



Lunes 18 de Septiembre del 2017, 9:14:30 AM Centro de México

**Estado de Cuenta**

<b>Cliete</b>	2913576
<b>Razón Social</b>	QUERETARO MOTORS S A

**Estados de Cuenta en línea - Cuenta de Cheques**
**Resumen de cuenta**

<b>Tipo de cuenta</b>	Cheques	<b>Cuenta</b>	408
<b>Sucursal</b>	547	<b>Periodo</b>	Septiembre 2017

**Resumen del 01/09/2017 al 15/09/2017**

<b>Saldo anterior</b>	\$ 528,689.51	<b>Fecha último corte</b>	31/08/2017
<b>Depósitos (59)</b>	\$ 10,525,648.51	<b>Fecha último movimiento</b>	15/09/2017
<b>Retiros (68)</b>	\$ 10,422,948.60	<b>Importe línea de crédito</b>	\$ 400,000.00
<b>Saldo al 15/09/2017</b>	\$ 631,389.42	<b>Saldo línea de crédito</b>	\$ 0.00
		<b>Disponible línea de crédito</b>	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2017	PAGO A TERCEROS 8700502512 AUT 33624 8700502512 00033624		250,000.00	278,689.51
01/09/2017	TRASPASO D INT 0109178 00753252	250,000.00		528,689.51
01/09/2017	PAGO TEP 538 P INT 0002232 00134227		455,348.27	73,341.24
04/09/2017	DEP MIXTO EFVO/DOCT SUC. ALAMOS,QRO 0000000000 00289348	4,000.00		77,341.24
04/09/2017	DEP CHEQUE BNM 4,000.00 0000000000 00289348	0.00		77,341.24
04/09/2017	DEP MIXTO EFVO/DOCT SUC. ALAMOS,QRO 0000000000 00289598	8,000.00		85,341.24
04/09/2017	DEP CHEQUE BNM 8,000.00 0000000000 00289598	0.00		85,341.24
04/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081114	30,919.36		116,260.60
04/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081115		340.12	115,920.48
04/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081116		54.42	115,866.06
04/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00187592	5,000.00		120,866.06

Fecha	Descripción	Depósitos	Retiros	Saldo
04/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00187593		108.50	120,757.56
04/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00187594		17.36	120,740.20
04/09/2017	TRASPASO REF 50980038189 AUT. 243 0980038189 00024387	85,000.00		205,740.20
04/09/2017	TRASPASO D INT 0409178 00355198	500,000.00		705,740.20
04/09/2017	PAGO A TERCEROS 8700502512 AUT 51799 8700502512 00051799		302,008.63	403,731.57
04/09/2017	PAGO TEP 538 P INT 0001155 00060492		350,063.95	53,667.62
04/09/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00163865	10,200.00		63,867.62
04/09/2017	DEP CHEQUE BNM 10,200.00 0000000000 00163865	0.00		63,867.62
04/09/2017	TRASPASO D INT 0409178 00422225	1,050,000.00		1,113,867.62
04/09/2017	PAGO TEP 538 P INT 0002363 00103195		659,925.00	453,942.62
04/09/2017	PAGO TEP 538 P INT 0002385 00103803		393,982.42	59,960.20
04/09/2017	PAGO DE VEHICULO D INT 5926318 00527501	16,000.00		75,960.20
05/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00016739	245,000.00		320,960.20
05/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080746		24.16	320,936.04
05/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080745	2,196.56		323,132.60
05/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080747		3.87	323,128.73
05/09/2017	COMISION 185 PAGO INT MDIA<10 0000000185 00000152		6.00	323,122.73
05/09/2017	IVA COMISION 185 0000000185 00000152		0.96	323,121.77
05/09/2017	COMISION 5638 PAGO INT MDIA<1 0000005638 00003135		300.00	322,821.77
05/09/2017	IVA COMISION 5638 0000005638 00003135		48.00	322,773.77
05/09/2017	COMISION 18579 PAGO INT MDIA> 0000018579 00015534		534.00	322,239.77
05/09/2017	IVA COMISION 18579 0000018579 00015534		85.44	322,154.33
05/09/2017	DEPOSITO DE 49538 SUC. BERNARDO 0000049538 00261612	2,649.00		324,803.33
05/09/2017	DEP CHEQUE BNM 2,649.00 0000049538 00261612	0.00		324,803.33
05/09/2017	PAGO TEP 538 P INT 0001837 00064925		35,004.37	289,798.96
05/09/2017	PAGO TEP 538 P INT 0001840 00068923		57,149.82	232,649.14
05/09/2017	PAGO TEP 538 P INT 0002735 00097011		112,472.26	120,176.88
05/09/2017	TRASPASO D INT 0509178 00229270	400,000.00		520,176.88
05/09/2017	PAGO TEP 538 P INT 0002959 00099525		299,080.00	221,096.88
05/09/2017	TRASPASO D INT 0509178 00235425	190,000.00		411,096.88
05/09/2017	PAGO TEP 538 P INT 0002769 00112378		388,221.90	22,874.98
05/09/2017	JUAN ANTONIO OROZCO MORENO DEPOS 0000332239 00332239	4,000.00		26,874.98
05/09/2017	TRASPASO REF 380254905 AUT. 64082 0380254905 00164082	30,283.52		57,158.50
05/09/2017	TRASPASO REF 380254905 AUT. 64846 0380254905 00164846	929.77		58,088.27
06/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080017		315.04	57,773.23
06/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080016	30,600.11		88,373.34
06/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080018		50.40	88,322.94
06/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080019		176.91	88,146.03
06/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080020		28.31	88,117.72
06/09/2017	9974793228GMM0409806 4793228 DEPOS 0004793228 00050275	282,391.59		370,509.31
06/09/2017	TRASPASO REF 50980038189 AUT. 218 0980038189 00021867	127,000.00		497,509.31
06/09/2017	INTERESES 538 P INT 0009999 00025236		423,257.99	74,251.32
06/09/2017	TRASPASO D INT 0609178 00161733	600,000.00		674,251.32

