



Viernes 29 de Diciembre del 2017, 9:20:27 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	Cuenta	408
Sucursal	547	Periodo	Diciembre 2017

Resumen del 01/12/2017 al 28/12/2017

Saldo anterior	\$ 87,069.06	Fecha último corte	30/11/2017
Depósitos (104)	\$ 23,327,570.31	Fecha último movimiento	28/12/2017
Retiros (134)	\$ 23,161,609.97	Importe línea de crédito	\$ 400,000.00
Saldo al 28/12/2017	\$ 253,029.40	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00087024		21.70	87,047.36
01/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00087023	80,960.00		168,007.36
01/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00087025		3.47	168,003.89
01/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00087026		879.56	167,124.33
01/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00087027		140.73	166,983.60
01/12/2017	TRASPASO REF 50980038189 AUT. 322 0980038189 00032288	132,000.00		298,983.60
01/12/2017	PAGO TEP 538 P INT 0001578 00098200		151,932.79	147,050.81
01/12/2017	PAGO TEP 538 P INT 0001600 00105836		67,751.38	79,299.43
01/12/2017	DEP MIXTO EFVO/DOCT SUC. TICOMAN LINDAV 0000000000 00530807	10,000.00		89,299.43
01/12/2017	DEP TRAS TARJETA 10,000.00 0000000000 00530807	0.00		89,299.43
01/12/2017	OSCAR,GABILONDO/ARMENDARIZ DEPOS 0000000000 00353075	28,899.00		118,198.43
01/12/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00212835	150,000.00		268,198.43

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2017	DEP TRAS TARJETA 150,000.00 0000000000 00212835	0.00		268,198.43
01/12/2017	TRASPASO REF 50980038189 AUT. 556 0980038189 00255667	328,000.00		596,198.43
01/12/2017	PAGO TEP 538 P INT 0002761 00258072		303,765.36	292,433.07
04/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00012208	215,000.00		507,433.07
04/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00085951	1,824.01		509,257.08
04/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00085952		39.58	509,217.50
04/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00085953		6.33	509,211.17
04/12/2017	PAGO A TERCEROS 8700502512 AUT 28196 8700502512 00028196		250,000.00	259,211.17
04/12/2017	FACTURA 36238 36405 D INT 0041217 00705111	8,755.22		267,966.39
04/12/2017	DEP MIXTO EFVO/DOCT SUC. PASEO CONSTITU 0000000000 00404445	440,000.00		707,966.39
04/12/2017	DEP TRAS TARJETA 440,000.00 0000000000 00404445	0.00		707,966.39
04/12/2017	PAGO TEP 538 P INT 0002498 00130156		309,242.64	398,723.75
04/12/2017	TRASPASO D INT 0412178 00811806	460,000.00		858,723.75
04/12/2017	PAGO TEP 538 P INT 0002562 00138915		845,969.04	12,754.71
04/12/2017	AGUSTIN OLVERA OTERO D INT 5615509 00863496	200,000.00		212,754.71
04/12/2017	RAQUEL,MARTINEZ/LOYOLA DEPOS 0000000000 00190025	150,000.00		362,754.71
04/12/2017	PAGO TEP 538 P INT 0003336 00207321		115,111.57	247,643.14
05/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00087854	30,000.00		277,643.14
05/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00087855		330.00	277,313.14
05/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00087856		52.80	277,260.34
05/12/2017	COMISION 150 PAGO INT MDIA<10 0000000150 00000142		12.00	277,248.34
05/12/2017	IVA COMISION 150 0000000150 00000142		1.92	277,246.42
05/12/2017	COMISION 3029 PAGO INT MDIA<1 0000003029 00003003		198.00	277,048.42
05/12/2017	IVA COMISION 3029 0000003029 00003003		31.68	277,016.74
05/12/2017	COMISION 15955 PAGO INT MDIA> 0000015955 00015462		414.00	276,602.74
