



estado de cuenta

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| Cliente | 91375982 |
| Razon Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

Estados de Cuenta en línea - Cuenta de Cheques
resumen de cuenta

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|----------------|---------|---------|------------|
| tipo de cuenta | cheques | cuenta | 92968 |
| Sucursal | 4782 | período | Julio 2022 |

Resumen del 01/07/2022 al 26/07/2022

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|---------------------|-----------------|-----------------------------|------------|
| Saldo anterior | \$ 221.302,51 | Fecha último corte | 30/06/2022 |
| Depósitos (42) | \$ 5.814.308,11 | Fecha último movimiento | 26/07/2022 |
| retiros (55) | \$ 5.943.257,57 | Importe línea de crédito | \$ 0.00 |
| Saldo al 26/07/2022 | \$ 92.353,05 | Saldo línea de crédito | \$ 0.00 |
| | | Línea de crédito disponible | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripcion | depósitos | retiros | Saldo |
|------------|--|------------|----------|------------|
| 07/01/2022 | CHEQUE COBRO NUMERO 3024 0000003024 00007189 | | 1.100,46 | 220.202,05 |
| 07/01/2022 | SJR 2303 2305 D INT 1374791 00106044 | 241.012,35 | | 461.214,40 |
| 07/01/2022 | PCOMP 085909294540318027 DEPÓSITO 0220629 01195534 | 0.16 | | 461.214,56 |

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| 07/01/2022 | 163464RFRENOS/10 D INT 9677498 00835396 | 25.674,70 | 486.889,26 |
| 07/01/2022 | CHEQUE COBRO NUMERO 3025 0000003025 00000452 | 8,813.12 | 478.076,14 |
| 07/01/2022 | CHEQUE COBRO NUMERO 3026 0000003026 00000457 | 41.232,46 | 436.843,68 |
| 07/04/2022 | GASOLINA MERDIZ PUEBLA PINT 0040722 00830030 | 3,000.00 | 433.843,68 |
| 07/04/2022 | TRASPASO ENTRE CTAS D INT 0040722 01615288 | 999,500.00 | 1.433.343,68 |
| 07/04/2022 | PAGO FAC000003489 PINT 0040722 00879815 | 41,760.00 | 1.391.583,68 |
| 07/04/2022 | PAGO A TERCEROS 70115463177 AUT 8345 0115463177 00883452 | 32.480,44 | 1.359.103,24 |
| 07/04/2022 | TRASPASO ENTRE CTAS PINT 0040722 00886235 | 40,000.00 | 1.319.103,24 |
| 07/04/2022 | PAGO MERDIZ PINT 0040722 00889261 | 691.548,77 | 627.554,47 |
| 07/04/2022 | PAGO MERDIZ P TER 0000040722 00896034 | 428.390,36 | 199.164,11 |
| 07/04/2022 | PAGO LFETES MERDIZ P TER 0000040722 00900725 | 9,528.93 | 189.635,18 |
| 07/04/2022 | PAGO A TERCEROS 2123690969 AUT 07822 2123690969 00907822 | 19,894.00 | 169.741,18 |
| 07/04/2022 | A9134 COMER IND MERDIZ DEPÓSITO 0000009134 00882189 | 146.499,18 | 316.240,36 |
| 07/05/2022 | QUALITAS17806441 D INT 0050722 00453326 | 2,850.00 | 319.090,36 |
| 07/05/2022 | 0007555671 D INT 7961598 00709121 | 22.821,29 | 341.911,65 |
| 07/06/2022 | RENTA JULIO MERDIZ PACHUCA P INT 0070622 00433410 | 32,886.03 | 309.025,62 |
| 07/06/2022 | 02310 D INT 0607228 00499104 | 20.825,70 | 329.851,32 |
| 07/07/2022 | CHEQUE COBRO NUMERO 3027 0000003027 00005428 | 12,096.00 | 317.755,32 |
| 07/07/2022 | 200493297 D INT 1768411 00457201 | 16.450,83 | 334.206,15 |
| 07/07/2022 | ACEITE D INT 0070722 00615027 | 36.401,50 | 370.607,65 |
| 07/07/2022 | IND MERDIZ F-9177 DEPÓSITO 0000002989 00932401 | 9.234,53 | 379.842,18 |
| 07/08/2022 | CHEQUE COBRO NUMERO 3028 0000003028 00004709 | 4.131,27 | 375.710,91 |
| 07/08/2022 | 164186RFRENOS/10 D INT 4864598 00453660 | 56.508,54 | 432.219,45 |
| 07/08/2022 | C-02339 D INT 0080722 00493883 | 46.583,80 | 478.803,25 |
| 07/08/2022 | PAGO RECIBIDO DE 5748411706 LACORONA DEPOS 18920DVEUC 02752617 | 249.531,77 | 728.335,02 |
| 07/08/2022 | 2 CUBETAS GADUS S2 V220 0 DEPÓSITO 0000080722 00964337 | 10,053.99 | 738.389,01 |
| 07/11/2022 | TRASPASO ENTRE CTAS D INT 0110722 01348325 | 600,000.00 | 1.338.389,01 |
| 07/11/2022 | TRASPASO ENTRE CTAS D INT 3982891 01352238 | 500,000.00 | 1.838.389,01 |
| 07/11/2022 | PAGO MERDIZ P TER 0000110722 00474736 | 757.948,62 | 1.080.440,39 |

