



Fecha de consulta

10/08/2017 1:20:51 PM

No. Contrato

00471291

Nombre del Cliente

QUERETARO MOTORS,SA

Bancomer net cash - Reporte Simplificado de Movimientos

**Detalle de la Consulta**

Cuenta: 0150149039

Alias:

Divisa: MXP

Periodo de Consulta: Actual

Fecha Consulta: 10/08/2017

**Detalle de Movimientos**

| Fecha | Concepto / Referencia  | Cargo       | Abono      | Saldo        |
|-------|--|-------------|------------|--------------|
| 10    | SPEI RECIBIDOBANORTE/IXE / 0005160702 072 0100817TRASPASO ENTRE CUENTAS  |             | 420,000.00 | 1,048,076.95 |
| 10    | SPEI RECIBIDOSANTANDER / 0005157588 014 0100817SERVICIO                  |             | 3,169.00   | 628,076.95   |
| 10    | SPEI RECIBIDOSCOTIABANK / 0005154521 044 0000003SRV SL78359 10MIL KM     |             | 1,169.00   | 624,907.95   |
| 10    | SPEI RECIBIDOBANAMEX / 0005151348 002 0000001TRASPASO                    |             | 95,000.00  | 623,738.95   |
| 10    | SPEI RECIBIDOBANSEFI / 0005141685 166 0000038 SUC 269 CELAYA             |             | 249,360.00 | 528,738.95   |
| 10    | DEPOSITO EN EFECTIVO   |             | 145,000.00 | 279,378.95   |
| 10    | DEPOSITO CHEQUE BANCOMER   |             | 1,169.00   | 134,378.95   |
| 10    | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000022071808020 9151604      |             | 29,094.32  | 133,209.95   |
| 10    | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000041071808020 9151593      |             | 46,857.50  | 104,115.63   |
| 10    | SPEI RECIBIDOHDI SEGUROS / 0005050327 636 0356897 HDI SEGUROS SA. DE CV. |             | 4,888.12   | 57,258.13    |
| 10    | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA             | -20.48      |            | 52,370.01    |
| 10    | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA             | -128.02     |            | 52,390.49    |
| 10    | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                      |             | 13,205.87  | 52,518.51    |
| 10    | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA            | -56.99      |            | 39,312.64    |
| 10    | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA            | -356.17     |            | 39,369.63    |
| 10    | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                     |             | 14,965.54  | 39,725.80    |
| 10    | SPEI RECIBIDOAXA / 0005021511 674 20595470012059547 217 001 AUTOS        |             | 5,732.45   | 24,760.26    |
| 10    | SPEI RECIBIDOAXA / 0005021489 674 20594970012059497 217 001 AUTOS        |             | 2,453.98   | 19,027.81    |
| 10    | SPEI RECIBIDOBANAMEX / 0005020937 002 0093168AMEXCO SE 9350093168        |             | 1,047.57   | 16,573.83    |
| 09    | SPEI ENVIADO BAJIO / 0000522941 030 0908178PAGO UNIDAD                   | -122,500.00 |            | 15,526.26    |