05/12/2017	IVA COMISION 15955 0000015955 00015462		66.24	276,536.50
05/12/2017	Pago de Renta D INT 0000001 00076018	101,429.86		377,966.36
05/12/2017	TRASPASO D INT 0512178 00086327	900,000.00		1,277,966.36
05/12/2017	PAGO A TERCEROS 8700502512 AUT 25880 8700502512 00025880		1,230,739.78	47,226.58
05/12/2017	ROXANA GABRIELA,JUAREZ/SEVILLA DEPOS 0000000000 00052019	10,000.00		57,226.58
05/12/2017	DEP MIXTO EFVO/DOCT SUC. GLORIETA TORIT 0000000000 00877607	105,000.00		162,226.58
05/12/2017	DEP TRAS TARJETA 105,000.00 0000000000 00877607	0.00		162,226.58
05/12/2017	PAGO TEP 538 P INT 0001717 00080278		54,164.87	108,061.71
05/12/2017	TRASPASO D INT 0512178 00199917	100,000.00		208,061.71
05/12/2017	TRASPASO REF 50980038189 AUT. 173 0980038189 00117385	848,000.00		1,056,061.71
05/12/2017	PAGO TEP 538 P INT 0002188 00118199		11,414.55	1,044,647.16
05/12/2017	INTERESES 538 P INT 0009999 00118213		423,761.98	620,885.18
05/12/2017	PAGO TEP 538 P INT 0002191 00118624		161,174.55	459,710.63
05/12/2017	QUERETARO MOTORS SA ANTICIPO SUBURBAN D INT 0000001 00237735	303,220.00		762,930.63
06/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00087330	29,028.94		791,959.57
06/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00087331		9.76	791,949.81
06/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00087332		1.56	791,948.25
06/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00087333		314.37	791,633.88
06/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00087334		50.30	791,583.58

Fecha	Descripción	Depósitos	Retiros	Saldo
06/12/2017	9975834560MXB121020161187 5834560 DEPOS 0005834560 00058447	1,164,741.63		1,956,325.21
06/12/2017	PAGO TEP 538 P INT 0001449 00044770		11,328.44	1,944,996.77
06/12/2017	ROXANA GABRIELA, JUAREZ/SEVILLA DEPOS 0000093647 00093647	4,000.00		1,948,996.77
06/12/2017	QUERETARO MOTORS SA ANTICIPO SUBURBAN D INT 0000001 00178361	6,771.73		1,955,768.50
06/12/2017	PAGO TEP 538 P INT 0003042 00112855		51,211.54	1,904,556.96
06/12/2017	PAGO TEP 538 P INT 0003047 00113263		194,070.96	1,710,486.00
06/12/2017	PAGO TEP 538 P INT 0003050 00113662		382,520.29	1,327,965.71
06/12/2017	MTTO DE AUTO D INT 0061217 00226845	2,069.00		1,330,034.71
07/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00086713	22,000.00		1,352,034.71
07/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00086714		242.00	1,351,792.71
07/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00086715		38.72	1,351,753.99
07/12/2017	WV10527 DEPOS 0000000000 00037640	45,000.00		1,396,753.99
07/12/2017	PAGO TEP 538 P INT 0002991 00067063		19,272.58	1,377,481.41
07/12/2017	PAGO TEP 538 P INT 0003591 00068164		52,571.44	1,324,909.97
07/12/2017	PAGO TEP 538 P INT 0003733 00112652		480,605.38	844,304.59
07/12/2017	PAGO TEP 538 P INT 0003734 00114149		6,221.59	838,083.00
07/12/2017	DEPOSITO DE SUC. SATELITE QRO F 0000000000 00228616	50,000.00		888,083.00
07/12/2017	DEP TRAS TARJETA 50,000.00 0000000000 00228616	0.00		888,083.00
07/12/2017	F 00 SERVICIO AVEO DEPOS 0000000000 00013823	1,709.00		889,792.00
07/12/2017	TRANSFERENCIA INTERBANCARIA D INT 5443572 00280801	8,000.00		897,792.00
07/12/2017	TRANSFERENCIA INTERBANCARIA D INT 9692091 00280833	42.00		897,834.00
08/12/2017	anticipo FERNANDO MANDUJANO CONTRERAS D INT 4700879 00514442	50,000.00		947,834.00
11/12/2017	091217 DEPOS 0000018780 00018780	1,590.00		949,424.00
11/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00087741	5,000.00		954,424.00
