



Viernes 1 de Septiembre del 2017, 1:17:41 PM Centro de México

Estado de Cuenta

Cliente

2913576

Razón Social

QUERETARO MOTORS S A

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

Tipo de cuenta

Cheques

Periodo

Agosto 2017

Sucursal

547

Cuenta

408

Resumen al 31/08/2017

Saldo anterior

\$ 120,795.25

Periodo**En el año****Depósitos (100)**

\$ 19,294,728.45

Saldo promedio

\$ 374,264.74

\$ 433,385.42

Retiros (151)

\$ 18,886,834.19

Días transcurridos

31

243

Saldo al 31/08/2017

\$ 528,689.51

Tasa bruta

0.69%

Cheques girados

0

Tasa neta

0.12%

0.00%

Cheques exentos

0

Impuesto retenido

\$ 184.36

Intereses pagados

\$ 39.53

\$ 185.54

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00015925	865,000.00		985,795.25
01/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00088149	3,000.00		988,795.25
01/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00088150		65.10	988,730.15
01/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00088151		10.42	988,719.73
01/08/2017	PAGO TEP 538 P INT 0001108 00039973		92,224.73	896,495.00
01/08/2017	PAGO TEP 538 P INT 0002089 00092767		48,289.70	848,205.30
01/08/2017	CRISTAL DEL SPARK D INT 0004084 00570913	1,850.00		850,055.30
01/08/2017	PAGO TEP 538 P INT 0002152 00108901		723,861.92	126,193.38
02/08/2017	9974413125GMM0406579 4413125 DEPOS 0004413125 00041597	226,798.56		352,991.94
02/08/2017	PAGO A TERCEROS 8700502512 AUT 18724 8700502512 00018724		300,000.00	52,991.94
02/08/2017	TRASPASO REF 50980038189 AUT. 439 0980038189 00043957	115,000.00		167,991.94
02/08/2017	PAGO TEP 538 P INT 0001601 00044551		120,824.93	47,167.01
02/08/2017	PAGO TEP 538 P INT 0001805 00044870		466.62	46,700.39
02/08/2017	PAGO TEP 538 P INT 0002180 00055041		4,017.50	42,682.89
02/08/2017	PAGO TEP 538 P INT 0002073 00055353		8,632.58	34,050.31
02/08/2017	MC MICROCOMPUTACION SA DE CV DEPOS 0000060016 00060016	890.00		34,940.31
02/08/2017	TRASPASO D INT 0208178 00390198	350,000.00		384,940.31
02/08/2017	PAGO TEP 538 P INT 0002354 00086422		340,959.25	43,981.06
02/08/2017	PAGO QUERETARO MOTORS DE COPIZ DEPOS 0000020817 00276953	3,721.28		47,702.34
02/08/2017	TRASPASO REF 50980038189 AUT. 461 0980038189 00146134	500,000.00		547,702.34
02/08/2017	PAGO TEP 538 P INT 0003576 00150759		207,226.63	340,475.71
03/08/2017	TRASPASO REF 50980038189 AUT. 174 0980038189 00017430	893,000.00		1,233,475.71
03/08/2017	PAGO A TERCEROS 8700502512 AUT 17782 8700502512 00017782		397,044.55	836,431.16
03/08/2017	PAGO TEP 538 P INT 0002176 00079053		110,880.49	725,550.67
03/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00146456	20,000.00		745,550.67
03/08/2017	DEP CHEQUE BNM 20,000.00 0000000000 00146456	0.00		745,550.67
03/08/2017	PAGO TEP 538 P INT 0002881 00158177		290,149.57	455,401.10
04/08/2017	PAGO DE SUBURBAN JULIO D INT 5045182 00415184	18,700.00		474,101.10

