



Viernes 29 de Septiembre del 2017, 10:18:37 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	Septiembre 2017

Resumen del 01/09/2017 al 28/09/2017

Saldo anterior	\$ 528,689.51	Fecha último corte	31/08/2017
Depósitos (113)	\$ 16,628,069.47	Fecha último movimiento	28/09/2017
Retiros (129)	\$ 16,860,472.52	Importe línea de crédito	\$ 400,000.00
Saldo al 28/09/2017	\$ 296,286.46	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2017	PAGO A TERCEROS 8700502512 AUT 33624 8700502512 00033624		250,000.00	278,689.51
01/09/2017	TRASPASO D INT 0109178 00753252	250,000.00		528,689.51
01/09/2017	PAGO TEP 538 P INT 0002232 00134227		455,348.27	73,341.24
04/09/2017	DEP MIXTO EFVO/DOCT SUC. ALAMOS,QRO 0000000000 00289348	4,000.00		77,341.24
04/09/2017	DEP CHEQUE BNM 4,000.00 0000000000 00289348	0.00		77,341.24
04/09/2017	DEP MIXTO EFVO/DOCT SUC. ALAMOS,QRO 0000000000 00289598	8,000.00		85,341.24
04/09/2017	DEP CHEQUE BNM 8,000.00 0000000000 00289598	0.00		85,341.24
04/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081114	30,919.36		116,260.60
04/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081115		340.12	115,920.48
04/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081116		54.42	115,866.06
04/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00187592	5,000.00		120,866.06

Fecha	Descripción	Depósitos	Retiros	Saldo
04/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00187593		108.50	120,757.56
04/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00187594		17.36	120,740.20
04/09/2017	TRASPASO REF 50980038189 AUT. 243 0980038189 00024387	85,000.00		205,740.20
04/09/2017	TRASPASO D INT 0409178 00355198	500,000.00		705,740.20
04/09/2017	PAGO A TERCEROS 8700502512 AUT 51799 8700502512 00051799		302,008.63	403,731.57
04/09/2017	PAGO TEP 538 P INT 0001155 00060492		350,063.95	53,667.62
04/09/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00163865	10,200.00		63,867.62
04/09/2017	DEP CHEQUE BNM 10,200.00 0000000000 00163865	0.00		63,867.62
04/09/2017	TRASPASO D INT 0409178 00422225	1,050,000.00		1,113,867.62
04/09/2017	PAGO TEP 538 P INT 0002363 00103195		659,925.00	453,942.62
04/09/2017	PAGO TEP 538 P INT 0002385 00103803		393,982.42	59,960.20
04/09/2017	PAGO DE VEHICULO D INT 5926318 00527501	16,000.00		75,960.20
05/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00016739	245,000.00		320,960.20
05/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080746		24.16	320,936.04
05/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080745	2,196.56		323,132.60
05/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080747		3.87	323,128.73
05/09/2017	COMISION 185 PAGO INT MDIA<10 0000000185 00000152		6.00	323,122.73
05/09/2017	IVA COMISION 185 0000000185 00000152		0.96	323,121.77
05/09/2017	COMISION 5638 PAGO INT MDIA<1 0000005638 00003135		300.00	322,821.77
05/09/2017	IVA COMISION 5638 0000005638 00003135		48.00	322,773.77
05/09/2017	COMISION 18579 PAGO INT MDIA> 0000018579 00015534		534.00	322,239.77
05/09/2017	IVA COMISION 18579 0000018579 00015534		85.44	322,154.33
05/09/2017	DEPOSITO DE 49538 SUC. BERNARDO 0000049538 00261612	2,649.00		324,803.33
05/09/2017	DEP CHEQUE BNM 2,649.00 0000049538 00261612	0.00		324,803.33
05/09/2017	PAGO TEP 538 P INT 0001837 00064925		35,004.37	289,798.96
05/09/2017	PAGO TEP 538 P INT 0001840 00068923		57,149.82	232,649.14
