



Fecha de consulta

16/12/2017 12:34:39 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: 16/12/2017

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|---|------------|-----------|------------|
| 16 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2873505537 | | 98,000.00 | 243,137.66 |
| 15 | SPEI ENVIADO BANORTE/IXE / 0000315055 072 1512178F A5398 | -19,708.40 | | 178,855.79 |
| 15 | SPEI ENVIADO BANAMEX / 0000315054 002 1512178F 1971 | -2,400.00 | | 198,564.19 |
| 15 | SPEI ENVIADO SANTANDER / 0000315053 014 1512178F 584 | -3,464.02 | | 200,964.19 |
| 15 | SPEI ENVIADO BANORTE/IXE / 0000315052 072 1512178F 85409 | -5,558.72 | | 204,428.21 |
| 15 | SPEI ENVIADO INBURSA / 0000315051 036 1512178F 262 | -6,960.00 | | 209,986.93 |
| 15 | SPEI ENVIADO HSBC / 0000315050 021 1512178F 55022 | -11,305.00 | | 216,946.93 |
| 15 | SPEI ENVIADO SANTANDER / 0000315047 014 1512178F 3627 | -8,526.00 | | 228,251.93 |
| 15 | SPEI ENVIADO BANAMEX / 0000315045 002 1512178F 507 | -1,160.00 | | 236,777.93 |
| 15 | SPEI ENVIADO BANAMEX / 0000315043 002 1512178F 1947 | -2,400.00 | | 237,937.93 |
| 15 | SPEI ENVIADO BANAMEX / 0000315041 002 1512178F 1449456 | -19,742.87 | | 240,337.93 |
| 15 | SPEI ENVIADO SCOTIABANK / 0000315039 044 1512178F 3041 3040 3045 3057 3058 | -4,930.00 | | 260,080.80 |
| 15 | SPEI ENVIADO SANTANDER / 0000315037 014 1512178F | -40,000.00 | | 265,010.80 |
| 15 | SPEI ENVIADO HSBC / 0000315035 021 1512178F 10183 10173 10046 10022 1015 | -42,446.98 | | 305,010.80 |
| 15 | SPEI ENVIADO INBURSA / 0000315033 036 1512178F 4384 | -3,252.60 | | 347,457.78 |
| 15 | SPEI ENVIADO BAJIO / 0000315031 030 1512178F 437 435 436 | -12,127.80 | | 350,710.38 |
| 15 | SPEI ENVIADO BANAMEX / 0000315028 002 1512178F 17 | -1,136.80 | | 362,838.18 |
| 15 | SPEI ENVIADO BAJIO / 0000315026 030 1512178F 147 | -5,568.00 | | 363,974.98 |
| 15 | SPEI ENVIADO BANAMEX / 0000315024 002 1512178F 80680 80202 79931 79886 8009 | -21,704.89 | | 369,542.98 |
| 15 | SPEI ENVIADO HSBC / 0000315022 021 1512178F 2483 | -5,365.00 | | 391,247.87 |

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| 15 | SPEI ENVIADO BANORTE/IXE / 0000315020 072 1512178F 2385 2339 | -22,103.60 | 396,612.87 |
| 15 | SPEI ENVIADO BANAMEX / 0000315019 002 1512178F 669 | -2,552.00 | 418,716.47 |
| 15 | SPEI ENVIADO INBURSA / 0000315017 036 1512178F | -19,183.97 | 421,268.47 |
| 15 | SPEI ENVIADO BANAMEX / 0000315015 002 1512178F 16952 | -5,208.85 | 440,452.44 |
| 15 | SPEI ENVIADO SANTANDER / 0000315012 014 1512178MCA0099421 | -6,380.02 | 445,661.29 |
| 15 | SPEI ENVIADO BANORTE/IXE / 0000315010 072 1512178F 442 | -3,364.00 | 452,041.31 |
| 15 | SPEI ENVIADO SCOTIABANK / 0000315008 044 1512178F 1267 1279 | -13,340.00 | 455,405.31 |
| 15 | SPEI ENVIADO INBURSA / 0000315006 036 1512178F 4337 4382 4316 4348 | -15,261.11 | 468,745.31 |
| 15 | SPEI ENVIADO INBURSA / 0000315005 036 1512178F 120 | -22,504.00 | 484,006.42 |
| 15 | SPEI ENVIADO BANAMEX / 0000315004 002 1512178F 1032 | -8,613.26 | 506,510.42 |
| 15 | SPEI ENVIADO BANORTE/IXE / 0000315003 072 1512178F 1940 | -6,206.00 | 515,123.68 |
| 15 | SPEI ENVIADO HSBC / 0000315002 021 1512178F HDI11022 | -1,450.00 | 521,329.68 |
| 15 | SPEI ENVIADO SANTANDER / 0000315001 014 1512178F 3536 | -4,146.03 | 522,779.68 |
| 15 | SPEI ENVIADO SCOTIABANK / 0000315000 044 1512178DEVOLUCION RECIBO | -48,656.81 | 526,925.71 |
| 15 | SPEI ENVIADO BANAMEX / 0000314999 002 1512178DEVOLUCION RECIBO 73340 | -2,000.00 | 575,582.52 |
| 15 | SPEI ENVIADO HSBC / 0000314998 021 1512178DEVOLUCION RECIBO 72644 | -50,000.00 | 577,582.52 |
| 15 | SPEI ENVIADO BANORTE/IXE / 0000314997 072 1512178DEVOLUCION RECIBO 71730 | -50,250.00 | 627,582.52 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 2741 BMRCASH | -2,345.52 | 677,832.52 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 72275 BMRCASH | -1,000.00 | 680,178.04 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 620 BMRCASH | -1,624.00 | 681,178.04 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 1338 BMRCASH | -12,180.00 | 682,802.04 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 36157 BMRCASH | -34,800.00 | 694,982.04 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 118854 BMRCASH | -498.80 | 729,782.04 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 74445 73750 BMRCASH | -6,641.48 | 730,280.84 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 1985 BMRCASH | -1,724.80 | 736,922.32 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 1975 BMRCASH | -3,606.40 | 738,647.12 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 628 BMRCASH | -904.80 | 742,253.52 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 732 BMRCASH | -400.00 | 743,158.32 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F A507 BMRCASH | -16,117.04 | 743,558.32 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F A3378 BMRCASH | -20,160.00 | 759,675.36 |