Fecha	Descripción	Depósitos	Retiros	Saldo
04/08/2017	PAGO TEP 538 P INT 0002542 00107873		29,282.62	444,818.48
04/08/2017	PAGO TEP 538 P INT 0002646 00204606		400,770.00	44,048.48
04/08/2017	TRASPASO D INT 0408178 00653262	500,000.00		544,048.48
04/08/2017	INTERESES 538 P INT 0009999 00216401		412,182.37	131,866.11
07/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014037	102,000.00		233,866.11
07/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083676	2,000.00		235,866.11
07/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083677		43.40	235,822.71
07/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083678		6.94	235,815.77
07/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00189938	40,000.00		275,815.77
07/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00189939		440.00	275,375.77
07/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00189940		70.40	275,305.37
07/08/2017	COMISION 154 PAGO INT MDIA<10 0000000154 00000146		6.00	275,299.37
07/08/2017	IVA COMISION 154 0000000154 00000146		0.96	275,298.41
07/08/2017	COMISION 5615 PAGO INT MDIA<1 0000005615 00002949		246.00	275,052.41
07/08/2017	IVA COMISION 5615 0000005615 00002949		39.36	275,013.05
07/08/2017	COMISION 18429 PAGO INT MDIA> 0000018429 00015225		486.00	274,527.05
07/08/2017	IVA COMISION 18429 0000018429 00015225		77.76	274,449.29
07/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00147676	23,000.00		297,449.29
07/08/2017	DEP TRAS TARJETA 23,000.00 0000000000 00147676	0.00		297,449.29
07/08/2017	PAGO TEP 538 P INT 0001508 00055626		33,330.06	264,119.23
07/08/2017	PAGO TEP 538 P INT 0002760 00105890		1,685.53	262,433.70
07/08/2017	TRASPASO D INT 0708178 00222212	500,000.00		762,433.70
07/08/2017	PAGO TEP 538 P INT 0002715 00108865		726,669.77	35,763.93
07/08/2017	DETECTOR MALIBU 2013 D INT 0070817 00232280	1,890.00		37,653.93
07/08/2017	PAGO TEP 538 P INT 0002836 00118986		14,226.90	23,427.03
07/08/2017	TRANSFERENCIA DE FONDOS D INT 5801975 00268800	250,000.00		273,427.03
07/08/2017	PAGO TEP 538 P INT 0003094 00179213		91,915.59	181,511.44
08/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00082504		33.00	181,478.44
08/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082503	3,000.00		184,478.44
08/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00082505		5.28	184,473.16

Fecha	Descripción	Depósitos	Retiros	Saldo
08/08/2017	PAGO A TERCEROS 8700502512 AUT 20238 8700502512 00020238		150,000.00	34,473.16
08/08/2017	ALFREDO,EGUILUZ/LOZANO DEPOS 0000032435 00032435	6,227.00		40,700.16
08/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00148476	201,400.00		242,100.16
08/08/2017	DEP CHEQUE BNM 201,400.00 0000000000 00148476	0.00		242,100.16
08/08/2017	PAGO TEP 538 P INT 0001893 00048797		108,764.81	133,335.35
08/08/2017	PTA DEL AVEO D INT 0004084 00176380	570.00		133,905.35
08/08/2017	TRASPASO D INT 0808178 00224839	300,000.00		433,905.35
08/08/2017	PAGO TEP 538 P INT 0002757 00091754		194,496.90	239,408.45
08/08/2017	PAGO TEP 538 P INT 0003155 00105019		221,715.00	17,693.45
08/08/2017	DEP MIXTO EFVO/DOCT SUC. SN JOSE ITURBI 0000000000 00914787	5,000.00		22,693.45
08/08/2017	DEP TRAS TARJETA 5,000.00 0000000000 00914787	0.00		22,693.45
08/08/2017	PAGO TEP 538 P INT 0003243 00152522		16,253.96	6,439.49
09/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013768	85,000.00		91,439.49
09/08/2017	9974480804GMM0407281 4480804 DEPOS 0004480804 00038834	325,454.44		416,893.93
09/08/2017	PAGO A TERCEROS 8700502512 AUT 19069 8700502512 00019069		150,000.00	266,893.93
09/08/2017	PAGO TEP 538 P INT 0001771 00061678		198,237.87	68,656.06
09/08/2017	TRASPASO REF 50980038189 AUT. 811 0980038189 00081196	171,000.00		239,656.06
09/08/2017	TRASPASO D INT 0908178 00197118	320,000.00		559,656.06
09/08/2017	PAGO TEP 538 P INT 0003275 00102724		118,968.42	440,687.64
09/08/2017	PAGO TEP 538 P INT 0003285 00131026		311,076.29	129,611.35
09/08/2017	PAGO TEP 538 P INT 0003291 00131307		91,412.32	38,199.03
10/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081160		161.82	38,037.21
10/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081159	28,680.02		66,717.23
10/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00081161		25.89	66,691.34
10/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081162		233.45	66,457.89
10/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081163		37.35	66,420.54
10/08/2017	ALFREDO,EGUILUZ/LOZANO DEPOS 0000000000 00065502	2,416.00		68,836.54
10/08/2017	TRASPASO D INT 1008178 00388063	300,000.00		368,836.54
10/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00150117	191,100.00		559,936.54
10/08/2017	DEP CHEQUE BNM 191,100.00 0000000000 00150117	0.00		559,936.54

