

MUNICIPIO DE PUERTO VALLARTA
INDEPENDENCIA 123
PTO VALLARTA CENTRO
PUERTO VALLARTA
JAL MEXICO CP 48300

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| Periodo | DEL 01/10/2016 AL 31/10/2016 |
| Fecha de Corte | 31/10/2016 |
| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |
| R.F.C. | MPV1806054D2 |
| No. Cuenta CLABE | 012375001915025656 |

SUCURSAL : 1833 EMPRESAS Y GOBIERNO PUERTO VAL
DIRECCION: BLVD. FRANCISCO MEDINA ASCENCICOL.
OLIMPICA MEX JA

PLAZA: PUERTO VALLARTA
TELEFONO: 2226969

Información Financiera

MONEDA NACIONAL

| | |
|--------------------------------|------------------|
| Rendimiento | |
| Saldo Promedio | 3,507,888.56 |
| Días del Periodo | 31 |
| Tasa Bruta Anual % | 0.020 |
| Saldo Promedio Gravable | 0.00 |
| Intereses A Favor (+) | 60.41 |
| ISR Retenido (-) | 0.00 |
| Comisiones de la Cuenta | |
| Cheques pagados 2 | 0.00 |
| Manejo de Cuenta | 0.00 |
| Anualidad | 0.00 |
| Operaciones 0 | 0.00 |
| Total Comisiones | 15,234.30 |
| Cargos Objetados 0 | 0.00 |
| Abonos objetados 0 | 0.00 |

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| Comportamiento | |
| Saldo de Liquidación Inicial | 430,186.74 |
| Saldo de Operación Inicial | 430,186.74 |
| Depósitos / Abonos (+) 159 | 37,924,015.82 |
| Retiros / Cargos (-) 273 | 28,084,066.79 |
| Saldo Final (+) | 10,270,135.77 |
| Saldo de Operación Final | 10,270,135.77 |
| Saldo Promedio Mínimo Mensual Hasta: | 0.00 |

Otros productos incluidos en el estado de cuenta (inversiones)

| Contrato | Producto | Tasa de Interes | GAT Nominal | GAT Real | Total de comisiones |
|----------|----------|-----------------|--------------------|----------|---------------------|
| | | | Antes de Impuestos | | |

Detalle de Movimientos Realizados

| FECHA | | | | | SALDO | | | |
|-----------|--------|------|----------------------------|--------------------|--------|--------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCION | REFERENCIA | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 03/OCT | 01/OCT | C19 | INTERESES GANADOS | | | 6.67 | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | | 678.12 | | |
| 003101610 | | | | Ref. 005109562 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | | 678.12 | | |
| 003101611 | | | | Ref. 005109566 072 | | | | |

Estimado Cliente,

**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bancomer.com
Con Bancomer, adelante.**

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | | | SALDO | | | |
|--------|-----------|------|---|--------|-----------|------------|-------------|
| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 678.12 | | |
| | 003101612 | | Ref. 005109567 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 802.21 | | |
| | 00310163 | | Ref. 005109571 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 802.21 | | |
| | 00310166 | | Ref. 005109572 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 801.93 | | |
| | 00310167 | | Ref. 005109573 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 801.84 | | |
| | 00310168 | | Ref. 005109574 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 1,250.47 | | |
| | 00310169 | | Ref. 005109575 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 802.21 | | |
| | 00310164 | | Ref. 005109577 072 | | | | |
| 03/OCT | 03/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 802.21 | | |
| | 00310165 | | Ref. 005109578 072 | | | | |
| 03/OCT | 03/OCT | C02 | DEPOSITO EN EFECTIVO | | 2,059.96 | | |
| | | | Ref. 27931 | | | | |
| 03/OCT | 03/OCT | W02 | DEPOSITO DE TERCERO | | 66,827.00 | 507,177.81 | 507,177.81 |
| | | | LIC OCTUBRE HORAS EXTRAS PTO VBMRCASH Ref. REFNTC00324728 | | | | |
| 04/OCT | 04/OCT | V45 | VENTAS CREDITO | | 38,346.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144057622 | | | | |
| 04/OCT | 04/OCT | V46 | COMISION VENTAS CREDITO | 709.38 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174057622 | | | | |
| 04/OCT | 04/OCT | V47 | IVA COM. VENTAS CREDITO | 113.50 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174057622 | | | | |
| 04/OCT | 04/OCT | V42 | VENTAS DEBITO | | 13,456.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144057622 | | | | |
| 04/OCT | 04/OCT | V43 | COMISION VENTAS DEBITO | 69.75 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174057622 | | | | |
| 04/OCT | 04/OCT | V44 | IVA COM. VENTAS DEBITO | 11.16 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174057622 | | | | |
| 04/OCT | 04/OCT | V40 | CUOTA TRANSACCION EXITOSA | 8.45 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4057622 | | | | |
| 04/OCT | 04/OCT | V41 | IVA TRANSACCION EXITOSA | 1.35 | | | |
| | | | Ref. 4057622 | | | | |
| 04/OCT | 04/OCT | V45 | VENTAS CREDITO | | 400.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 04/OCT | 04/OCT | V46 | COMISION VENTAS CREDITO | 7.40 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 04/OCT | 04/OCT | V47 | IVA COM. VENTAS CREDITO | 1.18 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 04/OCT | 04/OCT | V42 | VENTAS DEBITO | | 6,180.19 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 04/OCT | 04/OCT | V43 | COMISION VENTAS DEBITO | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 04/OCT | 04/OCT | V44 | IVA COM. VENTAS DEBITO | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 04/OCT | 04/OCT | V40 | CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 04/OCT | 04/OCT | V41 | IVA TRANSACCION EXITOSA | 0.21 | | | |
| | | | Ref. 4061664 | | | | |

