

Estado de Cuenta	
Cliente	91375982
Razón Social	COMERCIALIZADORA INDUSTRIAL MERDIZ S

Estados de Cuenta en línea - Cuenta de Cheques			
Resumen de cuenta			
Tipo de cuenta	Cheques	Periodo	Marzo 2024
Sucursal	4782	Cuenta	92968
Resumen al 31/03/2024			
Saldo anterior	\$ 62,727.23	Periodo	En el año
Depósitos (35)	\$ 4,484,103.46	Saldo promedio	\$ 638,450.05 \$ 701,270.27
Retiros (61)	\$ 4,163,552.75	Días transcurridos	31 91
Saldo al 31/03/2024	\$ 383,277.94	Tasa bruta	0.00%
Cheques girados	5	Tasa neta	0.00% 0.00%
Cheques exentos	5	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00 \$ 0.00

Detalle de movimientos - Depósitos y retiros				
Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2024	COBRO CHEQUE NUMERO 3195 0000003195 00008337		35,200.00	27,527.23
04/03/2024	PAGO RECIBIDO DE 10420 VESTAS WTG MEX DEPOS 2000001265 03908447	65,972.44		93,499.67
04/03/2024	COBRO CHEQUE NUMERO 3199 0000003199 00072729		5,600.00	87,899.67
04/03/2024	COBRO CHEQUE NUMERO 3197 0000003197 00072770		7,092.91	80,806.76
04/03/2024	TRASPASO ENTRE CTAS D INT 0040324 02109037	600,000.00		680,806.76
04/03/2024	PAGO MERDEZ P TER 0000040324 00580925		20,948.54	659,858.22
04/03/2024	TRASPASO ENTRE CTAS P INT 0040324 00599847		100,000.00	559,858.22
04/03/2024	A10642 D INT 0403248 02241574	53,040.58		612,898.80

04/03/2024	A10641 A10638 D INT 0403248 02241643	106,081.16	718,979.96
04/03/2024	A10531 COMER IND MERDIZ DEPOS 0000368629 00368629	178,544.01	897,523.97
04/03/2024	PAGO RECIBIDO DE 5748411706 LACORONA DEPOS 064402L4S4 05059636	288,450.24	1,185,974.21
05/03/2024	PAGO RECIBIDO DE 10675 VESTAS WTG MEX DEPOS 2000001295 02097863	6,597.24	1,192,571.45
05/03/2024	pago fYMSA D INT 0050324 00426366	6,922.35	1,199,493.80
06/03/2024	CAJA CHICA P INT 0060324 00891311	2,000.00	1,197,493.80
08/03/2024	GASOLINA PUEBLA MERDIZ P INT 0080324 00795858	3,000.00	1,194,493.80
11/03/2024	4581 D INT 9116607 00037646	53,026.24	1,247,520.04
11/03/2024	PAGO RENTA MERDIZ MARZO P INT 0110324 00387676	17,000.00	1,230,520.04
11/03/2024	RETNA PACHUCA MARZO MERDIZ P INT 0110324 00397571	38,391.33	1,192,128.71
11/03/2024	PAGO MERDIZ P INT 0110324 00401102	301,812.48	890,316.23
11/03/2024	PAGO MERDIZ P TER 0000110324 00404684	346,547.86	543,768.37
11/03/2024	PAGO MERDIZ P TER 0000110324 00410297	110,610.64	433,157.73
12/03/2024	ACEITE D INT 1240312 00156316	31,295.87	464,453.60
13/03/2024	PAGO TERCEROS NO.AU B7038841104 318651 0000000000 00520851	37,214.11	427,239.49
13/03/2024	PAGO TERCEROS NO.AU Z3444218104 352948 0000000000 00526792	11,500.85	415,738.64
13/03/2024	PAGO MERDIZ P TER 0000130324 00538830	100,000.00	315,738.64
13/03/2024	PAGO A TERCEROS 2123690969 AUT 72793 2123690969 00572793	40,509.30	275,229.34
13/03/2024	TRASPASO ENTRE CTAS D INT 0130324 00520178	500,000.00	775,229.34
13/03/2024	PAGO DE SERVICIO 607546 PAGO A ESTABL 0000607546 00607546	2,687.00	772,542.34
13/03/2024	PAGO RECIBIDO DE 10655 VESTAS WTG MEX DEPOS 2000001782 02868103	82,465.56	855,007.90
14/03/2024	PAGO FAC PUE2622 P TER 0000130324 00030857	273,139.29	581,868.61
14/03/2024	PAGO FACTURA ARCOSA D INT 1151763 00441797	58,913.69	640,782.30
14/03/2024	200554211 D INT 2137652 00626171	43,431.22	684,213.52
15/03/2024	1a de marzo P INT 0130324 00016930	10,226.16	673,987.36
15/03/2024	1a de marzo P INT 0130324 00016931	15,049.29	658,938.07
15/03/2024	1a de marzo P INT 0130324 00016932	6,346.42	652,591.65
15/03/2024	1a de marzo P INT 0139324 00016933	4,738.47	647,853.18
15/03/2024	1a marzo P INT 0130324 00016934	5,482.68	642,370.50
15/03/2024	COMISION 65749 PAQUETE PYME F 0000065749 00064142	490.00	641,880.50
15/03/2024	IVA COMISION 65749 0000065749 00064142	78.40	641,802.10
15/03/2024	0007568700 D INT 1240315 00123014	31,901.80	673,703.90
15/03/2024	1a de marzo P TER 0000016929 00016929	9,448.49	664,255.41
15/03/2024	MERDIZ FACTS 37 43 60 12 39 DEPOS 0000600881 00600881	20,039.63	684,295.04

