



Jueves 23 de Noviembre del 2017, 11:24:24 AM Centro de México

Estado de Cuenta

Cliete	2913576
Razón Social	QUERETARO MOTORS S A

Estados de Cuenta en línea - Cuenta de Cheques
Resumen de cuenta

Tipo de cuenta	Cheques	Cuenta	408
Sucursal	547	Periodo	Noviembre 2017

Resumen del 01/11/2017 al 22/11/2017

Saldo anterior	\$ 47,265.49	Fecha último corte	31/10/2017
Depósitos (79)	\$ 13,696,622.86	Fecha último movimiento	22/11/2017
Retiros (92)	\$ 12,861,392.73	Importe línea de crédito	\$ 400,000.00
Saldo al 22/11/2017	\$ 882,495.62	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2017	DEPOSITO S.B.C. SUC. ALAMOS,QRO 0000000000 00012086	98,000.00		145,265.49
01/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081786	27,300.00		172,565.49
01/11/2017	COBRO COMIS TAR CRED A NOM EV0005830914 0005830914 00081787		65.10	172,500.39
01/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081788		10.42	172,489.97
01/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081789		267.30	172,222.67
01/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081790		42.77	172,179.90
01/11/2017	9975423096GMM0414464 5423096 DEPOS 0005423096 00046965	438,504.13		610,684.03
01/11/2017	PAGO A TERCEROS 8700502512 AUT 32951 8700502512 00032951		300,000.00	310,684.03
01/11/2017	PAGO TEP 538 P INT 0001134 00050916		37,189.64	273,494.39
01/11/2017	PAGO TEP 538 P INT 0002514 00121322		37,666.20	235,828.19
01/11/2017	PAGO TEP 538 P INT 0002524 00121712		213,812.41	22,015.78

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2017	TRASPASO REF 50980038189 AUT. 767 0980038189 00176709	452,000.00		474,015.78
01/11/2017	PAGO A TERCEROS 8700502512 AUT 77429 8700502512 00177429		300,000.00	174,015.78
01/11/2017	DEP MIXTO EFVO/DOCT SUC. CONSTITUYENTES 0000000000 00196688	45,283.00		219,298.78
01/11/2017	DEP CHEQUE BNM 45,283.00 0000000000 00196688	0.00		219,298.78
01/11/2017	PAGO TEP 538 P INT 0002775 00192032		113,725.09	105,573.69
03/11/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00011867	62,000.00		167,573.69
03/11/2017	PAGO TEP 538 P INT 0001098 00005534		4,214.55	163,359.14
03/11/2017	PAGO TEP 538 P INT 0001097 00005566		7,880.46	155,478.68
03/11/2017	DEP MIXTO EFVO/DOCT SUC. NARVARTE, CDMX 0000000000 00115745	75,000.00		230,478.68
03/11/2017	DEP CHEQUE BNM 75,000.00 0000000000 00115745	0.00		230,478.68
03/11/2017	GPO IDEARTE SPARK D INT 0002485 00598593	1,520.00		231,998.68
03/11/2017	TRASPASO D INT 0311178 00662832	600,000.00		831,998.68
03/11/2017	PAGO TEP 538 P INT 0001945 00199238		123,818.40	708,180.28
03/11/2017	PAGO TEP 538 P INT 0002034 00200375		594,781.65	113,398.63
03/11/2017	FACTURA WS35199 D INT 0031117 00701845	3,767.00		117,165.63
03/11/2017	PAGO SUBURBAN OCTUBRE D INT 8449526 00729053	18,700.00		135,865.63
06/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00089418	3,299.93		139,165.56
06/11/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00089419		71.61	139,093.95
06/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00089420		11.46	139,082.49
06/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00198800	37,271.60		176,354.09
06/11/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00198801		477.00	175,877.09
06/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00198802		76.32	175,800.77
06/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00198803		168.19	175,632.58
06/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00198804		26.91	175,605.67
06/11/2017	COMISION 153 PAGO INT MDIA<10 0000000153 00000146		6.00	175,599.67
06/11/2017	IVA COMISION 153 0000000153 00000146		0.96	175,598.71
06/11/2017	COMISION 3157 PAGO INT MDIA<1 0000003157 00003081		312.00	175,286.71
06/11/2017	IVA COMISION 3157 0000003157 00003081		49.92	175,236.79
06/11/2017	COMISION 16226 PAGO INT MDIA> 0000016226 00015277		414.00	174,822.79
06/11/2017	IVA COMISION 16226 0000016226 00015277		66.24	174,756.55
06/11/2017	PAGO DE COMPENSACION DEPOS 0171025 00003765	3.24		174,759.79
06/11/2017	TRASPASO REF 380156040 AUT. 30253 0380156040 00030253	700,000.00		874,759.79
06/11/2017	PAGO A TERCEROS 8700502512 AUT 31189 8700502512 00031189		690,871.22	183,888.57
06/11/2017	TRASPASO D INT 0611178 00753525	225,000.00		408,888.57
06/11/2017	PAGO TEP 538 P INT 0001596 00112198		241,819.83	167,068.74
06/11/2017	TRASPASO REF 380156040 AUT. 27159 0380156040 00127159	300,000.00		467,068.74
06/11/2017	PAGO TEP 538 P INT 0002896 00142684		403,920.00	63,148.74
07/11/2017	DEPOSITO S.B.C. SUC. ALAMOS,QRO 0000000000 00018846	466,000.00		529,148.74
07/11/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00018847	170,000.00		699,148.74
07/11/2017	DEV.DOCTO.DEP.S.B.C. 0000002160 00001894		170,000.00	529,148.74
07/11/2017	TRASPASO D INT 0711178 00260156	400,000.00		929,148.74
07/11/2017	PAGO TEP 538 P INT 0002070 00089714		89,636.09	839,512.65
07/11/2017	PAGO DE COMPENSACION DEPOS 0171031 00024855	0.01		839,512.66