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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/OCT | 04/OCT | V45 VENTAS CREDITO | | 6,277.31 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 04/OCT | 04/OCT | V46 COMISION VENTAS CREDITO | 116.11 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 04/OCT | 04/OCT | V47 IVA COM. VENTAS CREDITO | 18.58 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 04/OCT | 04/OCT | V42 VENTAS DEBITO | | 26,226.76 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 04/OCT | 04/OCT | V43 COMISION VENTAS DEBITO | 99.73 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 04/OCT | 04/OCT | V44 IVA COM. VENTAS DEBITO | 15.96 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 04/OCT | 04/OCT | V40 CUOTA TRANSACCION EXITOSA | 6.50 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 04/OCT | 04/OCT | V41 IVA TRANSACCION EXITOSA | 1.04 | | | |
| | | Ref. 6599880 | | | | |
| 04/OCT | 04/OCT | V42 VENTAS DEBITO | | 3,544.08 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 04/OCT | 04/OCT | V43 COMISION VENTAS DEBITO | 39.12 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 04/OCT | 04/OCT | V44 IVA COM. VENTAS DEBITO | 6.26 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 04/OCT | 04/OCT | V40 CUOTA TRANSACCION EXITOSA | 2.60 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | |
| 04/OCT | 04/OCT | V41 IVA TRANSACCION EXITOSA | 0.42 | | | |
| | | Ref. 6669550 | | | | |
| 04/OCT | 04/OCT | W83 COM TRANSACCIONES BNTC | 1,320.20 | | | |
| | | SICOCO SEP 2016 Ref. 301833 | | | | |
| 04/OCT | 04/OCT | W84 IVA COM TRANSACCIONE BNTC | 211.23 | | | |
| | | SICOCO SEP 2016 Ref. 301833 | | | | |
| 04/OCT | 04/OCT | W85 COM SERV BANCOMER NET CAS | 830.00 | | | |
| | | SICOCO SEP 2016 Ref. 301833 | | | | |
| 04/OCT | 04/OCT | W86 IVA COM SERVICIOS BNTC | 132.80 | | | |
| | | SICOCO SEP 2016 Ref. 301833 | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOBALIO 0 | | 96,336.70 | | |
| | | 2711300PAGO TRANSMISION PATRIMONIAL E Ref. 005048939 030 | | | | |
| 04/OCT | 04/OCT | Y15 CE01086349U19288910263 3 | | 1,347.82 | | |
| | | 219 1162349 Ref. 536687 | | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO | | 4,130.00 | | |
| | | BNET 0166507700 Ref. 0023196010 | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOBANORTE/IXE 0 | | 3,145.00 | 702,822.56 | 702,822.56 |
| | | 0002016pago derechos dictaminacion Ref. 005142480 072 | | | | |
| 05/OCT | 05/OCT | V45 VENTAS CREDITO | | 3,047.08 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | |
| 05/OCT | 05/OCT | V46 COMISION VENTAS CREDITO | 53.32 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 05/OCT | 05/OCT | V47 IVA COM. VENTAS CREDITO | 8.53 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 05/OCT | 05/OCT | V45 VENTAS CREDITO | | 5,918.85 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 05/OCT | 05/OCT | V46 COMISION VENTAS CREDITO | 109.49 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |

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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 05/OCT | 05/OCT | V47 | IVA COM. VENTAS CREDITO | 17.52 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 05/OCT | 05/OCT | V42 | VENTAS DEBITO | | 8,235.30 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 05/OCT | 05/OCT | V43 | COMISION VENTAS DEBITO | 47.97 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 05/OCT | 05/OCT | V44 | IVA COM. VENTAS DEBITO | 7.68 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 05/OCT | 05/OCT | V40 | CUOTA TRANSACCION EXITOSA | 3.90 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 05/OCT | 05/OCT | V41 | IVA TRANSACCION EXITOSA | 0.62 | | | |
| | | | Ref. 6599880 | | | | |
| 05/OCT | 05/OCT | V45 | VENTAS CREDITO | | 3,445.55 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 05/OCT | 05/OCT | V46 | COMISION VENTAS CREDITO | 63.74 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/OCT | 05/OCT | V47 | IVA COM. VENTAS CREDITO | 10.20 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/OCT | 05/OCT | V42 | VENTAS DEBITO | | 12,193.37 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 05/OCT | 05/OCT | V43 | COMISION VENTAS DEBITO | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/OCT | 05/OCT | V44 | IVA COM. VENTAS DEBITO | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/OCT | 05/OCT | V40 | CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | |
| 05/OCT | 05/OCT | V41 | IVA TRANSACCION EXITOSA | 0.21 | | | |
| | | | Ref. 6669550 | | | | |
| 05/OCT | 05/OCT | V09 | CUOTA BAJA FACTURACION | 359.00 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 1021454 | | | | |
| 05/OCT | 05/OCT | V10 | IVA BAJA FACTURACION | 57.44 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 1021454 | | | | |
| 05/OCT | 05/OCT | V09 | CUOTA BAJA FACTURACION | 359.00 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4061663 | | | | |
| 05/OCT | 05/OCT | V10 | IVA BAJA FACTURACION | 57.44 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4061663 | | | | |
| 05/OCT | 05/OCT | V09 | CUOTA BAJA FACTURACION | 359.00 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4061664 | | | | |
| 05/OCT | 05/OCT | V10 | IVA BAJA FACTURACION | 57.44 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4061664 | | | | |
| 05/OCT | 05/OCT | V09 | CUOTA BAJA FACTURACION | 359.00 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 7297147 | | | | |
| 05/OCT | 05/OCT | V10 | IVA BAJA FACTURACION | 57.44 | | | |
| | | | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 7297147 | | | | |
| 05/OCT | 05/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 28,825.00 | | |
| | | | 0051016pago departamento VELAS VALLAR Ref. 005114526 072 | | | | |
| 05/OCT | 05/OCT | T17 | SPEI ENVIADO SANTANDER 0 | 750,000.00 | | | |
| | | | 0000001TRASPASO ENTRE CTAS PAGO PROVE Ref. 000082552 014 | | | | |
| 05/OCT | 05/OCT | Y15 | CE01035494U19289710273 2 | | 1,256.61 | 13,733.20 | 13,733.20 |
| | | | 257 1162349 Ref. 856800 | | | | |
| 06/OCT | 06/OCT | S39 | SERV BANCA INTERNET | 660.00 | | | |
| | | | Ref. SERV BCA INTERN | | | | |