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| 09 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 RALLY CHAMPION E CV<br>BMRCASH     | 100,000.00    | 138,026.26   |
| 09 | SPEI ENVIADO BANORTE/IXE / 0000520562 072 0908178DEVOLUCION RECIBO<br>40248 | -20,000.00    | 38,026.26    |
| 09 | SPEI ENVIADO BANAMEX / 0000520561 002 0908178F M1512                        | -2,610.00     | 58,026.26    |
| 09 | SPEI ENVIADO BANAMEX / 0000520560 002 0908178F A55                          | -113,200.00   | 60,636.26    |
| 09 | SPEI ENVIADO AFIRME / 0000520559 062 0908178F 1566                          | -11,000.65    | 173,836.26   |
| 09 | SPEI ENVIADO BAJIO / 0000520558 030 0908178F 30225 30235                    | -958.88       | 184,836.91   |
| 09 | SPEI ENVIADO BANAMEX / 0000520557 002 0908178F 164                          | -3,500.00     | 185,795.79   |
| 09 | SPEI ENVIADO BANAMEX / 0000520556 002 0908178F 172401                       | -2,867.96     | 189,295.79   |
| 09 | SPEI ENVIADO SCOTIABANK / 0000520555 044 0908178F 95                        | -15,080.00    | 192,163.75   |
| 09 | SPEI ENVIADO BAJIO / 0000520554 030 0908178F A638                           | -1,856.00     | 207,243.75   |
| 09 | SPEI ENVIADO HSBC / 0000520552 021 0908178F A2340                           | -1,670.59     | 209,099.75   |
| 09 | SPEI ENVIADO BANAMEX / 0000520551 002 0908178F 171941                       | -2,721.87     | 210,770.34   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 663 BMRCASH                         | -200.00       | 213,492.21   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 4411995 BMRCASH                     | -400.00       | 213,692.21   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 255 262 BMRCASH                     | -7,888.92     | 214,092.21   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 249 BMRCASH                         | -1,392.00     | 221,981.13   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F 18966 1909 BMRCASH                  | -4,673.06     | 223,373.13   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F A1066 A1080 A1082<br>BMRCASH        | -13,398.00    | 228,046.19   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F FF35344 BMRCASH                     | -24,592.00    | 241,444.19   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00027537 032725 BMRCASH                        | 56,500.00     | 266,036.19   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00332445 AGROSERVICIOS ANTICIPO<br>BMRCASH     | 1,665.00      | 209,536.19   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00332445 AGROSERVICIOS ANTICIPO<br>BMRCASH     | 1,169.00      | 207,871.19   |
| 09 | SPEI RECIBIDOAXA / 0005163952 674 20587000012058700 217 001 AUTOS           | 59,129.06     | 206,702.19   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00190640 2379667 BMRCASH                       | 41,155.14     | 147,573.13   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00474614 PAGO DE FACTURA ANEXA<br>BMRCASH      | 1,169.00      | 106,417.99   |
| 09 | SPEI RECIBIDOSCOTIABANK / 0005142700 044 0000007SRV SK15939 140MIL<br>KM    | 2,040.00      | 105,248.99   |
| 09 | TOYOTA FINANCIAL SER / GUIA:4681490 REF:00000000000005704058<br>CIE:0593003 | -1,239,383.38 | 103,208.99   |
| 09 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 RALLY CHAMPION E CV<br>BMRCASH     | 250,000.00    | 1,342,592.37 |
| 09 | SPEI RECIBIDOBAJIO / 0005120212 030 6616400Pago AN01221 y AN01222           | 11,000.00     | 1,092,592.37 |
| 09 | DEPOSITO CHEQUE BANCOMER / 0074037  | 93,864.53     | 1,081,592.37 |

