



Fecha de consulta

11/08/2017 4:16:35 PM

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: 11/08/2017

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|-----------------------------------------------------------------------|-------------|------------|--------------|
| 11 | DEPOSITO EN EFECTIVO | | 40,000.00 | 959,974.85 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10779613BMRCASH | | 200,886.42 | 919,974.85 |
| 11 | SPEI ENVIADO BANAMEX / 0000690671 002 1108178TRASPASO | -500,000.00 | | 719,088.43 |
| 11 | CHEQUE PAGADO NO. / 0984743 PAGO EN EFECTIVO | -1,000.00 | | 1,219,088.43 |
| 11 | SPEI ENVIADO BANAMEX / 0000676897 002 1108178F | -3,506.27 | | 1,220,088.43 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -8,624.34 | | 1,223,594.70 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -318,859.77 | | 1,232,219.04 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00011037 1100047789-0117331-6056 BMRCASH | | 744.00 | 1,551,078.81 |
| 11 | SPEI ENVIADO SANTANDER / 0000651350 014 1108178F | -4,534.18 | | 1,550,334.81 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD HZ181141 BMRCASH | -535,256.56 | | 1,554,868.99 |
| 11 | SPEI RECIBIDOBANORTE/IXE / 0005082783 072 00000011 | | 1,709.00 | 2,090,125.55 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001090817014 9460220 | | 17,930.50 | 2,088,416.55 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001090817022 9460210 | | 400,000.00 | 2,070,486.05 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001090817030 9460209 | | 67,961.00 | 1,670,486.05 |
| 11 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.27 | | 1,602,525.05 |
| 11 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -195.45 | | 1,602,556.32 |
| 11 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | | 107,196.67 | 1,602,751.77 |
| 11 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -415.42 | | 1,495,555.10 |
| 11 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -2,596.42 | | 1,495,970.52 |
| 11 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | | 109,095.11 | 1,498,566.94 |

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| 10 | PAGO CUENTA DE TERCERO / 0092768015 BNET 1482921030 JAIME RODRIGUEZ LI | 60,000.00 | 1,389,471.83 |
| 10 | PAGO CUENTA DE TERCERO / 0051120008 BNET 0197282230 | 34,126.56 | 1,329,471.83 |
| 10 | SPEI RECIBIDOBANORTE/IXE / 0005254278 072 0083017SERVICIO A COMIONETA TORNADO Q | 4,629.00 | 1,295,345.27 |
| 10 | SPEI RECIBIDOSCOTIABANK / 0005233918 044 00170352171802 AVEO SERV 12 000 KM K | 989.00 | 1,290,716.27 |
| 10 | DEPOSITO DE TERCERO / REFBNTC00190640 2383558 BMRCASH | 29,529.61 | 1,289,727.27 |
| 10 | DEPOSITO DE TERCERO / REFBNTC00190640 2378496 BMRCASH | 8,976.64 | 1,260,197.66 |
| 10 | DEPOSITO DE TERCERO / REFBNTC00287245 210632 PAGO DE SERVICIO ARIZA BMRCASH | 1,626.99 | 1,251,221.02 |
| 10 | SPEI ENVIADO BANAMEX / 0000577813 002 1008178TRASPASO | -300,000.00 | 1,249,594.03 |
| 10 | PAGO CUENTA DE TERCERO / 0065301049 BNET 0143051382 | 1,709.00 | 1,549,594.03 |
| 10 | SPEI RECIBIDOSANTANDER / 0005115599 014 6654777PAGO EQUINOX NEGRA | 21,000.00 | 1,547,885.03 |
| 10 | DISPERSION / DISPERSION ABAGARANTIAS F2362 | 92,147.84 | 1,526,885.03 |
| 10 | PAGO CUENTA DE TERCERO / 0087016072 BNET 0454244672 | 1,709.00 | 1,434,737.19 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001080817016 8991170 | 125,057.00 | 1,433,028.19 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001080817032 8991169 | 350,000.00 | 1,307,971.19 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001080817024 8991158 | 61,150.00 | 957,971.19 |
| 10 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -35.38 | 896,821.19 |
| 10 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -221.14 | 896,856.57 |
| 10 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 60,537.92 | 897,077.71 |
| 10 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -241.33 | 836,539.79 |
| 10 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,508.30 | 836,781.12 |
| 10 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 63,376.30 | 838,289.42 |
| 10 | SPEI RECIBIDOBANAMEX / 0005016477 002 6504010AMEXCO SE 9356504010 | 7,034.90 | 774,913.12 |
| 10 | CHEQUE PAGADO NO. / CH-0984680 RFC CUENTA DE DEPOSITO:MEUJ630927U81 | -3,000.00 | 767,878.22 |
| 09 | PAGO CUENTA DE TERCERO / *****8673 AGO09 17:37 BANCOMER 0173 FOLIO:7726 | 260.00 | 770,878.22 |
| 09 | SPEI ENVIADO BANAMEX / 0000520583 002 0908178F 204 236 237 234 | -18,768.80 | 770,618.22 |
| 09 | SPEI ENVIADO BANAMEX / 0000520582 002 0908178F 12630 12629 12601 12594 1259 | -4,964.80 | 789,387.02 |
| 09 | SPEI ENVIADO SANTANDER / 0000520581 014 0908178F 6371 6568 6447 | -6,179.23 | 794,351.82 |
| 09 | SPEI ENVIADO HSBC / 0000520580 021 0908178F 509 | -50,924.00 | 800,531.05 |
| 09 | SPEI ENVIADO HSBC / 0000520579 021 0908178F 39014 39944 | -11,928.57 | 851,455.05 |
| 09 | SPEI ENVIADO SANTANDER / 0000520578 014 0908178F 1458 | -9,840.08 | 863,383.62 |

