

Miércoles 18 de Octubre del 2017, 9:48:22 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 | Octubre 2017 |

Resumen del 01/10/2017 al 17/10/2017

| | | | |
|----------------------------|-----------------|------------------------------------|---------------|
| Saldo anterior | \$ 396,351.96 | Fecha último corte | 30/09/2017 |
| Depósitos (66) | \$ 9,216,374.96 | Fecha último movimiento | 17/10/2017 |
| Retiros (100) | \$ 8,826,872.58 | Importe línea de crédito | \$ 400,000.00 |
| Saldo al 17/10/2017 | \$ 785,854.34 | Saldo línea de crédito | \$ 0.00 |
| | | Disponible línea de crédito | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|------------|--------------|
| 02/10/2017 | FABRICACION Y MONTAJE DE EQUIPO INDUSTRI DEPOS 0000061050 00061050 | 154,900.00 | | 551,251.96 |
| 02/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00171049 | 10,000.00 | | 561,251.96 |
| 02/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00171050 | | 217.00 | 561,034.96 |
| 02/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00171051 | | 34.72 | 561,000.24 |
| 02/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00259314 | 90,717.36 | | 651,717.60 |
| 02/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00259315 | | 1,108.86 | 650,608.74 |
| 02/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00259316 | | 177.42 | 650,431.32 |
| 02/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00259317 | | 435.80 | 649,995.52 |
| 02/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00259318 | | 69.72 | 649,925.80 |
| 02/10/2017 | PAGO TEP 538 P INT 0001810 00132961 | | 79,196.62 | 570,729.18 |
| 02/10/2017 | TRASPASO D INT 0210178 00663893 | 500,000.00 | | 1,070,729.18 |
| 02/10/2017 | PAGO A TERCEROS 8700502512 AUT 38255 8700502512 00138255 | | 300,000.00 | 770,729.18 |
| 02/10/2017 | PAGO TEP 538 P INT 0002232 00140715 | | 709,286.42 | 61,442.76 |
| 03/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080348 | 31,551.63 | | 92,994.39 |
| 03/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080349 | | 98.77 | 92,895.62 |
| 03/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080350 | | 15.80 | 92,879.82 |
| 03/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080351 | | 297.00 | 92,582.82 |
| 03/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080352 | | 47.52 | 92,535.30 |
| 03/10/2017 | PAGO TEP 538 P INT 0001113 00030059 | | 80,666.59 | 11,868.71 |
| 03/10/2017 | TRASPASO D INT 0310178 00121662 | 415,000.00 | | 426,868.71 |
| 03/10/2017 | PAGO TEP 538 P INT 0002431 00094308 | | 211,060.69 | 215,808.02 |
| 03/10/2017 | PAGO TEP 538 P INT 0002460 00094694 | | 201,690.02 | 14,118.00 |
| 03/10/2017 | TRASPASO REF 50980038189 AUT. 692 0980038189 00169296 | 497,000.00 | | 511,118.00 |
| 03/10/2017 | REP UNIDAD T87008 HERTZ DEPOS 0000169460 00169460 | 4,500.00 | | 515,618.00 |
| 03/10/2017 | PAGO A TERCEROS 8700502512 AUT 70400 8700502512 00170400 | | 400,000.00 | 115,618.00 |
| 04/10/2017 | DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013496 | 158,000.00 | | 273,618.00 |
| 04/10/2017 | HERMES FAC WS32883 QM D INT 4151234 00004790 | 1,219.16 | | 274,837.16 |
| 04/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00075775 | | 307.87 | 274,529.29 |
| 04/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00075774 | 27,988.01 | | 302,517.30 |