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| 09 | SPEI RECIBIDOBANAMEX / 0005111624 002 0000001TRASPASO                      | 399,000.00    | 987,727.84   |
| 09 | PAGO CUENTA DE TERCERO / 0054445008 BNET 0155579465                        | 986.70        | 588,727.84   |
| 09 | PAGO CUENTA DE TERCERO / 0037263010 BMOV 1256980872 SOBRANTE DE GASTOS     | 75.12         | 587,741.14   |
| 09 | PAGO CUENTA DE TERCERO / 0020322017 BNET 0155579465                        | 2,954.00      | 587,666.02   |
| 09 | ORDEN DE PAGO EXTRANJERO / 2638825.0177.01 CASH WINDOWS0006217 1400.00USD  | -25,347.28    | 584,712.02   |
| 09 | DEP.CHEQUES DE OTRO BANCO / 0074031 AGO09 10:03 MEXICO                     | 2,040.00      | 610,059.30   |
| 09 | TRASPASO A PERIFERICA / 2951884093   | -5,000.00     | 608,019.30   |
| 09 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 0192673649                           | 260,000.00    | 613,019.30   |
| 09 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000061071807020 8474862        | 22,076.88     | 353,019.30   |
| 09 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000042071807020 8474851        | 65,296.69     | 330,942.42   |
| 09 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA               | -18.52        | 265,645.73   |
| 09 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA               | -115.77       | 265,664.25   |
| 09 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                        | 13,511.17     | 265,780.02   |
| 09 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA              | -65.91        | 252,268.85   |
| 09 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA              | -411.93       | 252,334.76   |
| 09 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                       | 17,309.00     | 252,746.69   |
| 08 | SPEI RECIBIDOBANAMEX / 0005004656 002 0434243P75                           | 37,982.00     | 235,437.69   |
| 08 | SPEI RECIBIDOBANORTE/IXE / 0005003058 072 0080817cuota                     | 5,207.20      | 197,455.69   |
| 08 | PAGO CUENTA DE TERCERO / 0013419008 BMOV 2961119834 LAZARO HDEZ HIACE      | 20,000.00     | 192,248.49   |
| 08 | TRASPASO A PERIFERICA / 2951884093   | -5,000.00     | 172,248.49   |
| 08 | DEPOSITO DE TERCERO / REFBNTC00190640 2378374 BMRCASH                      | 20,348.46     | 177,248.49   |
| 08 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -29,000.00    | 156,900.03   |
| 08 | TOYOTA FINANCIAL SER / GUIA:1490247 REF:00000000000005704058 CIE:0593003   | -1,408,843.08 | 185,900.03   |
| 08 | PAGO CUENTA DE TERCERO / 0058013010 BNET 0108506922                        | 2,536.00      | 1,594,743.11 |
| 08 | DEPOSITO CHEQUE BANCOMER / 0074012   | 2,861.23      | 1,592,207.11 |
| 08 | SPEI RECIBIDOBANAMEX / 0005112031 002 0080817DIF EN INTERCAMBIOS HILUX VIN | 22,153.04     | 1,589,345.88 |
| 08 | DEPOSITO EN EFECTIVO / 0074010   | 10,000.00     | 1,567,192.84 |
| 08 | DEPOSITO EN EFECTIVO / 0074009   | 100,000.00    | 1,557,192.84 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000062071806020 7931154        | 1,000.00      | 1,457,192.84 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000031071804020 7931143        | 203,417.46    | 1,456,192.84 |

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| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000001071805020 7931132        | 243,194.53  | 1,252,775.38 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000001207180421 7931121        | 40,908.40   | 1,009,580.85 |
| 08 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA               | -36.22      | 968,672.45   |
| 08 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA               | -226.40     | 968,708.67   |
| 08 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                        | 63,434.97   | 968,935.07   |
| 08 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA              | -33.66      | 905,500.10   |
| 08 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA              | -210.38     | 905,533.76   |
| 08 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                       | 8,840.27    | 905,744.14   |
| 07 | PAGO CUENTA DE TERCERO / 0058751020 BNET 0193508242 PUERTA YARIS           | 2,222.00    | 896,903.87   |
| 07 | DEPOSITO DE TERCERO / REFBNTC00002186 EmbPU17857040 BMRCASH                | 471,840.00  | 894,681.87   |
| 07 | SPEI ENVIADO SANTANDER / 0000294360 014 0708178PAGO UNIDAD C050009         | -127,000.00 | 422,841.87   |
| 07 | SPEI ENVIADO BANAMEX / 0000294359 002 0708178PAGO UNIDAD 8K003746          | -76,000.00  | 549,841.87   |
| 07 | SPEI ENVIADO BANAMEX / 0000294358 002 0708178PAGO UNIDAD ET013233          | -116,000.00 | 625,841.87   |
| 07 | SPEI ENVIADO BANAMEX / 0000294357 002 0708178PAGO UNIDAD DM228208          | -120,999.99 | 741,841.87   |
| 07 | SPEI ENVIADO BANAMEX / 0000294356 002 0708178F                             | -17,864.00  | 862,841.86   |
| 07 | SPEI ENVIADO BAJIO / 0000294355 030 0708178F                               | -18,328.00  | 880,705.86   |
| 07 | TOYOTA FINANCIAL SER / GUIA:2310660 REF:0000000000005704058<br>CIE:0593003 | -777,297.22 | 899,033.86   |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -4,226.33   | 1,676,331.08 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -4,732.80   | 1,680,557.41 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -10,399.33  | 1,685,290.21 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -10,399.33  | 1,695,689.54 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -4,060.00   | 1,706,088.87 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -21,112.00  | 1,710,148.87 |
| 07 | SPEI RECIBIDOBANAMEX / 0005169754 002 0000001TRASPASO                      | 288,000.00  | 1,731,260.87 |
| 07 | DEPOSITO CHEQUE BANCOMER / 0073982   | 156,900.00  | 1,443,260.87 |
| 07 | TRASPASO A PERIFERICA / 2951884093   | -5,000.00   | 1,286,360.87 |
| 07 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:000000000032071803020 7426771       | 13,303.00   | 1,291,360.87 |
| 07 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:000000000051071803020 7426760       | 66,290.35   | 1,278,057.87 |
| 07 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 0198929076                           | 100,000.00  | 1,211,767.52 |
| 07 | SPEI RECIBIDOAXA / 0005060068 674 20471320012047132 217 001 AUTOS          | 51,585.38   | 1,111,767.52 |
| 07 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA               | -24.44      | 1,060,182.14 |

