

Viernes 18 de Agosto del 2017, 12:37:42 PM 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	Agosto 2017

Resumen del 01/08/2017 al 17/08/2017

Saldo anterior	\$ 120,795.25	Fecha último corte	31/07/2017
Depósitos (51)	\$ 9,940,494.59	Fecha último movimiento	17/08/2017
Retiros (82)	\$ 8,994,028.87	Importe línea de crédito	\$ 400,000.00
Saldo al 17/08/2017	\$ 1,067,260.97	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00015925	865,000.00		985,795.25
01/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00088149	3,000.00		988,795.25
01/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00088150		65.10	988,730.15
01/08/2017	COBRO IMP INST TAR CR A NOM EVO005830914 0005830914 00088151		10.42	988,719.73
01/08/2017	PAGO TEP 538 P INT 0001108 00039973		92,224.73	896,495.00
01/08/2017	PAGO TEP 538 P INT 0002089 00092767		48,289.70	848,205.30
01/08/2017	CRISTAL DEL SPARK D INT 0004084 00570913	1,850.00		850,055.30
01/08/2017	PAGO TEP 538 P INT 0002152 00108901		723,861.92	126,193.38
02/08/2017	9974413125GMM0406579 4413125 DEPOS 0004413125 00041597	226,798.56		352,991.94
02/08/2017	PAGO A TERCEROS 8700502512 AUT 18724 8700502512 00018724		300,000.00	52,991.94
02/08/2017	TRASPASO REF 50980038189 AUT. 439 0980038189 00043957	115,000.00		167,991.94
02/08/2017	PAGO TEP 538 P INT 0001601 00044551		120,824.93	47,167.01
02/08/2017	PAGO TEP 538 P INT 0001805 00044870		466.62	46,700.39
02/08/2017	PAGO TEP 538 P INT 0002180 00055041		4,017.50	42,682.89
02/08/2017	PAGO TEP 538 P INT 0002073 00055353		8,632.58	34,050.31
02/08/2017	MC MICROCOMPUTACION SA DE CV DEPOS 0000060016 00060016	890.00		34,940.31
02/08/2017	TRASPASO D INT 0208178 00390198	350,000.00		384,940.31
02/08/2017	PAGO TEP 538 P INT 0002354 00086422		340,959.25	43,981.06
02/08/2017	PAGO QUERETARO MOTORS DE COPIZ DEPOS 0000020817 00276953	3,721.28		47,702.34
02/08/2017	TRASPASO REF 50980038189 AUT. 461 0980038189 00146134	500,000.00		547,702.34
02/08/2017	PAGO TEP 538 P INT 0003576 00150759		207,226.63	340,475.71
03/08/2017	TRASPASO REF 50980038189 AUT. 174 0980038189 00017430	893,000.00		1,233,475.71
03/08/2017	PAGO A TERCEROS 8700502512 AUT 17782 8700502512 00017782		397,044.55	836,431.16
03/08/2017	PAGO TEP 538 P INT 0002176 00079053		110,880.49	725,550.67
03/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00146456	20,000.00		745,550.67
03/08/2017	DEP CHEQUE BNM 20,000.00 0000000000 00146456	0.00		745,550.67
03/08/2017	PAGO TEP 538 P INT 0002881 00158177		290,149.57	455,401.10
04/08/2017	PAGO DE SUBURBAN JULIO D INT 5045182 00415184	18,700.00		474,101.10