Fecha	Descripción	Depósitos	Retiros	Saldo
10/08/2017	PAGO TEP 538 P INT 0002423 00143197		41,810.82	518,125.72
10/08/2017	PAGO TEP 538 P INT 0003398 00158327		234,614.75	283,510.97
11/08/2017	EXTINGUIDORES ZARAGOZA DE QUERETARO SA D DEPOS 0000000174 00029582	2,029.00		285,539.97
11/08/2017	PAGO TEP 538 P INT 0001230 00061023		14,295.72	271,244.25
11/08/2017	TRASPASO D INT 1108178 00640912	500,000.00		771,244.25
11/08/2017	PAGO TEP 538 P INT 0001753 00131166		379,658.35	391,585.90
11/08/2017	PAGO TEP 538 P INT 0002199 00131846		219,526.22	172,059.68
11/08/2017	ADMINISTRACION EMPRESARIAL DE PERSONAL S DEPOS 0000000000 00189141	2,897.55		174,957.23
14/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083129	21,110.00		196,067.23
14/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083130		458.09	195,609.14
14/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083131		73.29	195,535.85
14/08/2017	PAGO TEP 538 P INT 0001760 00063639		140,020.06	55,515.79
14/08/2017	TRASPASO REF 50980038189 AUT. 640 0980038189 00064019	900,000.00		955,515.79
14/08/2017	TRASPASO REF 50980038189 AUT. 643 0980038189 00064369	228,000.00		1,183,515.79
14/08/2017	PAGO TEP 538 P INT 0002356 00118218		109,223.73	1,074,292.06
14/08/2017	PAGO TEP 538 P INT 0002389 00118755		274,245.82	800,046.24
14/08/2017	PAGO TEP 538 P INT 0002487 00179901		14,157.92	785,888.32
14/08/2017	PAGO TEP 538 P INT 0002773 00180887		241,656.24	544,232.08
14/08/2017	PAGO A TERCEROS 8700502512 AUT 82399 8700502512 00182399		122,789.14	421,442.94
15/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083070	4,000.00		425,442.94
15/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00083071		44.00	425,398.94
15/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00083072		7.04	425,391.90
15/08/2017	NO. OR 48685 DEPOS 0000150817 00028631	4,300.00		429,691.90
15/08/2017	PAGO TEP 538 P INT 0001163 00075839		62,230.04	367,461.86
15/08/2017	PAGO TEP 538 P INT 0001521 00079504		46,810.82	320,651.04
15/08/2017	DEP MIXTO EFVO/DOCT SUC. TEC-100,QRO 0000000000 00189967	200,000.00		520,651.04
15/08/2017	DEP TRAS TARJETA 200,000.00 0000000000 00189967	0.00		520,651.04
15/08/2017	PAGO TEP 538 P INT 0002570 00147792		275,976.24	244,674.80
15/08/2017	PAGO TEP 538 P INT 0002585 00148849		200,290.00	44,384.80
15/08/2017	GARZA - LASEE DESIGN SA DE CV DEPOS 0000430506 00430506	500,000.00		544,384.80

