

Com. 1968.42  
Iva. 314.93



Miércoles 1 de Octubre del 2014, 9:30:50 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**

Tipo de cuenta	Cheques	Periodo	Septiembre 2014
Sucursal	38	Cuenta	156040

**Resumen al 30/09/2014**

		Periodo	En el año
Saldo anterior	\$ 94,846.61		
Depósitos (83)	\$ 2,786,818.91	Saldo promedio	\$ 81,598.63
Retiros (106)	\$ 2,810,844.96	Días transcurridos	30
Saldo al 30/09/2014	\$ 70,820.56	Tasa bruta	0.28%
Cheques girados	0	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 19.19
		Intereses pagados	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00079216		51.91	94,794.70
01/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00079218		36.38	94,758.32
01/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00079214	35,622.16		130,380.48
01/09/2014	COMISION TAR CRED 0005829536 0005829536 00079215		324.42	130,056.06
01/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00079217		227.39	129,828.67
01/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00182671		28.71	129,799.96
01/09/2014	COMISION TAR CRED 0005829536 0005829536 00182670		179.46	129,620.50
01/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00182669	8,270.01		137,890.51
01/09/2014	DEP MIXTO EFVO/DOCT SUC. SUC.NIETO PI@A 0000000000 00486199	65,000.00		202,890.51
01/09/2014	DEP TRAS TARJETA 65,000.00 0000000000 00486199	0.00		202,890.51
01/09/2014	TRASPASO REF. 2891051967 AUT. 4534 2891051967 00045348		40,000.00	162,890.51
01/09/2014	DEPOSITO DE SUC. BLVD PONIENTE, 0000000000 00584815	90,000.00		252,890.51
01/09/2014	DEP EN EFECTIVO 15,000.00 0000000000 00584815	0.00		252,890.51
01/09/2014	DEP CHEQUE BNM 75,000.00 0000000000 00584815	0.00		252,890.51
01/09/2014	TRASPASO REF. 2891051967 AUT. 8573 2891051967 00085737		100,000.00	152,890.51
01/09/2014	TRASPASO P INT 0000001 00087369		142,000.00	10,890.51
02/09/2014	COMISION TAR CRED 0005829536 0005829536 00117789		314.20	10,576.31
02/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00117788	14,479.12		25,055.43
02/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00117790		50.27	25,005.16
02/09/2014	COMISION PROMOCION POR CARGOS 0005829536 0005829536 00117791		647.20	24,357.96
02/09/2014	IVA COM. PROM. POR CARGOS PARC0005829536 0005829536 00117792		103.55	24,254.41