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| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 5318 BMRCASH | -500.00 | 779,835.36 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 2561 BMRCASH | -35,960.00 | 780,335.36 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 1950 BMRCASH | -3,227.84 | 816,295.36 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F 15350 BMRCASH | -3,713.22 | 819,523.20 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00315222 82172 4588 4587 4589 BMRCASH | 42,838.34 | 823,236.42 |
| 15 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1457486642 | 3,000.00 | 780,398.08 |
| 15 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2863282872 | 69,300.00 | 777,398.08 |
| 15 | SPEI RECIBIDOBANAMEX / 0005450248 002 0401536PAGATLAS 263759 | 14,434.44 | 708,098.08 |
| 15 | SPEI RECIBIDOBANAMEX / 0005450025 002 0401219PAGATLAS 263723 | 2,611.38 | 693,663.64 |
| 15 | SPEI RECIBIDOBANAMEX / 0005445436 002 0396087PAGATLAS 263791 | 13,000.68 | 691,052.26 |
| 15 | SPEI RECIBIDOBANAMEX / 0005445433 002 0396043PAGATLAS 263790 | 7,017.42 | 678,051.58 |
| 15 | SPEI RECIBIDOBANAMEX / 0005445370 002 0396205PAGATLAS 263724 | 23,660.37 | 671,034.16 |
| 15 | SPEI RECIBIDOBANAMEX / 0005445331 002 0396197PAGATLAS 263758 | 13,042.46 | 647,373.79 |
| 15 | SPEI RECIBIDOBANAMEX / 0005440544 002 0390665PAGATLAS 263764 | 10,887.81 | 634,331.33 |
| 15 | SPEI RECIBIDOBANAMEX / 0005440504 002 0390805PAGATLAS 263792 | 13,112.04 | 623,443.52 |
| 15 | SPEI ENVIADO SANTANDER / 0000208505 014 1512178F | -10,908.06 | 610,331.48 |
| 15 | SPEI ENVIADO SANTANDER / 0000208504 014 1512178F | -496,715.15 | 621,239.54 |
| 15 | SPEI ENVIADO SANTANDER / 0000208503 014 1512178F | -6,380.00 | 1,117,954.69 |
| 15 | SPEI ENVIADO SANTANDER / 0000208502 014 1512178F | -47,328.00 | 1,124,334.69 |
| 15 | CHEQUE PAGADO NO. / CH-0984877 RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 | -48,785.00 | 1,171,662.69 |
| 15 | SPEI RECIBIDOZURICH / 0005263668 627 0000318 ZSE950306M48-null-3018205 | 8,910.86 | 1,220,447.69 |
| 15 | PAGO CUENTA DE TERCERO / 0092290008 BNET 1500193526 FINIQUITO CRUZEP E | 39,000.00 | 1,211,536.83 |
| 15 | DEPOSITO CHEQUE BANCOMER / 0116488 | 8,000.00 | 1,172,536.83 |
| 15 | DEPOSITO CHEQUE BANCOMER / 0116487 | 132,400.00 | 1,164,536.83 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00190640 2528626 BMRCASH | 46,677.98 | 1,032,136.83 |
| 15 | PRIMA SEGURO DE CONTADO / 9629951798 | -5,372.34 | 985,458.85 |
| 15 | IVA COMISION APERTURA / 9629951798 | -173.60 | 990,831.19 |
| 15 | COM. APERTURA CONTRATO / 9629951798 | -1,085.00 | 991,004.79 |
| 15 | LIQUIDACION DEL CONTRATO / 9629951798 LIQUIDACION DEL CONTRATO | 105,000.00 | 992,089.79 |
| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131217026 5310173 | 146,880.00 | 887,089.79 |

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| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131217018 5310162 | 43,095.00 | 740,209.79 |
| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131217034 5310151 | 5,548.00 | 697,114.79 |
| 15 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -6.60 | 691,566.79 |
| 15 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -41.27 | 691,573.39 |
| 15 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 5,834.84 | 691,614.66 |
| 15 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -35.56 | 685,779.82 |
| 15 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -222.24 | 685,815.38 |
| 15 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 26,531.82 | 686,037.62 |
| 15 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -10.05 | 659,505.80 |
| 15 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -62.83 | 659,515.85 |
| 15 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 2,640.59 | 659,578.68 |
| 15 | SPEI RECIBIDOBANAMEX / 0005055957 002 6504010AMEXCO SE 9356504010 | 1,142.11 | 656,938.09 |
| 15 | TEF RECIBIDO BANORTE/IXE / 1642113281 072 5513524PAGO ELECTRONICO | 18,409.23 | 655,795.98 |
| 14 | AUDATEX LTN S DE RL DE CV / ALT030210 LV9 NOVIEMBRE MX212111 ORACLE X8966 | -5,682.84 | 637,386.75 |
| 14 | SPEI RECIBIDOBANREGIO / 0005535470 058 0141217PAGO REFACCIONES YUCON AQ CENT | 15,168.00 | 643,069.59 |
| 14 | SPEI ENVIADO SANTANDER / 0000077032 014 1412178F A1014 | -50,000.00 | 627,901.59 |
| 14 | SPEI ENVIADO BANAMEX / 0000077031 002 1412178840005380261522 | -123,149.87 | 677,901.59 |
| 14 | SPEI RECIBIDOSCOTIABANK / 0005415260 044 00377472171819 AVEO SERV 12 000 KM K | 989.00 | 801,051.46 |
| 14 | SPEI ENVIADO BANAMEX / 0000029941 002 1412178TRASPASO | -1,200,000.00 | 800,062.46 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11256976BMRCASH | 9,277.89 | 2,000,062.46 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00190640 2525560 BMRCASH | 119,620.95 | 1,990,784.57 |
| 14 | SPEI ENVIADO SANTANDER / 0000013780 014 1412178F | -621,439.65 | 1,871,163.62 |
| 14 | DEPOSITO EN EFECTIVO / 0116458 | 1,710.00 | 2,492,603.27 |
| 14 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1500193526 | 150,000.00 | 2,490,893.27 |
| 14 | SPEI ENVIADO SANTANDER / 0000929682 014 1412178F | -7,094.64 | 2,340,893.27 |
| 14 | DEPOSITO CHEQUE BANCOMER / 0116455 | 98,000.00 | 2,347,987.91 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00517585 FAC 34892 C2318 BMRCASH | 11,046.00 | 2,249,987.91 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00517585 FAC 35187 C2317 BMRCASH | 5,711.12 | 2,238,941.91 |
| 14 | PAGO CUENTA DE TERCERO / 0066107009 BNET 1500193526 2DO ANTICI CRUZEP | 92,000.00 | 2,233,230.79 |
| 14 | CHEQUE PAGADO NO. / CH-0984879 RFC CUENTA DE DEPOSITO:AOME820920-NR0 | -97,000.00 | 2,141,230.79 |
| 14 | | -27,001.27 | 2,238,230.79 |

