

Fecha	Descripción	Depósitos	Retiros	Saldo
15/01/2018	DEP CHEQUE BNM 2,907.98 00000000000 00260425	0.00		233,834.72
15/01/2018	DEP MIXTO EFVO/DOCT SUC. PATIO PACHUCA 00000000000 00260400	10,089.78		243,924.50
15/01/2018	DEP CHEQUE BNM 10,089.78 00000000000 00260400	0.00		243,924.50
15/01/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 00000000000 00260893	4,000.00		247,924.50
15/01/2018	DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 00000000000 00260182	1,453.99		249,378.49
15/01/2018	GASOLINA QRO P TER 0000150118 00557236		1,100.00	248,278.49
15/01/2018	DOMI 0008048940 SCOTIABANK INVERLAT 0008048940 00017213		28,832.96	219,445.53
15/01/2018	DOMI 0008048942 SCOTIABANK INVERLAT 0008048942 00017214		6,400.88	213,044.65
16/01/2018	COBRO CHEQUE NUMERO 2604 00000002604 00004240		267.00	212,777.65
16/01/2018	COBRO CHEQUE NUMERO 2603 00000002603 00004799		4,405.00	208,372.65
16/01/2018	DEP MIXTO EFVO/DOCT SUC. TULIPANES PACH 00000000000 00736057	134,296.45		342,669.10
16/01/2018	DEP CHEQUE BNM 134,296.45 00000000000 00736057	0.00		342,669.10
17/01/2018	COBRO CHEQUE NUMERO 2607 00000002607 00030312		11,000.00	331,669.10
17/01/2018	PAGO MONTACARGA P TER 0000170118 00107816		190,000.00	141,669.10
17/01/2018	PAGO FLETE MERDIZ P TER 0000170118 00111593		3,871.69	137,797.41
17/01/2018	DEP MIXTO EFVO/DOCT SUC. BLVD. E. ZAPAT 00000000000 00559568	6,072.06		143,869.47
17/01/2018	DEP CHEQUE BNM 6,072.06 00000000000 00559568	0.00		143,869.47
17/01/2018	DEPOSITO EN EFECTIV SUC. BLVD. E. ZAPATA 00000000000 00559197	1,540.39		145,409.86
17/01/2018	DEPOSITO EN EFECTIV SUC. BLVD. E. ZAPATA 00000000000 00559319	1,305.00		146,714.86
17/01/2018	PAGO DE SERVICIO 311169 PAGO DE IMPUE 0000311169 00311169		38,294.00	108,420.86
19/01/2018	DEPOSITO EN EFECTIV SUC. C.F. BLVD F.ANG 00000000000 00535476	3,951.02		112,371.88
19/01/2018	PADSAC047PCOMERCIALIZADORA IND D INT 0000047 00870783	214,600.00		326,971.88
19/01/2018	COMERCIALIZADORA MERDIZ F C376 D INT 0190118 00893175	11,348.50		338,320.38
19/01/2018	3000364830 COMERCIALIZADORA INDUSTRIAL D INT 5333677 00993460	32,840.62		371,161.00
19/01/2018	4926.4942.4945.4980 Y 5031 DEPOS 0000190118 00276643	3,320.779.82		3,691,940.82

Josmin
Plásticos
NATEAS
THY METALURGICA
Secarba

Referencia Interbancaria

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/01/18	01:13	0560	AB INTERESES		\$ 0.01	\$ 78,814.29	0000000	01-12-2017 AL 31-12-2017	
02/01/18	01:13	0560	RETENCION ISR	\$ 0.01		\$ 78,814.28	0000000	01-12-2017 AL 31-12-2017	
02/01/18	04:32	0560	COM MEM E-PYM	\$ 495.00		\$ 78,319.28	0	DIC 2017	
02/01/18	04:32	0560	IVA COMISION	\$ 79.20		\$ 78,240.08	0	DIC 2017	
02/01/18	17:12	0981	AB TRANS ELECT		\$ 6,705.84	\$ 84,945.92	3226981	PAGO ELECTRONICO ITISA	
04/01/18	13:17	7465	AB TRANSF SPEI		\$ 93,068.27	\$ 178,014.19	9192779	DANA DE MEXICO CORPORACION S DE RL DE CV193973 00218000009090197	
04/01/18	14:37	7465	AB TRANSF SPEI		\$ 11,631.32	\$ 189,645.51	9255361	FACTURA 2043 0000021 012650001417384882	
09/01/18	14:29	0981	PAGO TRAN SPEI	\$ 1,942.94		\$ 187,702.57	5914460	PAGO FLETES REF 0090118	
10/01/18	11:24	2250	DEP S B COBRO		\$ 25,297.82	\$ 213,000.39	2504805	002504805	
10/01/18	11:51	7701	ABONO TRANSFER		\$ 103,375.26	\$ 316,375.65	0267360	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 412661700000000	
10/01/18	14:58	7465	AB TRANSF SPEI		\$ 8,360.12	\$ 324,735.77	6287329	FACTURA 2054 0000006 012650001417384882	
11/01/18	13:13	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 321,735.77	6585957	GASOLINA PUEBLA REF 0110118	
11/01/18	14:26	7465	AB TRANSF SPEI		\$ 291,872.43	\$ 613,608.20	6627732	1500000850 Pago Facturas 1101188 01218000445658636	
11/01/18	15:24	7465	AB TRANSF SPEI		\$ 15,544.00	\$ 629,152.20	6696997	FACTURA 2071 0000015 012650001417384882	
11/01/18	16:34	7465	AB TRANSF SPEI		\$ 14,316.46	\$ 643,468.66	6737723	COMERCIALIZADORA IN 1197100 012650004505715551	
12/01/18	11:08	0981	PAGO TRAN SPEI	\$ 600,000.00		\$ 43,468.66	7403699	TRASPASO ENE CTAS REF 0120118	
12/01/18	11:11	7465	AB TRANSF SPEI		\$ 56,840.00	\$ 100,308.66	7406210	FAC B02357 120118 002650486600023271	
15/01/18	10:27	0981	DISP T CREDITO		\$ 1,800,000.00	\$ 1,900,308.66	0	3668	
15/01/18	10:29	0981	PAGO TRAN SPEI	\$ 1,800,000.00		\$ 100,308.66	8172394	TRASPASO E NTE CTAS REF 0000000	
16/01/18	13:42	7465	AB TRANSF SPEI		\$ 11,631.32	\$ 111,939.98	8957264	FACTURA 2081 0000011 012650001417384882	
16/01/18	15:03	7465	AB TRANSF SPEI		\$ 56,077.80	\$ 168,017.78	9014063	SPEI INBURSA 180116 036832500372782701	
16/01/18	15:55	0981	CGO TRANS ELEC	\$ 12,000.00		\$ 156,017.78	6206018	DEVOLUCION APORTACIONES DE CAPITAL	
18/01/18	16:03	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 153,017.78	9780847	GASOLINA PUEBLA REF 0000000	