Fecha	Descripción	Depósitos	Retiros	Saldo
02/09/2014	ISIDRA,MANRIQUEZ/ESCAMILLA DEPOS 0000000000 00161337	50,000.00		74,254.41
03/09/2014	COMISION TAR CRED 0005829536 0005829536 00073000		21.48	74,232.93
03/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00072999	1,980.00		76,212.93
03/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00073001		3.44	76,209.49
03/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00073002		10.89	76,198.60
03/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00073003		1.74	76,196.86
03/09/2014	TRASPASO REF. 5470000408 AUT. 6917 5470000408 00069174		66,000.00	10,196.86
03/09/2014	SERVICIO S46073 MANTTO VEH DEPOS 0000046073 00069776	990.00		11,186.86
04/09/2014	COMISION TAR CRED 0005829536 0005829536 00072113		83.20	11,103.66
04/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00072112	3,834.19		14,937.85
04/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00072114		13.31	14,924.54
05/09/2014	COMISION TAR CRED 0005829536 0005829536 00072943		62.75	14,861.79
05/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00072942	2,891.95		17,753.74
05/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00072944		10.05	17,743.69
05/09/2014	1 DEPOS 0000115968 00115968	35,743.42		53,487.11
05/09/2014	SERV S46141 MANTTO VEH GM88095 DEPOS 0000117703 00117703	3,960.00		57,447.11
05/09/2014	1 DEPOS 0000000001 00123051	7,800.00		65,247.11
08/09/2014	AGROJASA SA DE CV DEPOS 0000000000 00013723	990.00		66,237.11
08/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00076498	11,529.78		77,766.89
08/09/2014	COMISION TAR CRED 0005829536 0005829536 00076499		250.20	77,516.69
08/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00076500		40.03	77,476.66
08/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00177243	6,747.41		84,224.07
08/09/2014	COMISION TAR CRED 0005829536 0005829536 00177244		82.84	84,141.23
08/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00177245		13.25	84,127.98
08/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00177246		32.23	84,095.75
08/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00177247		5.16	84,090.59
08/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00326605	990.00		85,080.59
08/09/2014	DEP CHEQUE BNM 990.00 0000000000 00326605	0.00		85,080.59
08/09/2014	TRASPASO REF. 2891051967 AUT. 8080 2891051967 00080804		75,000.00	10,080.59
08/09/2014	1 DEPOS 0000000001 00085378	1,780.00		11,860.59
09/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00109982	19,550.06		31,410.65
09/09/2014	COMISION TAR CRED 0005829536 0005829536 00109983		313.35	31,097.30
09/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00109984		50.14	31,047.16
09/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00109985		56.21	30,990.95
09/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00109986		8.99	30,981.96
09/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00327096	2,528.75		33,510.71
09/09/2014	DEP CHEQUE BNM 2,528.75 0000000000 00327096	0.00		33,510.71
09/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00327098	3,810.00		37,320.71
09/09/2014	DEP CHEQUE BNM 3,810.00 0000000000 00327098	0.00		37,320.71
09/09/2014	TRASPASO REF 380252244 AUT. 57774 0380252244 00057774	32,000.00		69,320.71
09/09/2014	TRASPASO REF. 2891051967 AUT. 5800 2891051967 00058005		59,000.00	10,320.71
10/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00114000	3,870.00		14,190.71
10/09/2014	COMISION TAR CRED 0005829536 0005829536 00114001		83.98	14,106.73
10/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00114002		13.44	14,093.29
10/09/2014	SERVICIO S46226 GRT7253 DEPOS 0000046226 00014685	840.00		14,933.29
10/09/2014	DIFERENCIA S46226 GTR7253 DEPOS 0000046226 00020618	400.00		15,333.29
10/09/2014	ALECSA CELAYA S DE RL DE DEPOS 0000000000 00033234	990.00		16,323.29
10/09/2014	Pago D INT 0000001 00113511	43,900.00		60,223.29
11/09/2014	COMISION TAR CRED 0005829536 0005829536 00073845		109.80	60,113.49
11/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00073844	7,990.00		68,103.49
11/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00073846		17.57	68,085.92
11/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00073847		32.23	68,053.69
11/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00073848		5.16	68,048.53
11/09/2014	TRASPASO REF. 2891051967 AUT. 2785 2891051967 00027851		58,000.00	10,048.53

