



Fecha de consulta

24/10/2017 12:56:54 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: 24/10/2017

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|--|-------------|------------|--------------|
| 24 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445662117 BMRCASH | -3,000.00 | | 512,025.20 |
| 24 | SPEI ENVIADO BANAMEX / 0000797994 002 2410178TRASPASO | -300,000.00 | | 515,025.20 |
| 24 | CHEQUE PAGADO NO. / 0984816 PAGO EN EFECTIVO | -10,526.80 | | 815,025.20 |
| 24 | CHEQUE PAGADO NO. / 0984795 PAGO EN EFECTIVO | -3,870.00 | | 825,552.00 |
| 24 | DEPOSITO CHEQUE BANCOMER | | 6,500.00 | 829,422.00 |
| 24 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -181,404.25 | | 822,922.00 |
| 24 | SPEI ENVIADO SANTANDER / 0000794397 014 2410178F A284 | -291,504.95 | | 1,004,326.25 |
| 24 | SPEI RECIBIDOSANTANDER / 0005105935 014 8618779SERVICIO UKG 034H | | 3,158.00 | 1,295,831.20 |
| 24 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001211017015 9154574 | | 139,945.00 | 1,292,673.20 |
| 24 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001201017017 9154563 | | 26,456.00 | 1,152,728.20 |
| 24 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001201017025 9154552 | | 176,230.00 | 1,126,272.20 |
| 24 | SPEI RECIBIDOBANAMEX / 0005014669 002 6504010AMEXCO SE 9356504010 | | 3,175.37 | 950,042.20 |
| 24 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -49.44 | | 946,866.83 |
| 24 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -309.03 | | 946,916.27 |
| 24 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | | 152,125.64 | 947,225.30 |
| 24 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -52.63 | | 795,099.66 |
| 24 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -328.93 | | 795,152.29 |
| 24 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | | 13,821.70 | 795,481.22 |
| 23 | DEPOSITO DE TERCERO / REFBNTC00016853 GDF SUEZ DGQ QUERETARO MO BMRCASH | | 21,286.86 | 781,659.52 |
| 23 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11054128BMRCASH | | 58,743.99 | 760,372.66 |

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| 23 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11057588BMRCASH | 51,663.23 | 701,628.67 |
| 23 | DEPOSITO DE TERCERO / REFBNTC00315222 76298 34254 34384 34046 BMRCASH | 5,167.58 | 649,965.44 |
| 23 | DEPOSITO DE TERCERO / REFBNTC00315222 76341 34383 BMRCASH | 5,795.15 | 644,797.86 |
| 23 | SPEI RECIBIDOSANTANDER / 0005213424 014 0023890TRANSFERENCIA DE FONDOS | 1,707.17 | 639,002.71 |
| 23 | SPEI ENVIADO BANAMEX / 0000738882 002 2310178TRASPASO | -330,000.00 | 637,295.54 |
| 23 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001191017027 8538607 | 56,011.00 | 967,295.54 |
| 23 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001191017019 8538596 | 112,283.00 | 911,284.54 |
| 23 | DEPOSITO CHEQUE BANCOMER / 0115144 | 3,000.00 | 799,001.54 |
| 23 | DEPOSITO CHEQUE BANCOMER / 0115143 | 3,000.00 | 796,001.54 |
| 23 | DEP.CHEQUES DE OTRO BANCO / 0115142 OCT23 09:26 MEXICO | 339.00 | 793,001.54 |
| 23 | PAGO CUENTA DE TERCERO / 0045461010 BMOV 1184950194 BEAT 2018 APARTADO | 5,000.00 | 792,662.54 |
| 23 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.50 | 787,662.54 |
| 23 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -196.85 | 787,694.04 |
| 23 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 56,788.09 | 787,890.89 |
| 23 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -133.63 | 731,102.80 |
| 23 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -835.16 | 731,236.43 |
| 23 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 35,093.38 | 732,071.59 |
| 23 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -15.27 | 696,978.21 |
| 23 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -95.41 | 696,993.48 |
| 23 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 55,693.37 | 697,088.89 |
| 23 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -6.51 | 641,395.52 |
| 23 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -40.66 | 641,402.03 |
| 23 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 1,708.62 | 641,442.69 |
| 23 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -2.72 | 639,734.07 |
| 23 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -17.00 | 639,736.79 |
| 23 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 1,000.00 | 639,753.79 |
| 22 | DEPOSITO EFECTIVO PRACTIC / *****4814 APARTADO N0TE 2014 D790 FOLIO:6326 | 1,000.00 | 638,753.79 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 CORREO SERVER BMRCASH | 799.44 | 637,753.79 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 CORREO SERVER BMRCASH | 799.44 | 636,954.35 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 INFORSERVEIS BMRCASH | 78.21 | 636,154.91 |

