



Fecha de consulta

10/11/2017 11:12:56 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: 10/11/2017

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|-----------------------------------------------------------------------------|---------------|--------------|--------------|
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -1,740.00 | | 720,439.70 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -1,277.86 | | 722,179.70 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -2,900.00 | | 723,457.56 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -10,971.86 | | 726,357.56 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -392,916.33 | | 737,329.42 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081117028 6162024 | | 118,557.50 | 1,130,245.75 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081117010 6162013 | | 37,051.00 | 1,011,688.25 |
| 10 | COMPRA FONDOS INVERSION / BMERTES E 00 OPERADO EN CANAL: BNTC | -3,999,935.91 | | 974,637.25 |
| 10 | DEPOSITO DE TERCERO / REFBNTC00005517 135221 2017/11/10 BMRCASH | | 4,000,000.00 | 4,974,573.16 |
| 10 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -18.86 | | 974,573.16 |
| 10 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -117.85 | | 974,592.02 |
| 10 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | | 60,234.16 | 974,709.87 |
| 10 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -92.85 | | 914,475.71 |
| 10 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -580.34 | | 914,568.56 |
| 10 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | | 24,386.45 | 915,148.90 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00002038 FINBE PAGA F321 KARINA RDZ BMRCASH | | 410,900.00 | 890,762.45 |
| 09 | CHEQUE PAGADO NO. / CH-0984853 RFC CUENTA DE DEPOSITO:AEC810901 -298 | -28,300.00 | | 479,862.45 |
| 09 | DEPOSITO CHEQUE BANCOMER / 0115574 | | 125,000.00 | 508,162.45 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00517585 FAC 110759 BMRCASH | | 5,413.99 | 383,162.45 |
| 09 | DEPOSITO CHEQUE BANCOMER / 0115572 | | 150,000.00 | 377,748.46 |

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|----|-------------------------------------------------------------------------------|-------------|------------|
| 09 | SPEI ENVIADO BAJIO / 0000051353 030 0911178F 22 | -19,885.72 | 227,748.46 |
| 09 | SPEI ENVIADO INBURSA / 0000051352 036 0911178F 256 | -6,960.00 | 247,634.18 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -18,032.00 | 254,594.18 |
| 09 | SPEI RECIBIDOHSBC / 0005140805 021 0000001ANTICIPO VEHICULO | 50,000.00 | 272,626.18 |
| 09 | SPEI ENVIADO BANAMEX / 0000045146 002 0911178TRASPASO | -400,000.00 | 222,626.18 |
| 09 | PAGO CUENTA DE TERCERO / 0057736058 BNET 0454244672 | 6,200.00 | 622,626.18 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001071117012 5710078 | 230,315.50 | 616,426.18 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001071117020 5710067 | 162,515.00 | 386,110.68 |
| 09 | SPEI RECIBIDOBANAMEX / 0005014706 002 6504010AMEXCO SE 9356504010 | 13,535.18 | 223,595.68 |
| 09 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -37.42 | 210,060.50 |
| 09 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -233.90 | 210,097.92 |
| 09 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 33,835.63 | 210,331.82 |
| 09 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -67.62 | 176,496.19 |
| 09 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -422.61 | 176,563.81 |
| 09 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 17,758.73 | 176,986.42 |
| 08 | SPEI RECIBIDOSANTANDER / 0005266906 014 9840929PAGO DE ANBEC A QUERETARO MOTO | 3,779.00 | 159,227.69 |
| 08 | PAGO CUENTA DE TERCERO / 0091450007 BNET 0163732150 | 1,579.00 | 155,448.69 |
| 08 | PAGO CUENTA DE TERCERO / 0066798086 BNET 0193798410 | 13,872.02 | 153,869.69 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA WS 34255 BMRCASH | 696.00 | 139,997.67 |
| 08 | SPEI ENVIADO BANAMEX / 0000005733 002 0811178TRASPASO | -150,000.00 | 139,301.67 |
| 08 | DEPOSITO EN EFECTIVO / 0115551 | 45,000.00 | 289,301.67 |
| 08 | PAGO CUENTA DE TERCERO / 0040442014 BNET 0101405772 | 1,538.00 | 244,301.67 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11124150BMRCASH | 72,488.53 | 242,763.67 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11122305BMRCASH | 9,247.59 | 170,275.14 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00437441 SERVICIO SONIC SIBAGAS BMRCASH | 4,079.00 | 161,027.55 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061117014 5246362 | 13,459.50 | 156,948.55 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061117022 5246351 | 27,346.00 | 143,489.05 |
| 08 | SPEI ENVIADO BANAMEX / 0000903781 002 0811178TRASPASO | -300,000.00 | 116,143.05 |
| 08 | SPEI RECIBIDOBANAMEX / 0005022101 002 6504010AMEXCO SE 9356504010 | 7,596.88 | 416,143.05 |
| 08 | | -57.44 | 408,546.17 |