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| 09 | SPEI ENVIADO BAJIO / 0000520577 030 0908178F KPQ2558 | -21,367.62 | 873,223.70 |
| 09 | SPEI ENVIADO BANORTE/IXE / 0000520576 072 0908178F 1914 | -11,224.85 | 894,591.32 |
| 09 | SPEI ENVIADO SANTANDER / 0000520575 014 0908178F 38 | -6,577.20 | 905,816.17 |
| 09 | SPEI ENVIADO BANAMEX / 0000520574 002 0908178F 75113 74962 74882 74658 7616 | -45,501.12 | 912,393.37 |
| 09 | SPEI ENVIADO BANORTE/IXE / 0000520573 072 0908178F FA398 | -50,857.18 | 957,894.49 |
| 09 | SPEI ENVIADO SCOTIABANK / 0000520571 044 0908178F 2860 2807 2806 2777 2816 284 | -6,706.01 | 1,008,751.67 |
| 09 | SPEI ENVIADO BANAMEX / 0000520570 002 0908178F HIN4083 | -24,000.01 | 1,015,457.68 |
| 09 | SPEI ENVIADO INBURSA / 0000520569 036 0908178F 3946 3936 3931 3939 3930 402 | -56,502.73 | 1,039,457.69 |
| 09 | SPEI ENVIADO SANTANDER / 0000520568 014 0908178F 76138 | -917.24 | 1,095,960.42 |
| 09 | SPEI ENVIADO BANAMEX / 0000520567 002 0908178F 10636 10570 | -19,918.22 | 1,096,877.66 |
| 09 | SPEI ENVIADO SANTANDER / 0000520566 014 0908178DEVOLUCION RECIBO 69298 | -2,000.00 | 1,116,795.88 |
| 09 | SPEI ENVIADO SANTANDER / 0000520565 014 0908178DEVOLUCION RECIBO 70734 | -15,000.00 | 1,118,795.88 |
| 09 | SPEI ENVIADO BAJIO / 0000520564 030 0908178DEVOLUCION RECIBO 70681 | -50,000.00 | 1,133,795.88 |
| 09 | SPEI ENVIADO SANTANDER / 0000520563 014 0908178DEVOLUCION RECIBO 70091 | -1,000.00 | 1,183,795.88 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 25901 25922 BMRCASH | -5,070.00 | 1,184,795.88 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 1751512 1751511 1751510 BMRCASH | -14,476.80 | 1,189,865.88 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 1491 BMRCASH | -390.00 | 1,204,342.68 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 1645 BMRCASH | -1,724.80 | 1,204,732.68 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 70250 BMRCASH | -2,000.00 | 1,206,457.48 |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 70285 BMRCASH | -2,000.00 | 1,208,457.48 |
| 09 | DEPOSITO EN EFECTIVO / 0113470 | 5,000.00 | 1,210,457.48 |
| 09 | SPEI RECIBIDOSCOTIABANK / 0005197284 044 00168272161486 AVEO SERV 20 000 KM K | 1,709.00 | 1,205,457.48 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10772364BMRCASH | 18,469.47 | 1,203,748.48 |
| 09 | SPEI ENVIADO BANAMEX / 0000499687 002 0908178TRASPASO | -320,000.00 | 1,185,279.01 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00190640 2381917 BMRCASH | 191,176.12 | 1,505,279.01 |
| 09 | SPEI ENVIADO BAJIO / 0000491496 030 0908178PAGO UNIDAD GB122583 | -174,000.00 | 1,314,102.89 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10772225BMRCASH | 4,060.00 | 1,488,102.89 |
| 09 | DEPOSITO EN EFECTIVO / 0113463 | 19,000.00 | 1,484,042.89 |
| 09 | SPEI ENVIADO SANTANDER / 0000482188 014 0908178F | -926.15 | 1,465,042.89 |
| 09 | ORDEN DE PAGO EXTRANJERO / 2638824.0177.01 CASH WINDOWS0006217 1400.00USD | -25,424.56 | 1,465,969.04 |

