

10/5/2018

Detalle de movimientos - Depósitos y retiros					Depositos	Retiros	Saldo
Fecha	Descripción						
02/04/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000048979 00048979				7,917.00		8,000.92
05/04/2018	PAGO NOVARES D INT 2290082 01153751				2,998.43		10,999.35
06/04/2018	PROVEEDORES USD D INT 7481470 01162147				1,271.36		12,270.71
09/04/2018	VENTA OPE TESORERIA 4940899 0004940899 00771842				92,000.00		104,270.71
09/04/2018	PAGO MERDIZ FAC MX 10008 10318 P TER 0000090418 00201105					104,073.58	197.13
13/04/2018	VENTA OPE TESORERIA 4953687 0004953687 00763285				13,000.00		13,197.13
13/04/2018	PAGO NOVARES MEX D INT 2290082 01199963				4,797.49		17,994.62
17/04/2018	GPDC FACT 422 DEPOS 0007042018 00091679				314.31		18,308.93
18/04/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D INT 0180418 01217779				849.85		19,158.78
24/04/2018	F02434 D INT 0000619 01241016				593.97		19,752.75
27/04/2018	PAGO RECIBIDO DE 2625011784 TRANSF. DEPOS D048117058 00022753				29,445.79		49,198.54
27/04/2018	COM TRANS.INTER REC 2625011784 625011784 00022753					14.87	49,183.67
27/04/2018	IVA TRANS INTER REC 2625011784 625011784 00022753					2.38	49,181.29
27/04/2018	PAGO MERDIZ P TER 0000270418 00328039					49,000.00	181.29
27/04/2018	PAGO RECIBIDO DE 4040011789 TRANSF. DEPOS D048117114 00024904				2,004.01		2,185.30
27/04/2018	COM TRANS.INTER REC 4040011789 040011789 00024904					14.87	2,170.43
27/04/2018	IVA TRANS INTER REC 4040011789 040011789 00024904					2.38	2,168.05
27/04/2018	PAGO NOVARES MEX D INT 2290082 01266517				1,109.37		3,367.42
30/04/2018	VENTA OPE TESORERIA 4985767 0004985767 00813786				47,000.00		50,367.42
30/04/2018	PAGO MERDIZ GPDC P TER 0000300418 00501614					50,000.00	367.42

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
08-05	DEPOSITO EFECTIVO PRACTIC/*****0824 MAY08 19:42 PRAC D750 FOLIO:2001		\$ 693.00	\$ 12,713.33
08-05	CHEQUE PAGADO NO/CH-0000474 PAGO EN EFECTIVO	\$ 1,067.00		\$ 12,020.33
05-05	SPEI RECIBIDO BANORTE/IXE/0005054339 072 2018206PAGO FACTURA C 00486		\$ 5,227.26	\$ 13,087.33
07-05	IVA COM SERV BCA INTERNET/IVA COM SERV BC	\$ 47.84		\$ 7,860.07
07-05	SERV BANCA INTERNET/OPS SERV BCA IN	\$ 49.00		\$ 7,907.91
07-05	SERV BANCA INTERNET/SERV BCA INTERN	\$ 250.00		\$ 7,956.91
02-05	COBRO AUTOMATICO RECIBO/9881171194 PREST. 9881171194 20180502	\$ 149,983.70		\$ 8,206.91
02-05	COBRO AUTOMATICO RECIBO/9879660429 PREST. 9879660429 20180502	\$ 6,741.07		\$ 158,190.61
02-05	COBRO AUTOMATICO RECIBO/9612027491 PREST. 9612027491 20180502	\$ 168,736.30		\$ 164,931.68
02-05	PAGO CUENTA DE TERCERO/ 0072779011 BNET 0447372140		\$ 2,285.69	\$ 333,667.98