| ORDEN DE PAGO EXTRANJERO / 4338130.0177.01 CASH WINDOWS0082297 1400.00USD | | |
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| 14 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1226921914 | 200,000.00 2,265,232.06 |
| 14 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001121217028 9829996 | 21,170.00 2,065,232.06 |
| 14 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -28.40 2,044,062.06 |
| 14 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -177.47 2,044,090.46 |
| 14 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 24,968.85 2,044,267.93 |
| 14 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -113.41 2,019,299.08 |
| 14 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -708.84 2,019,412.49 |
| 14 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 29,785.05 2,020,121.33 |
| 14 | SPEI RECIBIDOBANAMEX / 0005054708 002 6504010AMEXCO SE 9356504010 | 5,713.59 1,990,336.28 |
| 14 | TEF RECIBIDO BANORTE/IXE / 1640902701 072 5455315PAGO ELECTRONICO | 9,167.26 1,984,622.69 |
| 13 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA WS36377 BMRCASH | 2,799.00 1,975,455.43 |
| 13 | SPEI DEVUELTOBANORTE/IXE / 0000873753 072 1312178SEMINUEVO FC325568 | 33,718.13 1,972,656.43 |
| 13 | SPEI ENVIADO BANAMEX / 0000873754 002 1312178SEMINUEVO HT002965 | -140,000.00 1,938,938.30 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000873753 072 1312178SEMINUEVO FC325568 | -33,718.13 2,078,938.30 |
| 13 | DEPOSITO DE TERCERO / REFBNTC00287245 (0011003405) 69180074 BMRCASH | 989.00 2,112,656.43 |
| 13 | PAGO CUENTA DE TERCERO / *****3526 ANTI CRUZE EACOSTA 3972 FOLIO:0075 | 8,000.00 2,111,667.43 |
| 13 | DEPOSITO DE TERCERO / REFBNTC00190640 2522607 BMRCASH | 133,339.33 2,103,667.43 |
| 13 | SPEI ENVIADO SANTANDER / 0000821816 014 1312178SEM EL181558 | -52,362.00 1,970,328.10 |
| 13 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11244487BMRCASH | 28,334.16 2,022,690.10 |
| 13 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11244197BMRCASH | 16,781.00 1,994,355.94 |
| 13 | DEPOSITO DE TERCERO / REFBNTC00002038 BL PAGA F10619 MIGUEL PEREZ BMRCASH | 184,100.00 1,977,574.94 |
| 13 | DEP.CHEQUES DE OTRO BANCO / 0116428 DIC13 12:36 MEXICO | 760.00 1,793,474.94 |
| 13 | TRASPASO ENTRE CUENTAS / 00ALONSO FALCON DE LA CUENTA 1103319830 | 179,100.00 1,792,714.94 |
| 13 | SPEI ENVIADO SANTANDER / 0000793646 014 1312178F | -52,635.00 1,613,614.94 |
| 13 | SPEI ENVIADO SANTANDER / 0000793644 014 1312178SEM GT022316 | -29,284.53 1,666,249.94 |
| 13 | SPEI ENVIADO BANAMEX / 0000790357 002 1312178TRASPASO | -800,000.00 1,695,534.47 |
| 13 | SPEI RECIBIDOAFIRME / 0005325650 062 0068492TRINIDAD FRANCISCO RANGEL SANC | 668,742.91 2,495,534.47 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001111217020 9369844 | 36,700.00 1,826,791.56 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001111217012 9369833 | 25,315.00 1,790,091.56 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081217026 9369822 | 40,447.50 1,764,776.56 |

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| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001091217024 9369811 | 41,720.00 | 1,724,329.06 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001101217014 9369800 | 20,000.00 | 1,682,609.06 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081217018 9369790 | 77,716.00 | 1,662,609.06 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001111217038 9369789 | 109,203.00 | 1,584,893.06 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001091217032 9369778 | 8,000.50 | 1,475,690.06 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081217034 9369767 | 25,124.50 | 1,467,689.56 |
| 13 | SPEI RECIBIDOBANAMEX / 0005149020 002 6504010AMEXCO SE 9356504010 | 2,770.00 | 1,442,565.06 |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -15.66 | 1,439,795.06 |
| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -97.90 | 1,439,810.72 |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 13,241.38 | 1,439,908.62 |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -22.69 | 1,426,667.24 |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -141.81 | 1,426,689.93 |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 5,958.99 | 1,426,831.74 |
| 13 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -2.88 | 1,420,872.75 |
| 13 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -18.00 | 1,420,875.63 |
| 13 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 1,537.41 | 1,420,893.63 |
| 13 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -3.73 | 1,419,356.22 |
| 13 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -23.31 | 1,419,359.95 |
| 13 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA | 980.00 | 1,419,383.26 |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -28.43 | 1,418,403.26 |
| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -177.70 | 1,418,431.69 |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 26,688.99 | 1,418,609.39 |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -56.36 | 1,391,920.40 |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -352.24 | 1,391,976.76 |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 14,800.63 | 1,392,329.00 |
| 12 | DEPOSITO EFECTIVO PRACTIC / *****4814 DIC12 15:03 PRAC D790 FOLIO:9768 | 500.00 | 1,377,528.37 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1639812355 072 5446976PAGO ELECTRONICO | 55,346.70 | 1,377,028.37 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1639791731 072 5438428PAGO ELECTRONICO | 156.44 | 1,321,681.67 |
| 13 | TEF RECIBIDO SCOTIABANK / 1639728930 044 1535823QUERETARO MOTORS SA | 82,139.95 | 1,321,525.23 |
| 13 | TEF RECIBIDO SCOTIABANK / 1639726616 044 1535291QUERETARO MOTORS SA | 124,012.26 | 1,239,385.28 |

