



Viernes 29 de Diciembre del 2017, 5:29:12 PM 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	156040
Sucursal	38	Periodo	Diciembre 2017

Resumen del 01/12/2017 al 28/12/2017

Saldo anterior	\$ 525,564.99	Fecha último corte	30/11/2017
Depósitos (99)	\$ 6,083,320.19	Fecha último movimiento	28/12/2017
Retiros (107)	\$ 6,308,005.99	Importe línea de crédito	\$ 0.00
Saldo al 28/12/2017	\$ 300,879.19	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00087015	13,101.29		538,666.28
01/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00087016		134.64	538,531.64
01/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00087017		21.54	538,510.10
01/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00087018		75.87	538,434.23
01/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00087019		12.14	538,422.09
04/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00085950		11.44	538,410.65
04/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00085948	6,500.00		544,910.65
04/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00085949		71.50	544,839.15
04/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00196715	9,376.95		554,216.10
04/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00196716		168.93	554,047.17
04/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00196717		27.03	554,020.14
04/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00196718		17.52	554,002.62

Fecha	Descripción	Depósitos	Retiros	Saldo
04/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00196719		2.80	553,999.82
04/12/2017	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000039008 00039008	8,932.00		562,931.82
04/12/2017	DEP MIXTO EFVO/DOCT SUC. DOLORES HIDALG 0000000000 00463764	17,129.00		580,060.82
04/12/2017	DEP TRAS TARJETA 17,129.00 0000000000 00463764	0.00		580,060.82
04/12/2017	SERVICIO 83795 PLACAS GRR9902 DEPOS 0000083795 00082192	1,099.00		581,159.82
04/12/2017	PAGO SERVICIO PLACAS GRR9902 DEPOS 0000000002 00198963	4,910.00		586,069.82
05/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00087851		126.59	585,943.23
05/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00087849	50,747.94		636,691.17
05/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00087850		791.20	635,899.97
05/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00087852		157.16	635,742.81
05/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00087853		25.15	635,717.66
05/12/2017	JOSE ARMANDO,CHIMES/ALMANZA DEPOS 0000037787 00037787	150,000.00		785,717.66
05/12/2017	PAGO COMPLEMENTO CAMRY 2013 PLATA D INT 0051217 00285854	50,000.00		835,717.66
06/12/2017	COBRO CHEQUE NUMERO 697 0000000697 00018689		540,000.00	295,717.66
06/12/2017	COBRO CHEQUE NUMERO 698 0000000698 00020378		80,000.00	215,717.66
06/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00087323		42.75	215,674.91
06/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00087322	19,888.61		235,563.52
06/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00087324		6.84	235,556.68
06/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00087325		197.10	235,359.58
06/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00087326		31.54	235,328.04
06/12/2017	NUM ORDEN S0000083913 DEPOS 0000000025 00059781	2,625.00		237,953.04
06/12/2017	DEP MIXTO EFVO/DOCT SUC. CORTAZAR,GTO 0000000000 00446099	43,100.00		281,053.04
06/12/2017	DEP TRAS TARJETA 43,100.00 0000000000 00446099	0.00		281,053.04
06/12/2017	DEPOSITO EN EFECTIV SUC. GLORIETA EL PIP 0000000000 00389116	703.00		281,756.04
07/12/2017	COBRO CHEQUE NUMERO 699 0000000699 00044287		220,000.00	61,756.04
07/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00086705	59,471.00		121,227.04
07/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00086706		1,220.00	120,007.04
07/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00086707		195.20	119,811.84
07/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00086708		35.75	119,776.09
07/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00086709		5.72	119,770.37
07/12/2017	CAAFF MTT0 HILUX 2016 CCF224 DEPOS 0000171207 00034457	2,040.00		121,810.37
07/12/2017	MA VICTORIA,CHAVEZ/ DEPOS 0000036024 00036024	295,000.00		416,810.37
07/12/2017	F- DEPOS 0000056670 00056670	3,889.00		420,699.37
07/12/2017	DEP MIXTO EFVO/DOCT SUC. SALVATIERRA,GT 0000000000 00767470	150,000.00		570,699.37
07/12/2017	DEP CHEQUE BNM 150,000.00 0000000000 00767470	0.00		570,699.37
07/12/2017	JUAN ENRIQUE,FLORES/ABOYTES DEPOS 0000126310 00126310	1,995.00		572,694.37
07/12/2017	DEPOSITO EN EFECTIV SUC. SALVATIERRA,GTO 0000000000 00767441	60,850.00		633,544.37
07/12/2017	ERENDIRA,MENDOZA/JIMENEZ DEPOS 0000168853 00168853	1,995.00		635,539.37
08/12/2017	COBRO CHEQUE NUMERO 700 0000000700 00039135		109,000.00	526,539.37
08/12/2017	COBRO CHEQUE NUMERO 701 0000000701 00044793		300,000.00	226,539.37
08/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00087073	23,738.36		250,277.73
08/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00087076		125.34	250,152.39
08/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00087075		42.86	250,109.53
08/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00087074		267.87	249,841.66