Fecha	Descripción	Depósitos	Retiros	Saldo
06/09/2017	PAGO TEP 538 P INT 0003055 00105157		653,051.23	21,200.09
06/09/2017	2171806 AVEO SERV 12 000 KM KM 12 138 D INT 0021589 00246323	989.00		22,189.09
07/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080453	4,000.00		26,189.09
07/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080454		43.40	26,145.69
07/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080455		6.94	26,138.75
07/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00080456		22.00	26,116.75
07/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00080457		3.52	26,113.23
07/09/2017	TRASPASO REF 50980038189 AUT. 816 0980038189 00081630	246,000.00		272,113.23
07/09/2017	PAGO TEP 538 P INT 0001895 00082165		32,095.04	240,018.19
07/09/2017	PTA DE AVEO D INT 0004084 00202245	530.00		240,548.19
07/09/2017	F-2491 DEPOS 0000070917 00107559	25,155.62		265,703.81
07/09/2017	F-2490 DEPOS 0000107558 00107558	25,155.62		290,859.43
07/09/2017	F-2489 DEPOS 0000070917 00107556	50,311.24		341,170.67
07/09/2017	F 00 SERVICIO SPARK 17 DEPOS 0000000000 00086177	989.00		342,159.67
07/09/2017	PAGO RECIBIDO DE 45855 INTERNACIONAL DEPOS 0102545855 00264336	1,709.00		343,868.67
07/09/2017	TRASPASO D INT 0709178 00276770	600,000.00		943,868.67
07/09/2017	PAGO TEP 538 P INT 0003290 00163183		842,130.47	101,738.20
08/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013223	143,000.00		244,738.20
08/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079656	1,579.00		246,317.20
08/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079657		17.37	246,299.83
08/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079658		2.78	246,297.05
08/09/2017	PAGO SUBURBAN AGOSTO D INT 7159768 00430130	18,700.00		264,997.05
08/09/2017	PAGO TEP 538 P INT 0001645 00057615		87,914.44	177,082.61
08/09/2017	COMPRA DE AUTO D INT 0002811 00525375	145,000.00		322,082.61
08/09/2017	TRASPASO D INT 0809178 00652671	300,000.00		622,082.61
08/09/2017	PAGO TEP 538 P INT 0003211 00214267		391,153.99	230,928.62
08/09/2017	PAGO TEP 538 P INT 0003223 00214832		199,882.62	31,046.00
08/09/2017	PAGO TEP 538 P INT 0003238 00215429		10,872.18	20,173.82
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079905	2,013.00		22,186.82
11/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079906		43.68	22,143.14
11/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079907		6.99	22,136.15
11/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00183088	50,000.00		72,136.15
11/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00183089		1,085.00	71,051.15
11/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00183090		173.60	70,877.55
11/09/2017	PAGO TEP 538 P INT 0002047 00079928		31,068.78	39,808.77
11/09/2017	TRASPASO D INT 1109178 00340130	250,000.00		289,808.77
11/09/2017	PAGO TEP 538 P INT 0002331 00110848		32,586.46	257,222.31
11/09/2017	PAGO TEP 538 P INT 0002334 00111660		215,321.63	41,900.68
11/09/2017	Pago camioneta D INT 0000001 00455512	270,000.00		311,900.68
12/09/2017	PAGO TEP 538 P INT 0001993 00057114		21,847.54	290,053.14
12/09/2017	TRASPASO D INT 1209178 00111453	200,000.00		490,053.14
12/09/2017	PAGO TEP 538 P INT 0002548 00096674		358,374.41	131,678.73
12/09/2017	EMILIO ADAN,VELAZQUEZ/FEREGRINO DEPOS 0000000000 00170285	100,000.00		231,678.73