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| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 INFORSERVEIS BMRCASH | 391.09 | 636,076.70 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FRAME RELAY BMRCASH | 1,841.64 | 635,685.61 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TELCEL 0177078781 BMRCASH | 602.28 | 633,843.97 |
| 21 | DEPOSITO EN EFECTIVO / 0115118 | 58,740.00 | 633,241.69 |
| 21 | DEP.CHEQUES DE OTRO BANCO / 0115117 OCT21 10:24 MEXICO | 501,125.00 | 574,501.69 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION BMRCASH | -7,000.00 | 73,376.69 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -17,369.38 | 80,376.69 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F 14933 BMRCASH | -8,700.00 | 97,746.07 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F A14925 BMRCASH | -1,392.00 | 106,446.07 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F 1271 BMRCASH | -12,180.00 | 107,838.07 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F 19581 BMRCASH | -4,350.00 | 120,018.07 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F Q71756 BMRCASH | -6,299.11 | 124,368.07 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F 699 BMRCASH | -400.00 | 130,667.18 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F 1626 BMRCASH | -380.00 | 131,067.18 |
| 20 | SPEI ENVIADO BANAMEX / 0000711384 002 2010178F 283 282 | -1,992.88 | 131,447.18 |
| 20 | SPEI ENVIADO BAJIO / 0000711383 030 2010178F 373 374 | -2,745.14 | 133,440.06 |
| 20 | SPEI ENVIADO INBURSA / 0000711382 036 2010178F 4140 4250 4065 4248 | -4,001.74 | 136,185.20 |
| 20 | SPEI ENVIADO BANAMEX / 0000711381 002 2010178F 12718 12738 | -42,293.60 | 140,186.94 |
| 20 | SPEI ENVIADO BANAMEX / 0000711380 002 2010178F 78489 77556 77674 | -6,115.49 | 182,480.54 |
| 20 | SPEI ENVIADO SANTANDER / 0000711379 014 2010178F A3474 | -8,526.00 | 188,596.03 |
| 20 | SPEI ENVIADO BANAMEX / 0000711378 002 2010178F RD1823 | -1,800.00 | 197,122.03 |
| 20 | SPEI ENVIADO HSBC / 0000711377 021 2010178F 9952 9894 9904 9930 9932 993 | -83,822.98 | 198,922.03 |
| 20 | SPEI ENVIADO BANAMEX / 0000711376 002 2010178F 898 834 | -2,273.60 | 282,745.01 |
| 20 | SPEI ENVIADO HSBC / 0000711375 021 2010178F 46 | -19,333.34 | 285,018.61 |
| 20 | SPEI ENVIADO BANAMEX / 0000711374 002 2010178F A22 A19 | -128,476.62 | 304,351.95 |
| 20 | SPEI ENVIADO BANORTE/IXE / 0000711372 072 2010178F 2175 | -5,068.75 | 432,828.57 |
| 20 | SPEI ENVIADO BAJIO / 0000711371 030 2010178F KPQ2686 | -15,361.03 | 437,897.32 |
| 20 | SPEI ENVIADO BANAMEX / 0000711370 002 2010178F 1417941 | -23,474.43 | 453,258.35 |
| 20 | SPEI ENVIADO BANAMEX / 0000711369 002 2010178F 651 | -1,136.80 | 476,732.78 |
| 20 | SPEI ENVIADO BANAMEX / 0000711368 002 2010178F RD1885 | -2,400.00 | 477,869.58 |

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| 20 | SPEI ENVIADO AFIRME / 0000711367 062 2010178F 11521 | -3,745.00 | 480,269.58 |
| 20 | SPEI ENVIADO SANTANDER / 0000711366 014 2010178F 7000 | -3,500.00 | 484,014.58 |
| 20 | SEGUROS BANORTE SA D / GUIA:4430052 REF:90081106675001788139 CIE:1400320 | -15,183.90 | 487,514.58 |
| 20 | DEPOSITO DE TERCERO / REFBNTC00301442 0000118530 BMRCASH | 14,715.31 | 502,698.48 |
| 20 | CHEQUE PAGADO NO. / CH-0984827 RFC CUENTA DE DEPOSITO:VAQ040225 -S37 | -91,000.00 | 487,983.17 |
| 20 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1171026372 | 44,000.00 | 578,983.17 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO ES688494 BMRCASH | -116,500.00 | 534,983.17 |
| 20 | SPEI RECIBIDOAUTOFIN / 0005233202 128 0000001PAGO DOC 39072 QUERETARO MO AM | 7,835.02 | 651,483.17 |
| 20 | SPEI RECIBIDOAUTOFIN / 0005233201 128 0000001PAGO DOC 39071 QUERETARO MO AM | 3,397.41 | 643,648.15 |
| 20 | CHEQUE PAGADO NO. / CH-0984797 RFC CUENTA DE DEPOSITO:HEMI881025-CV5 | -21,000.00 | 640,250.74 |
| 20 | PAGO CUENTA DE TERCERO / 0008299008 BNET 0443837513 | 1.00 | 661,250.74 |
| 20 | PAGO CUENTA DE TERCERO / 0049512010 BNET 0443837513 | 1,559.00 | 661,249.74 |
| 20 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001181017029 7748576 | 40,084.50 | 659,690.74 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -9,516.06 | 619,606.24 |
| 20 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -449,571.93 | 629,122.30 |
| 20 | DEPOSITO CHEQUE BANCOMER / 0115076 | 2,500.00 | 1,078,694.23 |
| 20 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001181017011 7564392 | 51,130.00 | 1,076,194.23 |
| 20 | SPEI RECIBIDOBANAMEX / 0005036195 002 6504010AMEXCO SE 9356504010 | 2,673.70 | 1,025,064.23 |
| 20 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.22 | 1,022,390.53 |
| 20 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -195.13 | 1,022,421.75 |
| 20 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 77,763.45 | 1,022,616.88 |
| 20 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -106.47 | 944,853.43 |
| 20 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -665.43 | 944,959.90 |
| 20 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 27,961.03 | 945,625.33 |
| 19 | IVA COMISION APERTURA / 9620959567 | -542.88 | 917,664.30 |
| 19 | COM. APERTURA CONTRATO / 9620959567 | -3,393.00 | 918,207.18 |
| 19 | LIQUIDACION DEL CONTRATO / 9620959567 LIQUIDACION DEL CONTRATO | 104,250.00 | 921,600.18 |
| 19 | SPEI ENVIADO INBURSA / 0000593623 036 1910178F 239 | -6,960.00 | 817,350.18 |
| 19 | DEPOSITO DE TERCERO / REFBNTC00023272 SERVICIO S10 BMRCASH | 2,369.00 | 824,310.18 |
| 19 | CHEQUE PAGADO NO. / CH-0984789 RFC CUENTA DE DEPOSITO:IAGC720110-4C5 | -270.00 | 821,941.18 |
| 19 | DEP.CHEQUES DE OTRO BANCO / 0115061 OCT19 13:56 MEXICO | 418,590.00 | 822,211.18 |