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| 13 | CHEQUE PAGADO NO. / CH-0984874 RFC CUENTA DE DEPOSITO:HEOM740505000 | -200,647.96 | 1,115,373.02 |
| 11 | SPEI RECIBIDOBANORTE/IXE / 0005429721 072 0111217cuota | 14,632.18 | 1,316,020.98 |
| 11 | SPEI RECIBIDOBANORTE/IXE / 0005429720 072 0111217cuota | 625.02 | 1,301,388.80 |
| 11 | SPEI ENVIADO SANTANDER / 0000668951 014 1112178F | -86,382.98 | 1,300,763.78 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 76156072 BMRCASH | -7,680.00 | 1,387,146.76 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -3,480.00 | 1,394,826.76 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 SEM HT011461 BMRCASH | -24,670.13 | 1,398,306.76 |
| 11 | SPEI ENVIADO BANAMEX / 0000628382 002 1112178840005382368333 | -96,329.87 | 1,422,976.89 |
| 11 | SPEI ENVIADO BANORTE/IXE / 0000628381 072 1112178SEM DL152312 | -122,000.00 | 1,519,306.76 |
| 11 | SPEI ENVIADO BANAMEX / 0000628380 002 1112178SEM HT050291 | -170,000.00 | 1,641,306.76 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11232370BMRCASH | 7,192.00 | 1,811,306.76 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11230757BMRCASH | 2,668.00 | 1,804,114.76 |
| 11 | SPEI ENVIADO BANAMEX / 0000609297 002 1112178TRASPASO | -500,000.00 | 1,801,446.76 |
| 11 | SPEI ENVIADO SANTANDER / 0000600641 014 1112178F | -58,000.00 | 2,301,446.76 |
| 11 | SPEI ENVIADO SANTANDER / 0000600422 014 1112178F | -10,353.00 | 2,359,446.76 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001071217010 8430280 | 73,824.00 | 2,369,799.76 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:0000000000107121709 8430279 | 26,200.00 | 2,295,975.76 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000010712170306 8430268 | 988.00 | 2,269,775.76 |
| 11 | DEPOSITO CHEQUE BANCOMER / 0116371 | 197,900.00 | 2,268,787.76 |
| 11 | SPEI RECIBIDOBANAMEX / 0005101308 002 6504010AMEXCO SE 9356504010 | 11,811.08 | 2,070,887.76 |
| 11 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -3.10 | 2,059,076.68 |
| 11 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -19.36 | 2,059,079.78 |
| 11 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 1,670.31 | 2,059,099.14 |
| 11 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -64.78 | 2,057,428.83 |
| 11 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -404.87 | 2,057,493.61 |
| 11 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 99,626.80 | 2,057,898.48 |
| 11 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -91.52 | 1,958,271.68 |
| 11 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -571.97 | 1,958,363.20 |
| 11 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 24,033.85 | 1,958,935.17 |
| 11 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -5.76 | 1,934,901.32 |

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| 11 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -36.00 | 1,934,907.08 |
| 11 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 8,547.99 | 1,934,943.08 |
| 11 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -43.68 | 1,926,395.09 |
| 11 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -273.02 | 1,926,438.77 |
| 11 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 119,144.83 | 1,926,711.79 |
| 11 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -195.39 | 1,807,566.96 |
| 11 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,221.21 | 1,807,762.35 |
| 11 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 51,313.59 | 1,808,983.56 |
| 09 | DEPOSITO EN EFECTIVO / 0116351 | 200.00 | 1,757,669.97 |
| 09 | DEPOSITO EN EFECTIVO / 0116350 | 2,728.00 | 1,757,469.97 |
| 09 | DEPOSITO EN EFECTIVO / 0116349 | 1,031.00 | 1,754,741.97 |
| 09 | DEPOSITO EN EFECTIVO / 0116348 | 6,360.00 | 1,753,710.97 |
| 09 | DEPOSITO EN EFECTIVO / 0116347 | 600.00 | 1,747,350.97 |
| 09 | CHEQUE PAGADO NO. / CH-0984873 PAGO EN EFECTIVO | -7,677.10 | 1,746,750.97 |
| 08 | PAGO CUENTA DE TERCERO / 0038181009 BNET 0163246043 | 398,208.00 | 1,754,428.07 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445662117 BMRCASH | -5,000.00 | 1,356,220.07 |
| 08 | RECAUDACION DE IMPUE / GUIA:3368497 REF:021708SX935518603408 CIE:0844985 | -260,720.00 | 1,361,220.07 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | 250,000.00 | 1,621,940.07 |
| 08 | SPEI ENVIADO SANTANDER / 0000556373 014 0812178F | -10,908.06 | 1,371,940.07 |
| 08 | SPEI ENVIADO SANTANDER / 0000556372 014 0812178F | -408,329.18 | 1,382,848.13 |
| 08 | PAGO CUENTA DE TERCERO / 0013751006 BNET 0103453839 | 172,996.04 | 1,791,177.31 |
| 08 | SPEI RECIBIDOBANAMEX / 0005440753 002 0342523PAGATLAS 262861 | 15,999.36 | 1,618,181.27 |
| 08 | DEP.CHEQUES DE OTRO BANCO / 0116337 DIC08 13:59 MEXICO | 145,629.00 | 1,602,181.91 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | -250,000.00 | 1,456,552.91 |
| 08 | SPEI ENVIADO SANTANDER / 0000490157 014 0812178F | -50,000.00 | 1,706,552.91 |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 HR147707 BMRCASH | -846,642.85 | 1,756,552.91 |
| 08 | DEP.CHEQUES DE OTRO BANCO / 0116333 DIC08 09:45 MEXICO | 18,784.00 | 2,603,195.76 |
| 08 | COMPRA FONDOS INVERSION / BMERTES E 00 OPERADO EN CANAL: BNTC | -299,988.32 | 2,584,411.76 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061217012 7489097 | 6,831.00 | 2,884,400.08 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061217020 7489086 | 307,500.00 | 2,877,569.08 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061217038 7488184 | 39,118.00 | 2,570,069.08 |

