

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/12/17	01:08	0560	AB INTERESES		\$ 0.01	\$ 666,621.84	0000000	01-11-2017 AL 30-11-2017	
01/12/17	01:08	0560	RETENCION ISR	\$ 0.01		\$ 666,621.83	0000000	01-11-2017 AL 30-11-2017	
01/12/17	03:28	0560	COM MEM E-PYM	\$ 495.00		\$ 666,126.83	0	NOV 2017	
01/12/17	03:28	0560	IVA COMISION	\$ 79.20		\$ 666,047.63	0	NOV 2017	
01/12/17	03:42	0974	PAG CHQ OI	\$ 10,384.90		\$ 655,662.73	0000272	0360974 RFC SIN9408027L7	
01/12/17	11:08	7465	AB TRANSF SPEI		\$ 1,000,000.00	\$ 1,655,662.73	9682713	TRASPASO ENTRE CTAS 11217 002290478200929680	
01/12/17	11:18	0981	CARGO PGO TC	\$ 1,067,500.00		\$ 588,162.73	0		
01/12/17	11:33	7465	AB TRANSF SPEI		\$ 34,104.00	\$ 622,266.73	9703086	FAC B 02308 11217 002650486600023271	
04/12/17	11:01	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 618,266.73	9246941	CAJA CHICA	
04/12/17	11:04	0981	CGO TRANS ELEC	\$ 180,000.00		\$ 438,266.73	9258291	DEV FUTURAS APORTACIONES DE CAPITAL	
04/12/17	14:01	7871	DEP EN EFECTIVO		\$ 90,000.00	\$ 528,266.73	8717058		
06/12/17	12:45	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 525,266.73	6389069	GASOLINA PUEBLA REF 0000000	
07/12/17	14:42	0981	AB TRANS ELEC		\$ 19,064.86	\$ 544,331.59	7012100	FAC 2315 2324	
07/12/17	14:54	7465	AB TRANSF SPEI		\$ 11,632.22	\$ 555,963.81	6959258	TRANSF IMPOSA TAMBOR ACEITE HIDRAULICO 1171207 021650040388953970	
07/12/17	19:40	7465	AB TRANSF SPEI		\$ 97,621.19	\$ 653,585.00	7101240	PAGO DE 2 TOTES 15W40 RIMULA R4L TUXPAM 2279245 137854101477728616	
08/12/17	14:18	0981	AB TRANS ELEC		\$ 2,684.24	\$ 656,269.24	9756649	FACTURA 2345	
13/12/17	12:52	0981	CGO TRANS ELEC	\$ 5,000.00		\$ 651,269.24	5931882	GASTOS TRAMITE ABOGADO	
13/12/17	12:55	0981	CGO TRANS ELEC	\$ 1,274.00		\$ 649,995.24	5946050	TEZONTLE ENTRADA	
13/12/17	14:45	7465	AB TRANSF SPEI		\$ 8,413.48	\$ 658,408.72	9418489	FACT A5099 DE GOLDEN ENERGY 0005089 021060040216844518	
13/12/17	16:34	7465	AB TRANSF SPEI		\$ 61,574.81	\$ 719,983.53	9539849	COMERCIALIZADORA INDUSTRIAL MERDIZ 121317 002294446400693650	
14/12/17	14:16	7465	AB TRANSF SPEI		\$ 88,769.32	\$ 808,752.85	5579356	PAGO FACT 4748 0141217 012180004525753966	
14/12/17	17:23	7465	AB TRANSF SPEI		\$ 11,089.58	\$ 819,842.43	5798023	COMERCIALIZADORA IND MERDIZ 121417 002294446400299915	
15/12/17	12:10	7465	AB TRANSF SPEI		\$ 4,015.92	\$ 823,858.35	6412042	FAC B 02321 151217 002650486600023271	

19/12/2017

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15/12/17	12:20	7465	AB TRANSF SPEI		\$ 84,678.94	\$ 908,537.29	6427694	1500047834 Pago Facturas 1512178 012180004455658636
15/12/17	12:20	7465	AB TRANSF SPEI		\$ 88,544.24	\$ 997,081.53	6428378	1500065059 Pago Facturas 1512178 012180004430643446
15/12/17	13:30	0981	AB TRANS ELECT	<i>Elabstomeros</i>	\$ 68,091.00	\$ 1,065,172.53	2696254	F324 <i>00324</i>
15/12/17	13:53	7465	AB TRANSF SPEI		\$ 98,111.44	\$ 1,163,283.97	6574036	1500016186 Pago Facturas 1512178 012180004463188868
15/12/17	13:57	5202	COMPENSA SPEI		\$ 0.03	\$ 1,163,284.00	6583594	COMPENSACION SPEI REF 0000000
15/12/17	14:07	7465	AB TRANSF SPEI		\$ 59,913.12	\$ 1,223,197.12	6601877	1500020120 Pago Facturas 1512178 012180004544143816