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| 09 | DEPOSITO CHEQUE BANCOMER / 0113460 | 10,000.00 | 1,491,393.60 |
| 09 | DEPOSITO CHEQUE BANCOMER / 0113459 | 2,040.00 | 1,481,393.60 |
| 09 | DEP.CHEQUES DE OTRO BANCO / 0113458 AGO09 10:37 MEXICO | 1,259.00 | 1,479,353.60 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001070817018 8519709 | 127,644.00 | 1,478,094.60 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001070817026 8519698 | 56,137.00 | 1,350,450.60 |
| 09 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -38.59 | 1,294,313.60 |
| 09 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -241.16 | 1,294,352.19 |
| 09 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 29,935.54 | 1,294,593.35 |
| 09 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -137.53 | 1,264,657.81 |
| 09 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -859.55 | 1,264,795.34 |
| 09 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 36,117.43 | 1,265,654.89 |
| 09 | TEF RECIBIDO BANORTE/IXE / 1596309260 072 3110882PAGO ELECTRONICO | 57,898.78 | 1,229,537.46 |
| 08 | SPEI RECIBIDOBANORTE/IXE / 0005003059 072 0080817cuota | 25,328.36 | 1,171,638.68 |
| 08 | PAGO CUENTA DE TERCERO / 0041813015 BNET 0190194867 | 1,709.00 | 1,146,310.32 |
| 08 | PAGO CUENTA DE TERCERO / 0018447009 BMOV 0454946170 QRO MOTORS | 97,072.00 | 1,144,601.32 |
| 08 | PAGO CUENTA DE TERCERO / 0081827008 BMOV 0454946170 QRO MOTORS | 36,000.00 | 1,047,529.32 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00315222 71241 31339 31334 31047 BMRCASH | 13,305.09 | 1,011,529.32 |
| 08 | DEPOSITO EN EFECTIVO / 0113443 | 397.00 | 998,224.23 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10769582BMRCASH | 135,723.42 | 997,827.23 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00190640 2376984 BMRCASH | 135,036.28 | 862,103.81 |
| 08 | DEP.CHEQUES DE OTRO BANCO / 0113440 AGO08 13:34 MEXICO | 2,800.00 | 727,067.53 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10769136BMRCASH | 4,287.85 | 724,267.53 |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -29,475.60 | 719,979.68 |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -805.04 | 749,455.28 |
| 08 | SPEI ENVIADO SANTANDER / 0000372328 014 0808178F | -3,189.19 | 750,260.32 |
| 08 | SPEI ENVIADO BANAMEX / 0000371329 002 0808178TRASPASO | -300,000.00 | 753,449.51 |
| 08 | DEP.CHEQUES DE OTRO BANCO / 0113434 AGO08 13:09 MEXICO | 60,000.00 | 1,053,449.51 |
| 08 | SPEI RECIBIDOBANAMEX / 0005166570 002 0126800PAGO AGROASEMEX | 2,606.90 | 993,449.51 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001060817010 8264201 | 49,000.00 | 990,842.61 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001040817015 8264190 | 30,318.00 | 941,842.61 |
| 08 | DEPOSITO EFECTIVO PRACTIC / *****4814 AGO08 12:15 PRAC D370 FOLIO:9644 | 6,679.00 | 911,524.61 |