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| FECHA | | | | SALDO | | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 06/OCT | 06/OCT | S40 | IVA COM SERV BCA INTERNET <i>Ref. IVA COM SERV BC</i> | 105.60 | | | |
| 06/OCT | 06/OCT | V45 | VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 146599880</i> | | 586.00 | | |
| 06/OCT | 06/OCT | V46 | COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 10.84 | | | |
| 06/OCT | 06/OCT | V47 | IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 1.73 | | | |
| 06/OCT | 06/OCT | V42 | VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 146599880</i> | | 25,202.05 | | |
| 06/OCT | 06/OCT | V43 | COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 100.05 | | | |
| 06/OCT | 06/OCT | V44 | IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 16.01 | | | |
| 06/OCT | 06/OCT | V40 | CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880</i> | 5.85 | | | |
| 06/OCT | 06/OCT | V41 | IVA TRANSACCION EXITOSA <i>Ref. 6599880</i> | 0.94 | | | |
| 06/OCT | 06/OCT | V42 | VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 146669550</i> | | 1,151.00 | | |
| 06/OCT | 06/OCT | V43 | COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176669550</i> | 14.96 | | | |
| 06/OCT | 06/OCT | V44 | IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176669550</i> | 2.39 | | | |
| 06/OCT | 06/OCT | V40 | CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550</i> | 0.65 | | | |
| 06/OCT | 06/OCT | V41 | IVA TRANSACCION EXITOSA <i>Ref. 6669550</i> | 0.10 | | | |
| 06/OCT | 06/OCT | N06 | PAGO CUENTA DE TERCERO <i>BNET 0447006357 Ref. 0018993015</i> | | 2,546.56 | | |
| 06/OCT | 06/OCT | N06 | PAGO CUENTA DE TERCERO <i>BNET 0447006357 Ref. 0018993024</i> | | 179.00 | | |
| 06/OCT | 06/OCT | Y15 | CE01071967U19290210282 0 <i>218 1162349 Ref. 911966</i> | | 208.71 | 42,687.40 | 42,687.40 |
| 07/OCT | 07/OCT | V45 | VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 146599880</i> | | 16,922.00 | | |
| 07/OCT | 07/OCT | V46 | COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 313.05 | | | |
| 07/OCT | 07/OCT | V47 | IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 50.09 | | | |
| 07/OCT | 07/OCT | V42 | VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 146599880</i> | | 6,939.12 | | |
| 07/OCT | 07/OCT | V43 | COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 46.88 | | | |
| 07/OCT | 07/OCT | V44 | IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176599880</i> | 7.50 | | | |
| 07/OCT | 07/OCT | V40 | CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880</i> | 3.90 | | | |
| 07/OCT | 07/OCT | V41 | IVA TRANSACCION EXITOSA <i>Ref. 6599880</i> | 0.62 | | | |
| 07/OCT | 07/OCT | V42 | VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 146669550</i> | | 2,103.00 | | |

