

Miércoles 17 de Enero del 2018, 12:54:14 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	Cuenta	408
Sucursal	547	Periodo	Enero 2018

Resumen del 01/01/2018 al 16/01/2018			
Saldo anterior	\$ 124,824.13	Fecha último corte	31/12/2017
Depósitos (60)	\$ 11,905,525.41	Fecha último movimiento	16/01/2018
Retiros (77)	\$ 11,537,354.30	Importe línea de crédito	\$ 400,000.00
Saldo al 16/01/2018	\$ 492,995.24	Saldo línea de crédito	\$ 0.00
		Disponibles línea de crédito	\$ 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 EV0005830914 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	6,772.55		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 ideante 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
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 EV0005830914 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 0000999 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

Fecha	Descripción	Depósitos	Retiros	Saldo
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
11/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00081027	10,053.76		217,458.85
11/01/2018	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00081028		174.75	217,284.10
11/01/2018	COBRO IMP INST TAR CR A NOM EVO0005830914 0005830914 00081029		27.96	217,256.14
11/01/2018	COBRO COMIS TAR DEBIT A NOM EVO0005830914 0005830914 00081030		22.00	217,234.14
11/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00081031		3.52	217,230.62
11/01/2018	PAGO DE COMPENSACION DEPOS 0171226 00016366	0.15		217,230.77
11/01/2018	PAGO DE COMPENSACION DEPOS 0171222 00028659	0.02		217,230.79
11/01/2018	PAGO REPARACION TRAX 2013 GLN MEXICO D INT 6498011 00123707	18,500.00		235,730.79
11/01/2018	TRASPASO D INT 1101188 00123776	150,000.00		385,730.79
11/01/2018	TRASPASO REF 50980038189 AUT. 413 0980038189 00041333	21,500.00		407,230.79
11/01/2018	PAGO A TERCEROS 8700502512 AUT 41981 8700502512 00041981		161,309.76	245,921.03
11/01/2018	DEPOSITO DE SUC. CONSTITUYENTES 0000000000 00234838	3,802.00		249,723.03
11/01/2018	DEP CHEQUE BNM 3,802.00 0000000000 00234838	0.00		249,723.03
11/01/2018	PAGO RECIBIDO DE 48927 INTERNACIONAL DEPOS 0102548927 00214810	1,979.01		251,702.04
11/01/2018	PAGO DICIEMBRE SUBURBAN D INT 6692092 00245916	18,700.00		270,402.04
11/01/2018	TRASPASO REF 50980038189 AUT. 484 0980038189 00148459	30,500.00		300,902.04
11/01/2018	PAGO TEP 538 P INT 0002342 00162769		145,380.00	155,522.04
11/01/2018	PAGO TEP 538 P INT 0002382 00165387		94,829.38	60,692.66
12/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00083141	54,271.35		114,964.01
12/01/2018	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00083142		21.12	114,942.89
12/01/2018	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00083143		3.38	114,939.51
12/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00083144		586.28	114,353.23
12/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00083145		93.80	114,259.43
12/01/2018	PAGO TEP 538 P INT 0001342 00067627		35,689.63	78,569.80
12/01/2018	TRASPASO REF 50980038189 AUT. 273 0980038189 00127325	1,000,000.00		1,078,569.80
12/01/2018	TRASPASO REF. 70080731718 AUT. 277 0080731718 00127799		50,000.00	1,028,569.80
12/01/2018	PAGO TEP 538 P INT 0001856 00146414		48,263.83	980,305.97
12/01/2018	PAGO TEP 538 P INT 0001847 00146910		55,688.44	924,617.53
12/01/2018	COBRO CHEQUE NUMERO 14831 SPEI 0000014831 00235994		800,125.28	124,492.25
12/01/2018	PAGO DE COMPENSACION DEPOS 0180105 00023636	0.23		124,492.48
12/01/2018	PAGO TEP 538 P INT 0001862 00239090		122,904.04	1,588.44
12/01/2018	PTA DEL AVEO D INT 0004084 00443488	600.00		2,188.44
12/01/2018	TRASPASO D INT 1201188 00446184	255,000.00		257,188.44
12/01/2018	PAGO A TERCEROS 8700502512 AUT 44510 8700502512 00244510		245,628.62	11,559.82
15/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00085487	38,503.35		50,063.17
15/01/2018	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00085488		465.42	49,597.75
15/01/2018	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00085489		74.47	49,523.28
15/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00085490		187.61	49,335.67
15/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00085491		30.02	49,305.65
15/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00193173	55,179.39		104,485.04
15/01/2018	COBRO COMIS TAR CRED A NOM EVO0005830914 0005830914 00193174		642.99	103,842.05
15/01/2018	COBRO IMP INST TAR CR A NOM EV0005830914 0005830914 00193175		102.88	103,739.17
15/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00193176		281.03	103,458.14
15/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00193177		44.96	103,413.18
15/01/2018	PAGO TEP 538 P INT 0001285 00088883		27,124.53	76,288.65
15/01/2018	PAGO TEP 538 P INT 0001600 00133747		5,869.12	70,419.53
15/01/2018	TRASPASO D INT 1501188 00825768	200,000.00		270,419.53
15/01/2018	MARTHA JIMENEZ/ALONSO DEPOS 0000000000 00141334	2,267.00		272,686.53
15/01/2018	TRASPASO D INT 1501188 00839745	550,000.00		822,686.53
15/01/2018	PAGO TEP 538 P INT 0001640 00163571		245,144.58	577,541.95
15/01/2018	PAGO TEP 538 P INT 0001991 00164182		513,328.81	64,213.14
16/01/2018	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0005830914 00085550	55,456.00		119,669.14
16/01/2018	COBRO COMIS TAR DEBIT A NOM EV0005830914 0005830914 00085551		610.02	119,059.12
16/01/2018	COBRO IMP INST TARJ D A NOM EV0005830914 0005830914 00085552		97.60	118,961.52
16/01/2018	PAGO TEP 538 P INT 0002197 00070093		22,941.42	96,020.10
16/01/2018	PAGO TEP 538 P INT 0002553 00099043		23,461.77	72,558.33
16/01/2018	PAGO QUERETARO MOTORS DE COPIZ DEPOS 0000160118 00281109	2,969.00		75,527.33
16/01/2018	TRASPASO ENTRE CUENTAS D INT 0160118 00237811	375,000.00		450,527.33
16/01/2018	TRASPASO D INT 1601188 00239162	150,000.00		600,527.33
16/01/2018	PAGO TEP 538 P INT 0002615 00119666		107,532.09	492,995.24

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