



Fecha de consulta

06/11/2017 9:14:14 AM

No. Contrato

00471291

Nombre del Cliente

QUERETARO MOTORS,SA

Bancomer net cash - Reporte Simplificado de Movimientos

Detalle de la Consulta

Cuenta: 0445084814

Alias:

Divisa: MXP

Periodo de Consulta: Actual

Fecha Consulta: 06/11/2017

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|---|------------|-----------|------------|
| 06 | SPEI RECIBIDOBANAMEX / 0005070416 002 6504010AMEXCO SE 9356504010 | | 534.19 | 197,518.54 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -22.78 | | 196,984.35 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -142.35 | | 197,007.13 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | | 37,230.00 | 197,149.48 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -92.65 | | 159,919.48 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -579.06 | | 160,012.13 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | | 24,331.79 | 160,591.19 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -20.68 | | 136,259.40 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -129.26 | | 136,280.08 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | | 18,460.14 | 136,409.34 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -38.13 | | 117,949.20 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -238.29 | | 117,987.33 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | | 10,012.95 | 118,225.62 |
| 04 | PAGO CUENTA DE TERCERO / 0083204013 BNET 0447242581 | | 3,767.00 | 108,212.67 |
| 04 | CHEQUE PAGADO NO. / 0984841 0444728254 | -1,720.00 | | 104,445.67 |
| 06 | TEF RECIBIDO BANORTE/IXE / 1625831933 072 4727945PAGO ELECTRONICO | | 44,680.06 | 106,165.67 |
| 03 | PAGO CUENTA DE TERCERO / 0024057013 BNET 0189497994 | | 1,249.00 | 61,485.61 |
| 03 | SPEI ENVIADO BAJIO / 0000725383 030 0311178F | -21,750.00 | | 60,236.61 |
| 03 | SPEI ENVIADO BANAMEX / 0000725382 002 0311178F | -7,308.00 | | 81,986.61 |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000725381 072 0311178DEVOLUCION QM | -5,000.00 | | 89,294.61 |

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| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -12,122.00 | 94,294.61 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION QM BMRCASH | -500.00 | 106,416.61 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION QM BMRCASH | -2,000.00 | 106,916.61 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -17,748.00 | 108,916.61 |
| 03 | SPEI RECIBIDOSCOTIABANK / 0005424772 044 7001036LEASEPLAN | 3,607.98 | 126,664.61 |
| 03 | DEP.CHEQUES DE OTRO BANCO / 0115469 NOV03 14:18 MEXICO | 4,000.00 | 123,056.63 |
| 03 | SPEI ENVIADO BANAMEX / 0000669389 002 0311178TRASPASO | -600,000.00 | 119,056.63 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -9,465.60 | 719,056.63 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -9,570.00 | 728,522.23 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -9,516.06 | 738,092.23 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -711,298.95 | 747,608.29 |
| 03 | CHEQUE DEVUELTO 002004450848140000042CD010828 | -8,500.00 | 1,458,907.24 |
| 03 | CHEQUE DEVUELTO 002004450848140000041CD010828 | -5,000.00 | 1,467,407.24 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00315508 TDR TRANSPORTES BMRCASH | 3,339.00 | 1,472,407.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011117023 8263849 | 42,470.00 | 1,469,068.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011117015 8263838 | 115,511.00 | 1,426,598.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001311017022 8263827 | 294,930.00 | 1,311,087.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001311016016 8263816 | 119,640.50 | 1,016,157.24 |
| 03 | IVA COM SERVICIOS BNTC / 00471291 SICOCO OCT 2017 | -132.80 | 896,516.74 |
| 03 | COM SERV BANCOMER NET CAS / 00471291 SICOCO OCT 2017 | -830.00 | 896,649.54 |
| 03 | IVA COM TRANSACCIONE BNTC / 00471291 SICOCO OCT 2017 | -3,328.76 | 897,479.54 |
| 03 | COM TRANSACCIONES BNTC / 00471291 SICOCO OCT 2017 | -20,804.75 | 900,808.30 |
| 03 | SPEI RECIBIDOBANAMEX / 0005065679 002 6504010AMEXCO SE 9356504010 | 12,400.69 | 921,613.05 |
| 03 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -42.32 | 909,212.36 |
| 03 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -264.48 | 909,254.68 |
| 03 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 32,226.34 | 909,519.16 |
| 03 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -69.44 | 877,292.82 |
| 03 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -433.97 | 877,362.26 |
| 03 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 18,234.89 | 877,796.23 |
| 03 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -41.05 | 859,561.34 |