15/03/2024	P010123 D INT 0150324 00910409	4,415.17	688,710.21
15/03/2024	DOMI 0002559057 SCOTIABANK INVERLAT 0002559057 00010041	39,758.80	648,951.41
15/03/2024	DOMI 0002559059 SCOTIABANK INVERLAT 0002559059 00010042	33,318.52	615,632.89
15/03/2024	DOMI 0002559061 SCOTIABANK INVERLAT 0002559061 00010043	30,417.52	585,215.37
20/03/2024	PAGO FLETES MERDIZ P TER 0000200324 00489331	20,602.62	564,612.75
20/03/2024	PAGO A TERCEROS 70115463177 AUT 9749 0115463177 00497490	108,502.68	456,110.07
20/03/2024	PAGO DE SERVICIO 505137 PAGO DE IMPUE 0000505137 00505137	123,762.00	332,348.07
20/03/2024	PAGO DE SERVICIO 517794 PAGO DE IMPUE 0000517794 00517794	5,999.00	326,349.07
20/03/2024	395539000021262024 33253 33258 D INT 5085472 00619513	437,466.37	763,815.44
21/03/2024	COBRO CHEQUE NUMERO 3200 0000003200 00068228	2,700.00	761,115.44
21/03/2024	HAZA FACT 10646 MERDIZ DEPOS 0000210324 00669382	26,230.00	787,345.44
21/03/2024	COBRO CHEQUE NUMERO 3202 0000003202 00068757	54,208.00	733,137.44
22/03/2024	02981 D INT 0017327 00042744	86,726.05	819,863.49
22/03/2024	SJR 2979 D INT 1874444 00099718	10,907.17	830,770.66
22/03/2024	NLACIM100212P195 P INT 0220324 00145759	304,066.63	526,704.03
25/03/2024	EMBOTELLADORA MEXICANA D INT 0220324 00037720	298,997.07	825,701.10
25/03/2024	PAGO MERDIZ P TER 0000250324 00402628	26,011.01	799,690.09
25/03/2024	PAGO MERDIZ P TER 0000250324 00414300	398,064.77	401,625.32
25/03/2024	PAGO MERDIZ P INT 0250324 00419893	179,266.26	222,359.06
25/03/2024	PAGO MERDIZ P TER 0000250324 00426968	95,829.66	126,529.40
25/03/2024	PAGO MERDIZ P TER 0000250324 00455301	89,496.29	37,033.11
25/03/2024	PAGO MERDIZ P INT 0250324 00471969	1,757.40	35,275.71
25/03/2024	PAGO A CTA FACTURA NO B04543 D INT 0250324 02063042	14,588.31	49,864.02
25/03/2024	COMPLEMETO PAGO P INT 0250324 00834256	1,000.00	48,864.02
26/03/2024	DEPOSITO S.B.C. SUC. PLAZA SANDIEGO 0000000000 00000924	3,083.52	51,947.54
26/03/2024	traspaso entre ctas D INT 9667283 00545132	600,000.00	651,947.54
26/03/2024	PAGO MERDIZ P INT 0260324 00695633	196,467.32	455,480.22
26/03/2024	PAGO MERDIZ P TER 0000260324 00700602	16,931.32	438,548.90
26/03/2024	C2952 D INT 0026324 00678556	3,381.49	441,930.39
26/03/2024	395539000024542024 33259 33252 D INT 0235592 00727490	501,274.23	943,204.62
26/03/2024	GASOLINA MERDIZ PUEBLA P INT 0260324 00078193	3,000.00	940,204.62
27/03/2024	CARGO POR COMISION 91375982 SERVICIO BA 0091375982 00416342	1,968.00	938,236.62
27/03/2024	CARGO PPOR IVA 91375982 0091375982 00416342	314.88	937,921.74
27/03/2024	FAC 10672 DEPOS 0000010545 00615501	23,705.85	961,627.59

27/03/2024	PAGO DE SERVICIO 720846 PAGO DE IMPUE 0000720846 00720846	139,961.00	821,666.59
27/03/2024	2a de marzo P INT 0270324 00743784	10,226.16	811,440.43
27/03/2024	2a de marzo P INT 0270324 00743786	15,049.29	796,391.14
27/03/2024	2a de marzo P INT 0270324 00743788	6,346.42	790,044.72
27/03/2024	2a de marzo P INT 0270324 00743794	4,738.47	785,306.25
27/03/2024	2a marzo P INT 0270324 00743795	5,115.87	780,190.38
27/03/2024	27 de marzo P TER 0000270324 00743783	9,448.49	770,741.89
27/03/2024	PAGO MERDIZ P TER 0000270324 00877533	95,829.66	674,912.23
27/03/2024	PAGO MERDIZ P INT 0270324 00890749	150,493.92	524,418.31
27/03/2024	PAGO A TERCEROS 70115463177 AUT 0893 0115463177 00908939	157,936.20	366,482.11
27/03/2024	PAGO MERDIZ P TER 0000270324 00916907	323,850.37	42,631.74
27/03/2024	FACT 10739 D INT 0270324 00887912	2,138.00	44,769.74
27/03/2024	FACT 10741 D INT 0270324 00888162	19,241.96	64,011.70
27/03/2024	FACT 02970 D INT 0270324 00972561	21,645.53	85,657.23
27/03/2024	1500122169 D INT 0987207 01044900	115,377.68	201,034.91
27/03/2024	A10694 D INT 2703248 01045471	79,560.87	280,595.78
27/03/2024	A10695 D INT 2703248 01050741	26,520.29	307,116.07
27/03/2024	224588RFRENOS/10 D INT 7572859 01095582	82,161.87	389,277.94
27/03/2024	HONORARIOS MARZO P TER 0000270324 00693098	3,000.00	386,277.94
27/03/2024	HONORARIOS MERZO P TER 0000270324 00698045	3,000.00	383,277.94