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| 19 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -35,960.00 | 403,621.18 |
| 19 | PAGO CUENTA DE TERCERO / 0083112022 BNET 0190194867 | 1,707.39 | 439,581.18 |
| 19 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1171026372 | 6,000.00 | 437,873.79 |
| 19 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -5,916.00 | 431,873.79 |
| 19 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001171017021 7097068 | 28,316.00 | 437,789.79 |
| 19 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001171017013 7097057 | 64,746.50 | 409,473.79 |
| 19 | SPEI RECIBIDOBANAMEX / 0005016091 002 6504010AMEXCO SE 9356504010 | 8,741.25 | 344,727.29 |
| 19 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -43.87 | 335,986.04 |
| 19 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -274.18 | 336,029.91 |
| 19 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 77,889.14 | 336,304.09 |
| 19 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -254.99 | 258,414.95 |
| 19 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,593.66 | 258,669.94 |
| 19 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 66,962.34 | 260,263.60 |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -23,200.00 | 193,301.26 |
| 18 | SPEI RECIBIDOBANORTE/IXE / 0005258315 072 0181017cuota | 15,107.74 | 216,501.26 |
| 18 | SPEI RECIBIDOBANORTE/IXE / 0005258313 072 0181017cuota | 666.72 | 201,393.52 |
| 18 | CHEQUE PAGADO NO. / CH-0984823 0443716945 | -592,569.00 | 200,726.80 |
| 18 | SPEI RECIBIDOSANTANDER / 0005217243 014 7092400PAGO EQUINOX NEGRA | 21,000.00 | 793,295.80 |
| 18 | DEPOSITO DE TERCERO / REFBNTC00315222 76194 34143 34144 34055 34052 BMRCASH | 12,084.26 | 772,295.80 |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -2,108.57 | 760,211.54 |
| 18 | CHEQUE PAGADO NO. / CH-0984793 PAGO EN EFECTIVO | -31,887.94 | 762,320.11 |
| 18 | SPEI RECIBIDOHSBC / 0005086916 021 0000001enganche camioneta | 92,305.12 | 794,208.05 |
| 18 | CHEQUE PAGADO NO. / CH-0984790 PAGO EN EFECTIVO | -3,090.00 | 701,902.93 |
| 18 | CHEQUE PAGADO NO. / CH-0984804 PAGO EN EFECTIVO | -9,800.84 | 704,992.93 |
| 18 | CHEQUE PAGADO NO. / CH-0984812 PAGO EN EFECTIVO | -9,640.59 | 714,793.77 |
| 18 | CHEQUE PAGADO NO. / CH-0984810 RFC CUENTA DE DEPOSITO:QMO710112 -RH2 | -3,450.00 | 724,434.36 |
| 18 | DEPOSITO CHEQUE BANCOMER / 0115032 | 3,450.00 | 727,884.36 |
| 18 | DEP.CHEQUES DE OTRO BANCO / 0115031 OCT18 09:33 MEXICO | 11,000.00 | 724,434.36 |
| 18 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001161017023 6600418 | 26,641.50 | 713,434.36 |
| 18 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001161017015 6600407 | 79,007.50 | 686,792.86 |

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| 18 | SPEI RECIBIDOBANAMEX / 0005034588 002 6504010AMEXCO SE 9356504010 | 1,714.87 | 607,785.36 |
| 18 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.57 | 606,070.49 |
| 18 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -197.33 | 606,102.06 |
| 18 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 96,460.55 | 606,299.39 |
| 18 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -93.98 | 509,838.84 |
| 18 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -587.39 | 509,932.82 |
| 18 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 24,682.54 | 510,520.21 |
| 18 | CHEQUE PAGADO NO. / CH-0984799 RFC CUENTA DE DEPOSITO:RFC NO DISP | -3,552.15 | 485,837.67 |
| 17 | SPEI RECIBIDOHSBC / 0005311016 021 0173143SAR A QUERETARO MOTORS COTIZA | 1,590.00 | 489,389.82 |
| 17 | PAGO CUENTA DE TERCERO / 0026884016 BNET 0163619400 | 5,400.00 | 487,799.82 |
| 17 | DEPOSITO EN EFECTIVO / 0115018 | 4,150.00 | 482,399.82 |
| 17 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11036077BMRCASH | 26,765.72 | 478,249.82 |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO EL364160 BMRCASH | -129,000.00 | 451,484.10 |
| 17 | SPEI RECIBIDOBANORTE/IXE / 0005157423 072 0101517MANTENIMIENTO CAMIONETA TORNAD | 1,559.00 | 580,484.10 |
| 17 | SPEI ENVIADO BANORTE/IXE / 0000365114 072 1710178SEMINUEVO GP052953 | -89,503.00 | 578,925.10 |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -13,141.49 | 668,428.10 |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -7,273.20 | 681,569.59 |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 SIN 0891042 BMRCASH | -10,457.17 | 688,842.79 |
| 17 | RADIOMOVIL DIPSA,SA / GUIA:3000118 REF:00000000606059559863 CIE:0182251 | -8,930.51 | 699,299.96 |
| 17 | RECAUDACION DE IMPUE / GUIA:2307063 REF:021720QB310017847491 CIE:0844985 | -669,226.00 | 708,230.47 |
| 17 | DEPOSITO CHEQUE BANCOMER / 0115008 | 50,000.00 | 1,377,456.47 |
| 17 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001141017028 6015306 | 238,237.50 | 1,327,456.47 |
| 17 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131017012 6015295 | 169,733.50 | 1,089,218.97 |
| 17 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131017020 6015284 | 205,550.50 | 919,485.47 |
| 17 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -33.95 | 713,934.97 |
| 17 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -212.21 | 713,968.92 |
| 17 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 30,280.68 | 714,181.13 |
| 17 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -57.30 | 683,900.45 |
| 17 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -358.12 | 683,957.75 |
| 17 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 15,049.27 | 684,315.87 |
| 17 | SPEI RECIBIDOBANAMEX / 0005015622 002 6504010AMEXCO SE 9356504010 | 8,706.50 | 669,266.60 |