Fecha	Descripción	Depósitos	Retiros	Saldo
07/11/2017	PAGO DE COMPENSACION DEPOS 0171031 00074433	0.50		839,513.16
07/11/2017	TRASPASO D INT 0711178 00346268	270,000.00		1,109,513.16
07/11/2017	PAGO TEP 538 P INT 0003251 00167790		1,091,433.02	18,080.14
08/11/2017	9975487773GMM0415156 5487773 DEPOS 0005487773 00042859	232,810.75		250,890.89
08/11/2017	QUERETARO MOTORS DEPOS 0000171108 00012721	32,500.00		283,390.89
08/11/2017	TRASPASO D INT 0811178 00088749	300,000.00		583,390.89
08/11/2017	INTERESES 538 P INT 0009999 00024146		409,884.70	173,506.19
08/11/2017	PAGO TEP 538 P INT 0002242 00085746		147,025.15	26,481.04
08/11/2017	PAGO RECIBIDO DE 47295 INTERNACIONAL DEPOS 0102547295 00205848	1,709.00		28,190.04
08/11/2017	PAGO DE OC 52809 DEPOS 0000138347 00138347	2,809.20		30,999.24
08/11/2017	TRASPASO D INT 0811178 00236825	150,000.00		180,999.24
08/11/2017	PAGO TEP 538 P INT 0003253 00152306		101,120.00	79,879.24
09/11/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013952	170,000.00		249,879.24
09/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083122	1,000.00		250,879.24
09/11/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083123		21.70	250,857.54
09/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083124		3.47	250,854.07
09/11/2017	Camioneta Azul D INT 4519700 00397610	200,000.00		450,854.07
09/11/2017	PAGO TEP 538 P INT 0001472 00059796		241,901.71	208,952.36
09/11/2017	TRASPASO REF 50980038189 AUT. 730 0980038189 00073030	113,000.00		321,952.36
09/11/2017	TRASPASO D INT 0911178 00459722	400,000.00		721,952.36
09/11/2017	PAGO TEP 538 P INT 0001708 00091082		697,830.04	24,122.32
10/11/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013915	366,000.00		390,122.32
10/11/2017	LIQUIDACION CHEYENNE RICARDO LEAL SANCHE D INT 0000001 00719012	600,000.00		990,122.32
10/11/2017	DEV.DOCTO.DEP.S.B.C. 0000002163 00001356		366,000.00	624,122.32
10/11/2017	DEP MIXTO EFVO/DOCT SUC. TECNOLOGICO CE 0000000000 00898540	2,639.00		626,761.32
10/11/2017	DEP CHEQUE BNM 2,639.00 0000000000 00898540	0.00		626,761.32
10/11/2017	PAGO TEP 538 P INT 0003398 00096310		96,679.01	530,082.31
10/11/2017	PAGO TEP 538 P INT 0003473 00120217		92,103.93	437,978.38
10/11/2017	PAGO TEP 538 P INT 0003507 00140718		83,869.02	354,109.36
13/11/2017	TRASPASO REF 50980038189 AUT. 267 0980038189 00026758	698,000.00		1,052,109.36
13/11/2017	PAGO A TERCEROS 8700502512 AUT 27932 8700502512 00027932		250,000.00	802,109.36
13/11/2017	PAGO TEP 538 P INT 0001872 00070445		282,634.56	519,474.80
13/11/2017	TRASPASO D INT 1311178 00462240	500,000.00		1,019,474.80
13/11/2017	PAGO TEP 538 P INT 0002435 00100426		103,137.64	916,337.16
13/11/2017	PAGO TEP 538 P INT 0002440 00101151		833,861.81	82,475.35
13/11/2017	PAGO QUERETARO MOTORS DE COPIZ DEPOS 0000131117 00345939	1,709.00		84,184.35
14/11/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00018816	366,000.00		450,184.35
14/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082589	270,000.00		720,184.35
14/11/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00082590		5,859.00	714,325.35
14/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00082591		937.44	713,387.91
14/11/2017	DEPOSITO DE 53272 SUC. BERNARDO 0000053272 00295327	4,619.00		718,006.91
14/11/2017	DEP CHEQUE BNM 4,619.00 0000053272 00295327	0.00		718,006.91
14/11/2017	DEPOSITO EN EFECTIV SUC. GOMEZ MORIN, NL 0000000000 00844339	6,500.00		724,506.91