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Interbankario
02/05/18	11:13	7465	AB TRANSF SPEI		\$ 60,000.00	\$ 60,000.00	7356669	TRASPASO ENTRE CTAS 20518 002290478200929680	
02/05/18	11:13	7465	COM MEM E- PYM	\$ 520.00		\$ 59,480.00	0	ABR 2018	
02/05/18	11:13	7465	IVA COMISION	\$ 83.20		\$ 59,396.80	0	ABR 2018	
02/05/18	12:08	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 72,805.54	7400558	PAGO FACT NO. A-05452 0002355 012622001115720034	
02/05/18	17:07	7465	AB TRANSF SPEI		\$ 3,315.30	\$ 75,920.84	7643123	ACEITE SG2 220 20518 072160004754610700	
02/05/18	18:22	4340	CGO CAP CRE	\$ 75,920.84		\$ 0.00	0	CRE 05008413324	
03/05/18	11:20	7465	AB TRANSF SPEI		\$ 50,000.00	\$ 50,000.00	7872730	TRASPASO ENTRE CTAS 30518 002290478200929680	
03/05/18	13:35	7465	AB TRANSF SPEI		\$ 158,340.07	\$ 208,340.07	7985993	1500006303 Pago Facturas 0305188 012180004544143816	
03/05/18	14:07	7465	AB TRANSF SPEI		\$ 3,101.84	\$ 211,441.91	8011310	PAGO SABORNEX 0305188 01218000446944772	
03/05/18	15:12	7465	AB TRANSF SPEI		\$ 2,781.61	\$ 214,223.52	8066781	PAGO 0030518 012290001013613922	
03/05/18	15:19	7465	AB TRANSF SPEI		\$ 362,432.73	\$ 576,656.25	8070964	1500021351 Pago Facturas 0305188 012180004430643446	
03/05/18	17:01	7465	AB TRANSF SPEI		\$ 93,105.92	\$ 669,762.17	8147389	1500005496 Pago Facturas 0305188 012180004463188668	
03/05/18	18:22	4340	CGO CAP CRE	\$ 6,046.70		\$ 663,715.47	0	CRE 05008413324	
03/05/18	18:22	4340	CGO INTMOR CRE	\$ 3.02		\$ 663,712.45	0	CRE 05008413324	
04/05/18	11:09	0981	PAGO TRAN SPEI	\$ 2,658.88		\$ 661,053.57	8409106	PAGO FLETES MERDIZ REF 0000000	
04/05/18	12:17	0981	PAGO TRAN SPEI	\$ 150,000.00		\$ 511,053.57	8477495	TRASPASO ENTRE CTAS REF 0000000	
04/05/18	12:21	0981	CARGO PGO TC	\$ 500,000.00		\$ 11,053.57	0		
04/05/18	12:41	7465	AB TRANSF SPEI		\$ 80,000.00	\$ 91,053.57	8506010	TRASPASO ENTRE CTA 40516 002290478200929680	
04/05/18	12:48	0981	PAGO TRAN SPEI	\$ 70,655.41		\$ 20,398.16	8513447	PAGO LUBRICANTES REF 0000000	
07/05/18	10:26	7871	DEP EN EFFECTIV		\$ 1,627.00	\$ 22,025.16	8714419		
07/05/18	10:28	7871	DEP S B COBRO		\$ 13,021.17	\$ 35,046.33	8714422	008714422	
07/05/18	10:30	7871	PAGO CHEQUE	\$ 4,000.00		\$ 31,046.33	0000310		
07/05/18	13:31	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 28,046.33	9255187	GASOLINA PUEBLA REF 0000000	

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

09/05/18	13:14	7701	ABONO TRANSFER	\$ 188,129.88	\$ 216,176.21	5967169	COMERCIALIZADORA INDUSTRIAL MRDIZ 0000001 4527002000000000
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Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depositos	Retiros	Saldo
02/05/2018	DEPOSITO S.B.C. SUC. BLVD PONIENTE, 00000000000 00004169	6,292.48		154,935.18
02/05/2018	TRASPASO ENTRE CTAS P INT 0020518 00308257		60,000.00	94,935.18
02/05/2018	abono lambda D INT 0180502 00752904	2,700.00		97,635.18
02/05/2018	COMERCIALIZADORA INDUSTRIAL MERDIZ S DE P TER 0000457025 00457025		6,458.02	91,177.16
03/05/2018	GPDC FACT 437 DEPOS 0003052018 00028859	2,064.80		93,241.96
03/05/2018	TRASPASO ENTRE CTAS P INT 0030518 00153340		50,000.00	43,241.96
03/05/2018	DEPOSITO DE SUC. PASEO CONSTITU 00000000000 00469127	1,672.27		44,914.23
03/05/2018	DEP EN EFECTIVO 1,672.27 00000000000 00469127	0.00		44,914.23
03/05/2018	DEPOSITO DE SUC. PASEO CONSTITU 00000000000 00469144	1,795.78		46,710.01
03/05/2018	DEP EN EFECTIVO 1,795.78 00000000000 00469144	0.00		46,710.01
03/05/2018	DEPOSITO DE SUC. PASEO CONSTITU 00000000000 00469635	3,032.13		49,742.14
03/05/2018	DEP EN EFECTIVO 3,032.13 00000000000 00469635	0.00		49,742.14
04/05/2018	TRASPASO ENTRE CTAS D INT 8477495 00710240	150,000.00		199,742.14
04/05/2018	RENTA PACHUCA P INT 0040518 00219465		29,885.51	169,856.63
04/05/2018	TRASPASO ENTRE CTA P INT 0040518 00226878		80,000.00	89,856.63
04/05/2018	FACTURA A05239 D INT 0005239 00916875	6,554.69		96,411.32
07/05/2018	DEPOSITO S.B.C. SUC. BLVD PONIENTE, 00000000000 00004710	30,453.11		126,864.43
07/05/2018	abono factura D INT 0190507 00316327	1,000.00		127,864.43
07/05/2018	PAGO FLETES P TER 0000070518 00195776		4,554.17	123,310.26
07/05/2018	GASOLINA ORO P TER 0000070518 00201356		1,437.00	121,873.26
07/05/2018	PAGO FACTURA 5460 D INT 0070518 00437801	75,737.32		197,610.58
08/05/2018	COBR0 CHEQUE NUMERO 2627 0000002627 00024505		2,436.00	195,174.58
08/05/2018	COBR0 CHEQUE NUMERO 2626 0000002626 00049516		2,436.00	192,738.58
08/05/2018	COBR0 CHEQUE NUMERO 2628 0000002628 00503528		12,867.36	179,871.22
08/05/2018	PAGO FACT C00488 DEPOS 0000140782 00140782	10,795.33		190,666.55
08/05/2018	abono lambda D INT 0160508 00415024	1,200.00		191,866.55
08/05/2018	PAGO FACTURA TRINITY 1311123H@TJ5 D INT 1651515 00446924	15,355.73		