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| 17 | TEF RECIBIDO SCOTIABANK / 1619653140 044 1497685QUERETARO MOTORS SA | 18,230.33 | 660,560.10 |
| 16 | SPEI RECIBIDOSANTANDER / 0005369275 014 6394873ENGANCHE DE PICK UP 2017 SILVE | 198,000.00 | 642,329.77 |
| 16 | CHEQUE PAGADO NO. / CH-0984820 PAGO EN EFECTIVO | -4,400.00 | 444,329.77 |
| 16 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -285,731.28 | 448,729.77 |
| 16 | DEP.CHEQUES DE OTRO BANCO / 03504914767 C07 | 4,689.00 | 734,461.05 |
| 16 | SPEI RECIBIDOZURICH / 0005235668 627 0000001 102017101327100000001387467 | 10,069.57 | 729,772.05 |
| 16 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001121017022 5656453 | 11,750.00 | 719,702.48 |
| 16 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001121017014 5656442 | 113,586.50 | 707,952.48 |
| 16 | DEP.CHEQUES DE OTRO BANCO / 0114989 OCT16 09:27 MEXICO | 3,000.00 | 594,365.98 |
| 16 | ORDEN DE PAGO EXTRANJERO / 3547151.0177.01 CASH WINDOWS0082909 1400.00USD | -26,919.55 | 591,365.98 |
| 16 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -2.88 | 618,285.53 |
| 16 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -18.00 | 618,288.41 |
| 16 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 125,180.00 | 618,306.41 |
| 16 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -58.70 | 493,126.41 |
| 16 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -366.86 | 493,185.11 |
| 16 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 37,795.54 | 493,551.97 |
| 16 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -80.56 | 455,756.43 |
| 16 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -503.53 | 455,836.99 |
| 16 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 21,158.18 | 456,340.52 |
| 16 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -35.99 | 435,182.34 |
| 16 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -224.94 | 435,218.33 |
| 16 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 65,589.30 | 435,443.27 |
| 16 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -80.31 | 369,853.97 |
| 16 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -501.91 | 369,934.28 |
| 16 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 21,088.98 | 370,436.19 |
| 14 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1166976816 | 34,000.00 | 349,347.21 |
| 13 | SPEI ENVIADO SANTANDER / 0000255268 014 1310178PAGO UNIDAD GP052953 | -168,000.00 | 315,347.21 |
| 13 | SPEI ENVIADO SANTANDER / 0000242181 014 1310178F 43563 | -1,451.86 | 483,347.21 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000242180 072 1310178F 2157 | -8,551.80 | 484,799.07 |
| 13 | SPEI ENVIADO BAJIO / 0000242179 030 1310178F A58 | -9,280.00 | 493,350.87 |

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| 13 | SPEI ENVIADO BANAMEX / 0000242178 002 1310178F 264 265 266 172 | -15,230.80 | 502,630.87 |
| 13 | SPEI ENVIADO BAJIO / 0000242177 030 1310178F 128 | -5,568.00 | 517,861.67 |
| 13 | SPEI ENVIADO SANTANDER / 0000242176 014 1310178DEVOLUCION RECIBO 71193 | -15,660.00 | 523,429.67 |
| 13 | SPEI ENVIADO SANTANDER / 0000242175 014 1310178DEVOLUCION RECIBO | -7,000.00 | 539,089.67 |
| 13 | SPEI ENVIADO BANAMEX / 0000242174 002 1310178F 3899 3896 3895 3894 3893 389 | -2,100.07 | 546,089.67 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000242173 072 1310178F A419 | -3,364.00 | 548,189.74 |
| 13 | SPEI ENVIADO HSBC / 0000242172 021 1310178F A2435 | -4,350.00 | 551,553.74 |
| 13 | SPEI ENVIADO BAJIO / 0000242171 030 1310178F E74 | -74,736.68 | 555,903.74 |
| 13 | SPEI ENVIADO BANAMEX / 0000242170 002 1310178F 4586 | -1,334.00 | 630,640.42 |
| 13 | SPEI ENVIADO BANAMEX / 0000242168 002 1310178F CREA7053540 | -1,293.30 | 631,974.42 |
| 13 | SPEI ENVIADO BANORTE/IXE / 0000242167 072 1310178F 2131 | -13,378.68 | 633,267.72 |
| 13 | SPEI ENVIADO SANTANDER / 0000242166 014 1310178F 1561 | -9,840.08 | 646,646.40 |
| 13 | SPEI ENVIADO SANTANDER / 0000242165 014 1310178F 471 | -22,000.00 | 656,486.48 |
| 13 | SPEI ENVIADO HSBC / 0000242164 021 1310178F 9667 | -101,840.39 | 678,486.48 |
| 13 | SPEI ENVIADO BAJIO / 0000242162 030 1310178F A44 | -21,750.00 | 780,326.87 |
| 13 | SPEI ENVIADO BANAMEX / 0000242161 002 1310178DEVOLUCION RECIBO 71679 | -35,876.88 | 802,076.87 |
| 13 | SPEI ENVIADO BANAMEX / 0000242160 002 1310178DEVOLUCION RECIBO 67123 | -5,000.00 | 837,953.75 |
| 13 | SPEI ENVIADO BANAMEX / 0000242159 002 1310178DEVOLUCION RECIBO 70674 | -5,000.00 | 842,953.75 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F A887 BMRCASH | -3,734.04 | 847,953.75 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F A2199 BMRCASH | -8,435.52 | 851,687.79 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F 1242 BMRCASH | -10,440.00 | 860,123.31 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F 09 BMRCASH | -9,296.37 | 870,563.31 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -15,624.65 | 879,859.68 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F 1700 1846 BMRCASH | -20,368.96 | 895,484.33 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F ASAB5630 BMRCASH | -1,600.00 | 915,853.29 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 71819 BMRCASH | -3,828.00 | 917,453.29 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 71288 BMRCASH | -47,642.00 | 921,281.29 |
| 13 | CHEQUE PAGADO NO. / CH-0984819 RFC CUENTA DE DEPOSITO:AEC810901 -298 | -10,000.00 | 968,923.29 |
| 13 | SPEI RECIBIDO HDI SEGUROS / 0005345703 636 0442694 HDI SEGUROS SA. DE CV. | 5,807.25 | 978,923.29 |
| 13 | SPEI RECIBIDO HDI SEGUROS / 0005345702 636 0442692 HDI SEGUROS SA. DE CV. | 70,405.63 | 973,116.04 |