| 04/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00075776 | | 49.25 | 302,468.05 |
| 04/10/2017 | 9975106293GMM0412158 5106293 DEPOS 0005106293 00039559 | 323,507.76 | | 625,975.81 |
| 04/10/2017 | PAGO A TERCEROS 8700502512 AUT 24646 8700502512 00024646 | | 200,000.00 | 425,975.81 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|------------|------------|
| 04/10/2017 | PAGO TEP 538 P INT 0002550 00092298 | | 53,086.81 | 372,889.00 |
| 04/10/2017 | PAGO TEP 538 P INT 0002625 00092732 | | 156,639.58 | 216,249.42 |
| 04/10/2017 | TRASPASO D INT 0410178 00252948 | 300,000.00 | | 516,249.42 |
| 04/10/2017 | PAGO TEP 538 P INT 0002857 00102716 | | 241,141.84 | 275,107.58 |
| 04/10/2017 | TRASPASO D INT 0410178 00258671 | 300,000.00 | | 575,107.58 |
| 04/10/2017 | PAGO TEP 538 P INT 0002886 00107440 | | 439,064.01 | 136,043.57 |
| 04/10/2017 | LORD DE MEXICO D INT 6943246 00323391 | 2,729.00 | | 138,772.57 |
| 05/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00073896 | | 244.72 | 138,527.85 |
| 05/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00073895 | 148,546.97 | | 287,074.82 |
| 05/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00073897 | | 39.15 | 287,035.67 |
| 05/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00073898 | | 1,509.98 | 285,525.69 |
| 05/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00073899 | | 241.59 | 285,284.10 |
| 05/10/2017 | COMISION 3006 PAGO INT MDIA<-1 0000003006 00002977 | | 216.00 | 285,068.10 |
| 05/10/2017 | IVA COMISION 3006 0000003006 00002977 | | 34.56 | 285,033.54 |
| 05/10/2017 | COMISION 15782 PAGO INT MDIA> 0000015782 00015448 | | 432.00 | 284,601.54 |
| 05/10/2017 | IVA COMISION 15782 0000015782 00015448 | | 69.12 | 284,532.42 |
| 05/10/2017 | TRASPASO D INT 0510178 00230528 | 100,000.00 | | 384,532.42 |
| 05/10/2017 | PAGO A TERCEROS 8700502512 AUT 23097 8700502512 00023097 | | 347,538.75 | 36,993.67 |
| 05/10/2017 | TRASPASO D INT 0510178 00285456 | 300,000.00 | | 336,993.67 |
| 05/10/2017 | PAGO TEP 538 P INT 0001824 00072978 | | 194,177.59 | 142,816.08 |
| 05/10/2017 | PAGO SUBURBAN SEPTIEMBRE D INT 7312039 00390147 | 18,700.00 | | 161,516.08 |
| 05/10/2017 | PAGO TEP 538 P INT 0003137 00170332 | | 156,743.31 | 4,772.77 |
| 05/10/2017 | TRASPASO REF 50980038189 AUT. 710 0980038189 00171039 | 35,000.00 | | 39,772.77 |
| 06/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079679 | | 115.15 | 39,657.62 |
| 06/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079678 | 11,321.40 | | 50,979.02 |
| 06/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079680 | | 18.43 | 50,960.59 |
| 06/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079681 | | 66.16 | 50,894.43 |
| 06/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079682 | | 10.59 | 50,883.84 |
| 06/10/2017 | PAGO TEP 538 P INT 0001520 00061257 | | 17,189.64 | 33,694.20 |
| 06/10/2017 | DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00182031 | 3,200.00 | | 36,894.20 |
| 06/10/2017 | DEP CHEQUE BNM 3,200.00 0000000000 00182031 | 0.00 | | 36,894.20 |
| 06/10/2017 | DEP MIXTO EFVO/DOCT SUC. TECNOLOGICO CE 0000000000 00879261 | 10,485.00 | | 47,379.20 |
| 06/10/2017 | DEP CHEQUE BNM 10,485.00 0000000000 00879261 | 0.00 | | 47,379.20 |