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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 07/OCT | 07/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 27.32 | | | |
| 07/OCT | 07/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 4.37 | | | |
| 07/OCT | 07/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 3.25 | | | |
| 07/OCT | 07/OCT | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | 0.52 | | | |
| 07/OCT | 07/OCT | Y05 CB01086240U19290410291 2 268 1162349 Ref. 383876 | | 13,605.60 | 81,799.62 | 81,799.62 |
| 10/OCT | 10/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | 500.00 | | |
| 10/OCT | 10/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 6.75 | | | |
| 10/OCT | 10/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 1.08 | | | |
| 10/OCT | 10/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 2,514.27 | | |
| 10/OCT | 10/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 18.00 | | | |
| 10/OCT | 10/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 2.88 | | | |
| 10/OCT | 10/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 0.65 | | | |
| 10/OCT | 10/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | 0.10 | | | |
| 10/OCT | 10/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144057622 | | 10,456.00 | | |
| 10/OCT | 10/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 193.43 | | | |
| 10/OCT | 10/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 30.95 | | | |
| 10/OCT | 10/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144057622 | | 11,956.00 | | |
| 10/OCT | 10/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 49.50 | | | |
| 10/OCT | 10/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 7.92 | | | |
| 10/OCT | 10/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4057622 | 3.90 | | | |
| 10/OCT | 10/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4057622 | 0.62 | | | |
| 10/OCT | 10/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 375.00 | | |
| 10/OCT | 10/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 6.93 | | | |
| 10/OCT | 10/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 1.11 | | | |
| 10/OCT | 10/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 16,853.48 | | |
| 10/OCT | 10/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 55.37 | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | | | SALDO | | | |
|--------|--------|------|--|---------------|------------|------------|-------------|
| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 10/OCT | 10/OCT | V44 | IVA COM. VENTAS DEBITO | 8.86 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 10/OCT | 10/OCT | V40 | CUOTA TRANSACCION EXITOSA | 3.25 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 10/OCT | 10/OCT | V41 | IVA TRANSACCION EXITOSA | 0.52 | | | |
| | | | Ref. 6599880 | | | | |
| 10/OCT | 10/OCT | W42 | TRASPASO ENTRE CUENTAS | | 12,000,000 | | |
| | | | TRASP ENTRE CTAS RE NOM 1Q NOVBMRCASH Ref. REFBNTC00462330 | | | | |
| 10/OCT | 10/OCT | F01 | COMPRA FONDOS INVERSION | 11,999,982.08 | | | |
| | | | OPERADO EN CANAL: BNTC Ref. BMRGOB2 NC1 00 | | | | |
| 10/OCT | 10/OCT | T20 | SPEI RECIBIDO BANORTE/IXE 0 | | 10,560.00 | 134,640.47 | 134,640.47 |
| | | | 010101613 Ref. 005176004 072 | | | | |
| 11/OCT | 11/OCT | V45 | VENTAS CREDITO | | 1,181.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 11/OCT | 11/OCT | V46 | COMISION VENTAS CREDITO | 21.84 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 11/OCT | 11/OCT | V47 | IVA COM. VENTAS CREDITO | 3.49 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 11/OCT | 11/OCT | V42 | VENTAS DEBITO | | 3,800.14 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 11/OCT | 11/OCT | V43 | COMISION VENTAS DEBITO | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 11/OCT | 11/OCT | V44 | IVA COM. VENTAS DEBITO | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 11/OCT | 11/OCT | V40 | CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 11/OCT | 11/OCT | V41 | IVA TRANSACCION EXITOSA | 0.21 | | | |
| | | | Ref. 4061664 | | | | |
| 11/OCT | 11/OCT | V45 | VENTAS CREDITO | | 42,627.38 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 11/OCT | 11/OCT | V46 | COMISION VENTAS CREDITO | 788.59 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 11/OCT | 11/OCT | V47 | IVA COM. VENTAS CREDITO | 126.17 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 11/OCT | 11/OCT | V42 | VENTAS DEBITO | | 33,292.46 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 11/OCT | 11/OCT | V43 | COMISION VENTAS DEBITO | 37.93 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 11/OCT | 11/OCT | V44 | IVA COM. VENTAS DEBITO | 6.07 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 11/OCT | 11/OCT | V40 | CUOTA TRANSACCION EXITOSA | 3.90 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 11/OCT | 11/OCT | V41 | IVA TRANSACCION EXITOSA | 0.62 | | | |
| | | | Ref. 6599880 | | | | |
| 11/OCT | 11/OCT | V45 | VENTAS CREDITO | | 405.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 11/OCT | 11/OCT | V46 | COMISION VENTAS CREDITO | 7.49 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 11/OCT | 11/OCT | V47 | IVA COM. VENTAS CREDITO | 1.20 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 11/OCT | 11/OCT | V42 | VENTAS DEBITO | | 35.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 11/OCT | 11/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 0.45 | | | |
| 11/OCT | 11/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 0.07 | | | |
| 11/OCT | 11/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 1.30 | | | |
| 11/OCT | 11/OCT | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | 0.21 | | | |
| 11/OCT | 11/OCT | Y01 CE01078429U19292610337 4 285 1162349 Ref. 193662 | | 4,691.58 | | |
| 11/OCT | 11/OCT | W02 DEPOSITO DE TERCERO PERMISO AMPLIACION HOTEL BMRCASH Ref. REFBNTC00355143 | | 28,519.00 | 248,170.31 | 248,170.31 |
| 12/OCT | 12/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 1,151.00 | | |
| 12/OCT | 12/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 21.29 | | | |
| 12/OCT | 12/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 3.41 | | | |
| 12/OCT | 12/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 0.65 | | | |
| 12/OCT | 12/OCT | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | 0.10 | | | |
| 12/OCT | 12/OCT | W02 DEPOSITO DE TERCERO EXP 5049 16 BMRCASH Ref. REFBNTC00413399 | | 135,268.46 | | |
| 12/OCT | 12/OCT | Y15 CE01115352U19295010343 2 220 1162349 Ref. 454738 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115353U19295210343 2 265 1162349 Ref. 458313 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115354U19295310343 2 297 1162349 Ref. 462537 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115355U19295710343 2 271 1162349 Ref. 464980 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115356U19295810343 2 206 1162349 Ref. 468389 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115357U19295910343 2 238 1162349 Ref. 470721 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115358U19296010343 2 254 1162349 Ref. 472680 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115359U19296110343 2 286 1162349 Ref. 475572 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115360U19296210343 2 248 1162349 Ref. 479917 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115361U19296310343 2 280 1162349 Ref. 483063 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115362U19296410343 2 215 1162349 Ref. 489322 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115363U19296510343 2 247 1162349 Ref. 492226 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01115364U19296610343 2 279 1162349 Ref. 496263 | | 2,468.07 | | |
| 12/OCT | 12/OCT | Y15 CE01110280U19296710343 2 283 1162349 Ref. 500806 | | 2,468.07 | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | | | SALDO | | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 12/OCT | 12/OCT | Y15 | CE01042192U19297010342 2 207 1162349 | | 1,508.59 | 420,625.89 | 420,625.89 |
| | | | Ref. 919940 | | | | |
| 13/OCT | 13/OCT | N06 | PAGO CUENTA DE TERCERO BNET 0447006357 | | 11,551.55 | | |
| | | | Ref. 0051324034 | | | | |
| 13/OCT | 13/OCT | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:CFE370814 -Q10 | 81,659.00 | | 350,518.44 | 350,518.44 |
| | | | Ref. 8293 | | | | |
| 14/OCT | 14/OCT | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA | | 30,070.90 | | |
| | | | Ref. 146599880 | | | | |
| 14/OCT | 14/OCT | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA | 556.26 | | | |
| | | | Ref. 176599880 | | | | |
| 14/OCT | 14/OCT | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA | 89.00 | | | |
| | | | Ref. 176599880 | | | | |
| 14/OCT | 14/OCT | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA | | 202,821.16 | | |
| | | | Ref. 146599880 | | | | |
| 14/OCT | 14/OCT | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA | 224.77 | | | |
| | | | Ref. 176599880 | | | | |
| 14/OCT | 14/OCT | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA | 35.96 | | | |
| | | | Ref. 176599880 | | | | |
| 14/OCT | 14/OCT | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) | 16.25 | | | |
| | | | Ref. 6599880 | | | | |
| 14/OCT | 14/OCT | V41 | IVA TRANSACCION EXITOSA Ref. 6599880 | 2.60 | | | |
| | | | Ref. 6599880 | | | | |
| 14/OCT | 14/OCT | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA | | 1,151.00 | | |
| | | | Ref. 146669550 | | | | |
| 14/OCT | 14/OCT | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA | 21.29 | | | |
| | | | Ref. 176669550 | | | | |
| 14/OCT | 14/OCT | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA | 3.41 | | | |
| | | | Ref. 176669550 | | | | |
| 14/OCT | 14/OCT | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA | | 4,475.00 | | |
| | | | Ref. 146669550 | | | | |
| 14/OCT | 14/OCT | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA | 18.00 | | | |
| | | | Ref. 176669550 | | | | |
| 14/OCT | 14/OCT | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA | 2.88 | | | |
| | | | Ref. 176669550 | | | | |
| 14/OCT | 14/OCT | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) | 1.30 | | | |
| | | | Ref. 6669550 | | | | |
| 14/OCT | 14/OCT | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 0.21 | | | |
| | | | Ref. 6669550 | | | | |
| 14/OCT | 14/OCT | T20 | SPEI RECIBIDOBMONEX 0 0161014Pago Transmisi n Patrimonial M | | 273,822.00 | | |
| | | | Ref. 005179419 112 | | | | |
| 14/OCT | 14/OCT | M97 | DEPOSITO CHEQUE BANCOMER | | 12,663.24 | | |
| 14/OCT | 14/OCT | T20 | SPEI RECIBIDOBMONEX 0 0161014Pago Predial U-63411 Betzabeth | | 11,809.00 | 886,358.81 | 886,358.81 |
| | | | Ref. 005361151 112 | | | | |
| 17/OCT | 17/OCT | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA | | 913.87 | | |
| | | | Ref. 144061664 | | | | |
| 17/OCT | 17/OCT | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA | 16.90 | | | |
| | | | Ref. 174061664 | | | | |
| 17/OCT | 17/OCT | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA | 2.70 | | | |
| | | | Ref. 174061664 | | | | |
| 17/OCT | 17/OCT | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) | 0.65 | | | |
| | | | Ref. 4061664 | | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 17/OCT | 17/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 4061664</i> | 0.10 | | | |
| 17/OCT | 17/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 146599880</i> | | 42,434.36 | | |
| 17/OCT | 17/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 785.00 | | | |
