



Miércoles 25 de Octubre del 2017, 9:47:50 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	Octubre 2017

Resumen del 01/10/2017 al 24/10/2017

Saldo anterior	\$ 396,351.96	Fecha último corte	30/09/2017
Depósitos (104)	\$ 10,970,438.93	Fecha último movimiento	24/10/2017
Retiros (145)	\$ 11,327,304.75	Importe línea de crédito	\$ 400,000.00
Saldo al 24/10/2017	\$ 39,486.14	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 EV0005830914 0005830914 00074034		66.36	1,581,976.55
12/10/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00074035		51.15	1,581,925.40
12/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 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 MCVM 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 EV0005830914 0005830914 00079190		5.51	166,005.73
13/10/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079191		101.58	165,904.15
13/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 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 EV0005830914 0005830914 00081838		11.00	460,959.87
16/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 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 EV0005830914 0005830914 00186435		21.47	473,709.07
16/10/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00186436		73.96	473,635.11
16/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 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
18/10/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014387	145,000.00		930,854.34
18/10/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00076178		48.07	930,806.27
18/10/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00076177	4,915.15		935,721.42
18/10/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00076179		7.69	935,713.73
18/10/2017	COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00076180		29.70	935,684.03
18/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00076181		4.75	935,679.28
18/10/2017	9975264210GMM0413336 5264210 DEPOS 0005264210 00038772	55,692.76		991,372.04
18/10/2017	PAGO TEP 538 P INT 0001541 00044288		77,264.06	914,107.98
18/10/2017	PAGO TEP 538 P INT 0001570 00044634		18,588.02	895,519.96
18/10/2017	PAGO A TERCEROS 8700502512 AUT 73625 8700502512 00073625		300,000.00	595,519.96
18/10/2017	PAGO TEP 538 P INT 0002159 00105120		17,946.55	577,573.41
19/10/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081269	7,477.49		585,050.90
19/10/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081270		140.56	584,910.34
19/10/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081271		22.49	584,887.85
19/10/2017	COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00081272		11.00	584,876.85
19/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081273		1.76	584,875.09
19/10/2017	PAGO TEP 538 P INT 0002281 00072216		18,972.66	565,902.43
19/10/2017	PAGO TEP 538 P INT 0002266 00072635		126,555.97	439,346.46
19/10/2017	PAGO TEP 538 P INT 0003108 00125502		388,931.28	50,415.18
20/10/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00077479	66,250.25		116,665.43
20/10/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00077481		3.89	116,661.54
20/10/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00077480		24.31	116,637.23
20/10/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00077482		716.43	115,920.80
20/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00077483		114.63	115,806.17
20/10/2017	Gpo Idearte Tornado D INT 0002368 00602745	1,825.00		117,631.17
20/10/2017	PAGO TEP 538 P INT 0003402 00231882		84,654.57	32,976.60
23/10/2017	TRASPASO REF 380156040 AUT. 22420 0380156040 00022420	389.01		33,365.61
23/10/2017	TRASPASO REF 70104661570 AUT. 225 0104661570 00022528	749.00		34,114.61
23/10/2017	TRASPASO REF 70104661570 AUT. 232 0104661570 00023217	6,820.80		40,935.41
23/10/2017	TRASPASO REF 380156040 AUT. 23289 0380156040 00023289	4,142.49		45,077.90
23/10/2017	TRASPASO REF 70104661570 AUT. 233 0104661570 00023380	1,291.45		46,369.35
23/10/2017	TRASPASO REF 380156040 AUT. 23467 0380156040 00023467	1,841.64		48,210.99
23/10/2017	TRASPASO REF 48670010794 AUT. 235 8670010794 00023579	1,841.64		50,052.63
23/10/2017	TRASPASO REF 70104661570 AUT. 236 0104661570 00023654	1,841.64		51,894.27
23/10/2017	TRASPASO REF 380156040 AUT. 23739 0380156040 00023739	547.53		52,441.80
23/10/2017	TRASPASO REF 70104661570 AUT. 243 0104661570 00024346	1,173.28		53,615.08
23/10/2017	TRASPASO REF 48670010794 AUT. 244 8670010794 00024452	1,095.06		54,710.14
23/10/2017	TRASPASO REF 70104661570 AUT. 248 0104661570 00024852	361.60		55,071.74
23/10/2017	TRASPASO REF 70104661570 AUT. 249 0104661570 00024954	799.44		55,871.18
23/10/2017	TRASPASO REF 380156040 AUT. 25034 0380156040 00025034	799.44		56,670.62
23/10/2017	TRASPASO REF 48670010794 AUT. 251 8670010794 00025112	799.44		57,470.06
23/10/2017	TRASPASO REF 70104661570 AUT. 252 0104661570 00025261	425.69		57,895.75
23/10/2017	TRASPASO REF 70104661570 AUT. 253 0104661570 00025368	694.48		58,590.23
23/10/2017	TRASPASO REF 70104661570 AUT. 254 0104661570 00025447	533.37		59,123.60
23/10/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00076243		217.00	58,906.60
23/10/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00076242	11,537.93		70,444.53
23/10/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00076244		34.72	70,409.81
23/10/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00076245		16.92	70,392.89
23/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00076246		2.71	70,390.18
23/10/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00176322	47,995.85		118,386.03
23/10/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00176323		406.98	117,979.05
23/10/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00176324		65.12	117,913.93
23/10/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00176325		321.66	117,592.27