19/12/2017

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01/12/2017	TRASPASO ENTRE CTAS P INT 0011217 00172461			1,000,000.00	431,719.44
01/12/2017	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00230200		4,476.00		436,195.44
01/12/2017	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00229786		3,000.00		439,195.44
01/12/2017	COMPLEMENTO SERVICIOS NOV P TER 0000011217 00335522			2,365.70	436,829.74
01/12/2017	COBRO CHEQUE NUMERO 2586 0000002586 00229956			1,997.00	434,832.74
04/12/2017	2286 D INT 5275848 00008462		22,367.86		457,200.60
04/12/2017	COBRO CHEQUE NUMERO 2588 0000002588 00041058			49,135.00	408,065.60
04/12/2017	PAGO FAC 492427 P INT 0041217 00165485			13,920.00	394,145.60
04/12/2017	PAGO FAC A6520 P INT 0041217 00168893			1,013.00	393,132.60
04/12/2017	RODOLFO,GALLEGOS/BERNAL DEPOS 0000171410 00171410		44,243.79		437,376.39
04/12/2017	PAGO RECIBIDO DE 231811001 LUK PUEBLA DEPOS 0007551423 00275887		4,117.07		441,493.46
04/12/2017	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00231742		90,000.00		531,493.46
05/12/2017	COBRO CHEQUE NUMERO 2587 0000002587 00022702			1,499.00	529,994.46
05/12/2017	RENTA PACHUCA DIC P INT 0051217 00379933			28,008.92	501,985.54
05/12/2017	GASTOS QRO P INT 0051217 00381726			3,750.00	498,235.54
06/12/2017	COBRO CHEQUE NUMERO 2584 0000002584 00005801			2,936.01	495,299.53
06/12/2017	Factura A05077 DEPOS 0000000001 00133646				507,502.00
07/12/2017	OC7914 DEPOS 0000071217 00086879		12,202.47		510,347.84
07/12/2017	PAGO FLETE P TER 0000071217 00335212				508,955.67
07/12/2017	PAGO FLETE P TER 0000071217 00337113			901.26	508,054.41
08/12/2017	SERVICIOS ESPECIALES P INT 0081217 00186786			3,797.15	504,257.26
08/12/2017	PAGO SEGURO P INT 0081217 00249349			2,156.00	502,101.26
08/12/2017	ANTICIPO ROTULACION ART PROM P INT 0811217 00298158			9,280.00	492,821.26
08/12/2017	3000364830 COMERCIALIZADORA I D INT 7751915 00699793		21,893.75		514,715.01
08/12/2017	PAGO SOL. POR BRENDA CHAGOLLA FACT PENDI D INT 0081217 00801353		14,316.57		529,031.58
11/12/2017	DEPOSITO S.B.C. SUC. TECNOLOGICO CE 0000000000 00005125		76,896.85		605,928.43
11/12/2017	02302 D INT 5408513 00659242		11,391.43		617,319.86
11/12/2017	COBRO CHEQUE NUMERO 2589 0000002589 00029272			9,328.66	607,991.20
11/12/2017	PAGO FLETE P TER 000011217 00152859			2,183.13	605,808.07
13/12/2017	COBRO CHEQUE NUMERO 2590 0000002590 00026676			1,160.00	604,648.07
13/12/2017	GASOLINA QRO P TER 0000121217 00045534			2,844.57	601,803.50
13/12/2017	COMISION 292786 PAQUETE PYME 0000292786 00101053			390.00	601,413.50
13/12/2017	IVA COMISION 292786 0000292786 00101053			62.40	601,351.10