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| 08 | SPEI RECIBIDOBANAMEX / 0005122269 002 0126800PAGO AGROASEMEX | 6,360.58 | 904,845.61 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445662117 BMRCASH | -2,000.00 | 898,485.03 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001050817020 7968180 | 165,334.00 | 900,485.03 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001040817023 7968170 | 56,504.00 | 735,151.03 |
| 08 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -14.40 | 678,647.03 |
| 08 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -90.00 | 678,661.43 |
| 08 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 36,607.77 | 678,751.43 |
| 08 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -213.52 | 642,143.66 |
| 08 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,334.51 | 642,357.18 |
| 08 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 56,072.85 | 643,691.69 |
| 08 | SPEI RECIBIDOBANAMEX / 0005024250 002 6504010AMEXCO SE 9356504010 | 6,946.03 | 587,618.84 |
| 08 | TEF RECIBIDO SCOTIABANK / 1595944000 044 1451357QUERETARO MOTORS SA | 83,524.80 | 580,672.81 |
| 07 | GM FINANCIAL DE MEXICO SA / GME951215A8A Pago a Contrato GM Financial | -28,708.33 | 497,148.01 |
| 07 | CESVI MEXICO / CME960920 5W6 002852 | -3,525.32 | 525,856.34 |
| 07 | PAGO CUENTA DE TERCERO / 0017042032 BNET 0110661082 | 1,242.00 | 529,381.66 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00315222 71137 31368 31291 30888 BMRCASH | 19,769.97 | 528,139.66 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10764627BMRCASH | 11,234.87 | 508,369.69 |
| 07 | SPEI ENVIADO BANAMEX / 0000304317 002 0708178TRASPASO | -500,000.00 | 497,134.82 |
| 07 | CHEQUE PAGADO NO. / CH-0984742 RFC CUENTA DE DEPOSITO:MURC830708-XXX | -4,000.00 | 997,134.82 |
| 07 | DEP.CHEQUES DE OTRO BANCO / 0113410 AGO07 12:46 MEXICO | 1,289.00 | 1,001,134.82 |
| 07 | SPEI ENVIADO BANAMEX / 0000294362 002 0708178714001524609596 | -64,234.15 | 999,845.82 |
| 07 | SPEI ENVIADO BAJIO / 0000294361 030 0708178PAGO UNIDAD FC714958 | -112,400.00 | 1,064,079.97 |
| 07 | PAGO CUENTA DE TERCERO / 0064604023 BNET 0160207160 | 5,785.00 | 1,176,479.97 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000010308170173 7537772 | 8,258.50 | 1,170,694.97 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:0000000001030817025 7537761 | 124,310.00 | 1,162,436.47 |
| 07 | SPEI RECIBIDOBAJIO / 0005093368 030 4125200SERVICIO AVEO | 2,240.00 | 1,038,126.47 |
| 07 | LIQUIDACION DEL CONTRATO / 9608076567 LIQUIDACION DEL CONTRATO | 107,000.00 | 1,035,886.47 |
| 07 | SPEI RECIBIDOBANAMEX / 0005062933 002 6504010AMEXCO SE 9356504010 | 7,916.03 | 928,886.47 |
| 07 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -53.02 | 920,970.44 |
| 07 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -331.37 | 921,023.46 |

