



Fecha de consulta

19/09/2017 12:31:18 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: 19/09/2017

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|---|-------------|------------|--------------|
| 19 | SPEI ENVIADO BANAMEX / 0000381640 002 1909178TRASPASO | -600,000.00 | | 119,025.53 |
| 19 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0446744397 BMRCASH | -300,000.00 | | 719,025.53 |
| 19 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -26.36 | | 1,019,025.53 |
| 19 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -164.77 | | 1,019,051.89 |
| 19 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | | 125,440.19 | 1,019,216.66 |
| 19 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -99.30 | | 893,776.47 |
| 19 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -620.61 | | 893,875.77 |
| 19 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | | 26,077.98 | 894,496.38 |
| 19 | TEF RECIBIDO SCOTIABANK / 1610314952 044 1479558QUERETARO MOTORS SA | | 26,728.35 | 868,418.40 |
| 19 | TEF RECIBIDO SCOTIABANK / 1610313003 044 1479114QUERETARO MOTORS SA | | 204,913.51 | 841,690.05 |
| 18 | RECAUDACION DE IMPUE / GUIA:3589179 REF:02172ECB680017541490 CIE:0844985 | -825,158.00 | | 636,776.54 |
| 18 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0446744397 BMRCASH | | 300,000.00 | 1,461,934.54 |
| 18 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | | 100,000.00 | 1,161,934.54 |
| 18 | SPEI RECIBIDOBANAMEX / 0005312072 002 0346094EOM SERVICES COMPANY S DE RL D | | 10,528.80 | 1,061,934.54 |
| 18 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10925581BMRCASH | | 79,838.74 | 1,051,405.74 |
| 18 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10923782BMRCASH | | 45,142.66 | 971,567.00 |
| 18 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10924875BMRCASH | | 10,242.85 | 926,424.34 |
| 18 | DEPOSITO EN EFECTIVO / 0114375 | | 30,000.00 | 916,181.49 |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -266,821.54 | | 886,181.49 |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -259,970.07 | | 1,153,003.03 |

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| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -257,642.26 | 1,412,973.10 |
| 18 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH | 270,000.00 | 1,670,615.36 |
| 18 | DEPOSITO CHEQUE BANCOMER / 0114370 | 224,500.00 | 1,400,615.36 |
| 18 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001140917012 9516474 | 5,986.00 | 1,176,115.36 |
| 18 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:0000000000114091705 9516463 | 75,910.50 | 1,170,129.36 |
| 18 | PAGO CUENTA DE TERCERO / 0097133008 BMOV 2749023496 PAGO CAMIINETA | 270,000.00 | 1,094,218.86 |
| 18 | CHEQUE PAGADO NO. / CH-0984786 RFC CUENTA DE DEPOSITO:AEC810901 -298 | -8,500.00 | 824,218.86 |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -32,085.11 | 832,718.86 |
| 18 | DEP.CHEQUES DE OTRO BANCO / 0114364 SEP18 11:00 MEXICO | 582,082.12 | 864,803.97 |
| 18 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.89 | 282,721.85 |
| 18 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -199.29 | 282,753.74 |
| 18 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 24,469.60 | 282,953.03 |
| 18 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -184.72 | 258,483.43 |
| 18 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,154.52 | 258,668.15 |
| 18 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 48,511.07 | 259,822.67 |
| 15 | AUDATEX LTN S DE RL DE CV / ALT030210 LV9 AGOSTO MX212111 ORACLE X3546 | -5,568.00 | 211,311.60 |
| 15 | SPEI ENVIADO SANTANDER / 0000298843 014 1509178PAGO UNIDAD SEM | -110,000.00 | 216,879.60 |
| 15 | SPEI RECIBIDOBANAMEX / 0005425296 002 00360002300007930 | 2,457.37 | 326,879.60 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00315222 74126 32822 BMRCASH | 492.58 | 324,422.23 |
| 15 | SPEI ENVIADO SCOTIABANK / 0000263643 044 1509178F | -2,320.00 | 323,929.65 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -63,001.96 | 326,249.65 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -3,556.56 | 389,251.61 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -32,587.85 | 392,808.17 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -15,481.40 | 425,396.02 |
| 15 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -22,949.68 | 440,877.42 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10922935BMRCASH | 82,743.93 | 463,827.10 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10922718BMRCASH | 15,974.36 | 381,083.17 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00190640 2424976 BMRCASH | 34,684.71 | 365,108.81 |
| 15 | DEPOSITO DE TERCERO / REFBNTC00011037 1100059738-0117331-QRO 6518 BMRCASH | 2,363.04 | 330,424.10 |
| 15 | PAGO CUENTA DE TERCERO / 0044833010 BNET 0110366919 | 11,560.00 | 328,061.06 |