11/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00087742		55.00	954,369.00
11/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00087743		8.80	954,360.20
11/12/2017	PAGO TEP 538 P INT 0001229 00053448		458,787.71	495,572.49
11/12/2017	PAGO TEP 538 P INT 0001323 00053875		18,904.43	476,668.06
11/12/2017	PAGO TEP 538 P INT 0001284 00054608		100,584.87	376,083.19
11/12/2017	TRASPASO REF 50980038189 AUT. 594 0980038189 00059404	955,000.00		1,331,083.19
11/12/2017	PAGO TEP 538 P INT 0001327 00060359		480,225.29	850,857.90
11/12/2017	TRASPASO D INT 1112178 00005915	500,000.00		1,350,857.90
11/12/2017	DEP MIXTO EFVO/DOCT SUC. TECNOLOGICO CE 0000000000 00913922	5,989.00		1,356,846.90
11/12/2017	DEP CHEQUE BNM 5,989.00 0000000000 00913922	0.00		1,356,846.90
11/12/2017	PAGO TEP 538 P INT 0002365 00121550		21,277.00	1,335,569.90
11/12/2017	PAGO TEP 538 P INT 0002395 00122444		1,073,883.12	261,686.78
11/12/2017	PAGO REPARACION AUTO HUESPED D INT 0111217 00120794	6,960.00		268,646.78
11/12/2017	PAGO TEP 538 P INT 0002830 00217285		41,511.70	227,135.08
13/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00086330	11,500.00		238,635.08
13/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00086331		126.50	238,508.58
13/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00086332		20.24	238,488.34
13/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00192247	4,970.00		243,458.34
13/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00192248		54.67	243,403.67
13/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00192249		8.75	243,394.92

Fecha	Descripción	Depósitos	Retiros	Saldo
13/12/2017	9975935670MxB121020168708 5935670 DEPOS 0005935670 00200233	208,295.40		451,690.32
13/12/2017	1ER PAGO CHEYENE D INT 9080601 00239937	300,000.00		751,690.32
13/12/2017	PAGO A TERCEROS 8700502512 AUT 40732 8700502512 00040732		250,000.00	501,690.32
13/12/2017	PAGO TEP 538 P INT 0001218 00046449		169,829.99	331,860.33
13/12/2017	TRASPASO D INT 1312178 00335174	800,000.00		1,131,860.33
13/12/2017	PAGO TEP 538 P INT 0001973 00138756		18,961.06	1,112,899.27
13/12/2017	PAGO TEP 538 P INT 0002123 00173981		18,668.98	1,094,230.29
13/12/2017	PAGO TEP 538 P INT 0002212 00174595		462,151.61	632,078.68
13/12/2017	131217 DEPOS 0000542579 00542579	4,215.00		636,293.68
13/12/2017	SEGUNDO PAGO CHEYENNE D INT 9542335 00528170	157,500.00		793,793.68
14/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00022837	371,000.00		1,164,793.68
14/12/2017	PAGO A TERCEROS 8700502512 AUT 44907 8700502512 00044907		228,405.06	936,388.62
14/12/2017	PAGO TEP 538 P INT 0001592 00113922		37,690.82	898,697.80
14/12/2017	TRASPASO D INT 1412178 00699223	1,200,000.00		2,098,697.80
14/12/2017	PAGO TEP 538 P INT 0002906 00195350		2,083,577.09	15,120.71
14/12/2017	TRASPASO REF 50980038189 AUT. 975 0980038189 00197535	42,000.00		57,120.71
15/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00090303	60,020.68		117,141.39
15/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00090304		157.49	116,983.90
15/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00090305		25.20	116,958.70
15/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00090306		580.39	116,378.31
15/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00090307		92.87	116,285.44
15/12/2017	DEP MIXTO EFVO/DOCT SUC. GLORIETA TORIT 0000000000 00883652	93,000.00		209,285.44
15/12/2017	DEP TRAS TARJETA 93,000.00 0000000000 00883652	0.00		209,285.44