Fecha	Descripción	Depósitos	Retiros	Saldo
04/08/2017	PAGO TEP 538 P INT 0002542 00107873		29,282.62	444,818.48
04/08/2017	PAGO TEP 538 P INT 0002646 00204606		400,770.00	44,048.48
04/08/2017	TRASPASO D INT 0408178 00653262	500,000.00		544,048.48
04/08/2017	INTERESES 538 P INT 0009999 00216401		412,182.37	131,866.11
07/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014037	102,000.00		233,866.11
07/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083676	2,000.00		235,866.11
07/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083677		43.40	235,822.71
07/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083678		6.94	235,815.77
07/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00189938	40,000.00		275,815.77
07/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00189939		440.00	275,375.77
07/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00189940		70.40	275,305.37
07/08/2017	COMISION 154 PAGO INT MDIA<10 0000000154 00000146		6.00	275,299.37
07/08/2017	IVA COMISION 154 0000000154 00000146		0.96	275,298.41
07/08/2017	COMISION 5615 PAGO INT MDIA<1 0000005615 00002949		246.00	275,052.41
07/08/2017	IVA COMISION 5615 0000005615 00002949		39.36	275,013.05
07/08/2017	COMISION 18429 PAGO INT MDIA> 0000018429 00015225		486.00	274,527.05
07/08/2017	IVA COMISION 18429 0000018429 00015225		77.76	274,449.29
07/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00147676	23,000.00		297,449.29
07/08/2017	DEP TRAS TARJETA 23,000.00 0000000000 00147676	0.00		297,449.29
07/08/2017	PAGO TEP 538 P INT 0001508 00055626		33,330.06	264,119.23
07/08/2017	PAGO TEP 538 P INT 0002760 00105890		1,685.53	262,433.70
07/08/2017	TRASPASO D INT 0708178 00222212	500,000.00		762,433.70
07/08/2017	PAGO TEP 538 P INT 0002715 00108865		726,669.77	35,763.93
07/08/2017	DETECTOR MALIBU 2013 D INT 0070817 00232280	1,890.00		37,653.93
07/08/2017	PAGO TEP 538 P INT 0002836 00118986		14,226.90	23,427.03
07/08/2017	TRANSFERENCIA DE FONDOS D INT 5801975 00268800	250,000.00		273,427.03
07/08/2017	PAGO TEP 538 P INT 0003094 00179213		91,915.59	181,511.44
08/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00082504		33.00	181,478.44
08/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082503	3,000.00		184,478.44
08/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00082505		5.28	184,473.16
08/08/2017	PAGO A TERCEROS 8700502512 AUT 20238 8700502512 00020238		150,000.00	34,473.16
08/08/2017	ALFREDO,EGUILUZ/LOZANO DEPOS 0000032435 00032435	6,227.00		40,700.16
08/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00148476	201,400.00		242,100.16
08/08/2017	DEP CHEQUE BNM 201,400.00 0000000000 00148476	0.00		242,100.16
08/08/2017	PAGO TEP 538 P INT 0001893 00048797		108,764.81	133,335.35
08/08/2017	PTA DEL AVEO D INT 0004084 00176380	570.00		133,905.35
08/08/2017	TRASPASO D INT 0808178 00224839	300,000.00		433,905.35
08/08/2017	PAGO TEP 538 P INT 0002757 00091754		194,496.90	239,408.45
08/08/2017	PAGO TEP 538 P INT 0003155 00105019		221,715.00	17,693.45
08/08/2017	DEP MIXTO EFVO/DOCT SUC. SN JOSE ITURBI 0000000000 00914787	5,000.00		22,693.45
08/08/2017	DEP TRAS TARJETA 5,000.00 0000000000 00914787	0.00		22,693.45
08/08/2017	PAGO TEP 538 P INT 0003243 00152522		16,253.96	6,439.49
09/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013768	85,000.00		91,439.49
09/08/2017	9974480804GMM0407281 4480804 DEPOS 0004480804 00038834	325,454.44		416,893.93
09/08/2017	PAGO A TERCEROS 8700502512 AUT 19069 8700502512 00019069		150,000.00	266,893.93
09/08/2017	PAGO TEP 538 P INT 0001771 00061678		198,237.87	68,656.06
09/08/2017	TRASPASO REF 50980038189 AUT. 811 0980038189 00081196	171,000.00		239,656.06
09/08/2017	TRASPASO D INT 0908178 00197118	320,000.00		559,656.06
09/08/2017	PAGO TEP 538 P INT 0003275 00102724		118,968.42	440,687.64
09/08/2017	PAGO TEP 538 P INT 0003285 00131026		311,076.29	129,611.35
09/08/2017	PAGO TEP 538 P INT 0003291 00131307		91,412.32	38,199.03
10/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081160		161.82	38,037.21
10/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081159	28,680.02		66,717.23
10/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081161		25.89	66,691.34
10/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081162		233.45	66,457.89
10/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081163		37.35	66,420.54
10/08/2017	ALFREDO,EGUILUZ/LOZANO DEPOS 0000000000 00065502	2,416.00		68,836.54
10/08/2017	TRASPASO D INT 1008178 00388063	300,000.00		368,836.54
10/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00150117	191,100.00		559,936.54
10/08/2017	DEP CHEQUE BNM 191,100.00 0000000000 00150117	0.00		559,936.54