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| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001130917014 8597930 | 60,122.00 | 316,501.06 |
| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001130917022 8597920 | 12,205.50 | 256,379.06 |
| 15 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -37.81 | 244,173.56 |
| 15 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -236.29 | 244,211.37 |
| 15 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 42,783.68 | 244,447.66 |
| 15 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -52.47 | 201,663.98 |
| 15 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -327.96 | 201,716.45 |
| 15 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 13,780.82 | 202,044.41 |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -552,740.00 | 188,263.59 |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -10,303.76 | 741,003.59 |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -323,304.04 | 751,307.35 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00190640 2419798 BMRCASH | 2,935.82 | 1,074,611.39 |
| 14 | CHEQUE PAGADO NO. / CH-0984775 PAGO EN EFECTIVO | -7,000.00 | 1,071,675.57 |
| 14 | PAGO CUENTA DE TERCERO / 0091579029 BNET 0454244672 | 1,539.00 | 1,078,675.57 |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -726,756.83 | 1,077,136.57 |
| 14 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001120917016 8143531 | 134,934.00 | 1,803,893.40 |
| 14 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001120917024 8143520 | 113,058.00 | 1,668,959.40 |
| 14 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -24.79 | 1,555,901.40 |
| 14 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -154.93 | 1,555,926.19 |
| 14 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 69,502.13 | 1,556,081.12 |
| 14 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -54.90 | 1,486,578.99 |
| 14 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -343.11 | 1,486,633.89 |
| 14 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 14,417.81 | 1,486,977.00 |
| 14 | SPEI RECIBIDOBANAMEX / 0005019193 002 6504010AMEXCO SE 9356504010 | 286.30 | 1,472,559.19 |
| 14 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -2.88 | 1,472,272.89 |
| 14 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -18.00 | 1,472,275.77 |
| 14 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 136,000.00 | 1,472,293.77 |
| 13 | ENLACE TPE SA DE CV / GUIA:1392666 REF:00008000002000561968 CIE:1281615 | -5,848.00 | 1,336,293.77 |
| 13 | SPEI ENVIADO BANAMEX / 0000027978 002 1309178F 16190 | -5,208.85 | 1,342,141.77 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000027977 072 1309178F A1925 | -24,739.00 | 1,347,350.62 |

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| 13 | SPEI ENVIADO BANAMEX / 0000027976 002 1309178F A8379 | -1,508.00 | 1,372,089.62 |
| 13 | SPEI ENVIADO BANAMEX / 0000027975 002 1309178F HIN4108 | -1,160.00 | 1,373,597.62 |
| 13 | SPEI ENVIADO INBURSA / 0000027974 036 1309178F | -11,119.84 | 1,374,757.62 |
| 13 | SPEI ENVIADO BANAMEX / 0000027973 002 1309178F 1398431 | -19,637.13 | 1,385,877.46 |
| 13 | SPEI ENVIADO SANTANDER / 0000027972 014 1309178F A428 | -25,000.00 | 1,405,514.59 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000027971 072 1309178F A400 A408 | -6,728.00 | 1,430,514.59 |
| 13 | SPEI ENVIADO HSBC / 0000027970 021 1309178F 36 | -19,333.72 | 1,437,242.59 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000027969 072 1309178F 2061 | -11,439.72 | 1,456,576.31 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000027968 072 1309178F | -10,000.00 | 1,468,016.03 |
| 13 | SPEI ENVIADO HSBC / 0000027967 021 1309178F A2386 | -5,365.00 | 1,478,016.03 |
| 13 | SPEI ENVIADO SANTANDER / 0000027966 014 1309178MCA0099421 | -6,380.02 | 1,483,381.03 |
| 13 | SPEI ENVIADO INBURSA / 0000027965 036 1309178F | -7,115.90 | 1,489,761.05 |
| 13 | SPEI ENVIADO SANTANDER / 0000027964 014 1309178DEVOLUCION RECIBO | -3,000.00 | 1,496,876.95 |
| 13 | SPEI ENVIADO SANTANDER / 0000027963 014 1309178DEVOLUCION RECIBO 71367 | -16,000.00 | 1,499,876.95 |
| 13 | SPEI ENVIADO BANAMEX / 0000027962 002 1309178DEVOLUCION RECIBO 71400 | -2,000.00 | 1,515,876.95 |
| 13 | SPEI ENVIADO SANTANDER / 0000027961 014 1309178 820010001689031612 | -12,222.02 | 1,517,876.95 |
| 13 | SPEI ENVIADO SANTANDER / 0000027960 014 1309178 820010001673424914 | -7,838.27 | 1,530,098.97 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -35,960.00 | 1,537,937.24 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -15,428.00 | 1,573,897.24 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -9,721.62 | 1,589,325.24 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -18,547.20 | 1,599,046.86 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -1,000.00 | 1,617,594.06 |
| 13 | PAGO CUENTA DE TERCERO / 0087004011 BNET 0135491711 | 2,300.00 | 1,618,594.06 |
| 13 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2728777829 | 255,000.00 | 1,616,294.06 |
| 13 | DEPOSITO DE TERCERO / REFBNTC00190640 2418095 BMRCASH | 113,826.28 | 1,361,294.06 |
| 13 | DEPOSITO EN EFECTIVO / 0114287 | 890.00 | 1,247,467.78 |
| 13 | SPEI RECIBIDOSANTANDER / 0005116092 014 8771572PLACAS TENENCIA GESTORIA AVEO | 4,082.00 | 1,246,577.78 |
| 13 | PRIMA SEGURO DE CONTADO / 9614516856 | -4,769.43 | 1,242,495.78 |
| 13 | IVA COMISION APERTURA / 9614516856 | -281.60 | 1,247,265.21 |
| 13 | COM. APERTURA CONTRATO / 9614516856 | -1,760.00 | 1,247,546.81 |
| 13 | LIQUIDACION DEL CONTRATO / 9614516856 LIQUIDACION DEL CONTRATO | 84,500.00 | 1,249,306.81 |