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| 13 | SPEI RECIBIDOHDI SEGUROS / 0005345275 636 0442488 HDI SEGUROS SA. DE CV. | 74,908.83 | 902,710.41 |
| 13 | SPEI RECIBIDOBANAMEX / 0005415146 002 0348739PAGATLAS 258025 | 10,524.63 | 827,801.58 |
| 13 | SPEI RECIBIDOBANAMEX / 0005414822 002 0348387PAGATLAS 258024 | 10,381.32 | 817,276.95 |
| 13 | SPEI RECIBIDOBANAMEX / 0005414757 002 0348398PAGATLAS 258026 | 4,687.06 | 806,895.63 |
| 13 | SPEI ENVIADO SANTANDER / 0000176604 014 1310178PAGO SEMINUEVO | -97,000.00 | 802,208.57 |
| 13 | CHEQUE PAGADO NO. / CH-0984813 PAGO EN EFECTIVO | -9,670.00 | 899,208.57 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -2,449.39 | 908,878.57 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -614,000.73 | 911,327.96 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -10,788.93 | 1,525,328.69 |
| 13 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -446,938.94 | 1,536,117.62 |
| 13 | CHEQUE PAGADO NO. / CH-0984806 RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 | -47,575.00 | 1,983,056.56 |
| 13 | SPEI RECIBIDOSANTANDER / 0005234416 014 5337466ELEC 063 | 50,162.53 | 2,030,631.56 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001111017024 9822857 | 46,142.50 | 1,980,469.03 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001111017016 9822846 | 3,870.00 | 1,934,326.53 |
| 13 | PAGO CUENTA DE TERCERO / 0050699030 BNET 0180267023 | 4,839.00 | 1,930,456.53 |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -11.52 | 1,925,617.53 |
| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -72.00 | 1,925,629.05 |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 7,616.79 | 1,925,701.05 |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -121.48 | 1,918,084.26 |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -759.22 | 1,918,205.74 |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 31,904.16 | 1,918,964.96 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1618939464 072 4354394SERVICIO SANCHEZ MAURO | 953.00 | 1,887,060.80 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1618904733 072 4330007PAGO ELECTRONICO | 26,318.71 | 1,886,107.80 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1618904722 072 4330006PAGO ELECTRONICO | 24,754.76 | 1,859,789.09 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1618904685 072 4329999PAGO ELECTRONICO | 44,904.62 | 1,835,034.33 |
| 13 | TEF RECIBIDO BANORTE/IXE / 1618904416 072 4329945PAGO ELECTRONICO | 7,322.95 | 1,790,129.71 |
| 12 | AUDATEX LTN S DE RL DE CV / ALT030210 LV9 SEPTIEMBRE MX212111 ORACLE X5336 | -5,783.76 | 1,782,806.76 |
| 12 | IVA COMISION APERTURA / 9619678005 | -800.00 | 1,788,590.52 |
| 12 | COM. APERTURA CONTRATO / 9619678005 | -5,000.00 | 1,789,390.52 |
| 12 | LIQUIDACION DEL CONTRATO / 9619678005 LIQUIDACION DEL CONTRATO | 236,219.78 | 1,794,390.52 |
| 12 | SPEI ENVIADO BANREGIO / 0000071277 058 1210178PAGO UNIDAD SEM | -141,000.00 | 1,558,170.74 |

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| 12 | DEPOSITO EN EFECTIVO / 0114906 | 52,780.00 | 1,699,170.74 |
| 12 | DEP.CHEQUES DE OTRO BANCO / 0114905 OCT12 14:57 MEXICO | 800,000.00 | 1,646,390.74 |
| 12 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11028050BMRCASH | 20,495.14 | 846,390.74 |
| 12 | PRIMA SEGURO DE CONTADO / 9619687942 | -5,411.39 | 825,895.60 |
| 12 | IVA COMISION APERTURA / 9619687942 | -466.80 | 831,306.99 |
| 12 | COM. APERTURA CONTRATO / 9619687942 | -2,917.50 | 831,773.79 |
| 12 | LIQUIDACION DEL CONTRATO / 9619687942 LIQUIDACION DEL CONTRATO | 93,750.00 | 834,691.29 |
| 12 | SPEI RECIBIDOSANTANDER / 0005132443 014 0200664311455 46744 | 3,909.00 | 740,941.29 |
| 12 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 2899057080 | 102,580.22 | 737,032.29 |
| 12 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001101017026 9247469 | 125,600.00 | 634,452.07 |
| 12 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001101017018 9247458 | 36,782.00 | 508,852.07 |
| 12 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -24.97 | 472,070.07 |
| 12 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -156.06 | 472,095.04 |
| 12 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 22,065.76 | 472,251.10 |
| 12 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -301.59 | 450,185.34 |
| 12 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,884.96 | 450,486.93 |
| 12 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 79,201.24 | 452,371.89 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -2,913.00 | 373,170.65 |
| 11 | DEPOSITO DE TERCERO / REFBNTC00315222 75730 34057 34043 BMRCASH | 3,899.47 | 376,083.65 |
| 11 | PAGO CUENTA DE TERCERO / 0029081017 BNET 0193127761 | 2,867.00 | 372,184.18 |
| 11 | CHEQUE PAGADO NO. / CH-0984802 RFC CUENTA DE DEPOSITO:ROZF841209-PM5 | -293,000.00 | 369,317.18 |
| 11 | CHEQUE PAGADO NO. / CH-0984805 PAGO EN EFECTIVO | -10,000.00 | 662,317.18 |
| 11 | SPEI RECIBIDOHDI SEGUROS / 0005128633 636 0439915 HDI SEGUROS SA. DE CV. | 2,303.40 | 672,317.18 |
| 11 | SPEI RECIBIDOHDI SEGUROS / 0005128632 636 0439914 HDI SEGUROS SA. DE CV. | 36,651.05 | 670,013.78 |
| 11 | SPEI RECIBIDOHDI SEGUROS / 0005128631 636 0439913 HDI SEGUROS SA. DE CV. | 33,929.53 | 633,362.73 |
| 11 | SPEI RECIBIDOHDI SEGUROS / 0005128629 636 0439911 HDI SEGUROS SA. DE CV. | 22,607.02 | 599,433.20 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -13,345.44 | 576,826.18 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -29.23 | 590,171.62 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -1,515.28 | 590,200.85 |
| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -19,358.84 | 591,716.13 |