Fecha	Descripción	Depósitos	Retiros	Saldo
15/08/2017	9674 DEPOS 0000150817 00208878	334,073.74		878,458.54
16/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00084035	1,665.55		880,124.09
16/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00084036		36.14	880,087.95
16/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00084037		5.78	880,082.17
16/08/2017	9974567167GMM0407897 4567167 DEPOS 0004567167 00045164	352,054.20		1,232,136.37
16/08/2017	9974567491GMM0407944 4567491 DEPOS 0004567491 00045212	513,841.25		1,745,977.62
16/08/2017	QUERETARO MOTORS S A DEPOS 0000028928 00028928	1,709.00		1,747,686.62
16/08/2017	PAGO TEP 538 P INT 0001799 00063168		60,326.26	1,687,360.36
16/08/2017	PAGO TEP 538 P INT 0001943 00074812		85,004.25	1,602,356.11
16/08/2017	PAGO TEP 538 P INT 0001969 00076974		233,851.61	1,368,504.50
17/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00084395	17,000.00		1,385,504.50
17/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00084396		187.00	1,385,317.50
17/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00084397		29.92	1,385,287.58
17/08/2017	COBRO IMP CUOTA TPV CEL A NOM 0005830914 0005830914 00317541		23.84	1,385,263.74
17/08/2017	COBRO DE IMP CUOTA TPV A NOM E0005830914 0005830914 00317543		14.40	1,385,249.34
17/08/2017	COBRO DE CUOTA TPV A NOM EVOPA0005830914 0005830914 00317542		90.00	1,385,159.34
17/08/2017	COBRO DE CUOTA TPV CEL A NOM E0005830914 0005830914 00317544		149.00	1,385,010.34
17/08/2017	PAGO TEP 538 P INT 0001847 00060891		64,757.34	1,320,253.00
17/08/2017	PAGO TEP 538 P INT 0001848 00061279		12,358.03	1,307,894.97
17/08/2017	TRANSPORTES LAMS DE QUERETARO SA DE CV DEPOS 0000317879 00317879	1,117.00		1,309,011.97
17/08/2017	PAGO DE SERVICIO 194334 PAGO DE IMPUE 0000194334 00194334		241,751.00	1,067,260.97
18/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083394		86.27	1,067,174.70
18/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083395		13.80	1,067,160.90
18/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083393	3,975.60		1,071,136.50
18/08/2017	PAGO A TERCEROS 8700502512 AUT 25345 8700502512 00025345		500,000.00	571,136.50
18/08/2017	PAGO TEP 538 P INT 0001407 00052957		123,663.72	447,472.78
18/08/2017	PAGO TEP 538 P INT 0002153 00099334		25,324.06	422,148.72
18/08/2017	TRASPASO REF 50980038189 AUT. 215 0980038189 00121512	857,000.00		1,279,148.72
18/08/2017	PAGO TEP 538 P INT 0002879 00126259		14,744.50	1,264,404.22
18/08/2017	PAGO RECIBIDO DE 45308 INTERNACIONAL DEPOS 0102545308 00220134	1,579.00		1,265,983.22

Fecha	Descripción	Depósitos	Retiros	Saldo
18/08/2017	PAGO TEP 538 P INT 0002862 00126825		233,851.61	1,032,131.61
18/08/2017	LORD DE MEXICO MTTO AUTO D INT 9813228 00640582	3,579.00		1,035,710.61
18/08/2017	PAGO TEP 538 P INT 0002962 00128821		631,571.08	404,139.53
18/08/2017	ENGANCHE DE 5 COCHES GM D INT 0000001 00713144	201,180.00		605,319.53
18/08/2017	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00155342	153,400.00		758,719.53
18/08/2017	DEP TRAS TARJETA 153,400.00 0000000000 00155342	0.00		758,719.53
21/08/2017	DEP MIXTO EFVO/DOCT SUC. ALAMOS,QRO 0000000000 00278680	1,000.00		759,719.53
21/08/2017	DEP EN EFECTIVO 1,000.00 0000000000 00278680	0.00		759,719.53
21/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083053	87,893.46		847,612.99
21/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083054		124.41	847,488.58
21/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083055		19.91	847,468.67
21/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00083056		903.76	846,564.91
21/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00083057		144.60	846,420.31
21/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00255499	2,000.00		848,420.31
21/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00255500		43.40	848,376.91
21/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00255501		6.94	848,369.97
21/08/2017	PAGO TEP 538 P INT 0001012 00003668		96,628.33	751,741.64
21/08/2017	PAGO TEP 538 P INT 0001035 00003674		186,030.00	565,711.64
21/08/2017	TRASPASO D INT 2108178 00229214	500,000.00		1,065,711.64
21/08/2017	PAGO TEP 538 P INT 0002504 00102477		62,658.34	1,003,053.30
21/08/2017	TRASPASO D INT 2108178 00239459	215,000.00		1,218,053.30
21/08/2017	PAGO TEP 538 P INT 0002351 00103070		1,190,120.29	27,933.01
21/08/2017	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00442357	800.00		28,733.01
22/08/2017	TRASPASO D INT 2208178 00046570	1,500,000.00		1,528,733.01
22/08/2017	PAGO A TERCEROS 8700502512 AUT 18477 8700502512 00018477		700,000.00	828,733.01
22/08/2017	TRASPASO REF. 10666007 AUT. 18834 0010666007 00018834		38,106.67	790,626.34
22/08/2017	PAGO TEP 538 P INT 0001164 00036739		58,746.42	731,879.92
22/08/2017	PAGO TEP 538 P INT 0001249 00046073		21,885.24	709,994.68
22/08/2017	PAGO TEP 538 P INT 0001499 00054321		203,463.62	506,531.06
22/08/2017	PAGO TEP 538 P INT 0002186 00082987		374,896.54	131,634.52