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| 08 | SPEI RECIBIDOBANAMEX / 0005076907 002 6504010AMEXCO SE 9356504010 | 7,833.41 | 2,530,951.08 |
| 08 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -571.20 | 2,523,117.67 |
| 08 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -3,570.00 | 2,523,688.87 |
| 08 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 150,000.00 | 2,527,258.87 |
| 08 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -3.93 | 2,377,258.87 |
| 08 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -24.54 | 2,377,262.80 |
| 08 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 3,151.09 | 2,377,287.34 |
| 08 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -10.03 | 2,374,136.25 |
| 08 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -62.68 | 2,374,146.28 |
| 08 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA | 2,634.01 | 2,374,208.96 |
| 08 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.35 | 2,371,574.95 |
| 08 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -195.95 | 2,371,606.30 |
| 08 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 61,528.23 | 2,371,802.25 |
| 08 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -119.95 | 2,310,274.02 |
| 08 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -749.71 | 2,310,393.97 |
| 08 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 31,502.15 | 2,311,143.68 |
| 07 | GM FINANCIAL DE MEXICO SA / GME951215A8A Pago a Contrato GM Financ | -28,708.33 | 2,279,641.53 |
| 07 | SPEI ENVIADO BAJIO / 0000361770 030 0712178F | -19,885.72 | 2,308,349.86 |
| 07 | SPEI RECIBIDOBANAMEX / 0005373823 002 0402527EOM SERVICES COMPANY S DE RL D | 43,215.01 | 2,328,235.58 |
| 07 | SPEI RECIBIDOINBURSA / 0005371151 036 0171207SPEI INBURSA | 697,410.27 | 2,285,020.57 |
| 07 | SPEI ENVIADO SANTANDER / 0000358951 014 0712178F | -85,281.98 | 1,587,610.30 |
| 07 | SPEI ENVIADO BANAMEX / 0000358948 002 0712178840005381609703 | -75,715.47 | 1,672,892.28 |
| 07 | SPEI ENVIADO BANAMEX / 0000358947 002 0712178840005380033905 | -62,127.00 | 1,748,607.75 |
| 07 | SPEI ENVIADO BANAMEX / 0000358946 002 0712178840005380456064 | -47,281.87 | 1,810,734.75 |
| 07 | SPEI ENVIADO BANAMEX / 0000358945 002 0712178SEM HK410664 | -150,000.00 | 1,858,016.62 |
| 07 | SPEI ENVIADO MULTIVA BANC / 0000358944 132 0712178SEM GS590137 | -146,000.00 | 2,008,016.62 |
| 07 | PAGO CUENTA DE TERCERO / 0021505010 BNET 0100856983 | 10,182.44 | 2,154,016.62 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00301086 SERVICIO SUBURBAN PRADO BMRCASH | 13,679.00 | 2,143,834.18 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00315222 81202 4585 4586 BMRCASH | 15,607.08 | 2,130,155.18 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00315222 81250 35172 36147 BMRCASH | 12,620.05 | 2,114,548.10 |

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| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 1393 BMRCASH | -31,425.56 | 2,101,928.05 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 1 2 BMRCASH | -40,787.70 | 2,133,353.61 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 1802668 BMRCASH | -4,354.98 | 2,174,141.31 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 15294 15112 15105 BMRCASH | -33,431.20 | 2,178,496.29 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 13875 13359 BMRCASH | -2,412.80 | 2,211,927.49 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F C89238 BMRCASH | -1,177.81 | 2,214,340.29 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 995 BMRCASH | -1,000.00 | 2,215,518.10 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F A6465 BMRCASH | -3,914.90 | 2,216,518.10 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 1942 1918 BMRCASH | -8,710.24 | 2,220,433.00 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F 1666 1659 1688 BMRCASH | -8,493.44 | 2,229,143.24 |
| 07 | SPEI ENVIADO SANTANDER / 0000318191 014 0712178F | -3,500.00 | 2,237,636.68 |
| 07 | SPEI ENVIADO SANTANDER / 0000318190 014 0712178F | -6,628.56 | 2,241,136.68 |
| 07 | SPEI ENVIADO BANAMEX / 0000318189 002 0712178F | -61,302.64 | 2,247,765.24 |
| 07 | SPEI ENVIADO BANAMEX / 0000318188 002 0712178F | -5,022.80 | 2,309,067.88 |
| 07 | SPEI ENVIADO BANAMEX / 0000318187 002 0712178F | -3,300.11 | 2,314,090.68 |
| 07 | SPEI ENVIADO BANAMEX / 0000318186 002 0712178F | -3,218.00 | 2,317,390.79 |
| 07 | SPEI ENVIADO SANTANDER / 0000318185 014 0712178F | -5,481.36 | 2,320,608.79 |
| 07 | SPEI ENVIADO BAJIO / 0000318184 030 0712178F | -7,656.00 | 2,326,090.15 |
| 07 | SPEI ENVIADO SANTANDER / 0000318183 014 0712178F | -6,974.11 | 2,333,746.15 |
| 07 | SPEI ENVIADO HSBC / 0000318182 021 0712178F | -49,119.94 | 2,340,720.26 |
| 07 | SPEI ENVIADO SANTANDER / 0000318181 014 0712178F | -8,526.00 | 2,389,840.20 |
| 07 | SPEI ENVIADO BANAMEX / 0000318180 002 0712178F | -17,749.16 | 2,398,366.20 |
| 07 | SPEI ENVIADO BANAMEX / 0000318179 002 0712178F | -1,508.00 | 2,416,115.36 |
| 07 | SPEI ENVIADO BANAMEX / 0000318178 002 0712178F | -64,238.31 | 2,417,623.36 |
| 07 | SPEI ENVIADO BANORTE/IXE / 0000318177 072 0712178F | -3,364.00 | 2,481,861.67 |
| 07 | SPEI ENVIADO BAJIO / 0000318176 030 0712178F | -200.00 | 2,485,225.67 |
| 07 | SPEI ENVIADO BANORTE/IXE / 0000318175 072 0712178F | -1,561.36 | 2,485,425.67 |
| 07 | SPEI ENVIADO SANTANDER / 0000318174 014 0712178F | -42,000.00 | 2,486,987.03 |
| 07 | SPEI ENVIADO BANAMEX / 0000318173 002 0712178F | -45,402.40 | 2,528,987.03 |
| 07 | SPEI ENVIADO HSBC / 0000318172 021 0712178F | -11,305.00 | 2,574,389.43 |
| 07 | SPEI ENVIADO INBURSA / 0000318171 036 0712178F | -8,377.19 | 2,585,694.43 |