Fecha	Descripción	Depósitos	Retiros	Saldo
14/11/2017	PAGO TEP 538 P INT 0001822 00103183		13,941.41	710,565.50
14/11/2017	DEP MIXTO EFVO/DOCT SUC. TEC-100,QRO 0000000000 00232682	3,883.00		714,448.50
14/11/2017	DEP CHEQUE BNM 3,883.00 0000000000 00232682	0.00		714,448.50
14/11/2017	PAGO TEP 538 P INT 0002113 00129701		141,652.51	572,795.99
14/11/2017	PAGO TEP 538 P INT 0002619 00201392		547,923.96	24,872.03
15/11/2017	9975572415GMM0415794 5572415 DEPOS 0005572415 00053036	511,035.38		535,907.41
15/11/2017	PAGO A TERCEROS 8700502512 AUT 42502 8700502512 00042502		218,260.64	317,646.77
15/11/2017	PAGO TEP 538 P INT 0001520 00090475		24,774.55	292,872.22
15/11/2017	PAGO TEP 538 P INT 0001652 00090990		277,379.77	15,492.45
15/11/2017	TRASPASO D INT 1511178 00049713	600,000.00		615,492.45
15/11/2017	PAGO TEP 538 P INT 0002153 00150436		28,166.83	587,325.62
15/11/2017	PAGO TEP 538 P INT 0001676 00151520		113,985.00	473,340.62
15/11/2017	PAGO TEP 538 P INT 0002154 00152303		296,689.83	176,650.79
15/11/2017	PAGO TEP 538 P INT 0002132 00152887		29,795.02	146,855.77
15/11/2017	FACTURA WS35757 D INT 0151117 00250348	6,099.74		152,955.51
16/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00086872	26,930.00		179,885.51
16/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00086873		296.23	179,589.28
16/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00086874		47.40	179,541.88
16/11/2017	TRASPASO REF 50980038189 AUT. 304 0980038189 00030488	89,000.00		268,541.88
16/11/2017	PAGO TEP 538 P INT 0002120 00103867		73,478.41	195,063.47
16/11/2017	TRASPASO D INT 1611178 00440993	100,000.00		295,063.47
16/11/2017	PAGO TEP 538 P INT 0002294 00111011		217,114.50	77,948.97
17/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00087459		132.00	77,816.97
17/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00087458	12,000.00		89,816.97
17/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00087460		21.12	89,795.85
17/11/2017	TRASPASO REF 50980038189 AUT. 320 0980038189 00032092	98,000.00		187,795.85
17/11/2017	ROXANA GABRIELA,JUAREZ/SEVILLA DEPOS 0000102226 00102226	10,000.00		197,795.85
17/11/2017	PAGO TEP 538 P INT 0001907 00120198		19,857.77	177,938.08
17/11/2017	PAGO TEP 538 P INT 0002073 00125144		94,693.96	83,244.12
17/11/2017	TRASPASO D INT 1711178 00934487	700,000.00		783,244.12
17/11/2017	PAGO TEP 538 P INT 0002839 00160769		760,945.81	22,298.31
17/11/2017	TRASPASO REF 50980038189 AUT. 501 0980038189 00250190	100,000.00		122,298.31
17/11/2017	PAGO TEP 538 P INT 0003262 00262189		16,589.26	105,709.05
17/11/2017	TRASPASO REF 50980038189 AUT. 845 0980038189 00284591	200,000.00		305,709.05
17/11/2017	PAGO DE SERVICIO 284885 PAGO DE IMPUE 0000284885 00284885		177,862.00	127,847.05
21/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00105224	16,000.00		143,847.05
21/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00105225		176.00	143,671.05
21/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00105226		28.16	143,642.89
21/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00238210	9,000.00		152,642.89
21/11/2017	COBRO COMIS TAR CRED A NOM EV0005830914 0005830914 00238211		21.70	152,621.19
21/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00238212		3.47	152,617.72
21/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00238213		88.00	152,529.72
21/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00238214		14.08	152,515.64

