



Viernes 1 de Agosto del 2014, 9:11:52 AM Centro de México

**Estado de Cuenta**

**Cliente** 2913576  
**Razón Social** QUERETARO MOTORS S A

**Estados de Cuenta en línea - Cuenta de Cheques**

**Resumen de cuenta**

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Julio 2014
<b>Sucursal</b>	38	<b>Cuenta</b>	156040

**Resumen al 31/07/2014**

			<b>Periodo</b>	<b>En el año</b>
<b>Saldo anterior</b>	\$ 17,112.12			
<b>Depósitos (71)</b>	\$ 2,078,568.29	<b>Saldo promedio</b>	\$ 44,037.40	\$ 61,715.84
<b>Retiros (115)</b>	\$ 2,085,465.75	<b>Días transcurridos</b>	31	212
<b>Saldo al 31/07/2014</b>	\$ 10,214.66	<b>Tasa bruta</b>	0.22%	
<b>Cheques girados</b>	1	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	0	<b>Impuesto retenido</b>	\$ 8.62	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00163997	13,540.01		30,652.13
01/07/2014	COMISION TAR CRED 0005829536 0005829536 00163998		255.19	30,396.94
01/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00163999		40.83	30,356.11
01/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00164000		19.58	30,336.53
01/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00164001		3.13	30,333.40
01/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00292265	30,000.00		60,333.40
01/07/2014	DEP CHEQUE BNM 30,000.00 0000000000 00292265	0.00		60,333.40
01/07/2014	DEPOSITO EN EFECTIV SUC. TRES GUERRAS,GT 0000000000 00292267	760.00		61,093.40
01/07/2014	DEPOSITO EN EFECTIV SUC. TRES GUERRAS,GT 0000000000 00292268	204.00		61,297.40
01/07/2014	140701 DEPOS 0000140701 00079830	990.00		62,287.40
01/07/2014	DEP MIXTO EFVO/DOCT SUC. ZUMPANGO,EDO D 0000000000 00412808	5,000.00		67,287.40
01/07/2014	DEP TRAS TARJETA 5,000.00 0000000000 00412808	0.00		67,287.40
02/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00112954	34,212.44		101,499.84
02/07/2014	COMISION TAR CRED 0005829536 0005829536 00112955		552.01	100,947.83
02/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00112956		88.32	100,859.51
02/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00112957		96.52	100,762.99
02/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00112958		15.44	100,747.55
02/07/2014	COMISION PROMOCION POR CARGOS 0005829536 0005829536 00112959		344.48	100,403.07
02/07/2014	IVA COM. PROM. POR CARGOS PARC0005829536 0005829536 00112960		55.12	100,347.95
02/07/2014	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00549662	70,000.00		170,347.95
02/07/2014	DEP CHEQUE BNM 70,000.00 0000000000 00549662	0.00		170,347.95