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| 07 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA           | -152.74     | 1,060,206.58 |
| 07 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                    | 13,318.73   | 1,060,359.32 |
| 07 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA          | -290.33     | 1,047,040.59 |
| 07 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA          | -1,814.55   | 1,047,330.92 |
| 07 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                   | 76,242.22   | 1,049,145.47 |
| 07 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA           | -10.54      | 972,903.25   |
| 07 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA           | -65.86      | 972,913.79   |
| 07 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                    | 7,082.35    | 972,979.65   |
| 07 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA          | -49.20      | 965,897.30   |
| 07 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA          | -307.52     | 965,946.50   |
| 07 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                   | 12,922.13   | 966,254.02   |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 GASTOS DE REPRESENTACION BMRCASH | -6,000.00   | 953,331.89   |
| 05 | DEP.CHEQUES DE OTRO BANCO / 0073963 AGO05 11:09 MEXICO                 | 3,362.00    | 959,331.89   |
| 05 | DEP.CHEQUES DE OTRO BANCO / 0073962 AGO05 11:09 MEXICO                 | 2,040.00    | 955,969.89   |
| 05 | DEPOSITO CHEQUE BANCOMER / 0073961                                     | 1,099.01    | 953,929.89   |
| 05 | TRASPASO A PERIFERICA / 2951884093                                     | -5,000.00   | 952,830.88   |
| 04 | SPEI RECIBIDOSCOTIABANK / 0005408372 044 0000004SRV SM46606 60MIL KM   | 2,040.00    | 957,830.88   |
| 04 | CHEQUE PAGADO NO. / CH-0018595 PAGO EN EFECTIVO                        | -3,000.00   | 955,790.88   |
| 04 | DEPOSITO CHEQUE BANCOMER / 0073957                                     | 11,279.84   | 958,790.88   |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH              | -10,074.18  | 947,511.04   |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH              | -10,074.18  | 957,585.22   |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH              | -10,399.33  | 967,659.40   |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH              | -594,938.60 | 978,058.73   |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH              | -302,397.05 | 1,572,997.33 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH              | -10,075.17  | 1,875,394.38 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -133,270.24 | 1,885,469.55 |
| 04 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -494,851.06 | 2,018,739.79 |
| 04 | PAGO CUENTA DE TERCERO / 0093777008 BNET 0182212153                    | 200,000.00  | 2,513,590.85 |
| 04 | SPEI RECIBIDOSANTANDER / 0005128859 014 0040817SERVICIO                | 1,970.00    | 2,313,590.85 |
| 04 | SPEI RECIBIDOBANAMEX / 0005105975 002 0000001TRASPASO                  | 435,000.00  | 2,311,620.85 |