15/12/2017	TRASPASO REF 50980038189 AUT. 630 0980038189 00263000	509,000.00		718,285.44
15/12/2017	PAGO TEP 538 P INT 0003150 00264302		316,800.23	401,485.21
15/12/2017	PAGO TEP 538 P INT 0003187 00269321		346,355.51	55,129.70
15/12/2017	TRANSFERENCIA DE FONDOS D INT 6692133 00293993	35,000.00		90,129.70
15/12/2017	PAGO SUBURBAN NOVIEMBRE D INT 6900811 00424365	18,700.00		108,829.70
15/12/2017	PAGO TEP 538 P INT 0003264 00387078		34,669.14	74,160.56
18/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00091517	49,793.39		123,953.95
18/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00091518		125.73	123,828.22
18/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00091519		20.12	123,808.10
18/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00091520		484.00	123,324.10
18/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00091521		77.44	123,246.66
18/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00206216	51,166.00		174,412.66
18/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00206217		668.77	173,743.89
18/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00206218		107.00	173,636.89
18/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00206219		223.82	173,413.07
18/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00206220		35.81	173,377.26
18/12/2017	DEP MIXTO EFVO/DOCT SUC. VILLA CORREGID 0000000000 00981027	92,883.00		266,260.26
18/12/2017	DEP CHEQUE BNM 92,883.00 0000000000 00981027	0.00		266,260.26
18/12/2017	TRASPASO D INT 1812178 00675812	600,000.00		866,260.26
18/12/2017	PAGO TEP 538 P INT 0001406 00094266		135,300.39	730,959.87
18/12/2017	PAGO TEP 538 P INT 0001243 00094822		302,543.86	428,416.01

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18/12/2017	PAGO TEP 538 P INT 0001766 00095331		187,253.45	241,162.56
18/12/2017	PAGO TEP 538 P INT 0002992 00132059		139,816.31	101,346.25
18/12/2017	PAGO DE COMPENSACION DEPOS 0171214 00056059	0.51		101,346.76
18/12/2017	PAGO DE COMPENSACION DEPOS 0171215 00074109	1.47		101,348.23
18/12/2017	PAGO DE COMPENSACION DEPOS 0171215 00100531	1.47		101,349.70
18/12/2017	PAGO DE COMPENSACION DEPOS 0171215 00101016	1.56		101,351.26
18/12/2017	PAGO DE COMPENSACION DEPOS 0171215 00132746	0.01		101,351.27
18/12/2017	PAGO TEP 538 P INT 0003461 00269828		6,414.54	94,936.73
19/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00096190	20,358.00		115,294.73
19/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00096191		331.77	114,962.96
19/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00096192		53.08	114,909.88
19/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00096193		55.76	114,854.12
19/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00096194		8.92	114,845.20
19/12/2017	PAGO TEP 538 P INT 0002279 00087698		25,059.66	89,785.54
19/12/2017	TRASPASO REF 50980038189 AUT. 155 0980038189 00115518	256,000.00		345,785.54
19/12/2017	PAGO TEP 538 P INT 0002398 00115994		5,730.36	340,055.18
19/12/2017	TRASPASO D INT 1912178 00728317	250,000.00		590,055.18
19/12/2017	PAGO TEP 538 P INT 0003687 00208159		533,884.84	56,170.34
20/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00016783	470,000.00		526,170.34
20/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00095188		59.84	526,110.50
20/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00095186	34,000.00		560,110.50
20/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00095187		374.00	559,736.50
