

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|------------------------------------------------------------------|-----------|-----------|-----------|
| 06/07/2018 | COMERCIALIZADORA INDUSTRIAL MERDIZ S. DE 0000000180 01570577 | 1,184.41 | | 60,718.49 |
| 10/07/2018 | VENTA OPE TESORERIA 5126053 0005126053 00946380 | 5,000.00 | | 65,718.49 |
| 10/07/2018 | PAGO FAC MERDIZ P TER 0000100718 00225671 | | 65,203.68 | 514.81 |
| 10/07/2018 | GPDC FACT 513 DEPOS 0000072018 00144623 | 6,339.55 | | 6,854.36 |
| 18/07/2018 | PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000018 01626149 | 1,236.46 | | 8,090.82 |
| 20/07/2018 | VENTA OPE TESORERIA 5149297 0005149297 00968882 | 20,000.00 | | 28,090.82 |
| 20/07/2018 | VENTA OPE TESORERIA 5149303 0005149303 00968888 | 2,000.00 | | 30,090.82 |
| 20/07/2018 | PAGO RECIBIDO DE 32420120185 TRANSF. DEPOS D048201091 00023489 | 3,237.71 | | 33,328.53 |
| 20/07/2018 | COM.TRANS.INTER.REC 32420120185 2420120185 00023489 | | 14.87 | 33,313.66 |
| 20/07/2018 | IVA TRANS INTER.REC 32420120185 2420120185 00023489 | | 2.38 | 33,311.28 |
| 20/07/2018 | PAGO DE FACTURAS 0000000018 01642210 | 1,828.46 | | 35,139.74 |
| 23/07/2018 | N(o) B-02549/5.6.2018 8803200000 01643270 | 204.03 | | 35,343.77 |
| 23/07/2018 | PAGO MERDIZ P TER 0000230718 00143966 | | 35,130.34 | 213.43 |
| 23/07/2018 | VENTA OPE TESORERIA 5152173 0005152173 00971739 | 25,000.00 | | 25,213.43 |
| 24/07/2018 | PAGO GPDC MERDIZ P TER 0000240718 00191753 | | 25,000.00 | 213.43 |
| 25/07/2018 | PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000018 01657796 | 1,236.46 | | 1,449.89 |
| 27/07/2018 | VENTA OPE TESORERIA 5164325 0005164325 00982901 | 66,000.00 | | 67,449.89 |
| 27/07/2018 | VENTA OPE TESORERIA 5164334 0005164334 00982907 | 1,908.00 | | 69,357.89 |
| 27/07/2018 | PAGO GPDC MERDIZ P TER 0000270718 00232959 | | 69,345.43 | 12.46 |
| 27/07/2018 | SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000000000 00179800 | 5,278.00 | | 5,290.46 |
| 31/07/2018 | C 0449 0000000180 01686519 | 1,933.10 | | 7,223.56 |