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| 07 | SPEI ENVIADO BANORTE/IXE / 0000318170 072 0712178F | -21,946.33 | 2,594,071.62 |
| 07 | SPEI ENVIADO BAJIO / 0000318169 030 0712178F | -812.00 | 2,616,017.95 |
| 07 | SPEI ENVIADO SANTANDER / 0000318168 014 0712178F | -29,288.24 | 2,616,829.95 |
| 07 | SPEI ENVIADO BANAMEX / 0000318167 002 0712178DEVOLUCION RECIBO 70265 | -5,000.00 | 2,646,118.19 |
| 07 | SPEI ENVIADO SCOTIABANK / 0000318166 044 0712178DEVOLUCION RECIBO 70686 | -2,300.00 | 2,651,118.19 |
| 07 | SPEI ENVIADO SCOTIABANK / 0000318165 044 0712178DEVOLUCION RECIBO 72889 | -3,000.00 | 2,653,418.19 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11224051BMRCASH | 166,524.29 | 2,656,418.19 |
| 07 | SPEI ENVIADO SANTANDER / 0000281998 014 0712178F | -33,226.62 | 2,489,893.90 |
| 07 | SPEI RECIBIDOZURICH / 0005081783 627 0000276 ZSE950306M48-Siniestros | 58,912.15 | 2,523,120.52 |
| 07 | PAGO CUENTA DE TERCERO / 0037751019 BNET 0100856983 | 6,614.43 | 2,464,208.37 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001051217014 6995439 | 17,560.00 | 2,457,593.94 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001051217022 6995428 | 348,183.50 | 2,440,033.94 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001051217030 6994482 | 9,377.00 | 2,091,850.44 |
| 07 | SPEI RECIBIDOBANAMEX / 0005032805 002 6504010AMEXCO SE 9356504010 | 4,125.57 | 2,082,473.44 |
| 07 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -9.76 | 2,078,347.87 |
| 07 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -60.97 | 2,078,357.63 |
| 07 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 9,117.01 | 2,078,418.60 |
| 07 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -12.93 | 2,069,301.59 |
| 07 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -80.81 | 2,069,314.52 |
| 07 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA | 3,396.03 | 2,069,395.33 |
| 07 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -44.43 | 2,065,999.30 |
| 07 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -277.70 | 2,066,043.73 |
| 07 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 109,985.17 | 2,066,321.43 |
| 07 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -299.89 | 1,956,336.26 |
| 07 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,874.31 | 1,956,636.15 |
| 07 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 78,754.24 | 1,958,510.46 |
| 06 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | -200,000.00 | 1,879,756.22 |
| 06 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA GASTOS MEDICOS BMRCASH | 10,345.66 | 2,079,756.22 |
| 06 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA GASTOS MEDICOS BMRCASH | 44,188.50 | 2,069,410.56 |
| 06 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 PAGO FACTURA GASTOS MED BMRCASH | 31,070.81 | 2,025,222.06 |