Fecha	Descripción	Depósitos	Retiros	Saldo
10/08/2017	PAGO TEP 538 P INT 0002423 00143197		41,810.82	518,125.72
10/08/2017	PAGO TEP 538 P INT 0003398 00158327		234,614.75	283,510.97
11/08/2017	EXTINGUIDORES ZARAGOZA DE QUERETARO SA D DEPOS 0000000174 00029582	2,029.00		285,539.97
11/08/2017	PAGO TEP 538 P INT 0001230 00061023		14,295.72	271,244.25
11/08/2017	TRASPASO D INT 1108178 00640912	500,000.00		771,244.25
11/08/2017	PAGO TEP 538 P INT 0001753 00131166		379,658.35	391,585.90
11/08/2017	PAGO TEP 538 P INT 0002199 00131846		219,526.22	172,059.68
11/08/2017	ADMINISTRACION EMPRESARIAL DE PERSONAL S DEPOS 0000000000 00189141	2,897.55		174,957.23
14/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083129	21,110.00		196,067.23
14/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083130		458.09	195,609.14
14/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083131		73.29	195,535.85
14/08/2017	PAGO TEP 538 P INT 0001760 00063639		140,020.06	55,515.79
14/08/2017	TRASPASO REF 50980038189 AUT. 640 0980038189 00064019	900,000.00		955,515.79
14/08/2017	TRASPASO REF 50980038189 AUT. 643 0980038189 00064369	228,000.00		1,183,515.79
14/08/2017	PAGO TEP 538 P INT 0002356 00118218		109,223.73	1,074,292.06
14/08/2017	PAGO TEP 538 P INT 0002389 00118755		274,245.82	800,046.24
14/08/2017	PAGO TEP 538 P INT 0002487 00179901		14,157.92	785,888.32
14/08/2017	PAGO TEP 538 P INT 0002773 00180887		241,656.24	544,232.08
14/08/2017	PAGO A TERCEROS 8700502512 AUT 82399 8700502512 00182399		122,789.14	421,442.94
15/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083070	4,000.00		425,442.94
15/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00083071		44.00	425,398.94
15/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00083072		7.04	425,391.90
15/08/2017	NO. OR 48685 DEPOS 0000150817 00028631	4,300.00		429,691.90
15/08/2017	PAGO TEP 538 P INT 0001163 00075839		62,230.04	367,461.86
15/08/2017	PAGO TEP 538 P INT 0001521 00079504		46,810.82	320,651.04
15/08/2017	DEP MIXTO EFVO/DOCT SUC. TEC-100,QRO 0000000000 00189967	200,000.00		520,651.04
15/08/2017	DEP TRAS TARJETA 200,000.00 0000000000 00189967	0.00		520,651.04
15/08/2017	PAGO TEP 538 P INT 0002570 00147792		275,976.24	244,674.80
15/08/2017	PAGO TEP 538 P INT 0002585 00148849		200,290.00	44,384.80
15/08/2017	GARZA - LASEE DESIGN SA DE CV DEPOS 0000430506 00430506	500,000.00		544,384.80
15/08/2017	9674 DEPOS 0000150817 00208878	334,073.74		878,458.54
16/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00084035	1,665.55		880,124.09
16/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00084036		36.14	880,087.95
16/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00084037		5.78	880,082.17
16/08/2017	9974567167GMM0407897 4567167 DEPOS 0004567167 00045164	352,054.20		1,232,136.37
16/08/2017	9974567491GMM0407944 4567491 DEPOS 0004567491 00045212	513,841.25		1,745,977.62
16/08/2017	QUERETARO MOTORS S A DEPOS 0000028928 00028928	1,709.00		1,747,686.62
16/08/2017	PAGO TEP 538 P INT 0001799 00063168		60,326.26	1,687,360.36
16/08/2017	PAGO TEP 538 P INT 0001943 00074812		85,004.25	1,602,356.11
16/08/2017	PAGO TEP 538 P INT 0001969 00076974		233,851.61	1,368,504.50
17/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00084395	17,000.00		1,385,504.50
17/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00084396		187.00	1,385,317.50
17/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00084397		29.92	1,385,287.58
17/08/2017	COBRO IMP CUOTA TPV CEL A NOM 0005830914 0005830914 00317541		23.84	1,385,263.74
17/08/2017	COBRO DE IMP CUOTA TPV A NOM E0005830914 0005830914 00317543		14.40	1,385,249.34
17/08/2017	COBRO DE CUOTA TPV A NOM EVOPA0005830914 0005830914 00317542		90.00	1,385,159.34
17/08/2017	COBRO DE CUOTA TPV CEL A NOM E0005830914 0005830914 00317544		149.00	1,385,010.34
17/08/2017	PAGO TEP 538 P INT 0001847 00060891		64,757.34	1,320,253.00
17/08/2017	PAGO TEP 538 P INT 0001848 00061279		12,358.03	1,307,894.97
17/08/2017	TRANSPORTES LAMS DE QUERETARO SA DE CV DEPOS 0000317879 00317879	1,117.00		1,309,011.97
17/08/2017	PAGO DE SERVICIO 194334 PAGO DE IMPUE 0000194334 00194334		241,751.00	1,067,260.97

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