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| 13 | DEPOSITO DE TERCERO / REFBNTC00211192 GXC 711 BMRCASH | 1,579.00 | 1,164,806.81 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001080917022 7682290 | 21,299.00 | 1,163,227.81 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001110917026 7682280 | 1,628.00 | 1,141,928.81 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001080917014 7682279 | 25,632.00 | 1,140,300.81 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001110917018 7682268 | 18,311.00 | 1,114,668.81 |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -23.08 | 1,096,357.81 |
| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -144.23 | 1,096,380.89 |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 15,508.19 | 1,096,525.12 |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -248.81 | 1,081,016.93 |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,555.09 | 1,081,265.74 |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 65,342.06 | 1,082,820.83 |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,066.24 | 1,017,478.77 |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -6,664.00 | 1,018,545.01 |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 280,000.00 | 1,025,209.01 |
| 12 | LIQUIDACION DEL CONTRATO / 9614518468 LIQUIDACION DEL CONTRATO | 108,500.00 | 745,209.01 |
| 12 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO SEMINUEVO BMRCASH | -153,000.00 | 636,709.01 |
| 12 | SPEI ENVIADO BANAMEX / 0000857665 002 1209178TRASPASO | -200,000.00 | 789,709.01 |
| 12 | DISPERSION / DISPERSION ABAGARANTIAS F2484 | 19,914.50 | 989,709.01 |
| 12 | DISPERSION / DISPERSION ABAGARANTIAS F2417 | 14,297.00 | 969,794.51 |
| 12 | SPEI RECIBIDOHDI SEGUROS / 0005162078 636 0400557 HDI SEGUROS SA. DE CV. | 74,334.64 | 955,497.51 |
| 12 | PAGO CUENTA DE TERCERO / 0005067007 BNET 0198404542 | 1,590.00 | 881,162.87 |
| 12 | PAGO CUENTA DE TERCERO / 0047150011 BNET 0179489150 | 1,330.00 | 879,572.87 |
| 12 | CHEQUE PAGADO NO. / CH-0984772 RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 | -56,912.00 | 878,242.87 |
| 12 | SPEI RECIBIDOBANAMEX / 0005112621 002 0126800PAGO AGROASEMEX | 637.68 | 935,154.87 |
| 12 | SPEI RECIBIDOBANAMEX / 0005112582 002 0126800PAGO AGROASEMEX | 3,137.88 | 934,517.19 |
| 12 | PAGO CUENTA DE TERCERO / 0030008008 BMOV 1538591660 ENGANCHE | 16,000.00 | 931,379.31 |
| 12 | OPS CREDITO DE AUTO / 9609433525 9609433525 | 3,500.00 | 915,379.31 |
| 12 | ORDEN DE PAGO EXTRANJERO / 3099829.0177.01 CASH WINDOWS0056717 1400.00USD | -25,163.46 | 911,879.31 |
| 12 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001090917012 7119871 | 51,166.00 | 937,042.77 |
| 12 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -11.52 | 885,876.77 |

