



Martes 14 de Noviembre del 2017, 11:51:09 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 13/11/2017

| | | | |
|----------------------------|-----------------|------------------------------------|---------------|
| Saldo anterior | \$ 47,265.49 | Fecha último corte | 31/10/2017 |
| Depósitos (40) | \$ 8,165,826.36 | Fecha último movimiento | 13/11/2017 |
| Retiros (47) | \$ 8,128,907.50 | Importe línea de crédito | \$ 400,000.00 |
| Saldo al 13/11/2017 | \$ 84,184.35 | 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 EVO0005830914 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.DEF.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.DEPS.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 |

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