05/09/2017	PAGO TEP 538 P INT 0002735 00097011		112,472.26	120,176.88
05/09/2017	TRASPASO D INT 0509178 00229270	400,000.00		520,176.88
05/09/2017	PAGO TEP 538 P INT 0002959 00099525		299,080.00	221,096.88
05/09/2017	TRASPASO D INT 0509178 00235425	190,000.00		411,096.88
05/09/2017	PAGO TEP 538 P INT 0002769 00112378		388,221.90	22,874.98
05/09/2017	JUAN ANTONIO OROZCO MORENO DEPOS 0000332239 00332239	4,000.00		26,874.98
05/09/2017	TRASPASO REF 380254905 AUT. 64082 0380254905 00164082	30,283.52		57,158.50
05/09/2017	TRASPASO REF 380254905 AUT. 64846 0380254905 00164846	929.77		58,088.27
06/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080017		315.04	57,773.23
06/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080016	30,600.11		88,373.34
06/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080018		50.40	88,322.94
06/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080019		176.91	88,146.03
06/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080020		28.31	88,117.72
06/09/2017	9974793228GMM0409806 4793228 DEPOS 0004793228 00050275	282,391.59		370,509.31
06/09/2017	TRASPASO REF 50980038189 AUT. 218 0980038189 00021867	127,000.00		497,509.31
06/09/2017	INTERESES 538 P INT 0009999 00025236		423,257.99	74,251.32
06/09/2017	TRASPASO D INT 0609178 00161733	600,000.00		674,251.32

Fecha	Descripción	Depósitos	Retiros	Saldo
06/09/2017	PAGO TEP 538 P INT 0003055 00105157		653,051.23	21,200.09
06/09/2017	2171806 AVEO SERV 12 000 KM KM 12 138 D INT 0021589 00246323	989.00		22,189.09
07/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080453	4,000.00		26,189.09
07/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080454		43.40	26,145.69
07/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080455		6.94	26,138.75
07/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080456		22.00	26,116.75
07/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080457		3.52	26,113.23
07/09/2017	TRASPASO REF 50980038189 AUT. 816 0980038189 00081630	246,000.00		272,113.23
07/09/2017	PAGO TEP 538 P INT 0001895 00082165		32,095.04	240,018.19
07/09/2017	PTA DE AVEO D INT 0004084 00202245	530.00		240,548.19
07/09/2017	F-2491 DEPOS 0000070917 00107559	25,155.62		265,703.81
07/09/2017	F-2490 DEPOS 0000107558 00107558	25,155.62		290,859.43
07/09/2017	F-2489 DEPOS 0000070917 00107556	50,311.24		341,170.67
07/09/2017	F 00 SERVICIO SPARK 17 DEPOS 0000000000 00086177	989.00		342,159.67
07/09/2017	PAGO RECIBIDO DE 45855 INTERNACIONAL DEPOS 0102545855 00264336	1,709.00		343,868.67
07/09/2017	TRASPASO D INT 0709178 00276770	600,000.00		943,868.67
07/09/2017	PAGO TEP 538 P INT 0003290 00163183		842,130.47	101,738.20
08/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013223	143,000.00		244,738.20
08/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079656	1,579.00		246,317.20
08/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079657		17.37	246,299.83
08/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079658		2.78	246,297.05
08/09/2017	PAGO SUBURBAN AGOSTO D INT 7159768 00430130	18,700.00		264,997.05
08/09/2017	PAGO TEP 538 P INT 0001645 00057615		87,914.44	177,082.61
08/09/2017	COMPRA DE AUTO D INT 0002811 00525375	145,000.00		322,082.61
08/09/2017	TRASPASO D INT 0809178 00652671	300,000.00		622,082.61
08/09/2017	PAGO TEP 538 P INT 0003211 00214267		391,153.99	230,928.62
