



Lunes 25 de Septiembre del 2017, 4:28:25 PM Centro de México

Estado de Cuenta

Cliete	2913576
Razón Social	QUERETARO MOTORS S A

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Cuenta	156040
Sucursal	38	Periodo	Septiembre 2017

Resumen del 01/09/2017 al 22/09/2017

Saldo anterior	\$ 14,042.24	Fecha último corte	31/08/2017
Depósitos (70)	\$ 3,857,248.30	Fecha último movimiento	22/09/2017
Retiros (91)	\$ 3,357,427.06	Importe línea de crédito	\$ 0.00
Saldo al 22/09/2017	\$ 513,863.48	Saldo línea de crédito	\$ 0.00
		Disponible línea de crédito	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00082137	13,020.14		27,062.38
01/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00082139		10.90	27,051.48
01/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00082138		68.12	26,983.36
01/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00082140		108.69	26,874.67
01/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00082141		17.40	26,857.27
01/09/2017	ENGANCHE AUTO D INT 1819307 00585413	120,000.00		146,857.27
01/09/2017	DEP MIXTO EFVO/DOCT SUC. CELAYA,GTO 0000000000 00452867	234,500.00		381,357.27
01/09/2017	DEP CHEQUE BNM 234,500.00 0000000000 00452867	0.00		381,357.27
01/09/2017	TRASPASO P INT 0000001 00096138		371,000.00	10,357.27
04/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00081109	13,767.02		24,124.29
04/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00081110		136.99	23,987.30

Fecha	Descripción	Depósitos	Retiros	Saldo
04/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00081111		21.92	23,965.38
04/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00081112		81.99	23,883.39
04/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00081113		13.12	23,870.27
04/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00187580	2,996.57		26,866.84
04/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00187581		57.29	26,809.55
04/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00187582		9.17	26,800.38
04/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00187583		3.92	26,796.46
04/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00187584		0.63	26,795.83
04/09/2017	NUM ORDEN S0000080394 DEPOS 0000017864 00017864	1,995.01		28,790.84
04/09/2017	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000082697 00082697	1,099.00		29,889.84
05/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00080737	3,163.21		33,053.05
05/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00080738		25.90	33,027.15
05/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00080739		4.14	33,023.01
05/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00080740		21.67	33,001.34
05/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00080741		3.47	32,997.87
05/09/2017	MARIA LUISA,ABAD/ DEPOS 0000000000 00060588	1,169.00		34,166.87
05/09/2017	TRASPASO P INT 0000001 00071920		24,000.00	10,166.87
05/09/2017	REHAU ACR1 05SEP17 DEPOS 0703526 00066429	64,943.10		75,109.97
06/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00080010		22.61	75,087.36
06/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00080009		141.34	74,946.02
06/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00080008	13,123.33		88,069.35
06/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00080011		72.71	87,996.64
06/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00080012		11.63	87,985.01
06/09/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00969158	188,000.00		275,985.01
06/09/2017	DEP TRAS TARJETA 188,000.00 0000000000 00969158	0.00		275,985.01
06/09/2017	Pago Hilux D INT 0000001 00142821	215,000.00		490,985.01
06/09/2017	TRASPASO P INT 0000001 00076137		480,000.00	10,985.01
06/09/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00969215	3,320.00		14,305.01
06/09/2017	DEP CHEQUE BNM 3,320.00 0000000000 00969215	0.00		14,305.01
06/09/2017	PAGO FACT ALECSA CELAYA DEPOS 0000000001 00243694	2,434.00		16,739.01
06/09/2017	SERVICIO SIENNA DEPOS 0000139347 00139347	1,995.00		18,734.01
06/09/2017	NUM ORDEN S0000080511 DEPOS 0000000025 00156098	4,395.00		23,129.01
07/09/2017	DEPOSITO S.B.C. SUC. TRES GUERRAS,G 0000000000 00004506	100,000.00		123,129.01
07/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00080446		264.09	122,864.92
07/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00080445	17,588.93		140,453.85
07/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00080447		42.25	140,411.60
07/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00080448		59.61	140,351.99
07/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00080449		9.54	140,342.45
07/09/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00969718	62,000.00		202,342.45
07/09/2017	DEP TRAS TARJETA 62,000.00 0000000000 00969718	0.00		202,342.45
07/09/2017	DEP MIXTO EFVO/DOCT SUC. APASEO EL GDE, 0000000000 00030197	8,707.57		211,050.02
07/09/2017	DEP CHEQUE BNM 8,707.57 0000000000 00030197	0.00		211,050.02
07/09/2017	TRASPASO P INT 0000001 00075387		201,000.00	10,050.02