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13/12/2017	C00351 DEPOS 0000126271 00126271				604,496.28
13/12/2017	pago fac 350 por aceite h87 D INT 3812000 00419591			Heller M 3,145.18 C-00351	614,751.79
13/12/2017	VWPACHUCA D INT 0131217 00488182			Eneko Z 10,255.51 C-00350	809,751.79
13/12/2017	SERVICIOS 1 DIC P TER 0000131217 00600707			Distribuidora V 195,000.00 A-05064	715,683.20
13/12/2017	SERVICIOS 1 DICIEMBRE P TER 0000131217 00602314			94,068.59	700,371.29
14/12/2017	ACEITES PARA MAQUINAS CAMPO D INT 5465972 00003989			Club de G 5,897.21 A-04849	706,268.50
14/12/2017	SERVICIOS 1 DICIEMBRE P INT 0151217 00051980			68,742.25	637,526.25
14/12/2017	SERVICIO 1 DICIEMBRE P INT 0141217 00052851			86,564.25	550,962.00
14/12/2017	3000364830 COMERCIALIZADORA D INT 5409978 00574998			Thyssen Meta 21,893.75 B-02304	572,855.75
14/12/2017	DEPOSITO EN EFECTIV SUC. MADERO,HGO 0000000000 00276884			Francisco P.G 1,540.39 A-05052	574,396.14
14/12/2017	DEPOSITO EN EFECTIV SUC. MADERO,HGO 0000000000 00276993			Braulio 507.81	574,903.95
15/12/2017	PAGO TOTAL PASSAT P INT 0151217 00028932			195,000.00	379,903.95
15/12/2017	PAGO ARRENDAMTO P INT 0047076 00048318			9,646.02	370,257.93
15/12/2017	4889, 4904 Y 4905 DEPOS 0000501568 00501568			Suministros 1,033,560.00	1,403,817.93
15/12/2017	DOMI 0005197007 SCOTIABANK INVERLAT 0005197007 00015834			6,400.88	1,397,417.05
15/12/2017	DOMI 0005197005 SCOTIABANK INVERLAT 0005197005 00015833				

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
15-12	PAGO CUENTA DE TERCERO/ 0091562095 BNET 0198824770	T/sale	\$ 29,878.84	\$ 661,575.34
14-12	PAGO CUENTA DE TERCERO/ 0048728006 BNET 0153954676	Flotitrack	\$ 3,880.20	\$ 631,696.50
14-12	PAGO TARJETA DE CREDITO/99501301295244 DOMICILIACION	\$ 6,250.00		\$ 627,816.30
13-12	DEPOSITO EFECTIVO PRACTIC/*****0824 JAZMIN E071 FOLIO:5376		\$ 1,604.00	\$ 634,066.30
13-12	DEPOSITO EFECTIVO PRACTIC/*****0824 BRAULIO E071 FOLIO:5374		\$ 1,500.00	\$ 632,462.30
11-12	TEF RECIBIDO BANORTE/IXE/1639346203 072 5422592F 255	Plastics	\$ 1,328.83	\$ 630,962.30
08-12	DEPOSITO EFECTIVO PRACTIC/*****0824 MOSTRADOR D803 FOLIO:2751		\$ 3,058.00	\$ 629,633.47
08-12	PAGO CUENTA DE TERCERO/ 0086417053 BNET 0198824770		\$ 20,000.00	\$ 626,575.47
07-12	DEPOSITO CHEQUE BANCOMER/0003347		\$ 12,648.91	\$ 606,575.47
06-12	DEPOSITO EFECTIVO PRACTIC/*****0824 SALVADOR 6076 FOLIO:1597		\$ 1,000.00	\$ 593,926.56
06-12	DEPOSITO EFECTIVO PRACTIC/*****0824 BRAULIO 6076 FOLIO:1595		\$ 2,000.00	\$ 592,926.56
06-12	DEPOSITO EFECTIVO PRACTIC/*****0824 JAZMIN 6076 FOLIO:1592		\$ 2,890.00	\$ 590,926.56
06-12	IVA COM SERV BCA INTERNET/IVA COM SERV BC	\$ 42.40		\$ 588,036.56
06-12	SERV BANCA INTERNET/OPS SERV BCA IN	\$ 15.00		\$ 588,078.96
06-12	SERV BANCA INTERNET/SERV BCA INTERN	\$ 250.00		\$ 588,093.96
05-12	DEPOSITO EFECTIVO PRACTIC/*****0824 BRAULO 6347 FOLIO:1262		\$ 900.00	\$ 588,343.96
04-12	COBRO AUTOMATICO RECIBO/9881171194 PREST. 9881171194 20171202	\$ 157,882.29		\$ 587,443.96
04-12	COBRO AUTOMATICO RECIBO/9879660429 PREST. 9879660429 20171202	\$ 7,095.83		\$ 745,326.25
04-12	COBRO AUTOMATICO RECIBO/9612027491 PREST. 9612027491 20171202	\$ 176,075.44		\$ 752,422.08
04-12	PAGO CUENTA DE TERCERO/ 0010364015 BNET 0158438811		\$ 45,394.00	\$ 928,497.52
04-12	SPEI RECIBIDO BANAMEX/0005385484 002 0041217CUBETA DE ACEITE		\$ 1,341.47	\$ 883,103.52
04-12	DEPOSITO EFECTIVO PRACTIC/*****0824 DIO04 11:45 PRAC 6347 FOLIO:0556		\$ 1,500.00	\$ 881,762.05
01-12	IVA COM CHEQUES LIBRADOS 16%	\$ 2.40		\$ 880,262.05
01-12	COM CHQ LIBRADOS PAGADOS DEL 01NOV17 AL 30NOV17	\$ 15.00		\$ 880,264.45