| 17/OCT | 17/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 125.60 | | | |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 146599880</i> | | 11,488.00 | | |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 47.31 | | | |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 7.57 | | | |
| 17/OCT | 17/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 6599880</i> | 7.15 | | | |
| 17/OCT | 17/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6599880</i> | 1.14 | | | |
| 17/OCT | 17/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 146669550</i> | | 2,034.50 | | |
| 17/OCT | 17/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 176669550</i> | 37.63 | | | |
| 17/OCT | 17/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 176669550</i> | 6.02 | | | |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 146669550</i> | | 145.00 | | |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176669550</i> | 1.88 | | | |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176669550</i> | 0.30 | | | |
| 17/OCT | 17/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 6669550</i> | 2.60 | | | |
| 17/OCT | 17/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6669550</i> | 0.42 | | | |
| 17/OCT | 17/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 144057622</i> | | 2,500.00 | | |
| 17/OCT | 17/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 46.25 | | | |
| 17/OCT | 17/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 7.40 | | | |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 144057622</i> | | 3,978.00 | | |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 24.75 | | | |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 3.96 | | | |
| 17/OCT | 17/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 4057622</i> | 2.60 | | | |
| 17/OCT | 17/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 4057622</i> | 0.41 | | | |
| 17/OCT | 17/OCT | C02 DEPOSITO EN EFECTIVO <i>Ref. 28156</i> | | 994.66 | 949,718.86 | 949,718.86 |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 18/OCT | 18/OCT | V42 VENTAS DEBITO | | 1,036.00 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 141021454</i> | | | | |
| 18/OCT | 18/OCT | V43 COMISION VENTAS DEBITO | 13.98 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 171021454</i> | | | | |
| 18/OCT | 18/OCT | V44 IVA COM. VENTAS DEBITO | 2.24 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 171021454</i> | | | | |
| 18/OCT | 18/OCT | V45 VENTAS CREDITO | | 549.00 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 144061663</i> | | | | |
| 18/OCT | 18/OCT | V46 COMISION VENTAS CREDITO | 9.60 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 174061663</i> | | | | |
| 18/OCT | 18/OCT | V47 IVA COM. VENTAS CREDITO | 1.54 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 174061663</i> | | | | |
| 18/OCT | 18/OCT | V45 VENTAS CREDITO | | 68,558.27 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 146599880</i> | | | | |
| 18/OCT | 18/OCT | V46 COMISION VENTAS CREDITO | 1,268.31 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176599880</i> | | | | |
| 18/OCT | 18/OCT | V47 IVA COM. VENTAS CREDITO | 202.93 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176599880</i> | | | | |
| 18/OCT | 18/OCT | V42 VENTAS DEBITO | | 41,015.97 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 146599880</i> | | | | |
| 18/OCT | 18/OCT | V43 COMISION VENTAS DEBITO | 168.73 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176599880</i> | | | | |
| 18/OCT | 18/OCT | V44 IVA COM. VENTAS DEBITO | 27.00 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176599880</i> | | | | |
| 18/OCT | 18/OCT | V40 CUOTA TRANSACCION EXITOSA | 11.05 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) | | | | |
| | | <i>Ref. 6599880</i> | | | | |
| 18/OCT | 18/OCT | V41 IVA TRANSACCION EXITOSA | 1.77 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 6599880</i> | | | | |
| 18/OCT | 18/OCT | V45 VENTAS CREDITO | | 1,151.00 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 146669550</i> | | | | |
| 18/OCT | 18/OCT | V46 COMISION VENTAS CREDITO | 21.29 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176669550</i> | | | | |
| 18/OCT | 18/OCT | V47 IVA COM. VENTAS CREDITO | 3.41 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176669550</i> | | | | |
| 18/OCT | 18/OCT | V42 VENTAS DEBITO | | 70.00 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 146669550</i> | | | | |
| 18/OCT | 18/OCT | V43 COMISION VENTAS DEBITO | 0.91 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176669550</i> | | | | |
| 18/OCT | 18/OCT | V44 IVA COM. VENTAS DEBITO | 0.15 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176669550</i> | | | | |
| 18/OCT | 18/OCT | V40 CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) | | | | |
| | | <i>Ref. 6669550</i> | | | | |
| 18/OCT | 18/OCT | V41 IVA TRANSACCION EXITOSA | 0.21 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 6669550</i> | | | | |
| 18/OCT | 18/OCT | T20 SPEI RECIBIDOAFIRME 0 | | 7,608.00 | | |
| | | 0000364LICENCIA PV CONVENIO 364 2016 | | | | |
| | | <i>Ref. 005022793 062</i> | | | | |
| 18/OCT | 18/OCT | T20 SPEI RECIBIDOHSBC 0 | | 14,559.70 | 1,082,532.38 | 1,082,532.38 |
| | | 0141016PROLAC SAN JOSE 5114#16 | | | | |
| | | <i>Ref. 005147947 021</i> | | | | |
| 19/OCT | 19/OCT | V45 VENTAS CREDITO | | 13,158.38 | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 146599880</i> | | | | |
| 19/OCT | 19/OCT | V46 COMISION VENTAS CREDITO | 243.42 | | | |
| | | TERMINALES PUNTO DE VENTA | | | | |
| | | <i>Ref. 176599880</i> | | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | | | SALDO | | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 19/OCT | 19/OCT | V47 | IVA COM. VENTAS CREDITO | 38.95 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 19/OCT | 19/OCT | V42 | VENTAS DEBITO | | 10,675.70 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 19/OCT | 19/OCT | V43 | COMISION VENTAS DEBITO | 65.68 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 19/OCT | 19/OCT | V44 | IVA COM. VENTAS DEBITO | 10.51 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 19/OCT | 19/OCT | V40 | CUOTA TRANSACCION EXITOSA | 5.85 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 19/OCT | 19/OCT | V41 | IVA TRANSACCION EXITOSA | 0.94 | | | |
| | | | Ref. 6599880 | | | | |
| 19/OCT | 19/OCT | T20 | SPEI RECIBIDOBANORTE/IXE 0 | | 56,821.00 | | |
| | | | 0181016NANCY NEAL TRANSMISION PATRIMO Ref. 005024095 072 | | | | |
| 19/OCT | 19/OCT | W42 | TRASPASO ENTRE CUENTAS | | 2,400,000.00 | | |
| | | | TRASP ENTRE CTAS PAGO CFE SEPTBMRCASH Ref. REFBNTC00462330 | | | | |
| 19/OCT | 19/OCT | Y15 | CE01026709U19301510411 0 | | 359.26 | | |
| | | | 278 1162349 Ref. 760826 | | | | |
| 19/OCT | 19/OCT | Y15 | CE01026728U19301610418 0 | | 555.10 | 3,563,736.47 | 3,563,736.47 |
| | | | 215 1162349 Ref. 765787 | | | | |
| 20/OCT | 20/OCT | V45 | VENTAS CREDITO | | 14,219.98 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 20/OCT | 20/OCT | V46 | COMISION VENTAS CREDITO | 263.06 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 20/OCT | 20/OCT | V47 | IVA COM. VENTAS CREDITO | 42.09 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 20/OCT | 20/OCT | V40 | CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 20/OCT | 20/OCT | V41 | IVA TRANSACCION EXITOSA | 0.21 | | | |
| | | | Ref. 4061664 | | | | |
| 20/OCT | 20/OCT | V45 | VENTAS CREDITO | | 5,808.88 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 20/OCT | 20/OCT | V46 | COMISION VENTAS CREDITO | 107.46 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 20/OCT | 20/OCT | V47 | IVA COM. VENTAS CREDITO | 17.19 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 20/OCT | 20/OCT | V42 | VENTAS DEBITO | | 18,099.83 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 20/OCT | 20/OCT | V43 | COMISION VENTAS DEBITO | 77.89 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 20/OCT | 20/OCT | V44 | IVA COM. VENTAS DEBITO | 12.46 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 20/OCT | 20/OCT | V40 | CUOTA TRANSACCION EXITOSA | 5.85 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 20/OCT | 20/OCT | V41 | IVA TRANSACCION EXITOSA | 0.94 | | | |
| | | | Ref. 6599880 | | | | |
| 20/OCT | 20/OCT | C03 | CHEQUE PAGADO NO. | 3,434,757.00 | | | |
| | | | RFC CUENTA DE DEPOSITO:CFE370814 -Q10 Ref. 8294 | | | | |
| 20/OCT | 20/OCT | N06 | PAGO CUENTA DE TERCERO | | 84,247.59 | 250,827.30 | 250,827.30 |
| | | | BNET 0193006921 Ref. 0051389009 | | | | |
| 21/OCT | 21/OCT | V45 | VENTAS CREDITO | | 760.13 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | | | SALDO | | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 21/OCT | 21/OCT | V46 | COMISION VENTAS CREDITO | 14.06 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | |
| 21/OCT | 21/OCT | V47 | IVA COM. VENTAS CREDITO | 2.25 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | |
| 21/OCT | 21/OCT | V45 | VENTAS CREDITO | | 9,044.39 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 21/OCT | 21/OCT | V46 | COMISION VENTAS CREDITO | 167.32 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 21/OCT | 21/OCT | V47 | IVA COM. VENTAS CREDITO | 26.77 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 21/OCT | 21/OCT | V40 | CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 21/OCT | 21/OCT | V41 | IVA TRANSACCION EXITOSA | 0.21 | | | |
| | | | Ref. 4061664 | | | | |
| 21/OCT | 21/OCT | V45 | VENTAS CREDITO | | 1,869.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 21/OCT | 21/OCT | V46 | COMISION VENTAS CREDITO | 34.57 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 21/OCT | 21/OCT | V47 | IVA COM. VENTAS CREDITO | 5.53 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 21/OCT | 21/OCT | V42 | VENTAS DEBITO | | 7,271.82 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 21/OCT | 21/OCT | V43 | COMISION VENTAS DEBITO | 51.16 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 21/OCT | 21/OCT | V44 | IVA COM. VENTAS DEBITO | 8.19 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 21/OCT | 21/OCT | V40 | CUOTA TRANSACCION EXITOSA | 3.25 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 21/OCT | 21/OCT | V41 | IVA TRANSACCION EXITOSA | 0.52 | | | |
| | | | Ref. 6599880 | | | | |
| 21/OCT | 21/OCT | M49 | PAGO OPER TESO INT VOSTRO | | 97,674.60 | | |
| | | | 754070 Ref. 9990940355 | | | | |
| 21/OCT | 21/OCT | M49 | PAGO OPER TESO INT VOSTRO | | 61,536.01 | | |
| | | | 754064 Ref. 9990940355 | | | | |
| 21/OCT | 21/OCT | AA7 | DEPOSITO EFECTIVO PRACTIC | | 8,188.00 | | |
| | | | OCT21 13:45 PRAC D835 FOLIO:9397 Ref. *****2565 | | | | |
| 21/OCT | 21/OCT | AA7 | DEPOSITO EFECTIVO PRACTIC | | 5,392.00 | 442,248.12 | 442,248.12 |
| | | | OCT21 13:47 PRAC D835 FOLIO:9400 Ref. *****2565 | | | | |
| 24/OCT | 24/OCT | V45 | VENTAS CREDITO | | 32,921.26 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 24/OCT | 24/OCT | V46 | COMISION VENTAS CREDITO | 609.04 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 24/OCT | 24/OCT | V47 | IVA COM. VENTAS CREDITO | 97.45 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 24/OCT | 24/OCT | V42 | VENTAS DEBITO | | 2,189.33 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 24/OCT | 24/OCT | V43 | COMISION VENTAS DEBITO | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 24/OCT | 24/OCT | V44 | IVA COM. VENTAS DEBITO | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 24/OCT | 24/OCT | V40 | CUOTA TRANSACCION EXITOSA | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 24/OCT | 24/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 4061664</i> | 0.21 | | | |