Fecha	Descripción	Depósitos	Retiros	Saldo
11/09/2014	JULIAN,CRUZ/REGALADO DEPOS 0000036364 00036364	10,000.00		20,048.53
12/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00112378	8,369.99		28,418.52
12/09/2014	COMISION TAR CRED 0005829536 0005829536 00112379		95.70	28,322.82
12/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00112380		15.31	28,307.51
12/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00112381		43.56	28,263.95
12/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00112382		6.97	28,256.98
12/09/2014	FRESCOS DON GU DEPOS 0000026210 00026210	2,890.00		31,146.98
12/09/2014	CARLOS ALBERTO,RAMIREZ/GUTIERREZ DEPOS 0000062694 00062694	300,000.00		331,146.98
12/09/2014	TRASPASO REF. 5470000408 AUT. 9854 5470000408 00098540		321,000.00	10,146.98
12/09/2014	Transferencia D INT 0000001 00381118	55,000.00		65,146.98
12/09/2014	Pago de Renta D INT 0000001 00381909	55,000.00		120,146.98
12/09/2014	Pago de Renta D INT 0000001 00383222	26,000.00		146,146.98
12/09/2014	MANTENIMIENTO COROLLA 2013 DEPOS 0000000124 00115239	4,220.00		150,366.98
12/09/2014	SILLIKER MEXICO SA DE CV DEPOS 0000317830 00317830	28,138.26		178,505.24
12/09/2014	CARLOS ALBERTO,RAMIREZ/GUTIERREZ DEPOS 0000227348 00227348	300,400.00		478,905.24
15/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00329282	11,872.98		490,778.22
15/09/2014	DEP CHEQUE BNM 11,872.98 0000000000 00329282	0.00		490,778.22
15/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00329284	10,499.98		501,278.20
15/09/2014	DEP CHEQUE BNM 10,499.98 0000000000 00329284	0.00		501,278.20
15/09/2014	DEPOSITO EN EFECTIV SUC. TRES GUERRAS,GT 0000000000 00329292	13,114.42		514,392.62
15/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00329360	159,900.00		674,292.62
15/09/2014	DEP TRAS TARJETA 159,900.00 0000000000 00329360	0.00		674,292.62
15/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00178282		13.61	674,279.01
15/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00178280	5,700.00		679,979.01
15/09/2014	COMISION TAR CRED 0005829536 0005829536 00178281		85.06	679,893.95
15/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00178283		19.58	679,874.37
15/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00178284		3.13	679,871.24
15/09/2014	TRASPASO REF. 5470000408 AUT. 8018 5470000408 00080182		300,000.00	379,871.24
15/09/2014	TRASPASO P INT 0000001 00083489		369,500.00	10,371.24
15/09/2014	ORDEN S0000046396 DEPOS 0000200489 00200489	1,275.44		11,646.68
17/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00076661	4,750.00		16,396.68
17/09/2014	COMISION TAR CRED 0005829536 0005829536 00076662		81.59	16,315.09
17/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00076663		13.05	16,302.04
17/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00076664		10.89	16,291.15
17/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00076665		1.74	16,289.41
17/09/2014	CUOTA TPV CELULAR SEP0005829536 0005829536 00063903		149.00	16,140.41
17/09/2014	IVA CUOTA TPV CELULAR SEP0005829536 0005829536 00083643		23.84	16,116.57
17/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00330315	177,500.00		193,616.57
17/09/2014	DEP CHEQUE BNM 177,500.00 0000000000 00330315	0.00		193,616.57
17/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00330317	990.00		194,606.57
17/09/2014	DEP CHEQUE BNM 990.00 0000000000 00330317	0.00		194,606.57
17/09/2014	TRASPASO P INT 0000001 00097580		184,000.00	10,606.57
17/09/2014	PRIVA AMERICA LATINA SA DE CV DEPOS 0000153153 00153153	990.00		11,596.57
17/09/2014	17092014VMC DEPOS 0000178437 00178437	100,000.00		111,596.57
17/09/2014	PAGO DE SERVICIO 191420 PAGO DE IMPUE 0000191420 00191420		110,522.00	1,074.57
18/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00115621	2,425.34		3,499.91
18/09/2014	COMISION TAR CRED 0005829536 0005829536 00115622		23.75	3,476.16
18/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00115623		3.80	3,472.36
18/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00115624		14.64	3,457.72
18/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00115625		2.34	3,455.38
18/09/2014	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00586157	446.00		3,901.38
18/09/2014	DEP EN EFECTIVO 446.00 0000000000 00586157	0.00		3,901.38
18/09/2014	FLEET-2 AF BANREGIO 18 SEPTIEMBRE 2014 D INT 0946801 00335426	990.00		4,891.38
22/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00075627	13,960.42		18,851.80