Fecha	Descripción	Depósitos	Retiros	Saldo
07/09/2017	REHAU ACR2 07SEP17 DEPOS 0703526 00336446	9,000.00		19,050.02
08/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00079651	18,381.42		37,431.44
08/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00079652		329.24	37,102.20
08/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00079653		52.68	37,049.52
08/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00079654		35.30	37,014.22
08/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00079655		5.65	37,008.57
08/09/2017	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00373542	202,500.00		239,508.57
08/09/2017	DEP TRAS TARJETA 202,500.00 0000000000 00373542	0.00		239,508.57
08/09/2017	DEP MIXTO EFVO/DOCT SUC. TECNOLOGICO CE 0000000000 00863525	94,900.00		334,408.57
08/09/2017	DEP CHEQUE BNM 94,900.00 0000000000 00863525	0.00		334,408.57
08/09/2017	TRASPASO P INT 0000001 00082386		324,000.00	10,408.57
08/09/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00970829	100,000.00		110,408.57
08/09/2017	DEP CHEQUE BNM 100,000.00 0000000000 00970829	0.00		110,408.57
08/09/2017	TRASPASO P INT 0000001 00216445		100,000.00	10,408.57
08/09/2017	0809017 DEPOS 0000809017 00222262	1,970.00		12,378.57
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00079895	32,417.37		44,795.94
11/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00079897		20.84	44,775.10
11/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00079899		46.49	44,728.61
11/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00079896		130.26	44,598.35
11/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00079898		290.56	44,307.79
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00183080	25,958.81		70,266.60
11/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00183081		79.50	70,187.10
11/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00183082		12.73	70,174.37
11/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00183083		245.24	69,929.13
11/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00183084		39.23	69,889.90
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00248927	5,000.00		74,889.90
11/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00248928		55.00	74,834.90
11/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00248929		8.80	74,826.10
11/09/2017	TRASPASO P INT 0000001 00084101		64,000.00	10,826.10
11/09/2017	AGRO Y ACOLCHADOS SA DE CV DEPOS 0000164011 00164011	1,169.00		11,995.10
12/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00080618		170.41	11,824.69
12/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00080617	9,021.64		20,846.33
12/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00080619		27.26	20,819.07
12/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00080620		12.86	20,806.21
12/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00080621		2.06	20,804.15
12/09/2017	ALFONSO,VELASQUEZ/AGUILAR DEPOS 0000120917 00040459	1,099.00		21,903.15
12/09/2017	DEP MIXTO EFVO/DOCT SUC. BLVD PONIENTE, 0000000000 00376200	90,000.00		111,903.15
12/09/2017	DEP TRAS TARJETA 90,000.00 0000000000 00376200	0.00		111,903.15
12/09/2017	SERVICIO COROLLA ASOCIACION DEPOS 0000000295 00062901	1,995.10		113,898.25
12/09/2017	TRASPASO P INT 0000001 00074557		103,000.00	10,898.25
12/09/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00168457	2,040.00		12,938.25
12/09/2017	DEP CHEQUE BNM 2,040.00 0000000000 00168457	0.00		12,938.25
13/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00080852	16,743.02		29,681.27