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| 04 | TRASPASO A PERIFERICA / 2951884093  | -5,000.00  | 1,876,620.85 |
| 04 | DEPOSITO CHEQUE BANCOMER / 0073944  | 2,283.01   | 1,881,620.85 |
| 04 | PAGO CUENTA DE TERCERO / 0021595007 BNET 0195675650                         | 1,410.00   | 1,879,337.84 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00509299 MTTO CAM 4 BMRCASH                    | 3,416.00   | 1,877,927.84 |
| 04 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 0188218455                            | 67,000.00  | 1,874,511.84 |
| 04 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000071071802020 6625146         | 17,580.98  | 1,807,511.84 |
| 04 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000052071802020 6625135         | 23,893.00  | 1,789,930.86 |
| 04 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA                | -39.96     | 1,766,037.86 |
| 04 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA                | -249.72    | 1,766,077.82 |
| 04 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                         | 56,875.78  | 1,766,327.54 |
| 04 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA               | -136.62    | 1,709,451.76 |
| 04 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA               | -853.89    | 1,709,588.38 |
| 04 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                        | 35,878.99  | 1,710,442.27 |
| 04 | ABONO CTAS CHQS HERRAMITA DEV COSTO CAMPANA 1218 00                         | 450.00     | 1,674,563.28 |
| 03 | PAGO CUENTA DE TERCERO / 0099687011 BNET 0160799432                         | 1,515.38   | 1,674,113.28 |
| 03 | SPEI RECIBIDOSCOTIABANK / 0005202971 044 0000001PAGO DE UNIDAD              | 663,518.00 | 1,672,597.90 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00002186 EmbPU17257040 BMRCASH                 | 708,540.00 | 1,009,079.90 |
| 03 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0176980015 BMRCASH         | -94,000.00 | 300,539.90   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION RECIBO 41412 BMRCASH       | -6,277.45  | 394,539.90   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 2096 BMRCASH                        | -35,962.00 | 400,817.35   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 250 BMRCASH                         | -2,784.00  | 436,779.35   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 4437273 4403919 4412916 4411BMRCASH | -2,400.00  | 439,563.35   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 981 982 1004 1006 1005 BMRCASH      | -10,962.00 | 441,963.35   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 18043 BMRCASH                       | -3,300.00  | 452,925.35   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F 25 251 BMRCASH                      | -8,236.00  | 456,225.35   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F P18884 BMRCASH                      | -5,864.96  | 464,461.35   |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000096194 072 0308178DEVOLUCION RECIBO 41543    | -3,000.00  | 470,326.31   |
| 03 | SPEI ENVIADO AFIRME / 0000096193 062 0308178DEVOLUCION RECIBO 41385         | -5,000.00  | 473,326.31   |
| 03 | SPEI ENVIADO BANAMEX / 0000096192 002 0308178DEVOLUCION RECIBO 39854        | -5,000.00  | 478,326.31   |
| 03 | SPEI ENVIADO BANAMEX / 0000096191 002 0308178F 756 775 768                  | -27,260.00 | 483,326.31   |
| 03 | SPEI ENVIADO HSBC / 0000096190 021 0308178F 2328                            | -8,259.46  | 510,586.31   |