Fecha	Descripción	Depósitos	Retiros	Saldo
21/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00334755	5,000.00		157,515.64
21/11/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00334756		21.70	157,493.94
21/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00334757		3.47	157,490.47
21/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00334758		44.00	157,446.47
21/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00334759		7.04	157,439.43
21/11/2017	DEP MIXTO EFVO/DOCT SUC. JURICA,QRO. 0000000000 00734269	39,000.00		196,439.43
21/11/2017	DEP TRAS TARJETA 39,000.00 0000000000 00734269	0.00		196,439.43
21/11/2017	TRASPASO REF 50980038189 AUT. 373 0980038189 00037330	549,000.00		745,439.43
21/11/2017	PAGO TEP 538 P INT 0001173 00041090		529,476.27	215,963.16
21/11/2017	PAGO TEP 538 P INT 0001712 00089933		40,728.98	175,234.18
21/11/2017	PAGO TEP 538 P INT 0001815 00090581		87,399.50	87,834.68
21/11/2017	PAGO TEP 538 P INT 0001815 00114558		87,399.50	435.18
21/11/2017	TRASPASO REF 50980038189 AUT. 904 0980038189 00190485	71,000.00		71,435.18
21/11/2017	TRASPASO REF. 10666007 AUT. 98000 0010666007 00198000		36,830.01	34,605.17
21/11/2017	PAGO TEP 538 P INT 0003367 00219464		20,583.76	14,021.41
21/11/2017	TRASPASO REF 380156040 AUT. 29449 0380156040 00229449	389.01		14,410.42
21/11/2017	TRASPASO REF 70104661570 AUT. 332 0104661570 00233279	749.00		15,159.42
21/11/2017	TRASPASO REF 70104661570 AUT. 334 0104661570 00233409	6,820.80		21,980.22
21/11/2017	TRASPASO REF 380156040 AUT. 33510 0380156040 00233510	4,142.49		26,122.71
21/11/2017	TRASPASO REF 70104661570 AUT. 336 0104661570 00233607	1,291.45		27,414.16
21/11/2017	TRASPASO REF 70080731718 AUT. 337 0080731718 00233759	1,841.64		29,255.80
21/11/2017	TRASPASO REF 380156040 AUT. 33850 0380156040 00233850	1,841.64		31,097.44
21/11/2017	TRASPASO REF 48670010794 AUT. 339 8670010794 00233954	1,841.64		32,939.08
21/11/2017	TRASPASO REF 70104661570 AUT. 340 0104661570 00234077	1,841.64		34,780.72
21/11/2017	TRASPASO REF 380156040 AUT. 34210 0380156040 00234210	547.53		35,328.25
21/11/2017	TRASPASO REF 70104661570 AUT. 343 0104661570 00234353	1,173.28		36,501.53
21/11/2017	TRASPASO REF 70080731718 AUT. 344 0080731718 00234476	391.09		36,892.62
21/11/2017	TRASPASO REF 48670010794 AUT. 346 8670010794 00234616	1,095.06		37,987.68
22/11/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00087335	30,508.43		68,496.11
22/11/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00087336		32.73	68,463.38
22/11/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00087337		5.24	68,458.14
22/11/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00087338		319.00	68,139.14
22/11/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00087339		51.04	68,088.10
22/11/2017	TRASPASO D INT 2211178 00052906	1,600,000.00		1,668,088.10
22/11/2017	PAGO TEP 538 P INT 0002169 00099526		549,472.12	1,118,615.98
22/11/2017	PAGO TEP 538 P INT 0002373 00101170		319,375.04	799,240.94
22/11/2017	PAGO ENGANCHE AVEO D INT 0000001 00115159	83,254.68		882,495.62

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"