Fecha	Descripción	Depósitos	Retiros	Saldo
13/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00080853		213.82	29,467.45
13/09/2017	COBRO IMP INST TAR CR A NOM EVO0005829536 0005829536 00080854		34.21	29,433.24
13/09/2017	COBRO COMIS TAR DEBIT A NOM EVO0005829536 0005829536 00080855		75.79	29,357.45
13/09/2017	COBRO IMP INST TARJ D A NOM EVO0005829536 0005829536 00080856		12.13	29,345.32
13/09/2017	NUM ORDEN S 0000080720 DEPOS 0000028397 00028397	1,970.00		31,315.32
13/09/2017	DEP MIXTO EFVO/DOCT SUC. VILLA CORREGID 0000000000 00948027	50,000.00		81,315.32
13/09/2017	DEP CHEQUE BNM 50,000.00 0000000000 00948027	0.00		81,315.32
13/09/2017	TRASPASO P INT 0000001 00072332		71,000.00	10,315.32
13/09/2017	PAGO TOYOTA D INT 0018386 00237209	629,800.00		640,115.32
13/09/2017	TRASPASO REF. 10666007 AUT. 47248 0010666007 00147248		40,880.80	599,234.52
13/09/2017	TRASPASO P INT 0000001 00151865		589,000.00	10,234.52
14/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00081286		44.27	10,190.25
14/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00081285	9,713.99		19,904.24
14/09/2017	COBRO IMP INST TAR CR A NOM EVO0005829536 0005829536 00081287		7.08	19,897.16
14/09/2017	COBRO COMIS TAR DEBIT A NOM EVO0005829536 0005829536 00081288		84.41	19,812.75
14/09/2017	COBRO IMP INST TARJ D A NOM EVO0005829536 0005829536 00081289		13.51	19,799.24
14/09/2017	Enganche D INT 0000001 00910399	30,000.00		49,799.24
14/09/2017	TRASPASO P INT 0000001 00094468		39,000.00	10,799.24
14/09/2017	FLEET-2 AF BANREGIO ORDEN 53361 D INT 0084108 00146723	1,169.00		11,968.24
15/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00082551	20,154.17		32,122.41
15/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00082552		279.14	31,843.27
15/09/2017	COBRO IMP INST TAR CR A NOM EVO0005829536 0005829536 00082553		44.66	31,798.61
15/09/2017	COBRO COMIS TAR DEBIT A NOM EVO0005829536 0005829536 00082554		80.20	31,718.41
15/09/2017	COBRO IMP INST TARJ D A NOM EVO0005829536 0005829536 00082555		12.83	31,705.58
15/09/2017	SERVICIO 80809 PLACAS GN33825 DEPOS 0000049161 00049161	4,216.00		35,921.58
15/09/2017	ENGANCHE D INT 5100072 00138604	16,524.81		52,446.39
15/09/2017	PIEZAS HILUX 2015 DEPOS 0000000025 00117281	6,435.28		58,881.67
15/09/2017	TRASPASO P INT 0000001 00151180		48,000.00	10,881.67
15/09/2017	MANT SIGMA DEPOS 0000080817 00155317	1,970.00		12,851.67
18/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00076919	6,147.00		18,998.67
18/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00076920		111.69	18,886.98
18/09/2017	COBRO IMP INST TAR CR A NOM EVO0005829536 0005829536 00076921		17.87	18,869.11
18/09/2017	COBRO COMIS TAR DEBIT A NOM EVO0005829536 0005829536 00076922		11.00	18,858.11
18/09/2017	COBRO IMP INST TARJ D A NOM EVO0005829536 0005829536 00076923		1.76	18,856.35
18/09/2017	TRASPASO REF 5470000408 AUT. 2808 5470000408 00128086	270,000.00		288,856.35
18/09/2017	TRASPASO P INT 0000001 00131313		278,000.00	10,856.35
18/09/2017	ANTICIPO HIGHLAN D INT 0003638 00360231	2,680.77		13,537.12
19/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00081489	15,298.31		28,835.43
19/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00081490		102.08	28,733.35
19/09/2017	COBRO IMP INST TAR CR A NOM EVO0005829536 0005829536 00081491		16.33	28,717.02
19/09/2017	COBRO COMIS TAR DEBIT A NOM EVO0005829536 0005829536 00081492		116.54	28,600.48
19/09/2017	COBRO IMP INST TARJ D A NOM EVO0005829536 0005829536 00081493		18.64	28,581.84
19/09/2017	PAGO DE COMPENSACION DEPOS 0170906 00021379	0.35		28,582.19