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| 07/11/2022 | PAFO MERDIZ PINTA 0110722 00487468 | 713.043,02 | 367.397,37 |
| 07/11/2022 | PAGO FLETES MERDIZ P TER 0000110722 00496049 | 17.495,91 | 349.901,46 |
| 07/11/2022 | GASTOS PUEBLA PINT 0110722 00505012 | 4,300.00 | 345.601,46 |
| 07/11/2022 | TRANSITIA D INT 0110722 01620947 | 10,386.00 | 355.987,46 |
| 07/11/2022 | CHEQUE COBRO NUMERO 3030 0000003030 00005063 | 5.685,61 | 350.301,85 |
| 07/12/2022 | COMPRA OPE TESORERI 7674762 0007674762 00705226 | 142,168.00 | 208.133,85 |
| 07/12/2022 | F2327 D INT 1207228 00567747 | 8,543.42 | 216.677,27 |
| 13/07/2022 | DEPÓSITO SBC SUC. PATIO PACHUCA 0000000000 00000916 | 5,936.99 | 222.614,26 |
| 13/07/2022 | COMISIÓN 106828 PAQUETE PYME 0000106828 00104579 | 490.00 | 222.124,26 |
| 13/07/2022 | COMISIÓN IVA 106828 0000106828 00104579 | 78.40 | 222.045,86 |
| 13/07/2022 | PAGO FACTURA ARCOSA D INT 1041592 00220970 | 282.807,64 | 504.853,50 |
| 14/07/2022 | PAGO MERDIZ P TER 0000140722 00521644 | 110.101,64 | 394.751,86 |
| 14/07/2022 | 1A QUINCENA JULIO P TER 0000140722 00533502 | 3,675.07 | 391.076,79 |
| 15/07/2022 | 1A QUINCENA JULIO PINT 0140722 00026008 | 3,565.05 | 387.511,74 |
| 15/07/2022 | 1A QUINCENA JULIO PINT 0140722 00026132 | 10.032,29 | 377.479,45 |
| 15/07/2022 | 1A QUINCENA JULIO PINT 0140722 00026157 | 3,565.50 | 373.913,95 |
| 15/07/2022 | OC 160 HECHO 9191 D INT 6222210 00308804 | 32,300.00 | 406.213,95 |
| 15/07/2022 | ORDEN DE ABONO 0000000000 00712848 | 11,809.03 | 418.022,98 |
| 15/07/2022 | 0007555908 D INT 1151698 00418555 | 77.744,66 | 495.767,64 |
| 15/07/2022 | 1A QUINCENA JULIO P TER 0000140722 00026111 | 9,245.90 | 486.521,74 |
| 15/07/2022 | FINIQUITO FABIOLA P TER 0000140722 00026322 | 9,983.56 | 476.538,18 |
| 15/07/2022 | DEPOSITO EN EFECTIVO SUC. PATIO PACHUCA H 0000000000 00005801 | 5,436.00 | 481.974,18 |
| 15/07/2022 | CHEQUE COBRO NUMERO 3031 0000003031 00005806 | 16.031,87 | 465.942,31 |
| 18/07/2022 | TRASPASO ENTRE CTAS D INT 0180722 01621966 | 790,000.00 | 1.255.942,31 |
| 18/07/2022 | TRASPASO ENTRE CTAS D INT 7743726 01624540 | 70,000.00 | 1.325.942,31 |
| 18/07/2022 | PAGO MERDIZ PINT 0180722 00666471 | 483.688,21 | 842.254,10 |
| 18/07/2022 | PAGO MERDIZ P TER 0000180722 00670932 | 253.270,43 | 588.983,67 |
| 18/07/2022 | PAGO MERDIZ P TER 0000180722 00677225 | 279.945,54 | 309.038,13 |
| 18/07/2022 | PAGO FLETES MERDIZ P TER 0000180722 00688967 | 3.195,58 | 305.842,55 |