Fecha	Descripción	Depósitos	Retiros	Saldo
08/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00087077		20.06	249,821.60
08/12/2017	COMPLEMENTO PAGO TOYOTA CAMRY 2013 D INT 0081217 00481778	75,000.00		324,821.60
08/12/2017	DEPOSITO DE SUC. SALVATIERRA,GT 0000000000 00767758	38,150.00		362,971.60
08/12/2017	DEP EN EFECTIVO 38,150.00 0000000000 00767758	0.00		362,971.60
08/12/2017	ALECSA CELAYA DEPOS 0000286556 00286556	464.00		363,435.60
11/12/2017	COBRO CHEQUE NUMERO 703 0000000703 00019009		75,000.00	288,435.60
11/12/2017	COBRO CHEQUE NUMERO 702 0000000702 00020438		239,000.00	49,435.60
11/12/2017	COMERCIAL DEL CENTRO DEPOS 0000091217 00018972	2,069.00		51,504.60
11/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00087733	5,215.60		56,720.20
11/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00087734		75.06	56,645.14
11/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00087736		19.32	56,625.82
11/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00087735		12.00	56,613.82
11/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00087737		3.09	56,610.73
11/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00199519	20,027.01		76,637.74
11/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00199520		322.92	76,314.82
11/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00199521		51.67	76,263.15
11/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00199522		56.61	76,206.54
11/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00199523		9.06	76,197.48
11/12/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00024538	2,630.00		78,827.48
11/12/2017	DEP CHEQUE BNM 2,630.00 0000000000 00024538	0.00		78,827.48
11/12/2017	PAGO SERVICIO COROLLA DEPOS 0000111217 00118075	11,108.30		89,935.78
11/12/2017	VICENTE,AGUIRRE/GARCIA DEPOS 0000000000 00210277	5,500.00		95,435.78
13/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00086323		83.35	95,352.43
13/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00086322	13,538.93		108,891.36
13/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00086324		13.34	108,878.02
13/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00086325		106.68	108,771.34
13/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00086326		17.07	108,754.27
13/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00192241	10,000.00		118,754.27
13/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00192242		217.00	118,537.27
13/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00192243		34.72	118,502.55
13/12/2017	DEP MIXTO EFVO/DOCT SUC. JARAL PROGRESO 0000000000 00769270	300,000.00		418,502.55
13/12/2017	DEP CHEQUE BNM 300,000.00 0000000000 00769270	0.00		418,502.55
13/12/2017	ZOILA FLOR,CAMPOS/BALDERRAMA DEPOS 0000000000 00179375	1,620.00		420,122.55
13/12/2017	AMADO CARLOS GUZMAN GUERRERO DEPOS 0000000000 00202724	20,000.00		440,122.55
13/12/2017	ENGANCHE HILUX DIESEL DEPOS 0000265307 00265307	150,192.15		590,314.70
14/12/2017	COBRO CHEQUE NUMERO 704 0000000704 00058764		66,000.00	524,314.70
14/12/2017	COBRO CHEQUE NUMERO 705 0000000705 00069874		42,000.00	482,314.70
14/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00092331	6,234.28		488,548.98
14/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00092332		64.70	488,484.28
14/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00092333		10.35	488,473.93
14/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00092334		35.78	488,438.15
14/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00092335		5.72	488,432.43
14/12/2017	DEP MIXTO EFVO/DOCT SUC. JARAL PROGRESO 0000000000 00769747	100,000.00		588,432.43
14/12/2017	DEP CHEQUE BNM 100,000.00 0000000000 00769747	0.00		588,432.43