08/09/2017	PAGO TEP 538 P INT 0003223 00214832		199,882.62	31,046.00
08/09/2017	PAGO TEP 538 P INT 0003238 00215429		10,872.18	20,173.82
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079905	2,013.00		22,186.82
11/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079906		43.68	22,143.14
11/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079907		6.99	22,136.15
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00183088	50,000.00		72,136.15
11/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00183089		1,085.00	71,051.15
11/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00183090		173.60	70,877.55
11/09/2017	PAGO TEP 538 P INT 0002047 00079928		31,068.78	39,808.77
11/09/2017	TRASPASO D INT 1109178 00340130	250,000.00		289,808.77
11/09/2017	PAGO TEP 538 P INT 0002331 00110848		32,586.46	257,222.31
11/09/2017	PAGO TEP 538 P INT 0002334 00111660		215,321.63	41,900.68
11/09/2017	Pago camioneta D INT 0000001 00455512	270,000.00		311,900.68
12/09/2017	PAGO TEP 538 P INT 0001993 00057114		21,847.54	290,053.14
12/09/2017	TRASPASO D INT 1209178 00111453	200,000.00		490,053.14
12/09/2017	PAGO TEP 538 P INT 0002548 00096674		358,374.41	131,678.73
12/09/2017	EMILIO ADAN,VELAZQUEZ/FEREGRINO DEPOS 0000000000 00170285	100,000.00		231,678.73

Fecha	Descripción	Depósitos	Retiros	Saldo
12/09/2017	MAURO,GOMEZ/FERNANDEZ DEPOS 0000401302 00401302	28,000.00		259,678.73
13/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080861		217.00	259,461.73
13/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080860	10,000.00		269,461.73
13/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080862		34.72	269,427.01
13/09/2017	9974859681GMM0410395 4859681 DEPOS 0004859681 00047686	245,972.20		515,399.21
13/09/2017	9974860861GMM0410450 4860861 DEPOS 0004860861 00047763	307,354.98		822,754.19
13/09/2017	PAGO A TERCEROS 8700502512 AUT 19777 8700502512 00019777		488,952.52	333,801.67
13/09/2017	EMILIO ADAN,VELAZQUEZ/FEREGRINO DEPOS 0000042075 00042075	833,000.00		1,166,801.67
13/09/2017	PAGO TEP 538 P INT 0002531 00087057		144,111.69	1,022,689.98
13/09/2017	TRASPASO REF 50980038189 AUT. 910 0980038189 00091066	550,000.00		1,572,689.98
13/09/2017	PAGO TEP 538 P INT 0002624 00091988		224,792.74	1,347,897.24
13/09/2017	PAGO TEP 538 P INT 0002640 00096538		448,548.06	899,349.18
13/09/2017	PAGO TEP 538 P INT 0002641 00097069		413,906.59	485,442.59
13/09/2017	TRASPASO REF. 10666007 AUT. 55669 0010666007 00155669		40,254.79	445,187.80
14/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013469	80,000.00		525,187.80
14/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081290	38,214.84		563,402.64
14/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081291		829.26	562,573.38
14/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081292		132.68	562,440.70
14/09/2017	PAGO TEP 538 P INT 0002015 00088925		423,864.69	138,576.01
14/09/2017	PAGO TEP 538 P INT 0002033 00089523		28,700.73	109,875.28
14/09/2017	PAGO TEP 538 P INT 0002386 00114130		20,110.82	89,764.46
14/09/2017	PAGO DEPOS 0000130917 00137606	685,000.00		774,764.46
14/09/2017	PAGO DE COMPENSACION DEPOS 0170905 00050953	0.27		774,764.73
14/09/2017	PAGO DE COMPENSACION DEPOS 0170901 00064905	0.41		774,765.14
14/09/2017	TRASPASO REF 50980038189 AUT. 076 0980038189 00207653	144,000.00		918,765.14
14/09/2017	PAGO TEP 538 P INT 0002948 00213337		850,532.29	68,232.85