Fecha	Descripción	Depósitos	Retiros	Saldo
22/09/2014	COMISION TAR CRED 0005829536 0005829536 00075628		154.73	18,697.07
22/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00075629		24.76	18,672.31
22/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00075630		75.13	18,597.18
22/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00075631		12.02	18,585.16
22/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00175438	14,853.45		33,438.61
22/09/2014	COMISION TAR CRED 0005829536 0005829536 00175439		262.21	33,176.40
22/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00175440		41.95	33,134.45
22/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00175441		30.47	33,103.98
22/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00175442		4.88	33,099.10
22/09/2014	DEP MIXTO EFVO/DOCT SUC. APASEO EL GDE, 0000000000 00607239	44,284.09		77,383.19
22/09/2014	DEP TRAS TARJETA 44,284.09 0000000000 00607239	0.00		77,383.19
22/09/2014	SIGMA QUALITY ASSISTANCE SA DE CV DEPOS 0000152943 00152943	416.82		77,800.01
23/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00069626	5,182.51		82,982.52
23/09/2014	COMISION TAR CRED 0005829536 0005829536 00069627		48.88	82,933.64
23/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00069628		7.82	82,925.82
23/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00069629		32.23	82,893.59
23/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00069630		5.16	82,888.43
23/09/2014	T46598 BATERIA COROLLA GRT7251 DEPOS 0000230914 00036131	1,766.00		84,654.43
23/09/2014	TRASPASO REF. 5470000408 AUT. 4203 5470000408 00042030		74,500.00	10,154.43
23/09/2014	MARIA GRACIA,RODRIGUEZ/MARTINEZ DEPOS 0000055911 00055911	3,810.00		13,964.43
23/09/2014	ACE050912GZ0 DEPOS 0000067244 00067244	1,827.14		15,791.57
23/09/2014	NO. ORDEN S0000046459 DEPOS 0000000025 00130785	7,087.39		22,878.96
24/09/2014	pago recibo con folio 0024506 D INT 2015008 00012644	10,269.34		33,148.30
24/09/2014	COMISION TAR CRED 0005829536 0005829536 00071844		169.91	32,978.39
24/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00071843	8,820.01		41,798.40
24/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00071845		27.19	41,771.21
24/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00071846		10.89	41,760.32
24/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00071847		1.74	41,758.58
24/09/2014	SERVICIO S46637 GN47687 DEPOS 0000029234 00029234	2,930.00		44,688.58
24/09/2014	SERVICIO VEH COROLLA BLANCO DEPOS 0000002409 00029914	1,780.00		46,468.58
24/09/2014	FRANCISCO,RODRIGUEZ/HERNANDEZ DEPOS 0000000000 00050384	990.00		47,458.58
24/09/2014	0008412410 141 002 PROCURE D INT 0249747 00095105	93,832.47		141,291.05
25/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00071609	9,909.51		151,200.56
25/09/2014	COMISION TAR CRED 0005829536 0005829536 00071610		193.55	151,007.01
25/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00071611		30.97	150,976.04
25/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00071612		10.89	150,965.15
25/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00071613		1.74	150,963.41
25/09/2014	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00597145	41,900.00		192,863.41
25/09/2014	DEP TRAS TARJETA 41,900.00 0000000000 00597145	0.00		192,863.41
25/09/2014	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00597167	120,000.00		312,863.41
25/09/2014	DEP TRAS TARJETA 120,000.00 0000000000 00597167	0.00		312,863.41
25/09/2014	TRASPASO REF. 5470000408 AUT. 6376 5470000408 00063766		302,000.00	10,863.41
25/09/2014	PAGO SERV HILUX DEPOS 0000000706 00116922	1,900.00		12,763.41
26/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00072977	30,500.17		43,263.58
26/09/2014	COMISION TAR CRED 0005829536 0005829536 00072978		591.01	42,672.57
26/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00072979		94.57	42,578.00
26/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00072980		35.91	42,542.09
26/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00072981		5.74	42,536.35
26/09/2014	COMISION PROMOCION POR CARGOS 0005829536 0005829536 00072982		618.91	41,917.44
26/09/2014	IVA COM. PROM. POR CARGOS PARC0005829536 0005829536 00072983		99.03	41,818.41
26/09/2014	GUILLERMO,PARD0/HERNANDEZ DEPOS 0000087544 00087544	70,000.00		111,818.41
26/09/2014	TRASPASO P INT 0000001 00099031		91,000.00	20,818.41
29/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00074186	8,716.84		29,535.25
29/09/2014	COMISION TAR CRED 0005829536 0005829536 00074187		81.74	29,453.51

Fecha	Descripción	Depósitos	Retiros	Saldo
29/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00074188		13.07	29,440.44
29/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00074189		54.45	29,385.99
29/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00074190		8.71	29,377.28
29/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00173137	22,897.12		52,274.40
29/09/2014	COMISION TAR CRED 0005829536 0005829536 00173138		319.06	51,955.34
29/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00173139		51.04	51,904.30
29/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00173140		90.13	51,814.17
29/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00173141		14.42	51,799.75
29/09/2014	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00336128	113,000.00		164,799.75
29/09/2014	DEP CHEQUE BNM 113,000.00 0000000000 00336128	0.00		164,799.75
29/09/2014	290914 DEPOS 0000169593 00169593	5,050.00		169,849.75
30/09/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0005829536 00110742	14,164.52		184,014.27
30/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00110743		6.94	184,007.33
30/09/2014	COMISION TAR DEBIT 0005829536 0005829536 00110744		133.81	183,873.52
30/09/2014	IVA COMISION X INST TARJ BNMX 0005829536 0005829536 00110745		21.41	183,852.11
30/09/2014	COMISION TAR CRED 0005829536 0005829536 00135497		43.40	183,808.71
30/09/2014	PAGO FAC AA05564 MARCOZER SA D DEPOS 0000030610 00030610	255,000.00		438,808.71
30/09/2014	GRUPO SSC SA DE CV DEPOS 0000000000 00096076	3,960.00		442,768.71
30/09/2014	DEP MIXTO EFVO/DOCT SUC. CORTAZAR,GTO 0000000000 00854728	35,000.00		477,768.71
30/09/2014	DEP TRAS TARJETA 35,000.00 0000000000 00854728	0.00		477,768.71
30/09/2014	TRASPASO REF 380252244 AUT. 16343 0380252244 00116343	44,000.00		521,768.71
30/09/2014	TRASPASO REF. 5470000408 AUT. 1700 5470000408 00117004		511,000.00	10,768.71
30/09/2014	MOISES,FIGUEROA/ZARZA DEPOS 0000000000 00383470	60,051.85		70,820.56

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