Fecha	Descripción	Depósitos	Retiros	Saldo
14/12/2017	0012477572 141 001 PROCURE D INT 2477572 00826512	243,466.90		831,899.33
15/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00090295	13,455.02		845,354.35
15/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00090296		288.73	845,065.62
15/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00090297		46.20	845,019.42
15/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00090298		1.65	845,017.77
15/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00090299		0.26	845,017.51
15/12/2017	DEP MIXTO EFVO/DOCT SUC. SUC.NIETO PI@A 0000000000 00196087	120,000.00		965,017.51
15/12/2017	DEP TRAS TARJETA 120,000.00 0000000000 00196087	0.00		965,017.51
15/12/2017	ANT ALECSA D INT 0008585 00999337	3,208.63		968,226.14
15/12/2017	COBRO CHEQUE NUMERO 706 SPEI 0000000706 00220757		830,125.28	138,100.86
15/12/2017	PAGO VEHICULO D INT 0004708 00132402	185,000.00		323,100.86
15/12/2017	DEP MIXTO EFVO/DOCT SUC. PLZ LOS ARCOS 0000000000 00824396	70,000.00		393,100.86
15/12/2017	DEP TRAS TARJETA 70,000.00 0000000000 00824396	0.00		393,100.86
15/12/2017	DEPOSITO DE SUC. JARAL PROGRESO 0000000000 00770740	5,000.00		398,100.86
15/12/2017	DEP EN EFECTIVO 5,000.00 0000000000 00770740	0.00		398,100.86
15/12/2017	COBRO CHEQUE NUMERO 708 0000000708 00221098		165,000.00	233,100.86
15/12/2017	COBRO CHEQUE NUMERO 707 0000000707 00220998		165,000.00	68,100.86
15/12/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00221151	156,000.00		224,100.86
15/12/2017	DEP CHEQUE BNM 156,000.00 0000000000 00221151	0.00		224,100.86
15/12/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00221156	89,000.00		313,100.86
15/12/2017	DEP CHEQUE BNM 89,000.00 0000000000 00221156	0.00		313,100.86
15/12/2017	JULIETA,DURAN/CASILLAS DEPOS 0000398392 00398392	50,000.00		363,100.86
18/12/2017	JULIETA,DURAN/CASILLAS DEPOS 0000071191 00071191	55,600.00		418,700.86
18/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00091512	55,579.99		474,280.85
18/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00091515		23.10	474,257.75
18/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00091513		1,160.52	473,097.23
18/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00091514		185.68	472,911.55
18/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00091516		3.70	472,907.85
18/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00206204	101,908.62		574,816.47
18/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00206205		1,996.42	572,820.05
18/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00206206		319.43	572,500.62
18/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00206207		108.98	572,391.64
18/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00206208		17.44	572,374.20
18/12/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00028448	5,854.00		578,228.20
18/12/2017	DEP CHEQUE BNM 5,854.00 0000000000 00028448	0.00		578,228.20
18/12/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00028453	1,995.00		580,223.20
18/12/2017	DEP CHEQUE BNM 1,995.00 0000000000 00028453	0.00		580,223.20
18/12/2017	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000181217 00122917	2,485.00		582,708.20
18/12/2017	COBRO CHEQUE NUMERO 710 SPEI 0000000710 00221683		562,125.28	20,582.92
18/12/2017	Maria Guadalupe Arellano Rodriguez D INT 1440800 00871181	10,000.00		30,582.92
18/12/2017	GRUPO SSC SA DE CV DEPOS 0000260939 00260939	2,145.00		32,727.92
19/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00096181		124.13	32,603.79
19/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00096180	7,136.70		39,740.49
19/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00096182		19.86	39,720.63