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| 11 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -18,906.49 | 611,074.97 |
| 11 | SPEI ENVIADO BANAMEX / 0000891680 002 1110178PAGO UNIDAD SEM | -113,400.00 | 629,981.46 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001091017010 8942043 | 49,322.00 | 743,381.46 |
| 11 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001091017028 8942032 | 30,572.00 | 694,059.46 |
| 11 | DEP.CHEQUES DE OTRO BANCO / 0114872 OCT11 09:27 MEXICO | 5,000.00 | 663,487.46 |
| 11 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -41.63 | 658,487.46 |
| 11 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -260.21 | 658,529.09 |
| 11 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 27,599.36 | 658,789.30 |
| 11 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -131.88 | 631,189.94 |
| 11 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -824.27 | 631,321.82 |
| 11 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 34,634.98 | 632,146.09 |
| 10 | DEPOSITO EN EFECTIVO / 0114865 | 90,000.00 | 597,511.11 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -215,957.45 | 507,511.11 |
| 10 | SPEI RECIBIDOSCOTIABANK / 0005190909 044 00267062171805 AVEO SERV 12 000 KM K | 989.00 | 723,468.56 |
| 10 | CHEQUE PAGADO NO. / CH-0984811 PAGO EN EFECTIVO | -95,497.00 | 722,479.56 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001071017014 8410700 | 60,267.00 | 817,976.56 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061017016 8410699 | 64,850.50 | 757,709.56 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061017024 8410688 | 64,392.00 | 692,859.06 |
| 10 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -19.34 | 628,467.06 |
| 10 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -120.88 | 628,486.40 |
| 10 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 19,276.64 | 628,607.28 |
| 10 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -202.00 | 609,330.64 |
| 10 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,262.49 | 609,532.64 |
| 10 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 53,047.76 | 610,795.13 |
| 10 | SPEI RECIBIDOBANAMEX / 0005028490 002 6504010AMEXCO SE 9356504010 | 5,603.75 | 557,747.37 |
| 10 | SPEI RECIBIDOLIBERTAD / 0005022071 670 1915459PAGO SERIE MA6CA6AD2GT002582 M | 123,000.00 | 552,143.62 |
| 10 | TEF RECIBIDO SCOTIABANK / 1616748383 044 1494577QUERETARO MOTORS SA | 161,323.37 | 429,143.62 |
| 10 | TEF RECIBIDO SCOTIABANK / 1616742783 044 1493108QUERETARO MOTORS SA | 15,497.95 | 267,820.25 |
| 09 | GM FINANCIAL DE MEXICO SA / GME951215A8A Pago a Contrato GM Financial | -28,708.33 | 252,322.30 |
| 09 | SPEI ENVIADO BANAMEX / 0000789635 002 0910178TRASPASO | -550,000.00 | 281,030.63 |

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| 09 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11006377BMRCASH | 117,588.40 | 831,030.63 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11006834BMRCASH | 24,399.44 | 713,442.23 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00287245 178786 PAGO DE SERVICIO ARIZA BMRCASH | 3,870.10 | 689,042.79 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00190640 2449350 BMRCASH | 88,532.10 | 685,172.69 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00190640 2449346 BMRCASH | 216,792.48 | 596,640.59 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00190640 2449255 BMRCASH | 54,664.99 | 379,848.11 |
| 09 | DEPOSITO DE TERCERO / REFBNTC00190640 2448656 BMRCASH | 58,131.69 | 325,183.12 |
| 09 | SPEI ENVIADO BANORTE/IXE / 0000753978 072 0910178F | -3,543.00 | 267,051.43 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001051017018 7837214 | 48,852.50 | 270,594.43 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001051017026 7837203 | 14,720.00 | 221,741.93 |
| 09 | SPEI ENVIADO INBURSA / 0000742189 036 0910178F | -6,960.00 | 207,021.93 |
| 09 | SPEI ENVIADO BAJIO / 0000742187 030 0910178F | -19,885.72 | 213,981.93 |
| 09 | SPEI ENVIADO BANAMEX / 0000740021 002 0910178TRASPASO | -150,000.00 | 233,867.65 |
| 09 | SPEI RECIBIDOBANAMEX / 0005070941 002 6504010AMEXCO SE 9356504010 | 1,974.87 | 383,867.65 |
| 09 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -20.72 | 381,892.78 |
| 09 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -129.48 | 381,913.50 |
| 09 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 14,039.82 | 382,042.98 |
| 09 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -31.11 | 368,003.16 |
| 09 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -194.42 | 368,034.27 |
| 09 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 8,170.07 | 368,228.69 |
| 09 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -11.23 | 360,058.62 |
| 09 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -70.16 | 360,069.85 |
| 09 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 8,612.33 | 360,140.01 |
| 09 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -36.42 | 351,527.68 |
| 09 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -227.64 | 351,564.10 |
| 09 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 9,565.75 | 351,791.74 |
| 06 | SPEI ENVIADO SANTANDER / 0000723591 014 0610178F A832 | -100,000.00 | 342,225.99 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00022608 2100031061 0000105125BMRCASH | 181,202.00 | 442,225.99 |
| 06 | PAGO CUENTA DE TERCERO / 0038914012 BNET 0450632384 | 3,855.00 | 261,023.99 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -10,901.31 | 257,168.99 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -354,610.07 | 268,070.30 |

