

Fecha	Descripción	Depósitos	Retiros	Saldo
07/11/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000018 02143330	741.80		1,171.81
08/11/2018	PEÑA BERNAL DEPOS 0000038446 00038446	3,683.43		4,855.24
16/11/2018	PAGO RECIBIDO DE 14670132085 TRANSF. DEPOS D038320038 00021617	4,864.20		9,719.44
16/11/2018	COM.TRANS.INTER.REC 14670132085 4670132085 00021617		14.87	9,704.57
16/11/2018	IVA TRANS INTER.REC 14670132085 4670132085 00021617		2.38	9,702.19
16/11/2018	COMERCIALIZADORA MERDIZ 0000010306 02191858	9,916.15		19,618.34
16/11/2018	VENTA OPE TESORERIA 5388613 0005388613 00200069	25,000.00		44,618.34
20/11/2018	PAGO A CTA FAC MX13718 P TER 0000201118 00232769		44,500.00	118.34
22/11/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000018 02216846	618.23		736.57
22/11/2018	F02715 Y 02731 0000000000 02217789	1,187.89		1,924.46
23/11/2018	PAGO RECIBIDO DE 14980132787 TRANSF. DEPOS D038327062 00021798	2,432.10		4,356.56
23/11/2018	COM.TRANS.INTER.REC 14980132787 4980132787 00021798		14.87	4,341.69
23/11/2018	IVA TRANS INTER.REC 14980132787 4980132787 00021798		2.38	4,339.31
26/11/2018	PAGO RECIBIDO DE 36230133083 TRANSF. DEPOS D048330103 00024444	3,391.17		7,730.48
26/11/2018	COM.TRANS.INTER.REC 36230133083 6230133083 00024444		14.87	7,715.61
26/11/2018	IVA TRANS INTER.REC 36230133083 6230133083 00024444		2.38	7,713.23
27/11/2018	GPDC FACT 738 DEPOS 0000095282 00095282	580.00		8,293.23
30/11/2018	PAGO RECIBIDO DE 15220133488 TRANSF. DEPOS D038334033 00021524	2,432.10		10,725.33
30/11/2018	COM.TRANS.INTER.REC 15220133488 5220133488 00021524		14.87	10,710.46
30/11/2018	IVA TRANS INTER.REC 15220133488 5220133488 00021524		2.38	10,708.08
30/11/2018	PAGO FAC LUBRICANTE MERDIZ P TER 0000301118 00355381		10,700.00	8.08
30/11/2018	FACT 732 DEPOS 0000112018 00275415	8,505.81		8,513.89
30/11/2018	PAGO FACTURAS MERDIZ P TER 0000301118 00606273		7,674.43	839.46