Fecha	Descripción	Depósitos	Retiros	Saldo
22/08/2017	F-6382 DEPOS 0000220817 00134128	43,353.65		174,988.17
22/08/2017	GARZA - LASEE DESIGN SA DE CV DEPOS 0000354316 00354316	20,000.00		194,988.17
23/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00014198	120,000.00		314,988.17
23/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081305		770.00	314,218.17
23/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081304	70,000.00		384,218.17
23/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081306		123.20	384,094.97
23/08/2017	9974643861GMM0408491 4643861 DEPOS 0004643861 00037893	284,593.24		668,688.21
23/08/2017	SERVICIO SPARK DEPOS 0000000000 00010460	1,579.00		670,267.21
23/08/2017	PAGO A TERCEROS 8700502512 AUT 21840 8700502512 00021840		204,877.66	465,389.55
23/08/2017	PAGO TEP 538 P INT 0002071 00059173		204,397.81	260,991.74
23/08/2017	PAGO TEP 538 P INT 0002142 00066844		164,343.75	96,647.99
23/08/2017	TRASPASO D INT 2308178 00143675	1,000,000.00		1,096,647.99
23/08/2017	PAGO TEP 538 P INT 0002483 00086589		995,884.10	100,763.89
23/08/2017	DEPOSITO EN EFECTIV SUC. LAS JUNTAS JAL 0000000000 00609120	21,930.00		122,693.89
23/08/2017	TRANSFERENCIA INTERBANCARIA SCOTIABANK D INT 0017242 00222143	175,000.00		297,693.89
24/08/2017	DEPOSITO S.B.C. SUC. CONSTITUYENTES 0000000000 00013903	746,000.00		1,043,693.89
24/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079810		76.49	1,043,617.40
24/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079806	76,747.78		1,120,365.18
24/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079809		478.06	1,119,887.12
24/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079807		722.34	1,119,164.78
24/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079808		115.58	1,119,049.20
24/08/2017	PAGO FACTRURAS CAQ DEPOS 0240817 00125139	2,250.00		1,121,299.20
24/08/2017	PAGO TEP 538 P INT 0001908 00073597		275,948.41	845,350.79
24/08/2017	PAGO TEP 538 P INT 0002001 00074379		235,960.76	609,390.03
24/08/2017	PAGO TEP 538 P INT 0002182 00081063		338,683.84	270,706.19
24/08/2017	PAGO D INT 0240817 00226266	455,000.00		725,706.19
24/08/2017	PAGOS DEPOS 0000240817 00137568	6,070.97		731,777.16
24/08/2017	PAGOS DEPOS 0000240817 00137567	12,186.92		743,964.08
24/08/2017	PAGOS DEPOS 0000240817 00137569	7,157.51		751,121.59
25/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079872	35,823.93		786,945.52