23/1/2018

Fwd: SANTANDER MERDIZ - merdiztul@gmail.com - Gmail

19/01/18	11:07	7465	AB TRANSF SPEI	Sub Carriers	\$ 56,840.00	\$ 209,857.78	5119654	FAC B02362 190118 002650486600023271
22/01/18	05:02	7871	CARGO PGO TC		\$ 2,367.48	\$ 207,490.30	9275157	

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
17-01	SPEI ENVIADO BANAMEX/0002873967 002 0170118RENTA QRO ENERO	\$ 16,206.66		\$ 46,908.58
17-01	DEPOSITO DE TERCERO/REFBNTC00527130 PAGO F2369 2372 PCO BMRCASH		\$ 11,073.37	\$ 63,115.24
15-01	PAGO TARJETA DE CREDITO/99501301295244 DOMICILIACION	\$ 6,250.00		\$ 52,041.87
12-01	SPEI RECIBIDO BANORTE/IXE/0005526456 072 0000001PAGO FACT A 05164		\$ 7,897.67	\$ 58,291.87
12-01	SPEI ENVIADO BANAMEX/0002304215 002 1120118TRASPASO ENTRE CTAS	\$ 250,000.00		\$ 50,394.20
09-01	DEPOSITO EFECTIVO PRACTIC/*****0824 ENE09 11:49 PRAC 6249 FOLIO:8545		\$ 1,305.00	\$ 300,394.20
08-01	PAGO CUENTA DE TERCERO/ 0073391010 BNET 0193961974		\$ 2,767.78	\$ 299,089.20
08-01	PAGO CUENTA DE TERCERO/ 0004506030 BNET 0158438811		\$ 10,636.79	\$ 296,321.42
08-01	SPEI ENVIADO BANAMEX/0001764882 002 0080117TRASPASO ENTRE CTAS	\$ 500,000.00		\$ 285,684.63
06-01	PAGO CUENTA DE TERCERO/ 0089624007 BNET 0153954676		\$ 8,352.00	\$ 785,684.63
05-01	PAGO CUENTA DE TERCERO/ 0023799051 BNET 0172985713		\$ 610,792.03	\$ 777,332.63
05-01	TEF RECIBIDO BANORTE/IXE/1648848795 072 5865462TEF, BCO: 012, BENEFICIARIO: C		\$ 22,697.00	\$ 166,540.60
05-01	IVA COM SERV BCA INTERNET/IVA COM SERV BC	\$ 41.60		\$ 143,843.60
05-01	SERV BANCA INTERNET/OPS SERV BCA IN	\$ 10.00		\$ 143,885.20
05-01	SERV BANCA INTERNET/SERV BCA INTERN	\$ 250.00		\$ 143,895.20
03-01	PAGO CUENTA DE TERCERO/ 0060544008 BMOV 2952540037 PAGO CUBETA TONNA		\$ 1,672.27	\$ 144,145.20
03-01	DEPOSITO EN EFECTIVO/00033378		\$ 770.09	\$ 142,472.93
03-01	DEPOSITO EN EFECTIVO/00033377		\$ 1,497.99	\$ 141,702.84
02-01	COBRO AUTOMATICO RECIBO/9881171194 PREST. 9881171194 20180102	\$ 156,566.33		\$ 140,204.85
02-01	COBRO AUTOMATICO RECIBO/9879660429 PREST. 9879660429 20180102	\$ 7,036.68		\$ 296,771.18
02-01	COBRO AUTOMATICO RECIBO/9612027491 PREST. 9612027491 20180102	\$ 176,173.29		\$ 303,807.86
02-01	PAGO CUENTA DE TERCERO/ 0090543006 BNET 0153954676		\$ 11,631.32	\$ 479,981.15
02-01	IVA COM CHEQUES LIBRADOS 16%	\$ 2.40		\$ 468,349.83
02-01	COM CHQ LIBRADOS PAGADOS DEL 01DIC17 AL 31DIC17	\$ 15.00		\$ 468,352.23

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