Fecha	Descripción	Depósitos	Retiros	Saldo
12/09/2017	MAURO,GOMEZ/FERNANDEZ DEPOS 0000401302 00401302	28,000.00		259,678.73
13/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00080861		217.00	259,461.73
13/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00080860	10,000.00		269,461.73
13/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00080862		34.72	269,427.01
13/09/2017	9974859681GMM0410395 4859681 DEPOS 0004859681 00047686	245,972.20		515,399.21
13/09/2017	9974860861GMM0410450 4860861 DEPOS 0004860861 00047763	307,354.98		822,754.19
13/09/2017	PAGO A TERCEROS 8700502512 AUT 19777 8700502512 00019777		488,952.52	333,801.67
13/09/2017	EMILIO ADAN,VELAZQUEZ/FEREGRINO DEPOS 0000042075 00042075	833,000.00		1,166,801.67
13/09/2017	PAGO TEP 538 P INT 0002531 00087057		144,111.69	1,022,689.98
13/09/2017	TRASPASO REF 50980038189 AUT. 910 0980038189 00091066	550,000.00		1,572,689.98
13/09/2017	PAGO TEP 538 P INT 0002624 00091988		224,792.74	1,347,897.24
13/09/2017	PAGO TEP 538 P INT 0002640 00096538		448,548.06	899,349.18
13/09/2017	PAGO TEP 538 P INT 0002641 00097069		413,906.59	485,442.59
13/09/2017	TRASPASO REF. 10666007 AUT. 55669 0010666007 00155669		40,254.79	445,187.80
14/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013469	80,000.00		525,187.80
14/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081290	38,214.84		563,402.64
14/09/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081291		829.26	562,573.38
14/09/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081292		132.68	562,440.70
14/09/2017	PAGO TEP 538 P INT 0002015 00088925		423,864.69	138,576.01
14/09/2017	PAGO TEP 538 P INT 0002033 00089523		28,700.73	109,875.28
14/09/2017	PAGO TEP 538 P INT 0002386 00114130		20,110.82	89,764.46
14/09/2017	PAGO DEPOS 0000130917 00137606	685,000.00		774,764.46
14/09/2017	PAGO DE COMPENSACION DEPOS 0170905 00050953	0.27		774,764.73
14/09/2017	PAGO DE COMPENSACION DEPOS 0170901 00064905	0.41		774,765.14
14/09/2017	TRASPASO REF 50980038189 AUT. 076 0980038189 00207653	144,000.00		918,765.14
14/09/2017	PAGO TEP 538 P INT 0002948 00213337		850,532.29	68,232.85
15/09/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014213	110,000.00		178,232.85
15/09/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082559	1,946.42		180,179.27
15/09/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00082560		21.41	180,157.86
15/09/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00082561		3.43	180,154.43
15/09/2017	NICHOS DEPOS 0000281658 00281658	3,858.00		184,012.43
15/09/2017	TRASPASO REF 50980038189 AUT. 920 0980038189 00192005	1,179,000.00		1,363,012.43
15/09/2017	PAGO TEP 538 P INT 0003103 00192806		510,475.97	852,536.46
15/09/2017	PAGO TEP 538 P INT 0003152 00241261		221,147.04	631,389.42

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