15/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014213	110,000.00		178,232.85
15/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082559	1,946.42		180,179.27
15/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00082560		21.41	180,157.86
15/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00082561		3.43	180,154.43
15/09/2017	NICHOS DEPOS 0000281658 00281658	3,858.00		184,012.43
15/09/2017	TRASPASO REF 50980038189 AUT. 920 0980038189 00192005	1,179,000.00		1,363,012.43
15/09/2017	PAGO TEP 538 P INT 0003103 00192806		510,475.97	852,536.46
15/09/2017	PAGO TEP 538 P INT 0003152 00241261		221,147.04	631,389.42
18/09/2017	TRASPASO REF. 380156040 AUT. 28086 0380156040 00128086		270,000.00	361,389.42
18/09/2017	COBRO CHEQUE NUMERO 14824 0000014824 00171743		346,278.00	15,111.42
19/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081499		108.50	15,002.92
19/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081498	31,590.00		46,592.92
19/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081500		17.36	46,575.56
19/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081501		292.49	46,283.07
19/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081502		46.80	46,236.27
19/09/2017	TRASPASO D INT 1909178 00084268	600,000.00		646,236.27
19/09/2017	PAGO TEP 538 P INT 0002043 00063933		113,592.16	532,644.11

Fecha	Descripción	Depósitos	Retiros	Saldo
19/09/2017	PAGO DE COMPENSACION DEPOS 0170912 00010930	0.04		532,644.15
19/09/2017	TRASPASO REF 50980038189 AUT. 771 0980038189 00077144	993,000.00		1,525,644.15
19/09/2017	PAGO TEP 538 P INT 0002241 00078137		25,897.05	1,499,747.10
19/09/2017	PAGO TEP 538 P INT 0002094 00078622		601,524.89	898,222.21
19/09/2017	TRASPASO REF. 380156040 AUT. 79828 0380156040 00079828		300,000.00	598,222.21
19/09/2017	PAGO TEP 538 P INT 0002475 00097641		524,841.13	73,381.08
20/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00064547	32,784.84		106,165.92
20/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00064548		606.97	105,558.95
20/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00064549		97.12	105,461.83
20/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00064550		52.95	105,408.88
20/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00064551		8.47	105,400.41
20/09/2017	TRASPASO D INT 2009178 00205589	530,000.00		635,400.41
20/09/2017	PAGO TEP 538 P INT 0002027 00140824		251,482.28	383,918.13
20/09/2017	PAGO TEP 538 P INT 0001354 00141359		351,049.28	32,868.85
21/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00067550		190.18	32,678.67
21/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00067549	27,304.04		59,982.71
21/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00067551		30.43	59,952.28
21/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00067552		203.94	59,748.34
21/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00067553		32.63	59,715.71
21/09/2017	COBRO IMP CUOTA TPV CEL A NOM 0005830914 0005830914 00281385		23.84	59,691.87
21/09/2017	COBRO DE CUOTA TPV CEL A NOM E0005830914 0005830914 00281387		149.00	59,542.87
21/09/2017	COBRO DE CUOTA TPV A NOM EVOPA0005830914 0005830914 00281386		90.00	59,452.87
21/09/2017	COBRO DE IMP CUOTA TPV A NOM E0005830914 0005830914 00281388		14.40	59,438.47
21/09/2017	MTTO TORNADO D INT 0000001 00023816	6,592.62		66,031.09
21/09/2017	TRASPASO D INT 2109178 00055108	300,000.00		366,031.09