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| 07 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 47,134.02 | 921,354.83 |
| 07 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -121.75 | 874,220.81 |
| 07 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -760.91 | 874,342.56 |
| 07 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 31,973.61 | 875,103.47 |
| 07 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -33.63 | 843,129.86 |
| 07 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -210.19 | 843,163.49 |
| 07 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 53,899.96 | 843,373.68 |
| 07 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -243.43 | 789,473.72 |
| 07 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,521.45 | 789,717.15 |
| 07 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 63,929.51 | 791,238.60 |
| 05 | DEPOSITO EFECTIVO PRACTIC / *****4814 AGO05 15:08 PRAC 8995 FOLIO:2457 | 5,000.00 | 727,309.09 |
| 05 | DEP.CHEQUES DE OTRO BANCO / 0113388 AGO05 12:19 MEXICO | 50,000.00 | 722,309.09 |
| 05 | DEPOSITO CHEQUE BANCOMER / 0113387 | 6,000.00 | 672,309.09 |
| 07 | TEF RECIBIDO BANORTE/IXE / 1595639953 072 3063982PAGO ELECTRONICO | 66,710.44 | 666,309.09 |
| 04 | IVA COMISION APERTURA / 9607962199 | -465.03 | 599,598.65 |
| 04 | COM. APERTURA CONTRATO / 9607962199 | -2,906.43 | 600,063.68 |
| 04 | LIQUIDACION DEL CONTRATO / 9607962199 LIQUIDACION DEL CONTRATO | 88,500.00 | 602,970.11 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO FACTURA BMRCASH | -104,894.00 | 514,470.11 |
| 04 | SPEI ENVIADO BANAMEX / 0000256695 002 0408178TRASPASO | -500,000.00 | 619,364.11 |
| 04 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2927593449 | 37,000.00 | 1,119,364.11 |
| 04 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1119862250 | 400,000.00 | 1,082,364.11 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10761787BMRCASH | 121,079.76 | 682,364.11 |
| 04 | DEPOSITO EN EFECTIVO / 0113377 | 1.00 | 561,284.35 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00190640 2376653 BMRCASH | 107,418.48 | 561,283.35 |
| 04 | SPEI RECIBIDOBANAMEX / 0005237631 002 0246244PAGATLAS 251559 | 2,630.32 | 453,864.87 |
| 04 | SPEI RECIBIDOBANAMEX / 0005237624 002 0246216PAGATLAS 251663 | 48,091.64 | 451,234.55 |
| 04 | SPEI RECIBIDOBANAMEX / 0005237337 002 0245917PAGATLAS 251551 | 10,507.13 | 403,142.91 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -13,159.93 | 392,635.78 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -32,344.43 | 405,795.71 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -27,867.28 | 438,140.14 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -1,379.41 | 466,007.42 |

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| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -12,202.79 | 467,386.83 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -8,819.75 | 479,589.62 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -369,616.89 | 488,409.37 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -293,702.13 | 858,026.26 |
| 04 | SPEI RECIBIDOSANTANDER / 0005099562 014 0170804REF | 18,531.65 | 1,151,728.39 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001020817027 6664856 | 87,857.00 | 1,133,196.74 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001310717010 6664845 | 97,936.00 | 1,045,339.74 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001020817027 6664834 | 271,745.00 | 947,403.74 |
| 04 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -43.10 | 675,658.74 |
| 04 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -269.36 | 675,701.84 |
| 04 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 34,518.52 | 675,971.20 |
| 04 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -176.90 | 641,452.68 |
| 04 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,105.61 | 641,629.58 |
| 04 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 46,455.97 | 642,735.19 |
| 04 | SPEI RECIBIDOBANAMEX / 0005027579 002 6504010AMEXCO SE 9356504010 | 9,090.23 | 596,279.22 |
| 04 | CHEQUE PAGADO NO. / CH-0984740 RFC CUENTA DE DEPOSITO:MOAF860210MR6 | -112,400.00 | 587,188.99 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 G BMRCASH | -2,700.00 | 699,588.99 |
| 03 | PAGO CUENTA DE TERCERO / 0080666020 BNET 0163619400 | 3,700.00 | 702,288.99 |
| 03 | CHEQUE PAGADO NO. / CH-0984731 RFC CUENTA DE DEPOSITO:HECF890403-SI5 | -22,669.24 | 698,588.99 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00315222 70955 30624 BMRCASH | 1,307.18 | 721,258.23 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10756686BMRCASH | 47,241.71 | 719,951.05 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10756167BMRCASH | 27,421.22 | 672,709.34 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10757178BMRCASH | 8,234.16 | 645,288.12 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00315222 70995 30852 BMRCASH | 3,505.36 | 637,053.96 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 1561 1539 BMRCASH | -53,360.00 | 633,548.60 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 2074 BMRCASH | -35,960.00 | 686,908.60 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 1623 BMRCASH | -6,899.20 | 722,868.60 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 652 666 BMRCASH | -800.00 | 729,767.80 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 1627 BMRCASH | -16,616.01 | 730,567.80 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 1243 BMRCASH | -53,273.00 | 747,183.81 |