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| 12 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -72.00 | 885,888.29 |
| 12 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 24,708.00 | 885,960.29 |
| 12 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -738.01 | 861,252.29 |
| 12 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -4,612.57 | 861,990.30 |
| 12 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 193,807.16 | 866,602.87 |
| 12 | SPEI RECIBIDOBANAMEX / 0005031389 002 6504010AMEXCO SE 9356504010 | 13,130.62 | 672,795.71 |
| 12 | TEF RECIBIDO BANORTE/IXE / 1607511581 072 3733432PAGO ELECTRONICO | 7,622.36 | 659,665.09 |
| 12 | TEF RECIBIDO SCOTIABANK / 1607447155 044 1475394QUERETARO MOTORS SA | 4,364.15 | 652,042.73 |
| 12 | TEF RECIBIDO SCOTIABANK / 1607442944 044 1474252QUERETARO MOTORS SA | 152,336.49 | 647,678.58 |
| 11 | SPEI RECIBIDOSANTANDER / 0005311310 014 7956273PLACAS TENENCIA Y GESTORIA AVE | 4,082.00 | 495,342.09 |
| 11 | SPEI RECIBIDOSANTANDER / 0005277649 014 7916336LIQUIDACION AVEO MIGUEL ANGEL | 108,500.00 | 491,260.09 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00315222 73522 32482 32475 32730 BMRCASH | 14,311.69 | 382,760.09 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00287245 212834 PAGO DE SERVICIO ARIZA BMRCASH | 2,138.99 | 368,448.40 |
| 11 | SPEI ENVIADO BANAMEX / 0000793496 002 1109178TRASPASO | -250,000.00 | 366,309.41 |
| 11 | PAGO CUENTA DE TERCERO / 0046793040 BNET 0100189650 | 4,100.00 | 616,309.41 |
| 11 | PAGO CUENTA DE TERCERO / 0032104010 BNET 0171687204 | 699.99 | 612,209.41 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH | -136,100.00 | 611,509.42 |
| 11 | SPEI ENVIADO BAJIO / 0000781428 030 1109178F 32 | -19,885.72 | 747,609.42 |
| 11 | DEP.CHEQUES DE OTRO BANCO / 0114233 SEP11 10:41 MEXICO | 232,645.00 | 767,495.14 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001070917024 6665593 | 23,516.50 | 534,850.14 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001070917016 6665582 | 13,820.50 | 511,333.64 |
| 11 | PAGO CUENTA DE TERCERO / 0015261010 BNET 0110673811 | 1,949.00 | 497,513.14 |
| 11 | SPEI RECIBIDOBANAMEX / 0005059824 002 6504010AMEXCO SE 9356504010 | 1,355.40 | 495,564.14 |
| 11 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -32.28 | 494,208.74 |
| 11 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -201.76 | 494,241.02 |
| 11 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 26,922.86 | 494,442.78 |
| 11 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -67.46 | 467,519.92 |
| 11 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -421.60 | 467,587.38 |
| 11 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 17,716.04 | 468,008.98 |
| 11 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -34.98 | 450,292.94 |
| 11 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -218.62 | 450,327.92 |

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| 11 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 43,407.40 | 450,546.54 |
| 11 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -123.04 | 407,139.14 |
| 11 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -769.03 | 407,262.18 |
| 11 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 32,314.58 | 408,031.21 |
| 08 | SPEI ENVIADO INBURSA / 0000761391 036 0809178F | -3,628.64 | 375,716.63 |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -37,054.57 | 379,345.27 |
| 08 | SPEI ENVIADO BANAMEX / 0000753038 002 0809178TRASPASO | -300,000.00 | 416,399.84 |
| 08 | PAGO CUENTA DE TERCERO / 0071289010 BMOV 2758282420 ENGANCHE | 30,000.00 | 716,399.84 |
| 08 | SPEI RECIBIDOHSBC / 0005262189 021 0000001Enganche Aveo | 8,720.00 | 686,399.84 |
| 08 | SPEI RECIBIDOSANTANDER / 0005259246 014 7378167COMPLEMENTO ENGANCHE AVEO C160 | 56,780.00 | 677,679.84 |
| 08 | SPEI RECIBIDOSANTANDER / 0005259238 014 7378140COMPLEMENTO ENGANCHE AVEO C159 | 56,780.00 | 620,899.84 |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -13,218.29 | 564,119.84 |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -358,136.46 | 577,338.13 |
| 08 | CHEQUE PAGADO NO. / CH-0984773 PAGO EN EFECTIVO | -4,000.00 | 935,474.59 |
| 08 | PRIMA SEGURO DE CONTADO / 9613787287 | -3,500.00 | 939,474.59 |
| 08 | PRIMA SEGURO DE CONTADO / 9613787287 | -5,484.00 | 942,974.59 |
| 08 | IVA COMISION APERTURA / 9613787287 | -348.00 | 948,458.59 |
| 08 | COM. APERTURA CONTRATO / 9613787287 | -2,175.00 | 948,806.59 |
| 08 | LIQUIDACION DEL CONTRATO / 9613787287 LIQUIDACION DEL CONTRATO | 108,750.00 | 950,981.59 |
| 08 | DEP.CHEQUES DE OTRO BANCO / 00499468404 C07 | 3,000.00 | 842,231.59 |
| 08 | SPEI RECIBIDOSANTANDER / 0005089704 014 7167340PAGO EQUINOX NEGRA | 21,000.00 | 839,231.59 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001060917026 5742990 | 45,322.50 | 818,231.59 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001060917018 5742980 | 80,966.00 | 772,909.09 |
| 08 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -39.07 | 691,943.09 |
| 08 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -244.16 | 691,982.16 |
| 08 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 145,956.32 | 692,226.32 |
| 08 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -91.10 | 546,270.00 |
| 08 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -569.37 | 546,361.10 |
| 08 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 23,924.97 | 546,930.47 |
| 08 | SPEI RECIBIDOBANAMEX / 0005030659 002 6504010AMEXCO SE 9356504010 | 2,049.74 | 523,005.50 |

