

Jueves 11 de Enero del 2018, 10:10:59 AM 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

<b>Tipo de cuenta</b>	Cheques	<b>Cuenta</b>	408
<b>Sucursal</b>	547	<b>Periodo</b>	Enero 2018
<b>Resumen del 01/01/2018 al 10/01/2018</b>			
<b>Saldo anterior</b>	\$ 124,824.13	<b>Fecha último corte</b>	31/12/2017
<b>Depósitos (36)</b>	\$ 8,911,244.15	<b>Fecha último movimiento</b>	10/01/2018
<b>Retiros (42)</b>	\$ 8,828,663.19	<b>Importe línea de crédito</b>	\$ 400,000.00
<b>Saldo al 10/01/2018</b>	\$ 207,405.09	<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
02/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00303793	75,024.21		199,848.34
02/01/2018	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00303794		586.97	199,261.37
02/01/2018	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00303795		93.92	199,167.45
02/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00303796		527.72	198,639.73
02/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00303797		84.44	198,555.29
02/01/2018	F-2860 DEPOS 0000017305 00017305	199,850.22		398,405.51
02/01/2018	pago automovil D INT 0011664 00253407	244,900.00		643,305.51
02/01/2018	TRASPASO D INT 0201188 00414833	200,000.00		843,305.51
02/01/2018	TRASPASO REF 50980038189 AUT. 595 0980038189 00159597	226,000.00		1,069,305.51
02/01/2018	PAGO TEP 538 P INT 0002649 00159936		850,301.19	219,004.32
02/01/2018	PAGO TEP 538 P INT 0002887 00171492		167,778.76	51,225.56
03/01/2018	TRASPASO D INT 0301188 00142848	1,500,000.00		1,551,225.56
03/01/2018	PAGO TEP 538 P INT 0001744 00078138		541,616.38	1,009,609.18
03/01/2018	TELCEL, FRAME DEPOS 0000088357 00088357	12,186.91		1,021,796.09
03/01/2018	PAGO TEP 538 P INT 0001974 00097994		286,005.36	735,790.73
03/01/2018	PAGO A TERCEROS 8700502512 AUT 98326 8700502512 00098326		700,000.00	35,790.73
03/01/2018	MTTO SPARK CELAYA DEPOS 0000030118 00100673	1,709.00		37,499.73
03/01/2018	TELVCEL, DEPOS 0000088355 00088355	7,672.55		45,172.28
04/01/2018	9976208658MXB011020004604 6208658 DEPOS 0006208658 00042303	490,578.18		535,750.46
04/01/2018	PAGO A TERCEROS 8700502512 AUT 17769 8700502512 00017769		300,000.00	235,750.46
04/01/2018	TRASPASO D INT 0401188 00158022	400,000.00		635,750.46
04/01/2018	Gpo idearte SERV TORNADO HB119262 D INT 0002298 00159022	2,376.00		638,126.46
04/01/2018	PAGO TEP 538 P INT 0001799 00081149		415,144.44	222,982.02
04/01/2018	TRASPASO REF 380156040 AUT. 11820 0380156040 00111820	50,000.00		272,982.02
04/01/2018	PAGO TEP 538 P INT 0002219 00112367		259,033.59	13,948.43
05/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00086241	5,850.00		19,798.43
05/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00086242		64.35	19,734.08
05/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00086243		10.30	19,723.78
05/01/2018	COMISION 4557 PAGO INT MDIA<-1 0000004557 00003132		186.00	19,537.78
05/01/2018	IVA COMISION 4557 0000004557 00003132		29.76	19,508.02
05/01/2018	COMISION 18436 PAGO INT MDIA> 0000018436 00015627		444.00	19,064.02
05/01/2018	IVA COMISION 18436 0000018436 00015627		71.04	18,992.98