| 24/OCT | 24/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 146599880</i> | | 24,631.73 | | |
| 24/OCT | 24/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 455.67 | | | |
| 24/OCT | 24/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 72.91 | | | |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 146599880</i> | | 9,623.00 | | |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 36.65 | | | |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | 5.86 | | | |
| 24/OCT | 24/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 6599880</i> | 5.20 | | | |
| 24/OCT | 24/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6599880</i> | 0.83 | | | |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 146669550</i> | | 9,873.00 | | |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176669550</i> | 19.62 | | | |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 176669550</i> | 3.14 | | | |
| 24/OCT | 24/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 6669550</i> | 1.30 | | | |
| 24/OCT | 24/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6669550</i> | 0.21 | | | |
| 24/OCT | 24/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 144057622</i> | | 5,478.00 | | |
| 24/OCT | 24/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 101.34 | | | |
| 24/OCT | 24/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 16.21 | | | |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 144057622</i> | | 17,934.00 | | |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 74.25 | | | |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | 11.88 | | | |
| 24/OCT | 24/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 4057622</i> | 4.55 | | | |
| 24/OCT | 24/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 4057622</i> | 0.72 | | | |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO BNET 0172390655 <i>Ref. 0081333010</i> | | 164,189.03 | | |
| 24/OCT | 24/OCT | T20 SPEI RECIBIDOBANAMEX 0 0241016PAGO DE ESTACIONAMIENTO OCTA <i>Ref. 005086113 002</i> | | 2,595.00 | | |
| 24/OCT | 24/OCT | T20 SPEI RECIBIDOBMONEX 0 0241016LICENCIA DE CONSTRUCCION <i>Ref. 005154175 112</i> | | 24,720.22 | | |
| 24/OCT | 24/OCT | C02 DEPOSITO EN EFECTIVO <i>Ref. 28260</i> | | 23,751.08 | 758,614.55 | 758,614.55 |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|---------------|---------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 25/OCT | 25/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 3,651.00 | | |
| 25/OCT | 25/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 67.54 | | | |
| 25/OCT | 25/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 10.81 | | | |
| 25/OCT | 25/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 1.30 | | | |
| 25/OCT | 25/OCT | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | 0.21 | | | |
| 25/OCT | 25/OCT | T20 SPEI RECIBIDOBMONEX 0 000217713983 PGO DE FACT 6171 Ref. 005070662 112 | | 515,683.51 | | |
| 25/OCT | 25/OCT | Y15 CE01073384U19303510478 2 208 1162349 Ref. 078241 | | 2,937.47 | | |
| 25/OCT | 25/OCT | T20 SPEI RECIBIDOBANREGIO 0 0002510PERMISO DE VENTA DE ALCOHOL PA Ref. 005206290 058 | | 72,000.00 | | |
| 25/OCT | 25/OCT | AA7 DEPOSITO EFECTIVO PRACTIC OCT25 20:06 PRAC D247 FOLIO:3797 Ref. *****2565 | | 20.00 | | |
| 25/OCT | 25/OCT | AA7 DEPOSITO EFECTIVO PRACTIC OCT25 20:09 PRAC D247 FOLIO:3799 Ref. *****2565 | | 1,240.00 | | |
| 25/OCT | 25/OCT | AA7 DEPOSITO EFECTIVO PRACTIC OCT25 20:27 PRAC D247 FOLIO:3802 Ref. *****2565 | | 1,200.00 | 1,355,266.67 | 1,355,266.67 |
| 26/OCT | 26/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144057622 | | 22,368.00 | | |
| 26/OCT | 26/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 59.57 | | | |
| 26/OCT | 26/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 9.53 | | | |
| 26/OCT | 26/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4057622 | 2.60 | | | |
| 26/OCT | 26/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4057622 | 0.42 | | | |
| 26/OCT | 26/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 0.01 | | |
| 26/OCT | 26/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | 0.65 | | | |
| 26/OCT | 26/OCT | V41 IVA TRANSACCION EXITOSA Ref. 6599880 | 0.10 | | | |
| 26/OCT | 26/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 990.75 | | |
| 26/OCT | 26/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 18.32 | | | |
| 26/OCT | 26/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 2.93 | | | |
| 26/OCT | 26/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 0.65 | | | |
| 26/OCT | 26/OCT | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | 0.10 | | | |
| 26/OCT | 26/OCT | M97 DEPOSITO CHEQUE BANCOMER | | 20,335,501 | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO SANTANDER 0 0000001TRASP ENTRE CUENTAS PGO PROVEE Ref. 000070197 014 | 4,300,000.00 | | 17,414,031.56 | 17,414,031.56 |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 27/OCT | 27/OCT | V45 VENTAS CREDITO | | 4,502.69 | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 144057622</i> | | | | |
| 27/OCT | 27/OCT | V46 COMISION VENTAS CREDITO | 83.29 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | | | | |
| 27/OCT | 27/OCT | V47 IVA COM. VENTAS CREDITO | 13.33 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | | | | |
| 27/OCT | 27/OCT | V42 VENTAS DEBITO | | 24,736.20 | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 144057622</i> | | | | |
| 27/OCT | 27/OCT | V43 COMISION VENTAS DEBITO | 75.41 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | | | | |
| 27/OCT | 27/OCT | V44 IVA COM. VENTAS DEBITO | 12.07 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 174057622</i> | | | | |
| 27/OCT | 27/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 4057622</i> | 5.85 | | | |
| 27/OCT | 27/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 4057622</i> | 0.94 | | | |
| 27/OCT | 27/OCT | V42 VENTAS DEBITO | | 1,744.78 | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 144061664</i> | | | | |
| 27/OCT | 27/OCT | V43 COMISION VENTAS DEBITO | 20.47 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 174061664</i> | | | | |
| 27/OCT | 27/OCT | V44 IVA COM. VENTAS DEBITO | 3.28 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 174061664</i> | | | | |
| 27/OCT | 27/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 4061664</i> | 1.30 | | | |
| 27/OCT | 27/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 4061664</i> | 0.21 | | | |
| 27/OCT | 28/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT27 12:15 MEXICO | | 17,935.61 | 17,462,734.69 | 17,444,799.08 |
| 28/OCT | 28/OCT | V45 VENTAS CREDITO | | 56,343.40 | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 146599880</i> | | | | |
| 28/OCT | 28/OCT | V46 COMISION VENTAS CREDITO | 1,042.33 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | | | | |
| 28/OCT | 28/OCT | V47 IVA COM. VENTAS CREDITO | 166.77 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | | | | |
| 28/OCT | 28/OCT | V42 VENTAS DEBITO | | 20,584.09 | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 146599880</i> | | | | |
| 28/OCT | 28/OCT | V43 COMISION VENTAS DEBITO | 57.86 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | | | | |
| 28/OCT | 28/OCT | V44 IVA COM. VENTAS DEBITO | 9.26 | | | |
| | | TERMINALES PUNTO DE VENTA <i>Ref. 176599880</i> | | | | |
| 28/OCT | 28/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) <i>Ref. 6599880</i> | 6.50 | | | |
| 28/OCT | 28/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6599880</i> | 1.04 | | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO <i>Ref. 28309</i> | | 180.00 | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO SANTANDER 0000001TRASP ENTRE CTAS PAGO PROVEEDO <i>Ref. 000091013 014</i> | 1,500,000.00 | | | |
| 28/OCT | 28/OCT | W02 DEPOSITO DE TERCERO 0190930135 BMRCASH <i>Ref. REFBNTC00291218</i> | | 3,000.00 | | |
| 28/OCT | 28/OCT | W02 DEPOSITO DE TERCERO SOLICITUD INVASION VIA PUBLICABMRCASH <i>Ref. REFBNTC00142913</i> | | 6,075.00 | 16,047,633.42 | 16,047,633.42 |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144057622 | | 4,502.69 | | |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 83.29 | | | |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 13.33 | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144057622 | | | 24,736.20 | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 75.41 | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174057622 | 12.07 | | | |
| 31/OCT | 31/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4057622 | 5.85 | | | |
| 31/OCT | 31/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4057622 | 0.94 | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 1,744.78 | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 20.47 | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 3.28 | | | |
| 31/OCT | 31/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 1.30 | | | |
| 31/OCT | 31/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | 0.21 | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 405.00 | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 5.46 | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 0.87 | | | |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 1,281.00 | |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 22.41 | | | |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 3.59 | | | |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 4,157.00 | |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 76.89 | | | |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 12.30 | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 52,197.81 | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 90.00 | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 14.40 | | | |
| 31/OCT | 31/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | 4.55 | | | |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|-----------|---------------|---------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 31/OCT | 31/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6599880</i> | 0.73 | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 146669550</i> | | 9,497.86 | | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176669550</i> | 18.00 | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 176669550</i> | 2.88 | | | |
| 31/OCT | 31/OCT | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550</i> | 0.65 | | | |
| 31/OCT | 31/OCT | V41 IVA TRANSACCION EXITOSA <i>Ref. 6669550</i> | 0.10 | | | |
| 31/OCT | 31/OCT | F01 COMPRA FONDOS INVERSION <i>OPERADO EN CANAL: BNTC Ref. BMRGOB2 NC1 00</i> | 5,999,996.89 | | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO <i>Ref. 28346</i> | | 5,767.65 | | |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOHSBC 0 <i>1161031PREDIAL GBC MUNICIPIO DE PUERT Ref. 005319758 021</i> | | 33,722.55 | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO <i>Ref. 28348</i> | | 13,329.20 | | |
| 31/OCT | 31/OCT | T20 SPEI RECIBIDOBANAMEX 0 <i>000004TRAMITE NUEVO CON EL GIRO REST Ref. 005475762 002</i> | | 72,000.00 | | |
| 31/OCT | 31/OCT | W05 COMISION CIE <i>SICOCO OCT 2016 Ref. 1162349</i> | 322.00 | | | |
| 31/OCT | 31/OCT | W06 IVA COMISION CIE <i>SICOCO OCT 2016 Ref. 1162349</i> | 51.52 | | 10,270,135.77 | 10,270,135.77 |