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| 06 | SPEI ENVIADO SANTANDER / 0000247765 014 0612178F | -171,133.11 | 1,994,151.25 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11220602BMRCASH | 197,235.95 | 2,165,284.36 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00350192 QUERETARO MOTORS SA BMRCASH | 3,900.00 | 1,968,048.41 |
| 06 | SPEI RECIBIDOBANORTE/IXE / 0005205551 072 00000011 | 1,709.00 | 1,964,148.41 |
| 06 | CHEQUE PAGADO NO. / CH-0984868 PAGO EN EFECTIVO | -3,000.00 | 1,962,439.41 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -3,300.00 | 1,965,439.41 |
| 06 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2942509962 | 2,909.00 | 1,968,739.41 |
| 06 | DEP.CHEQUES DE OTRO BANCO / 0116230 DIC06 12:47 MEXICO | 307,600.00 | 1,965,830.41 |
| 06 | SPEI ENVIADO SANTANDER / 0000198359 014 0612178F | -2,778.15 | 1,658,230.41 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00190640 2518123 BMRCASH | 122,844.70 | 1,661,008.56 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 UNIDAD JT025595 BMRCASH | -161,175.76 | 1,538,163.86 |
| 06 | SPEI ENVIADO SANTANDER / 0000188860 014 0612178F | -17,387.60 | 1,699,339.62 |
| 06 | SPEI ENVIADO SANTANDER / 0000188859 014 0612178F | -10,679.74 | 1,716,727.22 |
| 06 | SPEI ENVIADO BANAMEX / 0000188858 002 0612178UNIDAD HL820913 | -150,000.00 | 1,727,406.96 |
| 06 | SPEI ENVIADO BANAMEX / 0000188857 002 0612178840005382168756 | -112,986.11 | 1,877,406.96 |
| 06 | SPEI ENVIADO HSBC / 0000188856 021 0612178F 1255 | -3,900.50 | 1,990,393.07 |
| 06 | SPEI ENVIADO BANAMEX / 0000188855 002 0612178F 303 299 300 301 | -22,759.20 | 1,994,293.57 |
| 06 | DISPERSION / DISPERSION ABAGARANTIAS F34317 | 4,670.16 | 2,017,052.77 |
| 06 | SPEI RECIBIDOURICH / 0005094998 627 0000228 ZSE950306M48-Siniestros | 47,685.20 | 2,012,382.61 |
| 06 | SPEI RECIBIDOMIFEL / 0005083067 042 0000001PFAB9511 QUERETARO MOTORS SA D | 2,639.00 | 1,964,697.41 |
| 06 | DEP.CHEQUES DE OTRO BANCO / 0116217 DIC06 09:44 MEXICO | 393,400.00 | 1,962,058.41 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041217017 6503035 | 511,176.00 | 1,568,658.41 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041211176 6503024 | 80,850.00 | 1,057,482.41 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041217033 6502023 | 4,638.00 | 976,632.41 |
| 06 | IVA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 971,994.41 |
| 06 | CUOTA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 972,051.85 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -2.88 | 972,410.85 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -18.00 | 972,413.73 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 150,900.00 | 972,431.73 |
| 06 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -16.35 | 821,531.73 |

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| 06 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -102.16 | 821,548.08 |
| 06 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA | 4,293.22 | 821,650.24 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -34.89 | 817,357.02 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -218.06 | 817,391.91 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 25,713.94 | 817,609.97 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -82.86 | 791,896.03 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -517.89 | 791,978.89 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 21,760.41 | 792,496.78 |
| 05 | CESVI MEXICO / CME960920 5W6 002852 | -3,525.32 | 770,736.37 |
| 05 | SPEI ENVIADO STP / 0000158778 646 0512178840005383795427 | -214,549.05 | 774,261.69 |
| 05 | SPEI RECIBIDOAFIRME / 0005349241 062 0066538GABRIELA GUADALUPE CABALLERO H | 408,370.14 | 988,810.74 |
| 05 | SPEI RECIBIDOSCOTIABANK / 0005315670 044 7001021LEASEPLAN | 850.00 | 580,440.60 |
| 05 | DEPOSITO CHEQUE BANCOMER / 0116195 | 236,970.00 | 579,590.60 |
| 05 | SPEI RECIBIDOBANAMEX / 0005214600 002 0051217PREVIA BEAT JT033163 CHEV TAPA | 1,000.00 | 342,620.60 |
| 05 | SPEI ENVIADO BANAMEX / 0000115501 002 0512178TRASPASO | -100,000.00 | 341,620.60 |
| 05 | CHEQUE PAGADO NO. / CH-0984863 PAGO EN EFECTIVO | -1,182.00 | 441,620.60 |
| 05 | PAGO CUENTA DE TERCERO / 0063463019 BNET 0199130713 | 699.00 | 442,802.60 |
| 05 | SPEI ENVIADO SANTANDER / 0000096566 014 0512178F | -14,985.02 | 442,103.60 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00002038 BL PAGA F10568 INTEGRA SOLUCIOBMRCASH | 161,400.00 | 457,088.62 |
| 05 | DEPOSITO CHEQUE BANCOMER / 0116188 | 1,328.00 | 295,688.62 |
| 05 | SPEI ENVIADO BANAMEX / 0000090599 002 0512178TRASPASO | -900,000.00 | 294,360.62 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011217013 5914909 | 13,775.00 | 1,194,360.62 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001021217011 5914898 | 173,075.50 | 1,180,585.62 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011217021 5914887 | 233,833.00 | 1,007,510.12 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011217039 5913193 | 3,004.00 | 773,677.12 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001021217037 5913182 | 8,667.00 | 770,673.12 |
| 05 | SPEI RECIBIDOBANAMEX / 0005018700 002 6504010AMEXCO SE 9356504010 | 17,986.21 | 762,006.12 |
| 05 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -27.71 | 744,019.91 |
| 05 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -173.21 | 744,047.62 |
| 05 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 55,160.84 | 744,220.83 |
| 05 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -14.99 | 689,059.99 |