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| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F NC4626 BMRCASH | -696.00 | 800,456.81 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 904 BMRCASH | -1,000.00 | 801,152.81 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 1474 BMRCASH | -9,363.28 | 802,152.81 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 33 BMRCASH | -455.61 | 811,516.09 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 68257 BMRCASH | -4,125.93 | 811,971.70 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 1201 BMRCASH | -10,440.00 | 816,097.63 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F A3156 BMRCASH | -6,628.56 | 826,537.63 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO BMRCASH | -7,443.74 | 833,166.19 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 69765 BMRCASH | -5,000.00 | 840,609.93 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO BMRCASH | -3,791.00 | 845,609.93 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO BMRCASH | -3,791.00 | 849,400.93 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 70499 BMRCASH | -7,000.00 | 853,191.93 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 67084 BMRCASH | -5,000.00 | 860,191.93 |
| 03 | SPEI ENVIADO BANAMEX / 0000096218 002 0308178F A12604 12605 12557 12589 | -58,510.40 | 865,191.93 |
| 03 | SPEI ENVIADO BANAMEX / 0000096217 002 0308178F A231 | -208.80 | 923,702.33 |
| 03 | SPEI ENVIADO BANAMEX / 0000096216 002 0308178F CREA6893444 | -445.00 | 923,911.13 |
| 03 | SPEI ENVIADO BANAMEX / 0000096215 002 0308178F 4414 4440 | -5,417.20 | 924,356.13 |
| 03 | SPEI ENVIADO SANTANDER / 0000096214 014 0308178MCA0099421 | -6,380.02 | 929,773.33 |
| 03 | SPEI ENVIADO BANAMEX / 0000096213 002 0308178F 912 | -9,380.87 | 936,153.35 |
| 03 | SPEI ENVIADO BANAMEX / 0000096212 002 0308178F A230 | -2,900.00 | 945,534.22 |
| 03 | SPEI ENVIADO BANAMEX / 0000096211 002 0308178F A7931 | -1,508.00 | 948,434.22 |
| 03 | SPEI ENVIADO INTERCAM BAN / 0000096210 136 0308178F 1179 | -11,294.36 | 949,942.22 |
| 03 | SPEI ENVIADO BANAMEX / 0000096209 002 0308178F DF69926 | -4,217.20 | 961,236.58 |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000096208 072 0308178F 1752 | -1,531.20 | 965,453.78 |
| 03 | SPEI ENVIADO BANAMEX / 0000096207 002 0308178F 15973 | -5,208.85 | 966,984.98 |
| 03 | SPEI ENVIADO BAJIO / 0000096206 030 0308178F E29 | -54,311.27 | 972,193.83 |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000096205 072 0308178F A4600 | -19,708.40 | 1,026,505.10 |
| 03 | SPEI ENVIADO SANTANDER / 0000096204 014 0308178F 6152 6160 | -6,779.00 | 1,046,213.50 |
| 03 | SPEI ENVIADO HSBC / 0000096203 021 0308178F S47648 | -11,305.00 | 1,052,992.50 |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000096202 072 0308178F 1889 | -11,309.50 | 1,064,297.50 |

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|----|---------------------------------------------------------------------------------|-------------|--------------|
| 03 | SPEI ENVIADO BANORTE/IXE / 0000096201 072 0308178F | -10,000.00 | 1,075,607.00 |
| 03 | SPEI ENVIADO SANTANDER / 0000096200 014 0308178DEVOLUCION RECIBO 67176 | -1,000.00 | 1,085,607.00 |
| 03 | SPEI ENVIADO HSBC / 0000096199 021 0308178DEVOLUCION RECIBO 70448 | -1,000.00 | 1,086,607.00 |
| 03 | SPEI ENVIADO HSBC / 0000096198 021 0308178DEVOLUCION RECIBO 76259 | -5,000.00 | 1,087,607.00 |
| 03 | SPEI ENVIADO BANAMEX / 0000096197 002 0308178DEVOLUCION RECIBO 70471 | -2,507.00 | 1,092,607.00 |
| 03 | SPEI ENVIADO BANAMEX / 0000096196 002 0308178DEVOLUCION RECIBO 70495 | -5,000.00 | 1,095,114.00 |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000096195 072 0308178PAGO SEGURO BENJAMIN CORONA BE | -7,463.58 | 1,100,114.00 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -85,403.47 | 1,107,577.58 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -11,963.52 | 1,192,981.05 |
| 03 | SPEI ENVIADO BAJIO / 0000082483 030 0308178FACTURA 14 | -19,885.72 | 1,204,944.57 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00002038 BLEASING PAGA F9730 JORGE CAMPBMRCASH | 656,400.00 | 1,224,830.29 |
| 03 | IVA SUBSIDIO TASA AGENCIA / 9607535185 | 5,151.70 | 568,430.29 |
| 03 | SUBSIDIO TASA AGENCIA / 9607535185 | 32,198.06 | 563,278.59 |
| 03 | IVA COMISION APERTURA / 9607535185 | 558.08 | 531,080.53 |
| 03 | COM. APERTURA CONTRATO / 9607535185 | 3,488.00 | 530,522.45 |
| 03 | LIQUIDACION DEL CONTRATO / 9607535185 LIQUIDACION DEL CONTRATO | -107,000.00 | 527,034.45 |
| 03 | DEP.CHEQUES DE OTRO BANCO / 0113292 AGO03 09:38 MEXICO | 260,100.00 | 634,034.45 |
| 03 | DEPOSITO EN EFECTIVO / 0113291 | 1,688.50 | 373,934.45 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001010817011 6202702 | 39,223.00 | 372,245.95 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001010817029 6202691 | 37,194.00 | 333,022.95 |
| 03 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -35.02 | 295,828.95 |
| 03 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -218.87 | 295,863.97 |
| 03 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 35,715.66 | 296,082.84 |
| 03 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -80.51 | 260,367.18 |
| 03 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -503.16 | 260,447.69 |
| 03 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 21,143.68 | 260,950.85 |
| 03 | SPEI RECIBIDOBANAMEX / 0005025685 002 6504010AMEXCO SE 9356504010 | 1,613.22 | 239,807.17 |
| 02 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 69930 BMRCASH | -15,000.00 | 238,193.95 |
| 02 | DEPOSITO EN EFECTIVO / 0113280 | 38,000.00 | 253,193.95 |
| 02 | IVA SUBSIDIO TASA AGENCIA / 9607535185 | -5,151.70 | 215,193.95 |
| 02 | SUBSIDIO TASA AGENCIA / 9607535185 | -32,198.06 | 220,345.65 |