Fecha	Descripción	Depósitos	Retiros	Saldo
02/07/2014	TRASPASO P INT 0000001 00072309		160,000.00	10,347.95
03/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00131718	4,811.31		15,159.26
03/07/2014	COMISION TAR CRED 0005829536 0005829536 00131720		38.63	15,120.63
03/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00131721		33.34	15,087.29
03/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00182590		6.18	15,081.11
03/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00182591		5.34	15,075.77
04/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00114716	8,084.85		23,160.62
04/07/2014	COMISION TAR CRED 0005829536 0005829536 00114717		175.44	22,985.18
04/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00114718		28.07	22,957.11
04/07/2014	COMISION PROMOCION POR CARGOS 0005829536 0005829536 00114719		305.41	22,651.70
04/07/2014	IVA COM. PROM. POR CARGOS PARC0005829536 0005829536 00114720		48.86	22,602.84
04/07/2014	DEPOSITO DE SUC. TECNOLOGICO CE 0000000000 00270068	1,780.00		24,382.84
04/07/2014	DEP CHEQUE BNM 1,780.00 0000000000 00270068	0.00		24,382.84
04/07/2014	DEP MIXTO EFVO/DOCT SUC. SUC.NIETO PI@A 0000000000 00454280	70,000.00		94,382.84
04/07/2014	DEP TRAS TARJETA 70,000.00 0000000000 00454280	0.00		94,382.84
07/07/2014	SERMIB SERVICIOS Y MANTENIMIENTOS S DE R DEPOS 0000012839 00012839	1,780.00		96,162.84
07/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00075093	3,760.00		99,922.84
07/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00075095		13.05	99,909.79
07/07/2014	COMISION TAR CRED 0005829536 0005829536 00075094		81.59	99,828.20
07/07/2014	TRASPASO REF. 5470000408 AUT. 5863 5470000408 00058636		89,500.00	10,328.20
07/07/2014	AGROQUIMICA SA DE CV DEPOS 0000000000 00083626	2,930.00		13,258.20
08/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00111408	31,134.79		44,392.99
08/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00111410		89.77	44,303.22
08/07/2014	COMISION TAR CRED 0005829536 0005829536 00111409		561.06	43,742.16
08/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00111411		58.07	43,684.09
08/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00111412		9.29	43,674.80
08/07/2014	COMISION PROMOCION POR CARGOS 0005829536 0005829536 00111413		342.50	43,332.30
08/07/2014	IVA COM. PROM. POR CARGOS PARC0005829536 0005829536 00111414		54.80	43,277.50
08/07/2014	0008091810 141 002 PROCURE D INT 0085058 00176312	98,865.18		142,142.68
09/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00296201	990.00		143,132.68
09/07/2014	DEP CHEQUE BNM 990.00 0000000000 00296201	0.00		143,132.68
09/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00296203	2,930.00		146,062.68
09/07/2014	DEP CHEQUE BNM 2,930.00 0000000000 00296203	0.00		146,062.68
09/07/2014	ABONO EN CUENTA D INT 0000001 00125083	20,000.00		166,062.68
09/07/2014	TRASPASO REF. 5470000408 AUT. 5587 5470000408 00055879		156,000.00	10,062.68
09/07/2014	COBRO CHEQUE NUMERO 342 0000000342 00553471		6,929.33	3,133.35
09/07/2014	MARIO,VELAZQUEZ/AGUILAR DEPOS 0000101282 00101282	3,254.00		6,387.35
10/07/2014	COMISION TAR CRED 0005829536 0005829536 00073616		64.35	6,323.00
10/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00073615	2,965.60		9,288.60
10/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00073617		10.29	9,278.31
10/07/2014	DEP MIXTO EFVO/DOCT SUC. JARAL PROGRESO 0000000000 00413564	200,000.00		209,278.31
10/07/2014	DEP CHEQUE BNM 200,000.00 0000000000 00413564	0.00		209,278.31
11/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00116487	14,448.95		223,727.26
11/07/2014	COMISION TAR CRED 0005829536 0005829536 00116488		47.31	223,679.95
11/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00116489		7.57	223,672.38
11/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00116490		134.96	223,537.42
11/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00116491		21.59	223,515.83
11/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00297382	3,810.00		227,325.83
11/07/2014	DEP CHEQUE BNM 3,810.00 0000000000 00297382	0.00		227,325.83
11/07/2014	TRASPASO P INT 0000001 00098388		217,000.00	10,325.83
14/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00183201	39,634.00		49,959.83
14/07/2014	COMISION TAR CRED 0005829536 0005829536 00183202		225.90	49,733.93
14/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00183203		36.14	49,697.79
14/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00183204		321.47	49,376.32