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| | IVA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | | |
| 08 | CUOTA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 408,603.61 |
| 08 | IVA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 408,962.61 |
| 08 | CUOTA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 409,020.05 |
| 08 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -44.32 | 409,379.05 |
| 08 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -276.99 | 409,423.37 |
| 08 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 51,134.90 | 409,700.36 |
| 08 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -424.09 | 358,565.46 |
| 08 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -2,650.55 | 358,989.55 |
| 08 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 111,370.16 | 361,640.10 |
| 08 | TEF RECIBIDO SCOTIABANK / 1626468981 044 1513498PAGO AP 2117576 | 242.61 | 250,269.94 |
| 08 | CHEQUE PAGADO NO. / CH-0984842 RFC CUENTA DE DEPOSITO:VILA8212083A2 | -172,000.00 | 250,027.33 |
| 07 | GM FINANCIAL DE MEXICO SA / GME951215A8A Pago a Contrato GM Financial | -28,708.33 | 422,027.33 |
| 07 | SPEI ENVIADO SANTANDER / 0000886718 014 0711178DEVOLUCION | -2,727.83 | 450,735.66 |
| 07 | SPEI ENVIADO BANAMEX / 0000880708 002 0711178TRASPASO | -270,000.00 | 453,463.49 |
| 07 | SPEI RECIBIDOBANAMEX / 0005277324 002 0393096EOM SERVICES COMPANY S DE RL D | 3,066.92 | 723,463.49 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11119291BMRCASH | 154,794.61 | 720,396.57 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11116090BMRCASH | 29,052.96 | 565,601.96 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11116028BMRCASH | 9,100.20 | 536,549.00 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00190640 2483141 BMRCASH | 120,847.19 | 527,448.80 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00190640 2483135 BMRCASH | 145,287.20 | 406,601.61 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO BMRCASH | -119,000.00 | 261,314.41 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11116529BMRCASH | 2,672.36 | 380,314.41 |
| 07 | SPEI ENVIADO BANAMEX / 0000847212 002 0711178TRASPASO | -400,000.00 | 377,642.05 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -17,482.50 | 777,642.05 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001031117011 9509775 | 52,897.00 | 795,124.55 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041117019 9509764 | 218,283.00 | 742,227.55 |
| 07 | SPEI RECIBIDOBANAMEX / 0005025051 002 6504010AMEXCO SE 9356504010 | 3,294.28 | 523,944.55 |
| 07 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -22.92 | 520,650.27 |
| 07 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -143.22 | 520,673.19 |
| 07 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 15,731.10 | 520,816.41 |

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| 07 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -139.66 | 505,085.31 |
| 07 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -872.86 | 505,224.97 |
| 07 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 36,676.91 | 506,097.83 |
| 07 | TEF RECIBIDO SCOTIABANK / 1626137645 044 1511790QUERETARO MOTORS SA | 250,139.08 | 469,420.92 |
| 06 | CESVI MEXICO / CME960920 5W6 002852 | -3,525.32 | 219,281.84 |
| 06 | PAGO CUENTA DE TERCERO / 0074518027 BNET 0174247558 PAGO | 31,546.82 | 222,807.16 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00016853 GDF SUEZ DGQ QUERETARO MO BMRCASH | 13,158.14 | 191,260.34 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11115722BMRCASH | 66,701.26 | 178,102.20 |
| 06 | PAGO CUENTA DE TERCERO / 0023050053 BNET 0103453839 | 8,190.77 | 111,400.94 |
| 06 | SPEI RECIBIDOBANORTE/IXE / 0005241801 072 00000011 | 989.00 | 103,210.17 |
| 06 | SPEI ENVIADO BANAMEX / 0000764576 002 0611178TRASPASO | -225,000.00 | 102,221.17 |
| 06 | IVA COMISION APERTURA / 9623471972 | -528.06 | 327,221.17 |
| 06 | COM. APERTURA CONTRATO / 9623471972 | -3,300.31 | 327,749.23 |
| 06 | LIQUIDACION DEL CONTRATO / 9623471972 LIQUIDACION DEL CONTRATO | 101,250.00 | 331,049.54 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001021117021 9123312 | 27,225.00 | 229,799.54 |
| 06 | DEPOSITO CHEQUE BANCOMER / 0115496 | 3,767.00 | 202,574.54 |
| 06 | DEP.CHEQUES DE OTRO BANCO / 0115495 NOV06 09:25 MEXICO | 1,289.00 | 198,807.54 |
| 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 |

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| 04 | PAGO CUENTA DE TERCERO / 0083204013 BNET 0447242581 | 3,767.00 | 108,212.67 |
| 04 | CHEQUE PAGADO NO. / CH-0984841 RFC CUENTA DE DEPOSITO:NAE810116 -N32 | -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 |
| 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 |

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| 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 |
| 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 RECIBIDO HDI SEGUROS / 0005179899 636 0468702 HDI SEGUROS SA. DE CV. | 40,274.09 | 1,214,223.69 |
| 01 | SPEI RECIBIDO HDI 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 RECIBIDOS SANTANDER / 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 | | 3,117.80 | 1,002,339.62 |

SPEI RECIBIDOZURICH / 0005104647 627 0000149 ZSE950306M48-null-3000520

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| 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 |
| 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 |