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| 02 | IVA COMISION APERTURA / 9607535185 | -558.08 | 252,543.71 |
| 02 | COM. APERTURA CONTRATO / 9607535185 | -3,488.00 | 253,101.79 |
| 02 | LIQUIDACION DEL CONTRATO / 9607535185 LIQUIDACION DEL CONTRATO | 107,000.00 | 256,589.79 |
| 02 | SPEI RECIBIDOBANAMEX / 0005143418 002 0189912PAGATLAS 251313 | 556.80 | 149,589.79 |
| 02 | SPEI ENVIADO SANTANDER / 0000029917 014 0208178PAGO UNIDAD EK590982 | -132,000.00 | 149,032.99 |
| 02 | SPEI ENVIADO BANAMEX / 0000024569 002 0208178TRASPASO | -350,000.00 | 281,032.99 |
| 02 | TRASPASO A TERCEROS / REFBNTC00471291 F 428 BMRCASH | -1,577.60 | 631,032.99 |
| 02 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD HC814885 BMRCASH | -221,884.06 | 632,610.59 |
| 02 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION REC70406 BMRCASH | -150,000.00 | 854,494.65 |
| 02 | SPEI ENVIADO SCOTIABANK / 0000023057 044 0208178F | -98,698.60 | 1,004,494.65 |
| 02 | SPEI RECIBIDOSANTANDER / 0005111225 014 9287204TRANSFERENCIA DE FONDOS | 130,000.00 | 1,103,193.25 |
| 02 | PAGO CUENTA DE TERCERO / 0058955022 BNET 0109599975 | 730.00 | 973,193.25 |
| 02 | PAGO CUENTA DE TERCERO / 0067746006 BNET 0103136159 | 26,343.07 | 972,463.25 |
| 02 | PAGO CUENTA DE TERCERO / 0027446030 BNET 0155258030 | 460.00 | 946,120.18 |
| 02 | PAGO CUENTA DE TERCERO / 0041873012 BNET 0160042250 | 16,104.16 | 945,660.18 |
| 02 | DEP.CHEQUES DE OTRO BANCO / 0113262 AGO02 09:46 MEXICO | 695.00 | 929,556.02 |
| 02 | DEP.CHEQUES DE OTRO BANCO / 0113261 AGO02 09:45 MEXICO | 1,669.00 | 928,861.02 |
| 02 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001310717028 5728470 | 85,388.00 | 927,192.02 |
| 02 | IVA COM SERVICIOS BNTC / 00471291 SICOCO JUL 2017 | -132.80 | 841,804.02 |
| 02 | COM SERV BANCOMER NET CAS / 00471291 SICOCO JUL 2017 | -830.00 | 841,936.82 |
| 02 | IVA COM TRANSACCIONE BNTC / 00471291 SICOCO JUL 2017 | -5,371.33 | 842,766.82 |
| 02 | COM TRANSACCIONES BNTC / 00471291 SICOCO JUL 2017 | -33,570.85 | 848,138.15 |
| 02 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -56.03 | 881,709.00 |
| 02 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -350.17 | 881,765.03 |
| 02 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 71,807.72 | 882,115.20 |
| 02 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -79.32 | 810,307.48 |
| 02 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -495.76 | 810,386.80 |
| 02 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 20,832.77 | 810,882.56 |
| 02 | SPEI RECIBIDOBANAMEX / 0005025051 002 6504010AMEXCO SE 9356504010 | 13,862.79 | 790,049.79 |
| 02 | IVA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 776,187.00 |