Fecha	Descripción	Depósitos	Retiros	Saldo
14/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00183205		51.44	49,324.88
14/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00291093	12,077.92		61,402.80
14/07/2014	COMISION TAR CRED 0005829536 0005829536 00291094		130.42	61,272.38
14/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00291095		20.87	61,251.51
14/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00291096		66.75	61,184.76
14/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00291097		10.68	61,174.08
14/07/2014	NUM. DE ORDEN 44837 DEPOS 0000000025 00066274	990.00		62,164.08
15/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00118613	6,180.55		68,344.63
15/07/2014	COMISION TAR CRED 0005829536 0005829536 00118614		108.50	68,236.13
15/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00118615		17.36	68,218.77
15/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00118616		12.99	68,205.78
15/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00118617		2.08	68,203.70
15/07/2014	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00557314	3,463.54		71,667.24
15/07/2014	DEP CHEQUE BNM 3,463.54 0000000000 00557314	0.00		71,667.24
15/07/2014	O. S. 0000044866 DEPOS 0000150714 00067677	990.00		72,657.24
15/07/2014	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00557319	990.00		73,647.24
15/07/2014	DEP CHEQUE BNM 990.00 0000000000 00557319	0.00		73,647.24
15/07/2014	DEP MIXTO EFVO/DOCT SUC. TECNOLOGICO CE 0000000000 00274645	36,550.00		110,197.24
15/07/2014	DEP TRAS TARJETA 36,550.00 0000000000 00274645	0.00		110,197.24
15/07/2014	TRASPASO P INT 0000001 00096229		100,000.00	10,197.24
16/07/2014	COMISION TAR CRED 0005829536 0005829536 00112612		96.93	10,100.31
16/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00112611	24,855.51		34,955.82
16/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00112613		15.51	34,940.31
16/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00112614		224.27	34,716.04
16/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00112615		35.88	34,680.16
16/07/2014	TRASPASO P INT 0000001 00103393		24,000.00	10,680.16
17/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00114988	15,840.02		26,520.18
17/07/2014	COMISION TAR CRED 0005829536 0005829536 00114989		236.31	26,283.87
17/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00114990		37.81	26,246.06
17/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00114991		54.45	26,191.61
17/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00114992		8.71	26,182.90
17/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00300436	990.00		27,172.90
17/07/2014	DEP CHEQUE BNM 990.00 0000000000 00300436	0.00		27,172.90
17/07/2014	DEP MIXTO EFVO/DOCT SUC. YURIRIA,GTO 0000000000 00391761	69,479.89		96,652.79
17/07/2014	DEP CHEQUE BNM 69,479.89 0000000000 00391761	0.00		96,652.79
17/07/2014	TRASPASO P INT 0000001 00080763		86,500.00	10,152.79
17/07/2014	PRIVA AMERICA LATINA SA DE CV DEPOS 0000112117 00112117	3,810.00		13,962.79
17/07/2014	PRIVA AMERICA LATINA SA DE CV DEPOS 0000112459 00112459	1,780.00		15,742.79
17/07/2014	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000170714 00119670	1,270.40		17,013.19
18/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00118686	5,150.01		22,163.20
18/07/2014	COMISION TAR CRED 0005829536 0005829536 00118687		90.27	22,072.93
18/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00118688		14.44	22,058.49
18/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00118689		10.89	22,047.60
18/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00118690		1.74	22,045.86
18/07/2014	CUOTA TPV CELULAR JUL0005829536 0005829536 00062507		149.00	21,896.86
18/07/2014	IVA CUOTA TPV CELULAR JUL0005829536 0005829536 00082443		23.84	21,873.02
18/07/2014	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00559935	3,890.00		25,763.02
18/07/2014	DEP CHEQUE BNM 3,890.00 0000000000 00559935	0.00		25,763.02
18/07/2014	PRIVA AMERICA LATINA SA DE CV DEPOS 0000000000 00056945	3,960.00		29,723.02
18/07/2014	TRASPASO P INT 0000001 00091300		19,500.00	10,223.02
18/07/2014	PAGO TALLER TRESGUERRAS S.A. DE C.V. D INT 1139000 00322764	2,789.70		13,012.72
21/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00301629	50,000.00		63,012.72
21/07/2014	DEP CHEQUE BNM 50,000.00 0000000000 00301629	0.00		63,012.72
21/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00180408		72.27	62,940.45