20/12/2017	9976045097GMM0418160 6045097 DEPOS 0006045097 00052416	585,254.40		1,144,990.90
20/12/2017	DEV.DOCTO.DEPS.B.C. 0000002169 00001625		470,000.00	674,990.90
20/12/2017	PAGO TEP 538 P INT 0003840 00066158		249,675.46	425,315.44
20/12/2017	PAGO TEP 538 P INT 0003937 00107246		148,428.59	276,886.85
20/12/2017	TRASPASO REF 50980038189 AUT. 103 0980038189 00110330	935,000.00		1,211,886.85
20/12/2017	JWA REFRIGERACION SA DE CV DEPOS 0000000000 00233500	30,995.25		1,242,882.10
20/12/2017	PAGO TEP 538 P INT 0004000 00132575		888,389.11	354,492.99
20/12/2017	PAGO S10 CUQRO D INT 1171220 00305583	2,369.00		356,861.99
21/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00092649	1,827.22		358,689.21
21/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00092650		20.10	358,669.11
21/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00092651		3.22	358,665.89
21/12/2017	TRASPASO REF. 10666007 AUT. 01354 0010666007 00101354		38,851.40	319,814.49
21/12/2017	PAGO TEP 538 P INT 0002248 00116910		116,624.43	203,190.06
21/12/2017	PAGO TEP 538 P INT 0002369 00123040		124,586.88	78,603.18
21/12/2017	TRASPASO D INT 2112178 00205328	700,000.00		778,603.18
21/12/2017	PAGO TEP 538 P INT 0002251 00137219		400,900.01	377,703.17
21/12/2017	PAGO TEP 538 P INT 0002740 00194484		346,355.51	31,347.66
22/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00015710	700,000.00		731,347.66
22/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00099414	11,000.00		742,347.66
22/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00099415		238.70	742,108.96
22/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00099416		38.19	742,070.77
22/12/2017	COBRO DE CUOTA TPV CEL A NOM E0005830914 0005830914 00361272		149.00	741,921.77

Fecha	Descripción	Depósitos	Retiros	Saldo
22/12/2017	COBRO IMP CUOTA TPV CEL A NOM 0005830914 0005830914 00361273		23.84	741,897.93
22/12/2017	COBRO DE CUOTA TPV A NOM EVOPA0005830914 0005830914 00361274		90.00	741,807.93
22/12/2017	COBRO DE IMP CUOTA TPV A NOM E0005830914 0005830914 00361275		14.40	741,793.53
22/12/2017	spei D INT 0055622 00258533	3,204.00		744,997.53
22/12/2017	DEPOSITO DE 55647 SUC. BERNARDO 0000055647 00314057	3,179.00		748,176.53
22/12/2017	DEP CHEQUE BNM 3,179.00 0000055647 00314057	0.00		748,176.53
22/12/2017	DEPOSITO DE 55292 SUC. BERNARDO 0000055292 00314062	8,200.00		756,376.53
22/12/2017	DEP CHEQUE BNM 8,200.00 0000055292 00314062	0.00		756,376.53
22/12/2017	PAGO TEP 538 P INT 0001474 00105699		168,700.21	587,676.32
22/12/2017	PAGO TEP 538 P INT 0001709 00139607		56,604.01	531,072.31
22/12/2017	TRASPASO D INT 2212178 00442741	300,000.00		831,072.31
22/12/2017	TRANSFERENCIA DE FONDOS D INT 5113111 00537133	107,000.00		938,072.31
22/12/2017	PAGO TEP 538 P INT 0002282 00265400		750,456.27	187,616.04
26/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00016670	470,000.00		657,616.04
26/12/2017	DEPOSITO DE SUC. GLORIETA EL PI 0000000000 00399915	159,000.00		816,616.04
26/12/2017	DEP CHEQUE BNM 159,000.00 0000000000 00399915	0.00		816,616.04
26/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00094875	21,000.00		837,616.04
26/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00094876		231.00	837,385.04
26/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00094877		36.96	837,348.08
26/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00210433	8,279.00		845,627.08
26/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00210434		101.53	845,525.55
