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|---------------------|--------------------------------------|
| Movimientos del Día | |
| Ciente | 91375982 |
| Razón Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

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|---|-----------------|--------------|----------------------------|
| Movimientos de cuenta Cheques Resumen de cuenta del día 31/03/2023 | | | |
| Sucursal | 4782 | Nombre | COMERCIALIZADORA INDUSTRIA |
| Cuenta | 92968 | Retiros (14) | \$ 3,235,359.79 |
| Depósitos (7) | \$ 3,191,696.43 | | |

| Detalle de movimientos - Depósitos y retiros | | | | | | | | | | | |
|--|------------|---------------------|-----|--------------|--|--------------|--------------------------------|--------------|--------------|--------------|--------------|
| Num | Fecha | Descripción | Suc | Ref Numérica | Ref Alfanumérica | Autorización | Ordenante | Banco Emisor | Depósitos | Retiros | Saldo MXN |
| 4 | 31/03/2023 | Abono Interbancario | 859 | 310323 | MAPO | 1327785 | ALEJANDRO MARTINEZ JUAREZ | BBVA MEXICO | 24,251.25 | - | 800,028.32 |
| 5 | 31/03/2023 | Pago Interbancario | 870 | 310323 | PAGO MERDIZ | 287646 | | | - | 603,972.11 | 775,777.07 |
| 6 | 31/03/2023 | Pago a terceros | 870 | 310323 | PAGO MERDIZ | 283740 | | | - | 2,000,000.00 | 1,379,749.18 |
| 7 | 31/03/2023 | Abono Interbancario | 870 | 0 | MINERA TEPEAPULCO SA DE CV | 190272 | MINERA TEPEAPULCO SA DE CV | | 19,198.40 | - | 3,379,749.18 |
| 8 | 31/03/2023 | Abono Interbancario | 859 | 6358734 | A09718 A09730 A09719 A09734 A09738 A0974 | 1088252 | MOTA ENGIL MEXICO SAPI DE CV | SANTANDER | 2,338,018.24 | - | 3,360,550.78 |
| 9 | 31/03/2023 | Abono Interbancario | 859 | 1234567 | Pago Manufacturas Kaltex, S.A. | 1029210 | MANUFACTURAS KALTEX SA DE CV | BBVA MEXICO | 207,117.97 | - | 1,022,532.54 |
| 10 | 31/03/2023 | Abono Interbancario | 859 | 1009161 | PAGO FACT A09861 TOL NAU | 1002514 | CONSTRUCTORA TEYA SA DE CV | BANORTE | 100,084.33 | - | 815,414.57 |
| 11 | 31/03/2023 | Abono Interbancario | 859 | 310323 | TRASPASO ENTRE CTAS | 959572 | COMERCIALIZADORA INDUSTRIAL M | BBVA MEXICO | 450,000.00 | - | 715,330.24 |
| 12 | 31/03/2023 | Pago a terceros | 870 | 310323 | PAGO HONORARIOS | 855349 | | | - | 6,000.00 | 265,330.24 |
| 13 | 31/03/2023 | Pago Interbancario | 870 | 310323 | GASTOS PUEBLA | 846704 | | | - | 2,000.00 | 271,330.24 |
| 16 | 31/03/2023 | Abono Interbancario | 859 | 4805027 | PAGO FACTURA 4318 | 332416 | PLASTICOS Y MANUFACTURAS LOGYM | SANTANDER | 53,026.24 | - | 274,186.32 |