Fecha	Descripción	Depósitos	Retiros	Saldo
23/10/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00176326		51.46	117,540.81
23/10/2017	TRASPASO REF 50980038189 AUT. 199 0980038189 00019995	47,000.00		164,540.81
23/10/2017	DEPOSITO DE SUC. TRES GUERRAS,G 0000000000 00996753	2,639.00		167,179.81
23/10/2017	DEP CHEQUE BNM 2,639.00 0000000000 00996753	0.00		167,179.81
23/10/2017	PAGO TEP 538 P INT 0001340 00060859		144,112.50	23,067.31
23/10/2017	Anticipo Camioneta Azul D INT 4411600 00182797	105,000.00		128,067.31
23/10/2017	TRASPASO D INT 2310178 00183072	330,000.00		458,067.31
23/10/2017	DEPOSITO DE SUC. BERNARDO QUINT 0000000000 00284820	7,550.44		465,617.75
23/10/2017	DEP CHEQUE BNM 7,550.44 0000000000 00284820	0.00		465,617.75
23/10/2017	PAGO TEP 538 P INT 0002164 00103105		185,629.45	279,988.30
23/10/2017	PAGO TEP 538 P INT 0002400 00103658		141,455.44	138,532.86
23/10/2017	TRASPASO REF 50980038189 AUT. 050 0980038189 00105034	457,000.00		595,532.86
23/10/2017	PAGO TEP 538 P INT 0002491 00110092		172,931.41	422,601.45
23/10/2017	PAGO TEP 538 P INT 0003282 00180196		156,198.49	266,402.96
23/10/2017	PAGO TEP 538 P INT 0003283 00180580		32,440.00	233,962.96
24/10/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00018204	57,000.00		290,962.96
24/10/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079691	3,041.46		294,004.42
24/10/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079692		66.00	293,938.42
24/10/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079693		10.56	293,927.86
24/10/2017	COBRO DE CUOTA TPV CEL A NOM E0005830914 0005830914 00302874		149.00	293,778.86
24/10/2017	COBRO IMP CUOTA TPV CEL A NOM 0005830914 0005830914 00302875		23.84	293,755.02
24/10/2017	COBRO DE CUOTA TPV A NOM EVOPA0005830914 0005830914 00302876		90.00	293,665.02
24/10/2017	COBRO DE IMP CUOTA TPV A NOM E0005830914 0005830914 00302877		14.40	293,650.62
24/10/2017	JOSE LUIS,HUANTE/PACHECO DEPOS 0000017883 00017883	67,825.60		361,476.22
24/10/2017	PAGO A TERCEROS 8700502512 AUT 19345 8700502512 00019345		200,000.00	161,476.22
24/10/2017	TRASPASO D INT 2410178 00104424	300,000.00		461,476.22
24/10/2017	PAGO TEP 538 P INT 0001739 00102141		206,848.16	254,628.06
24/10/2017	PAGO TEP 538 P INT 0002196 00102536		44,882.64	209,745.42
24/10/2017	PAGO TEP 538 P INT 0002827 00103241		24,214.50	185,530.92
24/10/2017	PAGO TEP 538 P INT 0002833 00103963		156,210.82	29,320.10
24/10/2017	PAGO RECIBIDO DE 46890 INTERNACIONAL DEPOS 0102546890 00322234	2,497.04		31,817.14
24/10/2017	PAGO RECIBIDO DE 46891 INTERNACIONAL DEPOS 0102546891 00322265	7,669.00		39,486.14

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