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| 03 | SPEI ENVIADO BANAMEX / 0000096189 002 0308178F 4413                        | -6,148.00     | 518,845.77   |
| 03 | SPEI ENVIADO SCOTIABANK / 0000096188 044 0308178F 1358 1359 1360 1362 1361 | -6,028.00     | 524,993.77   |
| 03 | SPEI ENVIADO SANTANDER / 0000096187 014 0308178F 2130                      | -1,850.02     | 531,021.77   |
| 03 | SPEI ENVIADO BANAMEX / 0000096186 002 0308178F 6865278                     | -5,415.00     | 532,871.79   |
| 03 | SPEI ENVIADO BAJIO / 0000096185 030 0308178F 30093                         | -1,991.40     | 538,286.79   |
| 03 | SPEI ENVIADO BANAMEX / 0000096184 002 0308178F 158                         | -25,500.01    | 540,278.19   |
| 03 | SPEI ENVIADO BANAMEX / 0000096183 002 0308178F 1369903                     | -18,683.50    | 565,778.20   |
| 03 | SPEI ENVIADO BANAMEX / 0000096182 002 0308178F 7218                        | -474.01       | 584,461.70   |
| 03 | SPEI ENVIADO BAJIO / 0000096181 030 0308178F 30128 30091 30090 30131 3009  | -7,172.89     | 584,935.71   |
| 03 | SPEI ENVIADO BANAMEX / 0000096180 002 0308178F 6872083                     | -1,986.24     | 592,108.60   |
| 03 | SPEI ENVIADO BAJIO / 0000095440 030 0308178F                               | -21,170.00    | 594,094.84   |
| 03 | TOYOTA FINANCIAL SER / GUIA:4234824 REF:00000000000005704058 CIE:0593003   | -1,410,112.08 | 615,264.84   |
| 03 | ENLACE TPE SA DE CV / GUIA:4234802 REF:00008000002000561778 CIE:1281615    | -5,848.00     | 2,025,376.92 |
| 03 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0176980015 BMRCASH        | -310,000.00   | 2,031,224.92 |
| 03 | SPEI RECIBIDOBANAMEX / 0005141393 002 0000001TRASPASO                      | 26,000.00     | 2,341,224.92 |
| 03 | SPEI ENVIADO BAJIO / 0000082482 030 0308178FACTURA 9                       | -19,885.72    | 2,315,224.92 |
| 03 | SPEI RECIBIDOB AJIO / 0005089143 030 7074400Pago factura AA11600           | 294,500.00    | 2,335,110.64 |
| 03 | SPEI RECIBIDOB AJIO / 0005079948 030 7025200Pago factura AA11594           | 705,900.00    | 2,040,610.64 |
| 03 | SPEI RECIBIDOB AJIO / 0005079164 030 6535300Pago factura AA11595           | 330,400.00    | 1,334,710.64 |
| 03 | SPEI RECIBIDOSANTANDER / 0005074067 014 9561078PAGO FACT 11589 ALECSA      | 234,300.00    | 1,004,310.64 |
| 03 | DEPOSITO EN EFECTIVO / 0073894   | 40.69         | 770,010.64   |
| 03 | TRASPASO A PERIFERICA / 2951884093   | -5,000.00     | 769,969.95   |
| 03 | DEPOSITO CHEQUE BANCOMER / 0073892   | 250,000.00    | 774,969.95   |
| 03 | FALTANTE DE EFECTIVO / 1360094 DEM REF:00000000072071801020 6165038        | -40.64        | 524,969.95   |
| 03 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000072071801020 6165038        | 6,879.14      | 525,010.59   |
| 03 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000091071801020 6165027        | 152,643.63    | 518,131.45   |
| 03 | IVA COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA                | -107.30       | 365,487.82   |
| 03 | COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA                    | -670.65       | 365,595.12   |
| 03 | VENTAS TARJETAS BANCARIAS / 145829536 TERMINALES PUNTO DE VENTA            | 6,442.44      | 366,265.77   |
| 03 | SPEI RECIBIDOAXA / 0005022447 674 20356460012035646 217 001 AUTOS          | 9,330.85      | 359,823.33   |