21/09/2017	PAGO TEP 538 P INT 0001417 00044664		114,219.72	251,811.37
21/09/2017	PAGO TEP 538 P INT 0001883 00051822		13,942.62	237,868.75
21/09/2017	TRASPASO D INT 2109178 00103393	80,000.00		317,868.75
21/09/2017	PAGO TEP 538 P INT 0002225 00089522		265,097.62	52,771.13
21/09/2017	PAGO TEP 538 P INT 0002343 00089932		10,609.03	42,162.10
22/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013474	79,000.00		121,162.10
22/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00073491		16.60	121,145.50
22/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00073492		2.66	121,142.84
22/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00073490	1,509.00		122,651.84
22/09/2017	PQ ORDEN 50371 D INT 6983535 00329753	3,888.17		126,540.01
22/09/2017	TRASPASO REF 50980038189 AUT. 192 0980038189 00119230	863,000.00		989,540.01
22/09/2017	PAGO TEP 538 P INT 0001631 00120066		206,254.72	783,285.29
22/09/2017	MTTO AVEO 2014 JLB INMOBILIARIA D INT 0220917 00421321	4,700.00		787,985.29
22/09/2017	PAGO TEP 538 P INT 0002545 00129171		129,362.92	658,622.37
22/09/2017	PAGO D INT 0220917 00495283	150,000.00		808,622.37
22/09/2017	JOSE TOMAS,ECHVERRIA/FERNANDEZ DEPOS 0000000000 00302816	90,000.00		898,622.37
22/09/2017	PAGO TEP 538 P INT 0002733 00214516		23,389.70	875,232.67
25/09/2017	TRASPASO REF 380156040 AUT. 16869 0380156040 00016869	4,142.49		879,375.16

Fecha	Descripción	Depósitos	Retiros	Saldo
25/09/2017	TRASPASO REF 380156040 AUT. 16967 0380156040 00016967	1,841.64		881,216.80
25/09/2017	TRASPASO REF 380156040 AUT. 17038 0380156040 00017038	547.53		881,764.33
25/09/2017	TRASPASO REF 380156040 AUT. 17154 0380156040 00017154	799.44		882,563.77
25/09/2017	TRASPASO REF 70104661570 AUT. 175 0104661570 00017555	6,820.80		889,384.57
25/09/2017	TRASPASO REF 70104661570 AUT. 176 0104661570 00017631	1,291.45		890,676.02
25/09/2017	TRASPASO REF 70104661570 AUT. 177 0104661570 00017702	1,841.64		892,517.66
25/09/2017	TRASPASO REF 70104661570 AUT. 178 0104661570 00017812	1,173.28		893,690.94
25/09/2017	TRASPASO REF 70104661570 AUT. 179 0104661570 00017953	361.60		894,052.54
25/09/2017	TRASPASO REF 70104661570 AUT. 180 0104661570 00018026	799.44		894,851.98
25/09/2017	TRASPASO REF 70104661570 AUT. 181 0104661570 00018127	425.69		895,277.67
25/09/2017	TRASPASO REF 70104661570 AUT. 182 0104661570 00018204	694.48		895,972.15
25/09/2017	TRASPASO REF 70104661570 AUT. 182 0104661570 00018264	533.37		896,505.52
25/09/2017	TRASPASO REF 48670010794 AUT. 194 8670010794 00019407	1,841.64		898,347.16
25/09/2017	TRASPASO REF 48670010794 AUT. 195 8670010794 00019530	1,095.06		899,442.22
25/09/2017	TRASPASO REF 48670010794 AUT. 196 8670010794 00019668	799.44		900,241.66
25/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00077525	1,665.09		901,906.75
25/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00077526		36.13	901,870.62
25/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00077527		5.78	901,864.84
25/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00174989	39,316.83		941,181.67
25/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00174990		427.95	940,753.72
25/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00174991		68.48	940,685.24
25/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00174992		215.55	940,469.69
25/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00174993		34.49	940,435.20