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| 07 | GM FINANCIAL DE MEXICO SA / GME951215A8A Pago a Contrato GM Financ | -28,708.33 | 520,955.76 |
| 07 | PAGO CUENTA DE TERCERO / 0076964026 BNET 0446763758 ANTICIPO EQUINOX 1 | 162,464.00 | 549,664.09 |
| 07 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA WS 32877 BMRCASH | 5,698.12 | 387,200.09 |
| 07 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA WS 32691 BMRCASH | 5,696.48 | 381,501.97 |
| 07 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURAS REFACC BMRCASH | 95,721.26 | 375,805.49 |
| 07 | SPEI ENVIADO BANAMEX / 0000633884 002 0709178TRASPASO | -600,000.00 | 280,084.23 |
| 07 | SPEI RECIBIDOSANTANDER / 0005222069 014 6950080ENGANCHE AVEO C160 | 41,320.00 | 880,084.23 |
| 07 | SPEI RECIBIDOSANTANDER / 0005222067 014 6950070ENGANCHE AVEO C159 | 41,320.00 | 838,764.23 |
| 07 | DISPERSION / DISPERSION ABAGARANTIAS F30865 | 2,941.28 | 797,444.23 |
| 07 | DISPERSION / DISPERSION ABAGARANTIAS F2329 | 147,630.24 | 794,502.95 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00315222 73422 32732 32690 32823 BMRCASH | 5,189.72 | 646,872.71 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00315222 73413 32220 BMRCASH | 1,998.78 | 641,682.99 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001050917010 5576461 | 60,029.50 | 639,684.21 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -41,495.33 | 579,654.71 |
| 07 | SPEI RECIBIDOBANAMEX / 0005100385 002 0126800PAGO AGROASEMEX | 3,721.42 | 621,150.04 |
| 07 | SPEI RECIBIDOBANAMEX / 0005100384 002 0126800PAGO AGROASEMEX | 3,342.51 | 617,428.62 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F ASAB000005630 BMRCASH | -1,600.00 | 614,086.11 |
| 07 | PAGO CUENTA DE TERCERO / 0063384008 BNET 0155363462 | 221,000.00 | 615,686.11 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00211192 GXC 626 BMRCASH | 5,350.00 | 394,686.11 |
| 07 | PAGO CUENTA DE TERCERO / 0046876015 BNET 0190194867 | 1,500.00 | 389,336.11 |
| 07 | PAGO CUENTA DE TERCERO / 0027175021 BNET 0190194867 | 989.00 | 387,836.11 |
| 07 | DEP.CHEQUES DE OTRO BANCO / 0114169 SEP07 09:33 MEXICO | 65,000.00 | 386,847.11 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001050917028 5286248 | 4,000.00 | 321,847.11 |
| 07 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -34.11 | 317,847.11 |
| 07 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -213.20 | 317,881.22 |
| 07 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 113,594.66 | 318,094.42 |
| 07 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -39.88 | 204,499.76 |
| 07 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -249.23 | 204,539.64 |
| 07 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 10,472.40 | 204,788.87 |
| 07 | SPEI RECIBIDOBANAMEX / 0005020381 002 6504010AMEXCO SE 9356504010 | 10,505.28 | 194,316.47 |