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| 03 | SPEI RECIBIDOBANAMEX / 0005014798 002 0093168AMEXCO SE 9350093168        | 2,124.96    | 350,492.48   |
| 03 | COSTO CAMPANA 000001218 / 175829536 COSTO CONTRIBUCION POR CAMPANA       | -450.00     | 348,367.52   |
| 03 | CHEQUE PAGADO NO. / CH-0018601 RFC CUENTA DE DEPOSITO:ASE931116231       | -1,604.40   | 348,817.52   |
| 02 | PAGO CUENTA DE TERCERO / 0098123008 BNET 0107287615                      | 1,489.00    | 350,421.92   |
| 02 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10751808BMRCASH           | 126,473.98  | 348,932.92   |
| 02 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10751869BMRCASH           | 9,288.39    | 222,458.94   |
| 02 | DEPOSITO CHEQUE BANCOMER / 0073878                                       | 9,790.60    | 213,170.55   |
| 02 | SPEI RECIBIDOAXA / 0005146065 674 20345150012034515 217 001 AUTOS        | 4,449.76    | 203,379.95   |
| 02 | DEPOSITO DE TERCERO / REFBNTC00002186 HP669029 FBMRCASH                  | 6,996.29    | 198,930.19   |
| 02 | DEPOSITO DE TERCERO / REFBNTC00002186 HS218646 FBMRCASH                  | 36,264.71   | 191,933.90   |
| 02 | DEPOSITO DE TERCERO / REFBNTC00190640 3017013024 BMRCASH                 | 9,513.67    | 155,669.19   |
| 02 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10749470BMRCASH           | 4,068.48    | 146,155.52   |
| 02 | TOYOTA FINANCIAL SER / GUIA:0276859 REF:0000000000005704058 CIE:0593003  | -828,569.10 | 142,087.04   |
| 02 | QUALITAS COMPANIA DE / GUIA:0268631 REF:04012583232813630268 CIE:1267639 | -8,406.57   | 970,656.14   |
| 02 | QUALITAS COMPANIA DE / GUIA:0268620 REF:04012513009513598244 CIE:1267639 | -9,258.77   | 979,062.71   |
| 02 | QUALITAS COMPANIA DE / GUIA:0268610 REF:04012587496213636249 CIE:1267639 | -12,614.37  | 988,321.48   |
| 02 | AXA SEGUROS SA DE CV / GUIA:0268576 REF:70161280326613658251 CIE:0916757 | -7,088.78   | 1,000,935.85 |
| 02 | SPEI ENVIADO SANTANDER / 0000023058 014 0208178F A261                    | -300,000.00 | 1,008,024.63 |
| 02 | SPEI ENVIADO SCOTIABANK / 0000023056 044 0208178F 5                      | -49,349.30  | 1,308,024.63 |
| 02 | SPEI ENVIADO SANTANDER / 0000023055 014 0208178DEVOLUCION RECIBO         | -10,000.00  | 1,357,373.93 |
| 02 | SPEI ENVIADO BANORTE/IXE / 0000023054 072 0208178PAGO UNIDAD DM141277    | -290,000.00 | 1,367,373.93 |
| 02 | SPEI ENVIADO BANAMEX / 0000023053 002 0208178155965767                   | -10,600.00  | 1,657,373.93 |
| 02 | SPEI RECIBIDOBANAMEX / 0005114108 002 0000001TRASPASO                    | 18,000.00   | 1,667,973.93 |
| 02 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1118193525                         | 135,300.00  | 1,649,973.93 |
| 02 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000081071701320 5686065      | 164,521.19  | 1,514,673.93 |
| 02 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000062071701320 5686054      | 33,019.68   | 1,350,152.74 |
| 02 | IVA COM SERVICIOS BNTC / 00494496 SICOCO JUL 2017                        | -132.80     | 1,317,133.06 |
| 02 | COM SERV BANCOMER NET CAS / 00494496 SICOCO JUL 2017                     | -830.00     | 1,317,265.86 |
| 02 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA             | -17.28      | 1,318,095.86 |
| 02 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA             | -108.00     | 1,318,113.14 |



