

## RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1308067621

Fecha Desde: 01/01/2023

Fecha Hasta: 31/01/2023

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2023/01/03	005341479-1-MARIA DEL PILAR-13		0.00	50.00	1,109.29
2023/01/04	TRF.PD Moreno Murillo Patr		0.00	97.00	1,206.29
2023/01/04	TRF.PD 2205081472	COMPROBANTE No.25511338	100.00	0.00	1,106.29
2023/01/04	COM0022 2205081472		0.36	0.00	1,105.93
2023/01/04	IVA 2205081472		0.04	0.00	1,105.89
2023/01/05	005341611-1-CARLOS VALLEJO-130		0.00	100.00	1,205.89
2023/01/06	TRF.SPI 0109347124	COMPROBANTE No.25563646	60.00	0.00	1,145.89
2023/01/06	COM0022 0109347124		0.36	0.00	1,145.53
2023/01/06	IVA 0109347124		0.04	0.00	1,145.49
2023/01/10	TRF.PD Moreno Murillo Patr		0.00	182.75	1,328.24
2023/01/12	TRF.PD VITERI CUVI CIRO AUR		0.00	40.00	1,368.24
2023/01/16	TRF.PD 2205081472	COMPROBANTE No.25722351	300.00	0.00	1,068.24
2023/01/16	COM0022 2205081472		0.36	0.00	1,067.88
2023/01/16	IVA 2205081472		0.04	0.00	1,067.84
2023/01/17	005341995-1-MORENO MURILLO PA		0.00	20.25	1,088.09
2023/01/23	TRF.PD Moreno Murillo Patr		0.00	77.00	1,165.09
2023/01/23	WE TRF CTA 1400707023	COMPROBANTE No.25891848	402.50	0.00	762.59
2023/01/31	005342520-1-MORENO MURILLO PA		0.00	37.00	799.59
2023/01/31	INTERESES		0.00	0.14	799.73
2023/01/31	DIF.FACT. 1006011734430		0.01	0.00	799.72