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|----|--------------------------------------------------------------------------|-------------|------------|
| 02 | CUOTA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 776,244.44 |
| 02 | IVA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 776,603.44 |
| 02 | CUOTA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 776,660.88 |
| 01 | AMERICAN EXPRESS / AEC810901 298 376689976161006 | -84,084.57 | 777,019.88 |
| 01 | SPEI RECIBIDOHSBC / 0005287158 021 0010817SERV MZL5492 | 1,739.00 | 861,104.45 |
| 01 | DEPOSITO EN EFECTIVO / 0113242 | 50,000.00 | 859,365.45 |
| 01 | DEPOSITO EFECTIVO PRACTIC / *****4814 APARTADO DE UNIDAD D630 FOLIO:9662 | 2,000.00 | 809,365.45 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10732424BMRCASH | 106,529.02 | 807,365.45 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10732830BMRCASH | 90,501.38 | 700,836.43 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10736484BMRCASH | 72,223.58 | 610,335.05 |
| 01 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | -150,000.00 | 538,111.47 |
| 01 | HDI SEGUROS SA DE CV / GUIA:1491116 REF:00516018180318614901 CIE:1026380 | -6,645.00 | 688,111.47 |
| 01 | CHEQUE PAGADO NO. / CH-0984729 PAGO EN EFECTIVO | -14,772.16 | 694,756.47 |
| 01 | DEPOSITO EN EFECTIVO / 0113234 | 500.00 | 709,528.63 |
| 01 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2728777829 | 28,000.00 | 709,028.63 |
| 01 | CHEQUE PAGADO NO. / CH-0984705 | -21,121.50 | 681,028.63 |
| 01 | CHEQUE PAGADO NO. / CH-0984706 | -14,733.16 | 702,150.13 |
| 01 | CHEQUE PAGADO NO. / CH-0984707 | -21,101.62 | 716,883.29 |
| 01 | TRASPASO A TERCEROS / REFBNTC00001589 0019643DOMI BMRCASH | -21,924.13 | 737,984.91 |
| 01 | TRASPASO A TERCEROS / REFBNTC00001589 0019642DOMI BMRCASH | -49,900.00 | 759,909.04 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001290717014 5166073 | 108,142.50 | 809,809.04 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001280717016 5166062 | 86,967.00 | 701,666.54 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001280717024 5166051 | 23,785.50 | 614,699.54 |
| 01 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -28.18 | 590,914.04 |
| 01 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -176.13 | 590,942.22 |
| 01 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 112,693.30 | 591,118.35 |
| 01 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -20.06 | 478,425.05 |
| 01 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -125.39 | 478,445.11 |
| 01 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 5,269.15 | 478,570.50 |
| 01 | SPEI RECIBIDOBANAMEX / 0005038723 002 6504010AMEXCO SE 9356504010 | 4,771.35 | 473,301.35 |
| 01 | IVA COM CHEQUES LIBRADOS 16% | -84.48 | 468,530.00 |

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|----|---------------------------------------------------------------------|------------|------------|
| 01 | COM CHQ LIBRADOS PAGADOS DEL 01JUL17 AL 31JUL17 | -528.00 | 468,614.48 |
| 01 | I.S.R. RETENIDO | -5.82 | 469,142.48 |
| 01 | INTERESES GANADOS | 5.82 | 469,148.30 |
| 01 | TEF RECIBIDO SCOTIABANK / 1593951505 044 1444987QUERETARO MOTORS SA | 15,304.39 | 469,142.48 |
| 01 | TEF RECIBIDO SCOTIABANK / 1593939804 044 1446419QUERETARO MOTORS SA | 136,724.08 | 453,838.09 |

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