Fecha	Descripción	Depósitos	Retiros	Saldo
19/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00096183		15.58	39,705.05
19/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00096184		2.50	39,702.55
19/12/2017	DEP MIXTO EFVO/DOCT SUC. APASEO EL ALTO 0000000000 00346898	224,000.00		263,702.55
19/12/2017	DEP CHEQUE BNM 224,000.00 0000000000 00346898	0.00		263,702.55
19/12/2017	COBRO CHEQUE NUMERO 711 SPEI 0000000711 00222702		253,125.28	10,577.27
19/12/2017	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00669078	696.00		11,273.27
19/12/2017	50224 DEPOS 0000237449 00237449	50,224.17		61,497.44
20/12/2017	DEPOSITO S.B.C. SUC. SUC.NIETO PI@A 0000000000 00005366	567,200.00		628,697.44
20/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00095178	22,531.33		651,228.77
20/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00095179		156.57	651,072.20
20/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00095180		25.05	651,047.15
20/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00095181		168.48	650,878.67
20/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00095182		26.96	650,851.71
20/12/2017	DEPOSITO EN EFECTIV SUC. PASEO CONSTITUY 0000000000 00412417	40,000.00		690,851.71
20/12/2017	VALIDACION DEPOS 0000110250 00110250	1.00		690,852.71
20/12/2017	HIGHLANDER DEPOS 0000111896 00111896	1,160.00		692,012.71
20/12/2017	ENGANCHE YARIS ROJO DEPOS 0000111724 00111724	100,070.38		792,083.09
20/12/2017	2012195 D INT 2012195 00287691	100,000.00		892,083.09
20/12/2017	DEPOSITO EN EFECTIV SUC. PERIBAN MICH 0000000000 00735074	5,582.00		897,665.09
21/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00092639	17,397.66		915,062.75
21/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00092640		159.90	914,902.85
21/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00092641		25.58	914,877.27
21/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00092642		110.32	914,766.95
21/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00092643		17.65	914,749.30
21/12/2017	VICENTE,AGUIRRE/GARCIA DEPOS 0000017506 00017506	2,500.00		917,249.30
21/12/2017	COBRO CHEQUE NUMERO 712 SPEI 0000000712 00375394		887,125.28	30,124.02
21/12/2017	DEP MIXTO EFVO/DOCT SUC. SATELITE QRO 0000000000 00235496	125,070.00		155,194.02
21/12/2017	DEP TRAS TARJETA 125,070.00 0000000000 00235496	0.00		155,194.02
21/12/2017	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000152256 00152256	5,291.00		160,485.02
21/12/2017	TACOMA 2018 D INT 0211217 00315870	50,000.00		210,485.02
21/12/2017	JUEGO DE CILINDRO Y CHAVETA DEPOS 0000213375 00213375	3,628.38		214,113.40
22/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00099406	53,801.97		267,915.37
22/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00099407		430.76	267,484.61
22/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00099408		68.92	267,415.69
22/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00099409		373.46	267,042.23
22/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00099410		59.75	266,982.48
22/12/2017	TRASPASO REF. 10666007 AUT. 44026 0010666007 00044026		36,781.23	230,201.25
22/12/2017	0012505551 141 001 PROCURE D INT 2505551 00298007	261,639.82		491,841.07
22/12/2017	ENGANCHE YARIS D INT 0221217 00396676	45,000.00		536,841.07
22/12/2017	DEPOSITO EN EFECTIV SUC. SUC.NIETO PI@A 0000000000 00200908	5,000.00		541,841.07
22/12/2017	DEP MIXTO EFVO/DOCT SUC. SUC.NIETO PI@A 0000000000 00200793	10,000.00		551,841.07
22/12/2017	DEP TRAS TARJETA 10,000.00 0000000000 00200793	0.00		551,841.07
22/12/2017	_ DEPOS 0000256784 00256784	1,099.00		552,940.07
26/12/2017	COBRO CHEQUE NUMERO 713 0000000713 00048995		200,000.00	352,940.07

