUN	SWEB TRANSF. INTERB SPEI HSBC 439951 15:15:12	7001 XX06 921848493		\$2,150.00	
18 JUN	COBRO DE COMISIONES NOMBRE APLIC. INVERWEB COMISION: \$7.00 IVA AL 16%: \$1.12	7001 XX19 921848503		\$8.12	
18 JUN	SWEB TRANSF. INTERB SPEI BANCOPPEL S.A. 441162 15:16:26	7001 XX06 921848503		\$1,600.00	
18 JUN	COBRO DE COMISIONES NOMBRE APLIC. INVERWEB COMISION: \$7.00 IVA AL 16%: \$1.12	7001 XX19 921848519		\$8.12	
18 JUN	SWEB TRANSF. INTERB SPEI HSBC 442785 15:18:01	7001 XX06 921848519		\$5,000.00	\$253,267.11
19 JUN	PAGO EN TELMEX CAT 13 CD JUAREZ CH CH MX REF. 5050047797 AUT. 675147 RFC TIME 840315KT6	50047797 7965981 19 JUN		\$1,782.00	
19 JUN	RETIRO EN VENTANILLA T. DEBITO	8005 JCH3 557977979		\$4,212.67	
19 JUN	ABONO POR PAGO A PROVEEDORES PAGO A PROVEEDORES	7001 PC59 10092609	\$66,622.08		\$313,854.52
20 JUN	COBRO DE COMISIONES NOMBRE APLIC. INVERWEB COMISION: \$7.00 IVA AL 16%: \$1.12	7001 XX19 921865660		\$8.12	
20 JUN	SWEB TRANSF. INTERB SPEI BANCOPPEL S.A. 556845 15:00:01	7001 XX06 921865660		\$2,000.00	
20 JUN	COBRO DE COMISIONES NOMBRE APLIC. INVERWEB COMISION: \$7.00 IVA AL 16%: \$1.12	7001 XX19 921865700		\$8.12	
20 JUN	SWEB TRANSF. INTERB SPEI HSBC 559898 15:02:05	7001 XX06 921865700		\$5,000.00	
20 JUN	TESORERIA MUN JUAREZ 09 MX REF. 5050047797 AUT. 441366 RFC MUJ 741010ET1	50047797 9325457 20 JUN		\$13,623.00	
20 JUN	TESORERIA MUN JUAREZ 09 MX REF. 5050047797 AUT. 041856 RFC MUJ 741010ET1	50047797 9325457 20 JUN		\$1,353.00	\$291,862.28
23 JUN	OPTICAS FRANKLIN CHIHUAHUA CH CH MX REF. 5050047797 AUT. 102292 RFC OFS 890315QL7	50047797 4605291 23 JUN		\$119.00	
23 JUN	RESTAURANT EL PAPALOT CHIHUAHUA CH CH MX REF. 5050047797 AUT. 136951 RFC RPA 880503AG5	50047797 4637377 22 JUN		\$171.00	
23 JUN	OPER HIDRO SAN LORENZ CD JUAREZ CH 000 MX REF. 5050047797 AUT. 131004 RFC CHI 030707RQ6	50047797 7131840 21 JUN		\$550.16	