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| 07 | CHEQUE PAGADO NO. / CH-0984768 RFC CUENTA DE DEPOSITO:HELJ590527PR4 | -5,000.00 | 183,811.19 |
| 06 | SPEI ENVIADO BANAMEX / 0000558885 002 0609178840005381941452 | -47,959.52 | 188,811.19 |
| 06 | SPEI ENVIADO BANORTE/IXE / 0000558884 072 0609178PAGO SEMINUEVO | -82,040.48 | 236,770.71 |
| 06 | PAGO CUENTA DE TERCERO / 0000617017 BNET 0447818130 | 2,900.00 | 318,811.19 |
| 06 | SPEI RECIBIDOAFIRME / 0005236345 062 0046073JAVIER CONDEY VELASCO | 168,830.72 | 315,911.19 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00315222 73197 30748 32485 BMRCASH | 9,917.71 | 147,080.47 |
| 06 | SPEI ENVIADO BANORTE/IXE / 0000529214 072 0609178F A116 | -4,832.56 | 137,162.76 |
| 06 | SPEI ENVIADO SANTANDER / 0000529212 014 0609178F | -89,728.80 | 141,995.32 |
| 06 | SPEI ENVIADO BANAMEX / 0000526698 002 0609178TRASPASO | -600,000.00 | 231,724.12 |
| 06 | VENTA FONDOS DE INVERSION / BMERTES E 00 OPERADO EN CANAL BNTC | 500,023.80 | 831,724.12 |
| 06 | SPEI ENVIADO BANAMEX / 0000526073 002 0609178F A254 A253 A255 A248 | -5,602.80 | 331,700.32 |
| 06 | SPEI ENVIADO BANAMEX / 0000526070 002 0609178F 3809 3808 2807 3806 3804 380 | -4,200.14 | 337,303.12 |
| 06 | SPEI ENVIADO BANAMEX / 0000526069 002 0609178F 16358 | -13,217.26 | 341,503.26 |
| 06 | SPEI ENVIADO BAJIO / 0000526068 030 0609178F 128 | -7,656.00 | 354,720.52 |
| 06 | SPEI ENVIADO AFIRME / 0000526067 062 0609178F 10947 | -3,745.00 | 362,376.52 |
| 06 | SPEI ENVIADO BANORTE/IXE / 0000526066 072 0609178F A483 | -50,857.18 | 366,121.52 |
| 06 | SPEI ENVIADO SCOTIABANK / 0000526065 044 0609178F 1232 | -9,280.00 | 416,978.70 |
| 06 | SPEI ENVIADO BANAMEX / 0000526064 002 0609178F 953 | -5,084.84 | 426,258.70 |
| 06 | SPEI ENVIADO SANTANDER / 0000526063 014 0609178F B6452 | -3,990.01 | 431,343.54 |
| 06 | SPEI ENVIADO BANAMEX / 0000526062 002 0609178F 4100 | -16,240.00 | 435,333.55 |
| 06 | SPEI ENVIADO BANAMEX / 0000526061 002 0609178F A2259 A2260 | -1,542.80 | 451,573.55 |
| 06 | SPEI ENVIADO INTERCAM BAN / 0000526060 136 0609178F 1222 | -1,945.59 | 453,116.35 |
| 06 | SPEI ENVIADO BANORTE/IXE / 0000526059 072 0609178F 2039 | -10,935.75 | 455,061.94 |
| 06 | SPEI ENVIADO BANAMEX / 0000526058 002 0609178F A8241 | -1,508.00 | 465,997.69 |
| 06 | SPEI ENVIADO BANAMEX / 0000526057 002 0609178F 4512 4487 | -22,040.00 | 467,505.69 |
| 06 | SPEI ENVIADO BANAMEX / 0000526056 002 0609178F A12693 A12707 | -31,215.60 | 489,545.69 |
| 06 | SPEI ENVIADO BANAMEX / 0000526055 002 0609178F 4520 | -6,090.00 | 520,761.29 |
| 06 | SPEI ENVIADO SANTANDER / 0000526054 014 0609178MCA0099421 | -6,380.02 | 526,851.29 |
| 06 | SPEI ENVIADO BANORTE/IXE / 0000526053 072 0609178F Q145990 | -2,618.19 | 533,231.31 |
| 06 | SPEI ENVIADO SANTANDER / 0000526052 014 0609178F 70 | -48,620.03 | 535,849.50 |
| 06 | | -5,000.00 | 584,469.53 |