| 06/10/2017 | SERVICIO DEL CHICHARITO D INT 0000001 00548464 | 3,464.00 | | 50,843.20 |
| 06/10/2017 | OCT62017 D INT 0000610 00639966 | 17,391.00 | | 68,234.20 |
| 06/10/2017 | INV-0027 DEPOS 0000199988 00199988 | 158,500.00 | | 226,734.20 |
| 06/10/2017 | PAGO TEP 538 P INT 0002379 00205792 | | 34,602.62 | 192,131.58 |
| 09/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079764 | 31,374.32 | | 223,505.90 |
| 09/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079766 | | 3.09 | 223,502.81 |
| 09/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079765 | | 19.31 | 223,483.50 |
| 09/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079767 | | 335.33 | 223,148.17 |
| 09/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079768 | | 53.65 | 223,094.52 |
| 09/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00182037 | 54,319.47 | | 277,413.99 |
| 09/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00182038 | | 712.25 | 276,701.74 |
| 09/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00182039 | | 113.96 | 276,587.78 |
| 09/10/2017 | COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00182040 | | 236.47 | 276,351.31 |
| 09/10/2017 | COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00182041 | | 37.84 | 276,313.47 |
| 09/10/2017 | TRASPASO D INT 0910178 00294642 | 150,000.00 | | 426,313.47 |
| 09/10/2017 | INTERESES 538 P INT 0009999 00021462 | | 387,359.31 | 38,954.16 |
| 09/10/2017 | PAGO TEP 538 P INT 0001152 00054976 | | 12,189.64 | 26,764.52 |
| 09/10/2017 | TRASPASO REF 50980038189 AUT. 823 0980038189 00082366 | 19,000.00 | | 45,764.52 |
| 09/10/2017 | PAGO TEP 538 P INT 0001370 00082835 | | 29,084.55 | 16,679.97 |
| 09/10/2017 | Servicio Spark D INT 0589731 00402090 | 3,072.97 | | 19,752.94 |
| 09/10/2017 | DEP MIXTO EFVO/DOCT SUC. BERNARDO QUINT 0000000000 00278078 | 1,249.10 | | 21,002.04 |
| 09/10/2017 | DEP CHEQUE BNM 1,249.10 0000000000 00278078 | 0.00 | | 21,002.04 |
| 09/10/2017 | DEP MIXTO EFVO/DOCT SUC. BERNARDO QUINT 0000000000 00278048 | 1,249.01 | | 22,251.05 |
| 09/10/2017 | DEP CHEQUE BNM 1,249.01 0000000000 00278048 | 0.00 | | 22,251.05 |
| 09/10/2017 | TRASPASO D INT 0910178 00456574 | 550,000.00 | | 572,251.05 |
| 09/10/2017 | PAGO TEP 538 P INT 0001719 00175328 | | 74,099.16 | 498,151.89 |
| 09/10/2017 | PAGO TEP 538 P INT 0002250 00175718 | | 475,519.44 | 22,632.45 |
| 09/10/2017 | PAGO QUERETARO MOTORS DE COPIZ DEPOS 0000331242 00331242 | 3,449.00 | | 26,081.45 |
| 10/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079628 | 2,000.00 | | 28,081.45 |
| 10/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079629 | | 43.40 | 28,038.05 |
| 10/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079630 | | 6.94 | 28,031.11 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|--------------|------------|--------------|
| 10/10/2017 | pago DEPOS 0000009299 00009299 | 9,000.00 | | 37,031.11 |
| 10/10/2017 | DEP MIXTO EFVO/DOCT SUC. BERNARDO QUINT 0000000000 00278802 | 88,000.00 | | 125,031.11 |
| 10/10/2017 | DEP TRAS TARJETA 88,000.00 0000000000 00278802 | 0.00 | | 125,031.11 |
| 10/10/2017 | TRASPASO REF 50980038189 AUT. 083 0980038189 00108348 | 1,078,000.00 | | 1,203,031.11 |
| 10/10/2017 | PAGO TEP 538 P INT 0002887 00109352 | | 210,258.65 | 992,772.46 |