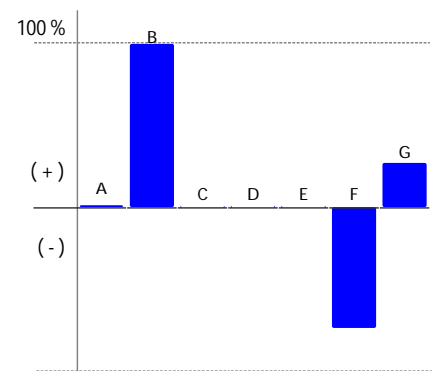
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 28,084,066.79 | TOTAL MOVIMIENTOS CARGOS | 273 |
| TOTAL IMPORTE ABONOS | 37,924,015.82 | TOTAL MOVIMIENTOS ABONOS | 159 |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 430,186.74 | 1.13 % | A |
| Depósitos / Abonos (+) | 37,924,015.82 | 100.00 % | B |
| Comisiones (-) | -15,234.30 | -0.04 % | C |
| Intereses a favor (+) | 60.41 | 0.00 % | D |
| Retiros efectivo (-) | 0.00 | 0.00 % | E |
| Otros cargos (-) | -28,084,066.79 | -74.05 % | F |
| Saldo Final | 10,270,135.77 | 27.08 % | G |