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| 02 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                      | 27,024.01     | 1,318,221.14 |
| 02 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA            | -41.60        | 1,291,197.13 |
| 02 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA            | -259.98       | 1,291,238.73 |
| 02 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA                     | 10,924.00     | 1,291,498.71 |
| 02 | IVA COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA              | -140.02       | 1,280,574.71 |
| 02 | COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA                  | -875.11       | 1,280,714.73 |
| 02 | VENTAS TARJETAS BANCARIAS / 145829536 TERMINALES PUNTO DE VENTA          | 8,406.57      | 1,281,589.84 |
| 01 | DEPOSITO EFECTIVO PRACTIC / *****9039 MENSUAIDAD TOYOTA 6286 FOLIO:5767  | 10,055.00     | 1,273,183.27 |
| 01 | PAGO CUENTA DE TERCERO / 0063736020 BNET 0182212153                      | 2,840.00      | 1,263,128.27 |
| 01 | DEPOSITO EN EFECTIVO / 0073845   | 210,000.00    | 1,260,288.27 |
| 01 | DEPOSITO CHEQUE BANCOMER / 0073844                                       | 3,217.00      | 1,050,288.27 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10732360BMRCASH           | 42,252.03     | 1,047,071.27 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10736913BMRCASH           | 28,144.86     | 1,004,819.24 |
| 01 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 10736134BMRCASH           | 2,588.96      | 976,674.38   |
| 01 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445084814 BMRCASH      | 150,000.00    | 974,085.42   |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 PAGO UNIDAD BMRCASH                | -165,000.00   | 824,085.42   |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 COMPRA UNIDAD BMRCASH              | -24,100.00    | 989,085.42   |
| 01 | TOYOTA FINANCIAL SER / GUIA:1491149 REF:00000000000005704058 CIE:0593003 | -212,524.74   | 1,013,185.42 |
| 01 | TOYOTA FINANCIAL SER / GUIA:1491050 REF:00000000000005704058 CIE:0593003 | -1,017,342.90 | 1,225,710.16 |
| 01 | PAGO CUENTA DE TERCERO / 0021054010 BMOV 2927719159 PED 170801 1619380   | 2,591.09      | 2,243,053.06 |
| 01 | SPEI RECIBIDOBANAMEX / 0005175204 002 0000001TRASPASO                    | 225,000.00    | 2,240,461.97 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                          | -160,999.64   | 2,015,461.97 |
| 01 | SPEI RECIBIDOSCOTIABANK / 0005129354 044 0000001req cami                 | 25,875.27     | 2,176,461.61 |
| 01 | PAGO CUENTA DE TERCERO / 0066750011 BNET 0199259775                      | 90,000.00     | 2,150,586.34 |
| 01 | TRASPASO A PERIFERICA / 2951884093                                       | -5,000.00     | 2,060,586.34 |
| 01 | CHEQUE PAGADO NO. / CH-0018582   | -11,742.94    | 2,065,586.34 |
| 01 | CHEQUE PAGADO NO. / CH-0018583   | -7,476.18     | 2,077,329.28 |
| 01 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA             | -20.16        | 2,084,805.46 |
| 01 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA             | -126.00       | 2,084,825.62 |
| 01 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA                      | 47,532.98     | 2,084,951.62 |
| 01 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA            | -62.43        | 2,037,418.64 |

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| 01 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA     | -390.17    | 2,037,481.07 |
| 01 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA              | 16,394.39  | 2,037,871.24 |
| 01 | SPEI RECIBIDOAXA / 0005032575 674 20280740012028074 217 001 AUTOS | 134,034.94 | 2,021,476.85 |
| 01 | SPEI RECIBIDOBANAMEX / 0005026053 002 0093168AMEXCO SE 9350093168 | 5,697.98   | 1,887,441.91 |
| 01 | IVA COM CHEQUES LIBRADOS 16%                                      | -48.64     | 1,881,743.93 |
| 01 | COM CHQ LIBRADOS PAGADOS DEL 01JUL17 AL 31JUL17                   | -304.00    | 1,881,792.57 |