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| 06 | DEPOSITO DE TERCERO / REFBNTC00190640 2448801 BMRCASH | 41,544.51 | 622,680.37 |
| 06 | PRIMA SEGURO DE CONTADO / 9618663081 | -3,500.00 | 581,135.86 |
| 06 | PRIMA SEGURO DE CONTADO / 9618663081 | -6,304.90 | 584,635.86 |
| 06 | IVA COMISION APERTURA / 9618663081 | -196.80 | 590,940.76 |
| 06 | COM. APERTURA CONTRATO / 9618663081 | -1,230.00 | 591,137.56 |
| 06 | LIQUIDACION DEL CONTRATO / 9618663081 LIQUIDACION DEL CONTRATO | 123,000.00 | 592,367.56 |
| 06 | PAGO CUENTA DE TERCERO / 0084626023 BNET 0191254464 | 500.00 | 469,367.56 |
| 06 | CHEQUE PAGADO NO. / CH-0984800 PAGO EN EFECTIVO | -3,900.00 | 468,867.56 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041017011 7064321 | 80,192.50 | 472,767.56 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041017029 7064310 | 6,902.50 | 392,575.06 |
| 06 | DEP.CHEQUES DE OTRO BANCO / 0114804 OCT06 10:06 MEXICO | 10,000.00 | 385,672.56 |
| 06 | DEPOSITO EN EFECTIVO / 0114804 | 3,000.00 | 375,672.56 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -31.53 | 372,672.56 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -197.05 | 372,704.09 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 97,348.75 | 372,901.14 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -30.36 | 275,552.39 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -189.76 | 275,582.75 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 7,974.30 | 275,772.51 |
| 06 | SPEI RECIBIDOBANAMEX / 0005029228 002 6504010AMEXCO SE 9356504010 | 2,107.92 | 267,798.21 |
| 06 | TEF RECIBIDO BANORTE/IXE / 1616037183 072 4197131PAGO ELECTRONICO | 40,106.01 | 265,690.29 |
| 05 | CESVI MEXICO / CME960920 5W6 002852 | -3,525.32 | 225,584.28 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00002038 FINBE PAGA F98 ROBER SANCHEZ BMRCASH | 100,000.00 | 229,109.60 |
| 05 | SPEI RECIBIDOSCOTIABANK / 0005235198 044 00262492155301 SILVERADO SERV 50 000 | 1,509.00 | 129,109.60 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00315222 75447 33075 BMRCASH | 5,799.14 | 127,600.60 |
| 05 | SPEI RECIBIDOBANAMEX / 0005188974 002 0126800PAGO AGROASEMEX | 3,660.53 | 121,801.46 |
| 05 | SPEI RECIBIDOBANAMEX / 0005188972 002 0126800PAGO AGROASEMEX | 3,524.69 | 118,140.93 |
| 05 | PAGO CUENTA DE TERCERO / 0020796019 BNET 0182793393 | 5,000.00 | 114,616.24 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00190640 2443869 BMRCASH | 64,538.56 | 109,616.24 |
| 05 | SPEI ENVIADO BANAMEX / 0000546571 002 0510178TRASPASO | -300,000.00 | 45,077.68 |
| 05 | PAGO CUENTA DE TERCERO / 0042408081 BNET 0454244672 | 889.00 | 345,077.68 |

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| 05 | PAGO CUENTA DE TERCERO / 0057651014 BNET 0448134375 | 5,000.00 | 344,188.68 |
| 05 | SPEI ENVIADO BANAMEX / 0000531887 002 0510178TRASPASO | -100,000.00 | 339,188.68 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001031017021 6461114 | 78,367.50 | 439,188.68 |
| 05 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001031017013 6461103 | 85,222.00 | 360,821.18 |
| 05 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -17.82 | 275,599.18 |
| 05 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -111.35 | 275,617.00 |
| 05 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 33,974.69 | 275,728.35 |
| 05 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -29.50 | 241,753.66 |
| 05 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -184.38 | 241,783.16 |
| 05 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 7,747.71 | 241,967.54 |
| 04 | RECAUDACION DE IMPUE / GUIA:4196456 REF:02172JFQ560017847495 CIE:0844985 | -1.00 | 234,219.83 |
| 04 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TARJETA AMERICAN EXPRESS BMRCASH | -2,000.00 | 234,220.83 |
| 04 | CHEQUE PAGADO NO. / CH-0984796 RFC CUENTA DE DEPOSITO:HESD850228- 9L5 | -2,130.00 | 236,220.83 |
| 04 | PAGO CUENTA DE TERCERO / 0001483008 BNET 0190194867 | 3,600.00 | 238,350.83 |
| 04 | SPEI ENVIADO BANAMEX / 0000492457 002 0410178TRASPASO | -300,000.00 | 234,750.83 |
| 04 | SPEI ENVIADO BANAMEX / 0000490120 002 0410178TRASPASO | -300,000.00 | 534,750.83 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00190640 2443999 BMRCASH | 108,743.88 | 834,750.83 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00190640 2443817 BMRCASH | 208,641.31 | 726,006.95 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -7,528.40 | 517,365.64 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -31,657.72 | 524,894.04 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -3,594.57 | 556,551.76 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -10,536.18 | 560,146.33 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -4,530.56 | 570,682.51 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -2,017.55 | 575,213.07 |
| 04 | SPEI ENVIADO SANTANDER / 0000488076 014 0410178F | -5,000.00 | 577,230.62 |
| 04 | PAGO CUENTA DE TERCERO / 0052502015 BNET 0190194867 | 2,069.00 | 582,230.62 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:0000000000102100708 6185333 | 194,310.00 | 580,161.62 |
| 04 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 0459823441 | 168,000.00 | 385,851.62 |
| 04 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001021017023 5980238 | 5,508.00 | 217,851.62 |
| 04 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -27.60 | 212,343.62 |
| 04 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -172.47 | 212,371.22 |