25/09/2017	PAGO TEP 538 P INT 0001011 00004616		101,068.78	839,366.42
25/09/2017	PAGO A TERCEROS 8700502512 AUT 21392 8700502512 00021392		566,820.66	272,545.76
25/09/2017	250917 DEPOS 0000096876 00096876	410.00		272,955.76
25/09/2017	LUIS VAN,CORONEL/GARCIA DEPOS 0000194397 00194397	39,544.00		312,499.76
25/09/2017	PAGO TEP 538 P INT 0002339 00102281		65,696.66	246,803.10
25/09/2017	PAGO TEP 538 P INT 0002550 00102842		9,942.62	236,860.48
25/09/2017	TRASPASO D INT 2509178 00210210	300,000.00		536,860.48
25/09/2017	PAGO TEP 538 P INT 0002646 00117597		517,122.58	19,737.90
25/09/2017	ENGANCHE COTIZACION BEAT PAQ B D INT 7918047 00219801	59,290.00		79,027.90
25/09/2017	TELCEL, FRAME DEPOS 0000122044 00122044	12,186.92		91,214.82
25/09/2017	TELCEL, FAME, DEPOS 0000250917 00122045	7,551.35		98,766.17
25/09/2017	TELCEL, FRAME DEPOS 0000250917 00122047	5,870.97		104,637.14
26/09/2017	PAGO TEP 538 P INT 0001859 00056095		63,123.87	41,513.27
26/09/2017	TRASPASO D INT 2609178 00077606	120,000.00		161,513.27
26/09/2017	PAGO TEP 538 P INT 0001796 00057115		138,857.08	22,656.19
26/09/2017	TRASPASO D INT 0260917 00110960	307,500.00		330,156.19
26/09/2017	DEP MIXTO EFVO/DOCT SUC. SEC SAMSUNG 0000000000 00034318	128,000.00		458,156.19
26/09/2017	DEP TRAS TARJETA 128,000.00 0000000000 00034318	0.00		458,156.19
26/09/2017	PAGO TEP 538 P INT 0003072 00103067		2,066.41	456,089.78
27/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00074019	33,719.38		489,809.16

Fecha	Descripción	Depósitos	Retiros	Saldo
27/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00074020		79.50	489,729.66
27/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00074021		12.72	489,716.94
27/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00074022		330.61	489,386.33
27/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00074023		52.90	489,333.43
27/09/2017	9975024684GMM0411455 5024684 DEPOS 0005024684 00036952	414,831.58		904,165.01
27/09/2017	PAGO TEP 538 P INT 0001752 00061776		46,479.64	857,685.37
27/09/2017	PAGO TEP 538 P INT 0002153 00101716		661,781.75	195,903.62
27/09/2017	DEP MIXTO EFVO/DOCT SUC. BERNARDO QUINT 0000000000 00272484	2,526.61		198,430.23
27/09/2017	DEP CHEQUE BNM 2,526.61 0000000000 00272484	0.00		198,430.23
27/09/2017	PAGO DE MAZDA CX5 SPORT 2016 D INT 8432952 00206930	290,000.00		488,430.23
28/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00077396		153.91	488,276.32
28/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00077395	23,630.53		511,906.85
28/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00077397		24.63	511,882.22
28/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00077398		181.92	511,700.30
28/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00077399		29.11	511,671.19
28/09/2017	TRASPASO REF 50980038189 AUT. 339 0980038189 00033955	195,000.00		706,671.19
28/09/2017	PAGO TEP 538 P INT 0001624 00079147		189,640.73	517,030.46
28/09/2017	TRASPASO D INT 2809178 00780813	200,000.00		717,030.46
28/09/2017	PAGO TEP 538 P INT 0002043 00122396		4,129.64	712,900.82
28/09/2017	PAGO TEP 538 P INT 0001802 00123279		519,614.36	193,286.46
28/09/2017	HILMAR RAUL,NORIEGA/SAEZ DEPOS 0000215235 00215235	20,000.00		213,286.46
28/09/2017	MYRIAM YALI,ROMERO/NIEVA DEPOS 0000000000 00217067	83,000.00		296,286.46

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