Fecha	Descripción	Depósitos	Retiros	Saldo
19/09/2017	TRASPASO P INT 0000001 00073604		18,000.00	10,582.19
19/09/2017	TRASPASO REF 5470000408 AUT. 7982 5470000408 00079828	300,000.00		310,582.19
19/09/2017	TRASPASO P INT 0000001 00083467		300,000.00	10,582.19
20/09/2017	DEPOSITO S.B.C. SUC. SUC.NIETO PI@A 0000000000 00004237	232,500.00		243,082.19
20/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00064544	7,444.15		250,526.34
20/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00064545		81.89	250,444.45
20/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00064546		13.10	250,431.35
20/09/2017	DEV.DOCTO.DEP.S.B.C. 0000008540 00000304		232,500.00	17,931.35
20/09/2017	ALECSA CELAYA SA DEPOS 0000143362 00143362	5,739.00		23,670.35
21/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00067541	20,815.60		44,485.95
21/09/2017	COBRO COMIS TAR CRED A NOM EVO0005829536 0005829536 00067542		128.77	44,357.18
21/09/2017	COBRO IMP INST TAR CR A NOM EV0005829536 0005829536 00067543		20.60	44,336.58
21/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00067544		163.69	44,172.89
21/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00067545		26.19	44,146.70
21/09/2017	COBRO DE CUOTA TPV CEL A NOM E0005829536 0005829536 00281382		149.00	43,997.70
21/09/2017	COBRO IMP CUOTA TPV CEL A NOM 0005829536 0005829536 00281381		23.84	43,973.86
21/09/2017	TRASPASO P INT 0000001 00075621		33,000.00	10,973.86
21/09/2017	ERENDIRA,MENDOZA/JIMENEZ DEPOS 0000000000 00077161	3,250.00		14,223.86
21/09/2017	VILLAGRAN EN MOVIMIENTO SA DE CV DEPOS 0000210917 00117679	1,970.00		16,193.86
22/09/2017	COBRO IMP INST TARJ D A NOM EV0005829536 0005829536 00073486		50.76	16,143.10
22/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005829536 00073484	28,840.71		44,983.81
22/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005829536 0005829536 00073485		317.25	44,666.56
22/09/2017	VILLAGRAN EN MOVIMIENTO SA DE CV DEPOS 0000220917 00036889	1,970.00		46,636.56
22/09/2017	TRASPASO P INT 0000001 00085181		36,000.00	10,636.56
22/09/2017	_ DEPOS 0000000000 00093578	2,835.00		13,471.56
22/09/2017	PAGO BIKRONE D INT 0002017 00391239	1,099.00		14,570.56
22/09/2017	DEP MIXTO EFVO/DOCT SUC. ACAMBARO,GTO 0000000000 00062077	236,677.92		251,248.48
22/09/2017	DEP TRAS TARJETA 236,677.92 0000000000 00062077	0.00		251,248.48
22/09/2017	DEP MIXTO EFVO/DOCT SUC. ACAMBARO,GTO 0000000000 00062221	17,200.00		268,448.48
22/09/2017	DEP TRAS TARJETA 17,200.00 0000000000 00062221	0.00		268,448.48
22/09/2017	DEP MIXTO EFVO/DOCT SUC. TRES GUERRAS,G 0000000000 00978231	230,000.00		498,448.48
22/09/2017	DEP CHEQUE BNM 230,000.00 0000000000 00978231	0.00		498,448.48
22/09/2017	DEPOSITO EN EFECTIV SUC. TRES GUERRAS,GT 0000000000 00978645	10,000.00		508,448.48
22/09/2017	mnto auto D INT 0000009 00550092	2,895.00		511,343.48
22/09/2017	SERVICIO HIGHLANDER PERCONSA DEPOS 0000220917 00233459	2,520.00		513,863.48

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