Fecha	Descripción	Depósitos	Retiros	Saldo
21/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00180409		11.56	62,928.89
21/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00180407	6,570.00		69,498.89
21/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00302040	130,797.64		200,296.53
21/07/2014	DEP CHEQUE BNM 130,797.64 0000000000 00302040	0.00		200,296.53
21/07/2014	PRIVA AMERICA LATINA SA DE CV DEPOS 0000139511 00139511	4,821.51		205,118.04
22/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00079571	7,660.58		212,778.62
22/07/2014	COMISION TAR CRED 0005829536 0005829536 00079572		156.45	212,622.17
22/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00079573		25.03	212,597.14
22/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00079574		4.96	212,592.18
22/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00079575		0.79	212,591.39
22/07/2014	TRASPASO REF. 5470000408 AUT. 6691 5470000408 00066919		202,000.00	10,591.39
23/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00124358	55,564.86		66,156.25
23/07/2014	COMISION TAR CRED 0005829536 0005829536 00124359		798.56	65,357.69
23/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00124360		127.77	65,229.92
23/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00124361		206.41	65,023.51
23/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00124362		33.02	64,990.49
23/07/2014	DEP MIXTO EFVO/DOCT SUC. LA HUERTA,MICH 0000000000 00037304	45,000.00		109,990.49
23/07/2014	DEP TRAS TARJETA 45,000.00 0000000000 00037304	0.00		109,990.49
23/07/2014	TRASPASO REF. 5470000408 AUT. 6606 5470000408 00066063		99,000.00	10,990.49
23/07/2014	SERVICIO 45065 PLACAS GN34474 DEPOS 0000045065 00077276	990.00		11,980.49
24/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00076958		57.17	11,923.32
24/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00076956	17,854.95		29,778.27
24/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00076959		15.29	29,762.98
24/07/2014	COMISION TAR CRED 0005829536 0005829536 00076957		357.29	29,405.69
24/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00076960		2.45	29,403.24
24/07/2014	DEPOSITO EN EFECTIV SUC. EZEQUIEL MONTES 0000000000 00527517	1,143.00		30,546.24
24/07/2014	ORDEN DE SERVICIO 0000045089 DEPOS 0000000025 00048564	990.00		31,536.24
24/07/2014	TRASPASO REF. 5470000408 AUT. 7528 5470000408 00075280		21,000.00	10,536.24
25/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00077258	10,150.01		20,686.25
25/07/2014	COMISION TAR CRED 0005829536 0005829536 00077259		198.77	20,487.48
25/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00077260		31.80	20,455.68
25/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00077261		10.89	20,444.79
25/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00077262		1.74	20,443.05
25/07/2014	DEPOSITO EN EFECTIV SUC. EZEQUIEL MONTES 0000000000 00527734	1,142.26		21,585.31
25/07/2014	S0000045112 DEPOS 0000047652 00047652	2,930.00		24,515.31
25/07/2014	140725 SERVICIO 20MIL DEPOS 0001407251 00121461	1,780.00		26,295.31
28/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00304680	3,982.78		30,278.09
28/07/2014	DEP CHEQUE BNM 3,982.78 0000000000 00304680	0.00		30,278.09
28/07/2014	COMISION TAR CRED 0005829536 0005829536 00079457		168.30	30,109.79
28/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00079456	9,735.96		39,845.75
28/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00079458		26.93	39,818.82
28/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00079459		21.78	39,797.04
28/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00079460		3.48	39,793.56
28/07/2014	COMISION PROMOCION POR CARGOS 0005829536 0005829536 00079461		482.42	39,311.14
28/07/2014	IVA COM. PROM. POR CARGOS PARC0005829536 0005829536 00079462		77.19	39,233.95
28/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00179339	11,754.04		50,987.99
28/07/2014	COMISION TAR CRED 0005829536 0005829536 00179340		227.41	50,760.58
28/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00179341		36.38	50,724.20
28/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00179342		14.02	50,710.18
28/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00179343		2.24	50,707.94
28/07/2014	RAUL,LLAMAS/JAUREGUI DEPOS 0000009165 00009165	619,900.00		670,607.94
28/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00305185	1,540.00		672,147.94
28/07/2014	DEP CHEQUE BNM 1,540.00 0000000000 00305185	0.00		672,147.94
28/07/2014	TRASPASO P INT 0000001 00069309		662,000.00	10,147.94

Fecha	Descripción	Depósitos	Retiros	Saldo
29/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00136750	41,339.83		51,487.77
29/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00136752		74.22	51,413.55
29/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00136754		219.60	51,193.95
29/07/2014	COMISION TAR CRED 0005829536 0005829536 00189457		463.87	50,730.08
29/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00189458		35.14	50,694.94
29/07/2014	TRASPASO REF. 380110555 AUT. 30443 0380110555 00030443		40,000.00	10,694.94
29/07/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00306127	70,000.00		80,694.94
29/07/2014	DEP CHEQUE BNM 70,000.00 0000000000 00306127	0.00		80,694.94
29/07/2014	1 DEPOS 0000000001 00135644	5,570.01		86,264.95
29/07/2014	TRASPASO P INT 0000001 00087537		76,000.00	10,264.95
30/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00077073	20,708.19		30,973.14
30/07/2014	COMISION TAR CRED 0005829536 0005829536 00077074		140.73	30,832.41
30/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00077075		22.52	30,809.89
30/07/2014	COMISION TAR DEBIT 0005829536 0005829536 00077076		156.45	30,653.44
30/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00077077		25.03	30,628.41
30/07/2014	MANTTO VEH DEPOS 0000003007 00080068	1,780.00		32,408.41
30/07/2014	TRASPASO P INT 0000001 00109907		22,000.00	10,408.41
30/07/2014	ENGANCHE AUTOMOVIL YARIS D INT 0000001 00624328	90,000.00		100,408.41
31/07/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00077357	3,920.00		104,328.41
31/07/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00077359		13.61	104,314.80
31/07/2014	COMISION TAR CRED 0005829536 0005829536 00077358		85.06	104,229.74
31/07/2014	TRASPASO REF. 5470000408 AUT. 9080 5470000408 00090800		94,000.00	10,229.74
31/07/2014	COMIS CHEQUE GIRADO 0000000000 04031974		13.00	10,216.74
31/07/2014	IVA COM CHQ GIRAD 0000000000 04031974		2.08	10,214.66

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