Fecha	Descripción	Depósitos	Retiros	Saldo
05/01/2018	TRASPASO D INT 0501188 00291721	1,700,000.00		1,718,992.98
05/01/2018	PAGO TEP 538 P INT 0002650 00094526		1,667,720.86	51,272.12
05/01/2018	F 00 SERVICIO SPARK 2016 DEPOS 0000000000 00021947	1,819.00		53,091.12
05/01/2018	F 00 SERVICIO SPARK 2017 DEPOS 0000000000 00021948	1,819.00		54,910.12
05/01/2018	PAGO QUERETARO MOTORS DE COPIZ DEPOS 0000325746 00325746	1,139.00		56,049.12
05/01/2018	TRASPASO REF 50980038189 AUT. 108 0980038189 00210849	36,000.00		92,049.12
05/01/2018	PAGO TEP 538 P INT 0002902 00217058		52,883.34	39,165.78
05/01/2018	PAGO TEP 538 P INT 0002903 00217982		11,364.73	27,801.05
08/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00090745	5,000.00		32,801.05
08/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00090747		8.80	32,792.25
08/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00090746		55.00	32,737.25
08/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00198189	19,720.87		52,458.12
08/01/2018	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00198190		32.69	52,425.43
08/01/2018	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00198191		5.23	52,420.20
08/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00198192		200.36	52,219.84
08/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00198193		32.05	52,187.79
08/01/2018	TRASPASO REF 380156040 AUT. 67106 0380156040 00067106	385,000.00		437,187.79
08/01/2018	INTERESES 538 P INT 0009999 00067963		414,973.77	22,214.02
08/01/2018	DEP MIXTO EFVO/DOCT SUC. UNIVERSIDAD QR 0000000000 00028325	290,000.00		312,214.02
08/01/2018	DEP TRAS TARJETA 290,000.00 0000000000 00028325	0.00		312,214.02
08/01/2018	TRASPASO D INT 0801188 00304876	1,080,000.00		1,392,214.02
08/01/2018	PAGO TEP 538 P INT 0002279 00080562		195,664.74	1,196,549.28
08/01/2018	PAGO TEP 538 P INT 0002264 00080992		422,223.37	774,325.91
08/01/2018	PAGO TEP 538 P INT 0002391 00081376		455,309.17	319,016.74
08/01/2018	TRASPASO REF 50980038189 AUT. 152 0980038189 00115239	501,000.00		820,016.74
08/01/2018	DEPOSITO DE SUC. BERNARDO QUINT 0000000000 00320259	2,029.00		822,045.74
08/01/2018	DEP CHEQUE BNM 2,029.00 0000000000 00320259	0.00		822,045.74
08/01/2018	PAGO RECIBIDO DE 48856 INTERNACIONAL DEPOS 0102548856 00307156	1,819.00		823,864.74
08/01/2018	PAGO TEP 538 P INT 0003131 00169934		148,319.89	675,544.85
08/01/2018	PAGO TEP 538 P INT 0003133 00170301		316,239.44	359,305.41
09/01/2018	PAGO A TERCEROS 8700502512 AUT 19949 8700502512 00019949		300,000.00	59,305.41
09/01/2018	NICHOS DE MEXICO D INT 5877221 00080336	9,156.00		68,461.41
09/01/2018	TRASPASO D INT 0901188 00229849	200,000.00		268,461.41
09/01/2018	PAGO TEP 538 P INT 0003984 00149904		182,310.19	86,151.22
09/01/2018	MANTENIMIENTO DE CAMIONETA D INT 1234567 00236117	2,257.39		88,408.61
10/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00082559	11,630.94		100,039.55
10/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00082560		127.94	99,911.61
10/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00082561		20.47	99,891.14
10/01/2018	9976269212MXB011020013512 6269212 DEPOS 0006269212 00041473	67,706.88		167,598.02
10/01/2018	TRASPASO D INT 1001188 00147476	400,000.00		567,598.02
10/01/2018	TRASPASO REF 380156040 AUT. 28289 0380156040 00028289	300,000.00		867,598.02
10/01/2018	CHQ CERTIFICADO NUM 14830 0000014830 00234316		585,948.00	281,650.02
10/01/2018	CHQ CERTIFICADO NUM 14829 0000014829 00234326		6,621.00	275,029.02
10/01/2018	PAGO TEP 538 P INT 0003401 00092385		165,169.74	109,859.28
10/01/2018	PAGO TEP 538 P INT 0003340 00092787		35,321.05	74,538.23
10/01/2018	TRASPASO D INT 1001188 00246010	300,000.00		374,538.23
10/01/2018	PAGO TEP 538 P INT 0003458 00108820		346,133.14	28,405.09
10/01/2018	TRASPASO REF 380156040 AUT. 71968 0380156040 00171968	179,000.00		207,405.09

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