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| | SPEI ENVIADO BANAMEX / 0000526051 002 0609178DEVOLUCION RECIBO 71016 | | |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 F AXAB35265 BMRCASH | -3,240.54 | 589,469.53 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 F 682 BMRCASH | -400.00 | 592,710.07 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 F Q69689 BMRCASH | -4,125.30 | 593,110.07 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 70625 70668 BMRCASH | -58,305.20 | 597,235.37 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO BMRCASH | -3,000.00 | 655,540.57 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00190640 2414017 BMRCASH | 33,333.76 | 658,540.57 |
| 06 | SPEI RECIBIDOHSBC / 0005143608 021 0000001Pago de Renta | 26,000.00 | 625,206.81 |
| 06 | PRIMA SEGURO DE CONTADO / 9613365048 | -4,840.43 | 599,206.81 |
| 06 | IVA COMISION APERTURA / 9613365048 | -235.20 | 604,047.24 |
| 06 | COM. APERTURA CONTRATO / 9613365048 | -1,470.00 | 604,282.44 |
| 06 | LIQUIDACION DEL CONTRATO / 9613365048 LIQUIDACION DEL CONTRATO | 70,000.00 | 605,752.44 |
| 06 | DEP.CHEQUES DE OTRO BANCO / 0114118 SEP06 11:32 MEXICO | 1,289.00 | 535,752.44 |
| 06 | ORDEN DE PAGO EXTRANJERO / 3029600.0177.01 CASH WINDOWS0051489 5600.00USD | -100,622.48 | 534,463.44 |
| 06 | DEPOSITO CHEQUE BANCOMER / 0114116 | 208,100.00 | 635,085.92 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001040917021 9822560 | 14,103.00 | 426,985.92 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001040917013 9822550 | 64,804.00 | 412,882.92 |
| 06 | IVA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 348,078.92 |
| 06 | CUOTA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 348,136.36 |
| 06 | IVA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 348,495.36 |
| 06 | CUOTA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 348,552.80 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -17.28 | 348,911.80 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -108.00 | 348,929.08 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 10,540.89 | 349,037.08 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -47.45 | 338,496.19 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -296.55 | 338,543.64 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 12,461.30 | 338,840.19 |
| 05 | CESVI MEXICO / CME960920 5W6 002852 | -3,525.32 | 326,378.89 |
| 05 | CHEQUE PAGADO NO. / CH-0984769 RFC CUENTA DE DEPOSITO:AEC810901 -298 | -10,000.00 | 329,904.21 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00190640 2410354 BMRCASH | 48,945.08 | 339,904.21 |
| 05 | SPEI ENVIADO BANAMEX / 0000402004 002 0509178TRASPASO | -190,000.00 | 290,959.13 |

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| 05 | SPEI ENVIADO BANAMEX / 0000399028 002 0509178TRASPASO | -400,000.00 | 480,959.13 |
| 05 | SPEI ENVIADO HSBC / 0000394562 021 0509178F | -2,812.28 | 880,959.13 |
| 05 | SPEI ENVIADO SANTANDER / 0000394560 014 0509178PAGO SEMINUEVO | -105,000.00 | 883,771.41 |
| 05 | SPEI ENVIADO BANAMEX / 0000394559 002 0509178840005380307788 | -148,145.51 | 988,771.41 |
| 05 | PAGO CUENTA DE TERCERO / 0077801019 BNET 0193798410 | 337,005.78 | 1,136,916.92 |
| 05 | DEPOSITO CHEQUE BANCOMER / 0114094 | 9,000.00 | 799,911.14 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001010917019 9264850 | 272,397.00 | 790,911.14 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001020917025 9264849 | 127,025.50 | 518,514.14 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001010917027 9264838 | 18,659.50 | 391,488.64 |
| 05 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -13.30 | 372,829.14 |
| 05 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -83.15 | 372,842.44 |
| 05 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 7,715.24 | 372,925.59 |
| 05 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -79.81 | 365,210.35 |
| 05 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -498.79 | 365,290.16 |
| 05 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 20,959.10 | 365,788.95 |
| 05 | SPEI RECIBIDOBANAMEX / 0005021749 002 6504010AMEXCO SE 9356504010 | 7,490.56 | 344,829.85 |
| 05 | TEF RECIBIDO SCOTIABANK / 1605567180 044 1471146QUERETARO MOTORS SA | 12,935.76 | 337,339.29 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00315222 32484 32595 32483 BMRCASH | 25,521.33 | 324,403.53 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10878732BMRCASH | 10,750.23 | 298,882.20 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -5,898.25 | 288,131.97 |
| 04 | PRIMA SEGURO DE CONTADO / 9612853294 | -6,042.25 | 294,030.22 |
| 04 | IVA COMISION APERTURA / 9612853294 | -347.20 | 300,072.47 |
| 04 | COM. APERTURA CONTRATO / 9612853294 | -2,170.00 | 300,419.67 |
| 04 | LIQUIDACION DEL CONTRATO / 9612853294 LIQUIDACION DEL CONTRATO | 105,000.00 | 302,589.67 |
| 04 | SPEI ENVIADO BANAMEX / 0000330524 002 0409178TRASPASO | -1,050,000.00 | 197,589.67 |
| 04 | VENTA FONDOS DE INVERSION / BMERTES E 00 OPERADO EN CANAL BNTC | 500,130.55 | 1,247,589.67 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -149,936.17 | 747,459.12 |
| 04 | SPEI ENVIADO BANAMEX / 0000309674 002 0409178TRASPASO | -500,000.00 | 897,395.29 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001310817018 8457438 | 9,771.00 | 1,397,395.29 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001310817026 8457427 | 130,914.50 | 1,387,624.29 |