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| 18/07/2022 | PAGO DE SERVICIO 700545 PAGO DE IMPUESTO 0000700545 00700545 | 16,854.00 | 288.988,55 |
| 18/07/2022 | PAGO DE SERVICIO 705567 PAGO DE IMPUESTO 0000705567 00705567 | 91,944.00 | 197.044,55 |
| 18/07/2022 | PAGO TERCEROS NO.AU B7038841104 375727 0000000000 00708581 | 28.659,96 | 168.384,59 |
| 18/07/2022 | PAGO TERCEROS NO.AU Z3444218104 360441 0000000000 00710941 | 2,284.05 | 166.100,54 |
| 18/07/2022 | A09163 COMER IND MERDIZ DEPÓSITO 0000009163 00601153 | 43.175,22 | 209.275,76 |
| 18/07/2022 | PAGO DE SERVICIO 224382 PAGO A ESTABL 0000224382 00224382 | 2,174.00 | 207.101,76 |
| 19/07/2022 | DOMI PROTEG CRÉDITO 220000129673 PAGO A 0000129673 00129673 | 158.316,21 | 48.785,55 |
| 19/07/2022 | GASOLINA MERDIZ PUEBLA PINT 0190722 00873749 | 3,000.00 | 45.785,55 |
| 20/07/2022 | PAGO DE LBQ D INT 0000001 00034794 | 2.094,77 | 47.880,32 |
| 20/07/2022 | TRASPASO ENTRE CTAS D INT 1852064 00309104 | 60,000.00 | 107.880,32 |
| 20/07/2022 | PAGO FACTURA ARCOSA D INT 1151625 00321550 | 198.051,56 | 305.931,88 |
| 20/07/2022 | TRASPASO ENTRE CTAS D INT 0200722 00323785 | 140,000.00 | 445.931,88 |
| 20/07/2022 | PAGO IMPUESTOS Y GASTOS IMPORTACION PINT 0200722 00330541 | 239.280,97 | 206.650,91 |
| 20/07/2022 | 04110 D INT 1737440 00651601 | 24,316.99 | 230.967,90 |
| 20/07/2022 | 04107 D INT 1737441 00651617 | 39.643,34 | 270.611,24 |
| 21/07/2022 | PAGO REP TORNADO PINT 0210722 00338004 | 3,480.00 | 267.131,24 |
| 21/07/2022 | PAGO IGI MERDIZ PINT 0210722 00429228 | 22,369.00 | 244.762,24 |
| 21/07/2022 | 200494621 D INT 1777453 00387996 | 40.528,33 | 285.290,57 |
| 21/07/2022 | FAC.A-09-209 OC633 ACEITE, SE SUMINIS D INT 0001317 00617958 | 172.270,51 | 457.561,08 |
| 22/07/2022 | CHEQUE COBRO NUMERO 3032 0000003032 00006390 | 41.974,80 | 415.586,28 |
| 22/07/2022 | RENTA MERDIZ PUEBLA JULIO PINT 0220722 00426673 | 16,000.00 | 399.586,28 |
| 22/07/2022 | TRASPASO ENTRE CTAS PINT 0220722 00429540 | 30,000.00 | 369.586,28 |
| 22/07/2022 | ORDN COMP 160 D INT 7762510 00595000 | 32,300.00 | 401.886,28 |
| 22/07/2022 | Hecho merdiz DEPOS 0000220722 00936691 | 16.257,38 | 418.143,66 |
| 25/07/2022 | CHEQUE COBRO NUMERO 3035 0000003035 00006557 | 2.162,33 | 415.981,33 |
| 25/07/2022 | CHEQUE COBRO NUMERO 3033 0000003033 00006566 | 2.486,25 | 413.495,08 |
| 25/07/2022 | CHEQUE COBRO NUMERO 3034 0000003034 00006540 | 10,051.01 | 403.444,07 |
| 25/07/2022 | ORDN COMP 160 HECHO 9191 D INT 7815200 01198532 | 32.308,38 | 435.752,45 |
| 25/07/2022 | ORDN COMP 160 D INT 6538570 01209238 | 20.631,68 | 456.384,13 |

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| 25/07/2022 | TRASPASO ENTRE CTAS D INT 0250722 01286257 | 650,000.00 | 1.106.384,13 |
| 25/07/2022 | PAGO A TERCEROS 70115463177 AUT 3305 0115463177 00433053 | 204.390,96 | 901.993,17 |
| 25/07/2022 | PAGO FAC PUE30020267 30021439 30021437 PINT 0250722 00444719 | 480.991,37 | 421.001,80 |
| 25/07/2022 | PAGO MERDIZ P TER 0000250722 00453769 | 384.061,47 | 36.940,33 |
| 25/07/2022 | PAGO FLETES MERDIZ P TER 0000250722 00467442 | 1,043.79 | 35.896,54 |
| 25/07/2022 | PAGO MERDIZ FAC F326 F351 P INT 0250722 00473193 | 7,361.36 | 28.535,18 |
| 26/07/2022 | 02341 02330 D INT 2607228 00540086 | 63.817,87 | 92,353.05 |

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