Nota : En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos : Ver detalle de movimientos

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bancomer.com>

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Cd. De México, 3669 0229 Guadalajara, 8157 9111 Monterrey, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, México, D.F. y por correo electrónico une@bbva.bancomer.com o teléfono (55) 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 5340 0999 y 01 800 999 8080.



"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 012375001915025656 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

www.ipab.org.mx

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

Glosario de Abreviaturas

| | | | | | |
|--------|-------------------------|-------------|----------------------------|---------|-------------------------------|
| ADMON | ADMINISTRACION | DEP | DEPOSITO | MN | MONEDA NACIONAL |
| ANT | ANTERIOR | DESC/DESCTO | DESCUENTO | MOV | MOVIMIENTO |
| ANTIC | ANTICIPADA | DEV/DEVOL | DEVOLUCION | MOVMTOS | MOVIMIENTOS |
| ANUL | ANULACION | DIF | DIFERENCIA | MDB | MULTI DEPOSITO BANCOMER |
| APORT | APORTACION | DIN | DINERO | N/A | NO APLICA |
| AUT | AUTOMATICO | DISP | DISPOSICION | OPER | OPERACION |
| BCA | BANCA | DLLS | DOLARES | OPS | OPERACIONES |
| BCOS | BANCOS | DOC | DOCUMENTO | ORD | ORDEN |
| BMV | BANCOMER MOVIL | ELECT | ELECTRONICA | P/PAG | PAGO |
| BONIF | BONIFICACION | EMP | EMPRESARIAL | PAT | PATRIMONIAL |
| COD. | CODIGO DE LEYENDA | EXTEM | EXTEMPORANEA | REDESC | REDESCUENTO |
| CAJ | CAJERO | EXT | EXTRANJERO | RFC | REGISTRO FEDERAL DE |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | | CONTRIBUYENTES |
| CGO | CARGO | FALT | FALTANTE | REF. | REFERENCIA |
| CW | CASH WINDOWS | GAT | GANANCIA ANUAL TOTAL | RESP | RESPONSABILIDAD |
| CH/CHQ | CHEQUE | GAR/GTIA | GARANTIA | RET | RETIRO |
| CI | COBRO INMEDIATO | GPO | GRUPO | REV | REVERSO |
| COMER | COMERCIO | HONOR | HONORARIOS | SBC | SALVO BUEN COBRO |
| COM | COMISION | IVA | IMPUESTO AL VALOR AGREGADO | SEG | SEGURO |
| CIE | CONCENTRACION INMEDIATO | ISR | IMPUESTO SOBRE LA RENTA | SERV | SERVICIO |
| | EMPRESARIAL | INDEMN | INDEMNIZACION | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INF | INFORMACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INSP | INSPECCION | TARJ | TARJETA |
| CONV | CONVENIO | INT | INTERESES | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INTS | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INT/INTNAL | INTERNACIONAL | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INV | INVERSION | TIB | TESORERIA INTEGRAL BANCOMER |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION | MP | MARCA PROPIA | TRASP | TRASPASO |
| | DE DIVISAS | MDO | MERCADO | VTAS | VENTAS |

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| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |

Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

F28C03CB-FDC4-4CD4-8595-9AB1EDBDFBDC

Certificado

00001000000300892090

Sello Digital

IT4/0x3LP3otuihE8zwF2IV31rsPPfsR1pyvGzgieW05kEZKAmYhnH6RYxpfMDmQFBr1tZlo/Hwlb1GY0NTsQAhGgwN4WICOIH36M7Z/jl6TvrwgTt96J18tfx3OMINDvPuDYNHaKZ4C/Dy/MhhQZ7lcmVpU1tVFW376lw+4=

Sello SAT

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No de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2016-11-01T01:57:39

Cadena Original del complemento de certificación digital del SAT:

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Emitido en
 México, D.F. a 1 de Noviembre de 2016 a las 01:51:11