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| 04 | IVA COM SERVICIOS BNTC / 00471291 SICOCO AGO 2017 | -132.80 | 1,256,709.79 |
| 04 | COM SERV BANCOMER NET CAS / 00471291 SICOCO AGO 2017 | -830.00 | 1,256,842.59 |
| 04 | IVA COM TRANSACCIONE BNTC / 00471291 SICOCO AGO 2017 | -4,433.51 | 1,257,672.59 |
| 04 | COM TRANSACCIONES BNTC / 00471291 SICOCO AGO 2017 | -27,709.45 | 1,262,106.10 |
| 04 | SPEI RECIBIDOBANAMEX / 0005075592 002 6504010AMEXCO SE 9356504010 | 5,923.80 | 1,289,815.55 |
| 04 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -55.81 | 1,283,891.75 |
| 04 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -348.81 | 1,283,947.56 |
| 04 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 40,678.08 | 1,284,296.37 |
| 04 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -71.32 | 1,243,618.29 |
| 04 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -445.78 | 1,243,689.61 |
| 04 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 18,732.55 | 1,244,135.39 |
| 04 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -35.53 | 1,225,402.84 |
| 04 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -222.09 | 1,225,438.37 |
| 04 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 27,881.17 | 1,225,660.46 |
| 04 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -118.61 | 1,197,779.29 |
| 04 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -741.29 | 1,197,897.90 |
| 04 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 31,148.08 | 1,198,639.19 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00002038 FINBE PAGA F9929 JAIM LEDESMA BMRCASH | 311,935.78 | 1,167,491.11 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00287245 214254 PAGO DE SERVICIO ARIZA BMRCASH | 1,709.00 | 855,555.33 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10863617 BMRCASH | 169,441.34 | 853,846.33 |
| 01 | SPEI RECIBIDOBANAMEX / 0005289354 002 0010917SERVICIO | 3,889.00 | 684,404.99 |
| 01 | PAGO CUENTA DE TERCERO / 0007958008 BMOV 2992530333 Y | 200,000.00 | 680,515.99 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005210273 636 0386615 HDI SEGUROS SA. DE CV. | 8,085.20 | 480,515.99 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005210266 636 0386598 HDI SEGUROS SA. DE CV. | 10,162.88 | 472,430.79 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005210265 636 0386596 HDI SEGUROS SA. DE CV. | 90,268.55 | 462,267.91 |
| 01 | SPEI ENVIADO BANAMEX / 0000256350 002 0109178TRASPASO | -250,000.00 | 371,999.36 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -13,818.59 | 621,999.36 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -8,663.98 | 635,817.95 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -708,721.44 | 644,481.93 |
| 01 | DEP.CHEQUES DE OTRO BANCO / 0114040 SEP01 12:51 MEXICO | 120,000.00 | 1,353,203.37 |

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| 01 | DEPOSITO EN EFECTIVO / 0114039 | 20,000.00 | 1,233,203.37 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001300817010 7929922 | 175,392.00 | 1,213,203.37 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001300817028 7929911 | 46,935.00 | 1,037,811.37 |
| 01 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -33.78 | 990,876.37 |
| 01 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -211.12 | 990,910.15 |
| 01 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 74,710.04 | 991,121.27 |
| 01 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -429.66 | 916,411.23 |
| 01 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -2,685.38 | 916,840.89 |
| 01 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 112,831.93 | 919,526.27 |
| 01 | SPEI RECIBIDOBANAMEX / 0005034656 002 6504010AMEXCO SE 9356504010 | 3,706.43 | 806,694.34 |
| 01 | IVA COM CHEQUES LIBRADOS 16% | -79.36 | 802,987.91 |
| 01 | COM CHQ LIBRADOS PAGADOS DEL 01AGO17 AL 31AGO17 | -496.00 | 803,067.27 |
| 01 | I.S.R. RETENIDO | -17.49 | 803,563.27 |
| 01 | INTERESES GANADOS | 17.49 | 803,580.76 |