Fecha	Descripción	Depósitos	Retiros	Saldo
26/12/2017	DEP MIXTO EFVO/DOCT SUC. CELAYA,GTO 0000000000 00539221	195,000.00		547,940.07
26/12/2017	DEP CHEQUE BNM 195,000.00 0000000000 00539221	0.00		547,940.07
26/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00094866		305.95	547,634.12
26/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00094867		48.95	547,585.17
26/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00094865	38,903.66		586,488.83
26/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00094868		272.85	586,215.98
26/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00094869		43.66	586,172.32
26/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00210423	9,575.03		595,747.35
26/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00210424		95.37	595,651.98
26/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00210425		15.26	595,636.72
26/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00210426		56.98	595,579.74
26/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00210427		9.12	595,570.62
26/12/2017	JUAN MANUEL,SILVA/FLORES DEPOS 0000040883 00040883	19,000.00		614,570.62
26/12/2017	COMITE MUNICIPAL DE AGUA POTABLE Y ALCAN DEPOS 0000000000 00133446	3,250.00		617,820.62
26/12/2017	COBRO CHEQUE NUMERO 709 0000000709 00226163		265,000.00	352,820.62
26/12/2017	TACOMA 2018 D INT 0261217 00404504	110,261.45		463,082.07
27/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00089808	3,671.35		466,753.42
27/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00089809		26.84	466,726.58
27/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00089810		4.29	466,722.29
27/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00089811		26.78	466,695.51
27/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00089812		4.28	466,691.23
27/12/2017	DEPOSITO DE SUC. BLVD PONIENTE, 0000000000 00461426	30,000.00		496,691.23
27/12/2017	DEP TRAS TARJETA 30,000.00 0000000000 00461426	0.00		496,691.23
27/12/2017	DEP MIXTO EFVO/DOCT SUC. CD HIDALGO MIC 0000000000 00563997	368,200.00		864,891.23
27/12/2017	DEP CHEQUE BNM 368,200.00 0000000000 00563997	0.00		864,891.23
27/12/2017	DEPOSITO DE SUC. TRES GUERRAS,G 0000000000 00034093	368,200.00		1,233,091.23
27/12/2017	DEP CHEQUE BNM 368,200.00 0000000000 00034093	0.00		1,233,091.23
27/12/2017	PAGO FACT ALECSA CELAYA DEPOS 0000000001 00258638	3,169.00		1,236,260.23
28/12/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00089810	42,350.53		1,278,610.76
28/12/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00089811		414.48	1,278,196.28
28/12/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00089812		66.32	1,278,129.96
28/12/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00089813		255.75	1,277,874.21
28/12/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00089814		40.92	1,277,833.29
28/12/2017	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000042346 00042346	5,581.16		1,283,414.45
28/12/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00034968	50,000.00		1,333,414.45
28/12/2017	DEP CHEQUE BNM 50,000.00 0000000000 00034968	0.00		1,333,414.45
28/12/2017	COBRO CHEQUE NUMERO 715 SPEI 0000000715 00227427		1,260,125.28	73,289.17
28/12/2017	SISTEMA MUNICIPAL DE ARTE Y CULTURA DE C DEPOS 0000215491 00215491	1,795.01		75,084.18
28/12/2017	SISTEMA MUNICIPAL DE ARTE Y CULTURA DE C DEPOS 0000000000 00215987	1,795.01		76,879.19
28/12/2017	SOCIO 22580 DEPOS 0000226489 00226489	224,000.00		300,879.19

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