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| 03 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -256.59 | 859,602.39 |
| 03 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 51,835.06 | 859,858.98 |
| 03 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -136.05 | 808,023.92 |
| 03 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -850.29 | 808,159.97 |
| 03 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 35,730.06 | 809,010.26 |
| 03 | TEF RECIBIDO BANORTE/IXE / 1625369863 072 4719233PAGO ELECTRONICO | 23,339.05 | 773,280.20 |
| 03 | CHEQUE PAGADO NO. / CH-0984840 RFC CUENTA DE DEPOSITO:BAZJ701112TM6 | -2,600.00 | 749,941.15 |
| 01 | AMERICAN EXPRESS / AEC810901 298 376689976161006 | -19,871.99 | 752,541.15 |
| 01 | PAGO CUENTA DE TERCERO / 0021238008 BNET 0143557715 | 5,267.00 | 772,413.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO BMRCASH | -360,000.00 | 767,146.14 |
| 01 | PAGO CUENTA DE TERCERO / 0052897009 BNET 0191151983 | 1,566.00 | 1,127,146.14 |
| 01 | SPEI ENVIADO HSBC / 0000520506 021 0111178DEVOLUCION | -20,000.00 | 1,125,580.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -17,400.00 | 1,145,580.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -7,525.64 | 1,162,980.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -16,075.34 | 1,170,505.78 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -21,958.26 | 1,186,581.12 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -5,684.31 | 1,208,539.38 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005179899 636 0468702 HDI SEGUROS SA. DE CV. | 40,274.09 | 1,214,223.69 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005179862 636 0468672 HDI SEGUROS SA. DE CV. | 5,948.48 | 1,173,949.60 |
| 01 | PAGO CUENTA DE TERCERO / 0000017007 BNET 0160877557 | 100,000.00 | 1,168,001.12 |
| 01 | SPEI RECIBIDOSANTANDER / 0005135395 014 7612510PAGO SERVICIO TAHOE | 16,000.00 | 1,068,001.12 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001301017024 7517598 | 18,915.00 | 1,052,001.12 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001301017016 7517587 | 30,746.50 | 1,033,086.12 |
| 01 | SPEI RECIBIDOZURICH / 0005104647 627 0000149 ZSE950306M48-null-3000520 | 3,117.80 | 1,002,339.62 |
| 01 | DEP.CHEQUES DE OTRO BANCO / 0115420 NOV01 09:29 MEXICO | 8,500.00 | 999,221.82 |
| 01 | DEP.CHEQUES DE OTRO BANCO / 0115419 NOV01 09:28 MEXICO | 5,000.00 | 990,721.82 |
| 01 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -57.36 | 985,721.82 |
| 01 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -358.50 | 985,779.18 |
| 01 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 133,510.40 | 986,137.68 |
| 01 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -546.16 | 852,627.28 |

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| 01 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -3,413.49 | 853,173.44 |
| 01 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 143,425.93 | 856,586.93 |
| 01 | SPEI RECIBIDOBANAMEX / 0005032141 002 6504010AMEXCO SE 9356504010 | 4,765.91 | 713,161.00 |
| 01 | IVA COM CHEQUES LIBRADOS 16% | -89.60 | 708,395.09 |
| 01 | COM CHQ LIBRADOS PAGADOS DEL 01OCT17 AL 31OCT17 | -560.00 | 708,484.69 |
| 01 | I.S.R. RETENIDO | -3.40 | 709,044.69 |
| 01 | INTERESES GANADOS | 3.40 | 709,048.09 |