26/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00210435		16.25	845,509.30
26/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00210436		39.60	845,469.70
26/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00210437		6.34	845,463.36
26/12/2017	PAGO TEP 538 P INT 0001464 00072224		339,460.82	506,002.54
26/12/2017	ESTHER,REYES/TELLEZ DEPOS 0000271185 00271185	70,000.00		576,002.54
26/12/2017	PAGO TEP 538 P INT 0001799 00112910		148,180.69	427,821.85
26/12/2017	TRASPASO REF 50980038189 AUT. 153 0980038189 00115331	313,000.00		740,821.85
26/12/2017	TRASPASO D INT 2612178 00312089	400,000.00		1,140,821.85
26/12/2017	DEPOSITO EN EFECTIV SUC. CONSTITUYENTES, 0000000000 00226067	30,000.00		1,170,821.85
26/12/2017	PAGO A TERCEROS 8700502512 AUT 24633 8700502512 00124633		401,697.98	769,123.87
26/12/2017	PAGO TEP 538 P INT 0002046 00124784		34,060.00	735,063.87
26/12/2017	PAGO TEP 538 P INT 0002050 00125268		544,613.14	190,450.73
26/12/2017	LIQUIDACION D INT 5675331 00374814	167,400.00		357,850.73
26/12/2017	SERVICIO D INT 5757138 00449875	1,739.00		359,589.73
27/12/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00226337	29,000.00		388,589.73
27/12/2017	DEP CHEQUE BNM 29,000.00 0000000000 00226337	0.00		388,589.73
27/12/2017	TRANSFERENCIA DE FONDOS D INT 5889765 00174284	40,995.00		429,584.73
27/12/2017	PAGO TEP 538 P INT 0002676 00095718		59,101.77	370,482.96
27/12/2017	MMTO AVEO 40MIL SEA D INT 0003459 00279851	3,459.00		373,941.96
27/12/2017	PAGO RECIBIDO DE 48603 INTERNACIONAL DEPOS 0102548603 00253335	506,412.00		880,353.96
27/12/2017	PAGO TEP 538 P INT 0002889 00178845		110,834.01	769,519.95
27/12/2017	PAGO TEP 538 P INT 0002941 00190154		29,790.30	739,729.65
28/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00017074	679,000.00		1,418,729.65

Fecha	Descripción	Depósitos	Retiros	Saldo
28/12/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00017075	1,960,000.00		3,378,729.65
28/12/2017	HECTOR GERARDO,ARIAS/OTERO DEPOS 0000000000 00375310	50,000.00		3,428,729.65
28/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00089815	50,625.90		3,479,355.55
28/12/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00089816		177.38	3,479,178.17
28/12/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00089817		28.38	3,479,149.79
28/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00089818		466.97	3,478,682.82
28/12/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00089819		74.71	3,478,608.11
28/12/2017	DEV.DOCTO.DEPS.B.C. 0000002173 00001528		1,960,000.00	1,518,608.11
28/12/2017	DEV.DOCTO.DEPS.B.C. 0000002172 00001531		679,000.00	839,608.11
28/12/2017	AUTO D INT 2812171 00576578	19,600.00		859,208.11
28/12/2017	PAGO TEP 538 P INT 0002194 00083231		44,370.66	814,837.45
28/12/2017	PAGO TEP 538 P INT 0002179 00083746		37,663.33	777,174.12
28/12/2017	PAGO TEP 538 P INT 0003062 00136388		225,797.51	551,376.61
28/12/2017	DEP MIXTO EFVO/DOCT SUC. ALAMOS,QRO 0000000000 00379923	86,500.00		637,876.61
28/12/2017	DEP TRAS TARJETA 86,500.00 0000000000 00379923	0.00		637,876.61
28/12/2017	TRASPASO REF 50980038189 AUT. 925 0980038189 00192599	256,000.00		893,876.61
28/12/2017	TRASPASO D INT 2812178 00768532	1,280,000.00		2,173,876.61
28/12/2017	PAGO TEP 538 P INT 0003214 00206267		2,157,982.87	15,893.74
28/12/2017	OSCAR GABRIEL PEÑA LEON D INT 0073690 00807716	237,135.66		253,029.40

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