| 10/10/2017 | PAGO TEP 538 P INT 0003045 00117242 | | 377,548.56 | 615,223.90 |
| 10/10/2017 | DEPOSITO EN EFECTIV SUC. QRO. ZARAGOZA,Q 0000000000 00795166 | 500.00 | | 615,723.90 |
| 10/10/2017 | PAGO TEP 538 P INT 0003257 00180698 | | 134,910.22 | 480,813.68 |
| 10/10/2017 | OSCAR DE JESUS,AYUSO/CRUZ DEPOS 0000000000 00419259 | 73,105.00 | | 553,918.68 |
| 11/10/2017 | DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014467 | 126,000.00 | | 679,918.68 |
| 11/10/2017 | HERMES FACTURA WS31698 QM D INT 4282481 00007798 | 3,542.61 | | 683,461.29 |
| 11/10/2017 | 9975173437GMM0412792 5173437 DEPOS 0000040282 00040282 | 497,651.59 | | 1,181,112.88 |
| 11/10/2017 | 9975173844GMM0412743 5173844 DEPOS 0005173844 00040360 | 412,163.79 | | 1,593,276.67 |
| 11/10/2017 | PAGO A TERCEROS 8700502512 AUT 22136 8700502512 00022136 | | 162,997.40 | 1,430,279.27 |
| 11/10/2017 | S/R D INT 1111111 00063398 | 2,000.00 | | 1,432,279.27 |
| 11/10/2017 | PAGO TEP 538 P INT 0001289 00044812 | | 107,398.47 | 1,324,880.80 |
| 11/10/2017 | PAGO TEP 538 P INT 0001314 00045453 | | 216,415.47 | 1,108,465.33 |
| 11/10/2017 | PAGO TEP 538 P INT 0001376 00046050 | | 199,882.62 | 908,582.71 |
| 11/10/2017 | PAGO TEP 538 P INT 0001462 00052753 | | 78,987.62 | 829,595.09 |
| 11/10/2017 | 0000 CHEVROLET DEPOS 0000128610 00128610 | 2,700.00 | | 832,295.09 |
| 11/10/2017 | PAGO TEP 538 P INT 0001727 00067523 | | 85,004.37 | 747,290.72 |
| 11/10/2017 | GICELO DEPOS 0000830713 00102803 | 7,200.00 | | 754,490.72 |
| 11/10/2017 | PAGO A AGENCIAS D INT 0016288 00154593 | 494,202.58 | | 1,248,693.30 |
| 12/10/2017 | DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014172 | 310,000.00 | | 1,558,693.30 |
| 12/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00074032 | 23,764.37 | | 1,582,457.67 |
| 12/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00074033 | | 414.76 | 1,582,042.91 |
| 12/10/2017 | COBRO IMP INST TAR CR A NOM EVO0005830914 0005830914 00074034 | | 66.36 | 1,581,976.55 |
| 12/10/2017 | COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00074035 | | 51.15 | 1,581,925.40 |
| 12/10/2017 | COBRO IMP INST TARJ D A NOM EVO0005830914 0005830914 00074036 | | 8.19 | 1,581,917.21 |
| 12/10/2017 | COBRO CHEQUE NUMERO 14826 0000014826 00185017 | | 492,172.52 | 1,089,744.69 |
| 12/10/2017 | PAGO TEP 538 P INT 0001969 00086495 | | 21,040.53 | 1,068,704.16 |
| 12/10/2017 | PAGO TEP 538 P INT 0002009 00086990 | | 236,835.00 | 831,869.16 |
| 12/10/2017 | PAGO TEP 538 P INT 0002231 00087575 | | 291.47 | 831,577.69 |
| 12/10/2017 | BEAT LTZ ROJO MCVN D INT 9187141 00652394 | 123,645.85 | | 955,223.54 |
| 13/10/2017 | COBRO CHEQUE NUMERO 14827 0000014827 00040245 | | 800,000.00 | 155,223.54 |
| 13/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079188 | 10,822.16 | | 166,045.70 |
| 13/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079189 | | 34.46 | 166,011.24 |
| 13/10/2017 | COBRO IMP INST TAR CR A NOM EVO0005830914 0005830914 00079190 | | 5.51 | 166,005.73 |
| 13/10/2017 | COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00079191 | | 101.58 | 165,904.15 |
| 13/10/2017 | COBRO IMP INST TARJ D A NOM EVO0005830914 0005830914 00079192 | | 16.25 | 165,887.90 |
| 13/10/2017 | TRASPASO REF 50980038189 AUT. 374 0980038189 00037495 | 442,000.00 | | 607,887.90 |