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| 04 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 60,808.68 | 212,543.69 |
| 04 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -107.88 | 151,735.01 |
| 04 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -674.23 | 151,842.89 |
| 04 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 28,331.20 | 152,517.12 |
| 04 | IVA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 124,185.92 |
| 04 | CUOTA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 124,243.36 |
| 04 | IVA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -57.44 | 124,602.36 |
| 04 | CUOTA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES ANTERIOR | -359.00 | 124,659.80 |
| 04 | GM FINANCIAL DE MEXICO SA / GME951215A8A Debito GMF a Solicitud | -21,924.13 | 125,018.80 |
| 04 | GM FINANCIAL DE MEXICO SA / GME951215A8A Debito GMF a Solicitud | -49,900.00 | 146,942.93 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO DS556793 BMRCASH | -100,000.00 | 196,842.93 |
| 03 | SPEI RECIBIDOBANREGIO / 0005213846 058 0005534FAC 654860 | 6,998.37 | 296,842.93 |
| 03 | PAGO CUENTA DE TERCERO / 0051755010 BNET 0108579512 | 6,600.00 | 289,844.56 |
| 03 | NETWORK INFORMATION / GUIA:4212274 REF:00171003223114077229 CIE:1415433 | -345.61 | 283,244.56 |
| 03 | SPEI ENVIADO BANAMEX / 0000369331 002 0310178SIN 0072060577A | -6,770.00 | 283,590.17 |
| 03 | SPEI ENVIADO BANAMEX / 0000369330 002 0310178SIN 73136590A | -10,485.00 | 290,360.17 |
| 03 | SPEI ENVIADO INBURSA / 0000369329 036 0310178F | -4,719.28 | 300,845.17 |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000369328 072 0310178F | -27,443.14 | 305,564.45 |
| 03 | SPEI ENVIADO SANTANDER / 0000369327 014 0310178PAGO SEMINUEVO | -109,400.00 | 333,007.59 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 SIN 04170266154 BMRCASH | -6,360.00 | 442,407.59 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 SIN 04170891042 BMRCASH | -21,550.00 | 448,767.59 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 SIN 04170777217 BMRCASH | -13,100.00 | 470,317.59 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 SIN 04170726986 BMRCASH | -11,290.00 | 483,417.59 |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH | -5,738.52 | 494,707.59 |
| 03 | SPEI ENVIADO BANAMEX / 0000366127 002 0310178TRASPASO | -415,000.00 | 500,446.11 |
| 03 | DISPERSION / DISPERSION ABAGARANTIAS F2561 | 25,239.69 | 915,446.11 |
| 03 | CHEQUE DEVUELTO 002004450848140001604CD040828 | -13,000.00 | 890,206.42 |
| 03 | SPEI RECIBIDOSANTANDER / 0005097649 014 6394112PLACAS TENENCIA Y GESTORIA SON | 3,900.00 | 903,206.42 |
| 03 | DEPOSITO CHEQUE BANCOMER / 0114726 | 44,000.00 | 899,306.42 |
| 03 | DEP.CHEQUES DE OTRO BANCO / 0114725 OCT03 09:31 MEXICO | 34,885.00 | 855,306.42 |

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| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001290917010 5423341 | 72,956.00 | 820,421.42 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001290917028 5423330 | 270,816.50 | 747,465.42 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001300917026 5423320 | 115,879.50 | 476,648.92 |
| 03 | IVA COM SERVICIOS BNTC / 00471291 SICOCO SEP 2017 | -132.80 | 360,769.42 |
| 03 | COM SERV BANCOMER NET CAS / 00471291 SICOCO SEP 2017 | -830.00 | 360,902.22 |
| 03 | IVA COM TRANSACCIONE BNTC / 00471291 SICOCO SEP 2017 | -3,425.39 | 361,732.22 |
| 03 | COM TRANSACCIONES BNTC / 00471291 SICOCO SEP 2017 | -21,408.70 | 365,157.61 |
| 03 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -22.84 | 386,566.31 |
| 03 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -142.72 | 386,589.15 |
| 03 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 16,314.59 | 386,731.87 |
| 03 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -40.56 | 370,417.28 |
| 03 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -253.49 | 370,457.84 |
| 03 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 10,651.30 | 370,711.33 |
| 03 | SPEI RECIBIDOBANAMEX / 0005028985 002 6504010AMEXCO SE 9356504010 | 1,355.33 | 360,060.03 |
| 03 | TEF RECIBIDO BANORTE/IXE / 1614857775 072 4132636PAGO ELECTRONICO | 6,491.42 | 358,704.70 |
| 03 | TEF RECIBIDO SCOTIABANK / 1614802722 044 1489270QUERETARO MOTORS SA | 44,025.44 | 352,213.28 |
| 02 | DEPOSITO EFECTIVO PRACTIC / *****4814 APARTADO DE SONIC E066 FOLIO:7298 | 2,800.00 | 308,187.84 |
| 02 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TARJETA AMERICAN EXP BMRCASH | -2,833.47 | 305,387.84 |
| 02 | DEP.CHEQUES DE OTRO BANCO / 0114706 OCT02 15:56 MEXICO | 13,000.00 | 308,221.31 |
| 02 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10975263BMRCASH | 66,982.41 | 295,221.31 |
| 02 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10973415BMRCASH | 21,360.26 | 228,238.90 |
| 02 | SPEI ENVIADO BANAMEX / 0000293979 002 0210178TRASPASO | -500,000.00 | 206,878.64 |
| 02 | SPEI ENVIADO BANAMEX / 0000289803 002 0210178PAGO SEM | -133,000.00 | 706,878.64 |
| 02 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10973203BMRCASH | 1,903.56 | 839,878.64 |
| 02 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001280917012 5065445 | 111,909.00 | 837,975.08 |
| 02 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001280917020 5065434 | 149,479.00 | 726,066.08 |
| 02 | DEPOSITO DE TERCERO / REFBNTC00190640 2439418 BMRCASH | 50,284.26 | 576,587.08 |
| 02 | DEPOSITO CHEQUE BANCOMER / 0114697 | 54,000.00 | 526,302.82 |
| 02 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -2.88 | 472,302.82 |
| 02 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -18.00 | 472,305.70 |

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| 02 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 3,000.00 | 472,323.70 |
| 02 | SPEI RECIBIDOBANAMEX / 0005110615 002 6504010AMEXCO SE 9356504010 | 2,827.58 | 469,323.70 |
| 02 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -51.35 | 466,496.12 |
| 02 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -320.92 | 466,547.47 |
| 02 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 72,773.34 | 466,868.39 |
| 02 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -160.02 | 394,095.05 |
| 02 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -1,000.14 | 394,255.07 |
| 02 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 42,025.34 | 395,255.21 |
| 02 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -27.14 | 353,229.87 |
| 02 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA | -169.64 | 353,257.01 |
| 02 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA | 48,577.59 | 353,426.65 |
| 02 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -55.88 | 304,849.06 |
| 02 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA | -349.24 | 304,904.94 |
| 02 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA | 14,674.84 | 305,254.18 |
| 02 | IVA COM CHEQUES LIBRADOS 16% | -51.20 | 290,579.34 |
| 02 | COM CHQ LIBRADOS PAGADOS DEL 01SEP17 AL 30SEP17 | -320.00 | 290,630.54 |
| 02 | I.S.R. RETENIDO | -3.92 | 290,950.54 |
| 02 | INTERESES GANADOS | 3.92 | 290,954.46 |
| 02 | PAGO TARJETA DE CREDITO / 99017200016187 DOMICILIACION | -27,255.86 | 290,950.54 |