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| 05 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -93.71 | 689,074.98 |
| 05 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 3,938.26 | 689,168.69 |
| 05 | TEF RECIBIDO SCOTIABANK / 1636735310 044 1532836QUERETARO MOTORS SA | 246,778.27 | 685,230.43 |
| 05 | TEF RECIBIDO SCOTIABANK / 1636726243 044 1530470QUERETARO MOTORS SA | 24,945.57 | 438,452.16 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00016853 GDF SUEZ DGQ QUERETARO MO BMRCASH | 2,281.65 | 413,506.59 |
| 04 | PRIMA SEGURO DE CONTADO / 9628092902 | -3,500.00 | 411,224.94 |
| 04 | LIQUIDACION DEL CONTRATO / 9628092902 LIQUIDACION DEL CONTRATO | 156,500.00 | 414,724.94 |
| 04 | SPEI ENVIADO BANAMEX / 0000040015 002 0412178TRASPASO | -460,000.00 | 258,224.94 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00190640 2513719 BMRCASH | 15,104.35 | 718,224.94 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 3051697 BMRCASH | -1,661.59 | 703,120.59 |
| 04 | SPEI ENVIADO BANAMEX / 0000030456 002 0412178SEMINUEVO HK409168 | -150,000.00 | 704,782.18 |
| 04 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1131513532 | 115,000.00 | 854,782.18 |
| 04 | SPEI ENVIADO SANTANDER / 0000015260 014 0412178F | -7,395.00 | 739,782.18 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:0000000000130111701 5525311 | 62,280.50 | 747,177.18 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001301117022 5525300 | 214,850.00 | 684,896.68 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001301117030 5525290 | 12,606.00 | 470,046.68 |
| 04 | PAGO CUENTA DE TERCERO / 0046234025 BNET 0107698054 | 18,000.00 | 457,440.68 |
| 04 | SPEI RECIBIDOZURICH / 0005139054 627 0000173 ZSE950306M48-Siniestros | 64,369.61 | 439,440.68 |
| 04 | CHEQUE PAGADO NO. / CH-0984855 | -14,733.16 | 375,071.07 |
| 04 | CHEQUE PAGADO NO. / CH-0984856 | -18,692.98 | 389,804.23 |
| 04 | CHEQUE PAGADO NO. / CH-0984854 | -21,101.62 | 408,497.21 |
| 04 | IVA COM SERVICIOS BNTC / 00471291 SICOCO NOV 2017 | -132.80 | 429,598.83 |
| 04 | COM SERV BANCOMER NET CAS / 00471291 SICOCO NOV 2017 | -830.00 | 429,731.63 |
| 04 | IVA COM TRANSACCIONE BNTC / 00471291 SICOCO NOV 2017 | -3,464.07 | 430,561.63 |
| 04 | COM TRANSACCIONES BNTC / 00471291 SICOCO NOV 2017 | -21,650.45 | 434,025.70 |
| 04 | SPEI RECIBIDOBANAMEX / 0005088439 002 6504010AMEXCO SE 9356504010 | 3,608.03 | 455,676.15 |
| 04 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -2.88 | 452,068.12 |
| 04 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -18.00 | 452,071.00 |
| 04 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 2,298.71 | 452,089.00 |
| 04 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -7.62 | 449,790.29 |

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| 04 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -47.60 | 449,797.91 |
| 04 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA | 2,000.00 | 449,845.51 |
| 04 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -33.85 | 447,845.51 |
| 04 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -211.57 | 447,879.36 |
| 04 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 49,623.91 | 448,090.93 |
| 04 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -82.43 | 398,467.02 |
| 04 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -515.16 | 398,549.45 |
| 04 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 21,646.17 | 399,064.61 |
| 04 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -11.78 | 377,418.44 |
| 04 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA | -73.62 | 377,430.22 |
| 04 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA | 3,093.79 | 377,503.84 |
| 04 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -29.53 | 374,410.05 |
| 04 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -184.57 | 374,439.58 |
| 04 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 82,352.42 | 374,624.15 |
| 04 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -137.33 | 292,271.73 |
| 04 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -858.31 | 292,409.06 |
| 04 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 36,065.34 | 293,267.37 |
| 04 | IVA COMISION TARJETAS / 175830914 TERMINALES PUNTO DE VENTA | -89.06 | 257,202.03 |
| 04 | COMISION TARJETAS / 175830914 TERMINALES PUNTO DE VENTA | -556.61 | 257,291.09 |
| 04 | VENTAS TARJETAS BANCARIAS / 145830914 TERMINALES PUNTO DE VENTA | 5,346.97 | 257,847.70 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -552,740.00 | 252,500.73 |
| 01 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | 250,000.00 | 805,240.73 |
| 01 | PAGO CUENTA DE TERCERO / 0019182008 BNET 0193930602 | 14,500.39 | 555,240.73 |
| 01 | SPEI RECIBIDOBANAMEX / 0005515230 002 0011217SERVICIO | 3,839.00 | 540,740.34 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00002038 FINBE PAGA F10436 ALEJANDRO LUBMRCASH | 131,735.57 | 536,901.34 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005424378 636 0513961 HDI SEGUROS SA. DE CV. | 36,021.25 | 405,165.77 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005424377 636 0513960 HDI SEGUROS SA. DE CV. | 3,251.14 | 369,144.52 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005424376 636 0513959 HDI SEGUROS SA. DE CV. | 65,132.94 | 365,893.38 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005424343 636 0513926 HDI SEGUROS SA. DE CV. | 31,245.38 | 300,760.44 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00190640 2509869 BMRCASH | 8,812.07 | 269,515.06 |
| 01 | SPEI RECIBIDOBANORTE/IXE / 0005367471 072 0171201SERVICIO 48 000 KM | 3,800.00 | 260,702.99 |

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| 01 | SPEI ENVIADO SANTANDER / 0000892334 014 0112178F | -9,516.06 | 256,902.99 |
| 01 | SPEI ENVIADO SANTANDER / 0000892333 014 0112178F | -660,621.24 | 266,419.05 |
| 01 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | 200,000.00 | 927,040.29 |
| 01 | DEP.CHEQUES DE OTRO BANCO / 0116112 DIC01 10:48 MEXICO | 149,760.00 | 727,040.29 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001291117024 9576480 | 1,579.00 | 577,280.29 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001291117016 9576479 | 175,418.00 | 575,701.29 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001291117032 9576468 | 62,195.00 | 400,283.29 |
| 01 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -3.80 | 338,088.29 |
| 01 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA | -23.74 | 338,092.09 |
| 01 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA | 1,397.00 | 338,115.83 |
| 01 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -49.43 | 336,718.83 |
| 01 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -308.93 | 336,768.26 |
| 01 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 63,901.65 | 337,077.19 |
| 01 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -95.89 | 273,175.54 |
| 01 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -599.31 | 273,271.43 |
| 01 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 25,182.06 | 273,870.74 |
| 01 | IVA COM CHEQUES LIBRADOS 16% | -51.20 | 248,688.68 |
| 01 | COM CHQ LIBRADOS PAGADOS DEL 01NOV17 AL 30NOV17 | -320.00 | 248,739.88 |
| 01 | I.S.R. RETENIDO | -3.65 | 249,059.88 |
| 01 | INTERESES GANADOS | 3.65 | 249,063.53 |
| 01 | CHEQUE PAGADO NO. / CH-0984867 RFC CUENTA DE DEPOSITO:GNP9211244P0 | -674.88 | 249,059.88 |