| 13/10/2017 | HORTENCIA,RIVERA/HERNANDEZ DEPOS 0000043237 00043237 | 6,545.00 | | 614,432.90 |
| 13/10/2017 | TRASPASO REF. 10666007 AUT. 06157 0010666007 00106157 | | 33,129.60 | 581,303.30 |
| 13/10/2017 | PAGO TEP 538 P INT 0002325 00151298 | | 41,752.31 | 539,550.99 |
| 13/10/2017 | PAGO TEP 538 P INT 0002353 00152429 | | 127,178.94 | 412,372.05 |
| 13/10/2017 | PAGO TEP 538 P INT 0002652 00179760 | | 77,253.45 | 335,118.60 |
| 13/10/2017 | PAGO DE SERVICIO TORNADO DEPOS 0000268702 00268702 | 4,400.00 | | 339,518.60 |
| 13/10/2017 | SERVICIO AVEO 877 D INT 7082374 00614968 | 4,319.00 | | 343,837.60 |
| 13/10/2017 | PAGO TEP 538 P INT 0002905 00295615 | | 69,761.73 | 274,075.87 |
| 13/10/2017 | CHAPA AVEO 881 D INT 2603306 00615284 | 1,395.00 | | 275,470.87 |
| 13/10/2017 | INV-0193 DEPOS 0000131017 00303601 | 184,500.00 | | 459,970.87 |
| 16/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081837 | 1,000.00 | | 460,970.87 |
| 16/10/2017 | COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00081838 | | 11.00 | 460,959.87 |
| 16/10/2017 | COBRO IMP INST TARJ D A NOM EVO0005830914 0005830914 00081839 | | 1.76 | 460,958.11 |
| 16/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00186433 | 12,906.59 | | 473,864.70 |
| 16/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00186434 | | 134.16 | 473,730.54 |
| 16/10/2017 | COBRO IMP INST TAR CR A NOM EVO0005830914 0005830914 00186435 | | 21.47 | 473,709.07 |
| 16/10/2017 | COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00186436 | | 73.96 | 473,635.11 |
| 16/10/2017 | COBRO IMP INST TARJ D A NOM EVO0005830914 0005830914 00186437 | | 11.83 | 473,623.28 |
| 16/10/2017 | CGO DIVERSO TARJETA CARGO PAGARE NO ATE 0000000000 03937790 | | 500.00 | 473,123.28 |
| 16/10/2017 | CGO DIVERSO TARJETA COBRO COM COS OP RP 0000000000 03937793 | | 60.00 | 473,063.28 |
| 16/10/2017 | CGO DIVERSO TARJETA COBRO IMP COM OP RP 0000000000 03937794 | | 9.60 | 473,053.68 |
| 16/10/2017 | MARTHA,JIMENEZ/ALONSO DEPOS 0000000000 00043986 | 1,249.00 | | 474,302.68 |
| 16/10/2017 | TRASPASO REF 50980038189 AUT. 743 0980038189 00074372 | 749,000.00 | | 1,223,302.68 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|------------|--------------|
| 16/10/2017 | PAGO TEP 538 P INT 0001974 00115287 | | 188,609.73 | 1,034,692.95 |
| 16/10/2017 | PAGO TEP 538 P INT 0002064 00115857 | | 28,869.82 | 1,005,823.13 |
| 16/10/2017 | PAGO TEP 538 P INT 0001980 00116447 | | 245,565.00 | 760,258.13 |
| 17/10/2017 | DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00018044 | 103,000.00 | | 863,258.13 |
| 17/10/2017 | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082058 | 1,248.26 | | 864,506.39 |
| 17/10/2017 | COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00082059 | | 27.09 | 864,479.30 |
| 17/10/2017 | COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00082060 | | 4.33 | 864,474.97 |
| 17/10/2017 | MANTENIMIENTO AVEO 4 D INT 0003079 00138888 | 3,079.00 | | 867,553.97 |
| 17/10/2017 | PAGO TEP 538 P INT 0002201 00110081 | | 42,000.00 | 825,553.97 |
| 17/10/2017 | PAGO TEP 538 P INT 0002237 00110703 | | 29,110.53 | 796,443.44 |
| 17/10/2017 | PAGO TEP 538 P INT 0002206 00111315 | | 10,589.10 | 785,854.34 |

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