Fecha	Descripción	Depósitos	Retiros	Saldo
25/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00079873		324.32	786,621.20
25/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00079874		51.89	786,569.31
25/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079875		229.66	786,339.65
25/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079876		36.75	786,302.90
25/08/2017	PAGO TEP 538 P INT 0002150 00084173		50,000.00	736,302.90
25/08/2017	PAGO TEP 538 P INT 0002986 00145137		132,551.94	603,750.96
25/08/2017	PAGO TEP 538 P INT 0002836 00145830		349,385.77	254,365.19
25/08/2017	DEPOSITO DE 49023 SUC. BERNARDO 0000049023 00256689	8,973.45		263,338.64
25/08/2017	DEP CHEQUE BNM 8,973.45 0000049023 00256689	0.00		263,338.64
25/08/2017	PAGO TEP 538 P INT 0003083 00211308		74,578.55	188,760.09
25/08/2017	DEP MIXTO EFVO/DOCT SUC. SENEUCU CD JUAR 0000000000 00176877	16,000.00		204,760.09
25/08/2017	DEP EN EFECTIVO 16,000.00 0000000000 00176877	0.00		204,760.09
28/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081162	42,000.00		246,760.09
28/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081164		73.92	246,686.17
28/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00081163		462.00	246,224.17
28/08/2017	TRASPASO REF 50980038189 AUT. 259 0980038189 00025923	384,000.00		630,224.17
28/08/2017	MANTENIMIENTO 40 MIL D INT 0004034 00304200	4,034.00		634,258.17
28/08/2017	49233 PREFACT QUERETARO MOTORS SA D INT 0000035 00308368	16,309.10		650,567.27
28/08/2017	PAGO TEP 538 P INT 0002503 00110367		4,584.37	645,982.90
28/08/2017	PAGO TEP 538 P INT 0002521 00110885		339,921.47	306,061.43
28/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00512527	12,500.00		318,561.43
28/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00512528		137.50	318,423.93
28/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00512529		22.00	318,401.93
29/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00079013	7,991.81		326,393.74
29/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00079014		87.91	326,305.83
29/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00079015		14.07	326,291.76
29/08/2017	DEP MIXTO EFVO/DOCT SUC. GLORIETA DEL C 0000000000 00338102	1,859.00		328,150.76
29/08/2017	DEP CHEQUE BNM 1,859.00 0000000000 00338102	0.00		328,150.76
29/08/2017	PAGO TEP 538 P INT 0002944 00109514		147,726.62	180,424.14
29/08/2017	PAGO TEP 538 P INT 0003075 00110203		8,897.17	171,526.97

Fecha	Descripción	Depósitos	Retiros	Saldo
29/08/2017	PAGO TEP 538 P INT 0003151 00111452		92,189.63	79,337.34
30/08/2017	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00077504		565.70	78,771.64
30/08/2017	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00077503	114,508.51		193,280.15
30/08/2017	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00077505		90.51	193,189.64
30/08/2017	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00077506		972.83	192,216.81
30/08/2017	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00077507		155.65	192,061.16
30/08/2017	9974716052GMM0409159 4716052 DEPOS 0004716052 00047040	246,024.40		438,085.56
30/08/2017	PAGO A TERCEROS 8700502512 AUT 26724 8700502512 00026724		300,000.00	138,085.56
30/08/2017	TRASPASO REF 50980038189 AUT. 284 0980038189 00028470	862,000.00		1,000,085.56
30/08/2017	DEP MIXTO EFVO/DOCT SUC. 5 DE FEBRERO,Q 0000000000 00019177	90,000.00		1,090,085.56
30/08/2017	DEP TRAS TARJETA 90,000.00 0000000000 00019177	0.00		1,090,085.56
30/08/2017	PAGO TEP 538 P INT 0001694 00071058		93,527.67	996,557.89
30/08/2017	PAGO TEP 538 P INT 0002475 00140070		533,213.13	463,344.76
30/08/2017	PAGO TEP 538 P INT 0003353 00201879		38,370.41	424,974.35
31/08/2017	GPO IDEARTE SERV TORNADO D INT 0002249 00059838	1,125.00		426,099.35
31/08/2017	SERVICIO COLORADO D INT 0310817 00105404	2,369.00		428,468.35
31/08/2017	CARGO POR COMISION 2913576 SERVICIO BAN 0002913576 00427253		1,520.70	426,947.65
31/08/2017	CARGO PPOR IVA 2913576 0002913576 00427253		243.31	426,704.34
31/08/2017	PAGO TEP 538 P INT 0001963 00133465		35,822.78	390,881.56
31/08/2017	PAGO TEP 538 P INT 0002426 00166931		39,127.44	351,754.12
31/08/2017	TRASPASO REF 50980038189 AUT. 675 0980038189 00167540	186,000.00		537,754.12
31/08/2017	TRASPASO D INT 3108178 00167177	300,000.00		837,754.12
31/08/2017	PAGO TEP 538 P INT 0002364 00171283		762,504.14	75,249.98
31/08/2017	MATERIALES PARA LA CONSTRUCCION S A DE C DEPOS 0000300071 00300071	453,400.00		528,649.98
31/08/2017	SU RENDIMIENTO 0000000000 00123569	39.53		528,689.51

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