

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

DOMICILIO FISCAL  
AV LAS TORRES 130  
LAS ARALIAS II  
PUERTO VALLARTA JAL CP 48328

Periodo	DEL 01/01/2019 AL 31/01/2019
Fecha de Corte	31/01/2019
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		7,126,793.76
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.040</b>
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		245.48
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
<b>Total Comisiones</b>		<b>130,949.34</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		644,997.93
Saldo de Operación Inicial		644,997.93
Depósitos / Abonos (+)	1459	26,828,304.73
Retiros / Cargos (-)	697	7,439,802.71
Saldo Final (+)		20,033,499.95
Saldo de Operación Final		20,033,499.95
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes	GAT		Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	N/A	N/A	N/A

**Detalle de Movimientos Realizados**

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	01/ENE	C19 INTERESES GANADOS			3.25		
02/ENE	02/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			18,988.02		

**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](http://www.bancomer.com)**  
**Con Bancomer, adelante.**

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		351.26			
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		56.20			
02/ENE	02/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			52,808.77		
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		83.80			
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		13.41			
02/ENE	02/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		7.80			
02/ENE	02/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		1.25			
02/ENE	02/ENE	Y15 CE01083599U02153042233 1 4209 1162349 Ref. 052920			3,703.01		
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 Ref. 0081264015			3,449.90		
02/ENE	02/ENE	Y15 CE01086218U02153501861 1 7235 1162349 Ref. 237324			2,652.66		
02/ENE	02/ENE	Y15 CE01055660U02153471861 1 1274 1162349 Ref. 658723			789.94		
02/ENE	02/ENE	Y15 CE01042860U02153481861 1 3269 1162349 Ref. 664993			797.84		
02/ENE	02/ENE	Y15 CE01076645U02153381861 2 3250 1162349 Ref. 064931			701.25	728,378.85	728,378.85
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			3,634.88		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		67.21			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		10.75			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			450.66		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		6.08			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		0.97			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			21,778.34		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		402.86			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		64.46			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			10,580.64		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		25.83			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN LIQUIDACIÓN
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		4.13		
		TERMINALES PUNTO DE VENTA Ref. 174061663				
03/ENE	03/ENE	V45 VENTAS CREDITO			73,708.72	
		TERMINALES PUNTO DE VENTA Ref. 144061664				
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		1,363.59		
		TERMINALES PUNTO DE VENTA Ref. 174061664				
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		218.17		
		TERMINALES PUNTO DE VENTA Ref. 174061664				
03/ENE	03/ENE	V42 VENTAS DEBITO			3,285.55	
		TERMINALES PUNTO DE VENTA Ref. 144061664				
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		36.00		
		TERMINALES PUNTO DE VENTA Ref. 174061664				
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		5.76		
		TERMINALES PUNTO DE VENTA Ref. 174061664				
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA		3.90		
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA		0.62		
		Ref. 4061664				
03/ENE	03/ENE	V45 VENTAS CREDITO			14,025.56	
		TERMINALES PUNTO DE VENTA Ref. 144061665				
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		259.44		
		TERMINALES PUNTO DE VENTA Ref. 174061665				
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		41.51		
		TERMINALES PUNTO DE VENTA Ref. 174061665				
03/ENE	03/ENE	V42 VENTAS DEBITO			6,065.88	
		TERMINALES PUNTO DE VENTA Ref. 144061665				
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		38.23		
		TERMINALES PUNTO DE VENTA Ref. 174061665				
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		6.12		
		TERMINALES PUNTO DE VENTA Ref. 174061665				
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA		5.85		
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA		0.94		
		Ref. 4061665				
03/ENE	03/ENE	V45 VENTAS CREDITO			34,603.64	
		TERMINALES PUNTO DE VENTA Ref. 144102884				
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		640.12		
		TERMINALES PUNTO DE VENTA Ref. 174102884				
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		102.42		
		TERMINALES PUNTO DE VENTA Ref. 174102884				
03/ENE	03/ENE	V42 VENTAS DEBITO			28,745.83	
		TERMINALES PUNTO DE VENTA Ref. 144102884				
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		228.42		
		TERMINALES PUNTO DE VENTA Ref. 174102884				
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		36.55		
		TERMINALES PUNTO DE VENTA Ref. 174102884				
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA		17.55		
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		2.81			
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2018 Ref. 462330		1,291.20			
03/ENE	03/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2018 Ref. 462330		206.59			
03/ENE	03/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2018 Ref. 301833		830.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2018 Ref. 301833		132.80			
03/ENE	03/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2018 Ref. 462330		830.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2018 Ref. 462330		132.80			
03/ENE	03/ENE	Y15 CE01064621U02155131862 3 1207 1162349 Ref. 763243			631.58		
03/ENE	03/ENE	Y15 CE01065629U02155121862 3 4240 1162349 Ref. 911303			5,005.91		
03/ENE	03/ENE	Y15 CE01032471U02155171862 3 8288 1162349 Ref. 913790			1,337.88		
03/ENE	03/ENE	Y15 CE01070504U02155111862 3 3289 1162349 Ref. 914779			3,141.60		
03/ENE	03/ENE	Y15 CE01030138U02155101862 3 4286 1162349 Ref. 917661			1,516.94		
03/ENE	03/ENE	Y15 CE01035436402155092234 4 3204 1162349 Ref. 066953			466.65		
03/ENE	03/ENE	Y15 CE01073242U02155071862 4 2250 1162349 Ref. 098930			2,762.16		
03/ENE	03/ENE	Y15 CE01023216U02155141862 4 2289 1162349 Ref. 158539			17,303.64		
03/ENE	03/ENE	Y15 CE01074995U02155261862 4 0283 1162349 Ref. 349048			8,111.81		
03/ENE	03/ENE	Y05 CB01034172U02155421862 4 3227 1162349 Ref. 478738			30,276.81		
03/ENE	03/ENE	Y01 CE01079754U02155251862 4 0262 1162349 Ref. 736402			1,983.54		
03/ENE	03/ENE	Y15 CE01088844U02156041862 4 0238 1162349 Ref. 815888			6,060.51		
03/ENE	03/ENE	Y01 CE01025958U02156101862 4 1264 1162349 Ref. 894131			3,242.84		
03/ENE	03/ENE	Y15 CE01054087U02156151862 0 1262 1162349 Ref. 171105			576.25		
03/ENE	03/ENE	Y15 CE01018951U02156141862 0 9291 1162349 Ref. 175208			2,892.82		
03/ENE	03/ENE	N06 PAGO CUENTA DE TERCERO BNET 1130589101 PREDIAL CTA 117657 Ref. 0072506021			662.54		
03/ENE	03/ENE	Y15 CE01018999U02156221862 0 2225 1162349 Ref. 329197			4,147.88		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE01054078U02156241862 0 1278 1162349 Ref. 333058			576.25		
03/ENE	03/ENE	Y15 CE01018984U02156181862 0 4283 1162349 Ref. 347314			2,910.93		
03/ENE	03/ENE	Y15 CE01054063U02156191862 0 1297 1162349 Ref. 350416			576.25		
03/ENE	03/ENE	Y15 CE01002073U02156501862 0 8221 1162349 Ref. 469491			2,415.62		
03/ENE	03/ENE	Y15 CE01067552U02155331862 0 7219 1162349 Ref. 849520			7,403.72		
03/ENE	03/ENE	Y15 CE01067557U02155341862 0 3295 1162349 Ref. 862125			8,866.76		
03/ENE	03/ENE	Y05 CB01032430U02155571862 1 4237 1162349 Ref. 326248			1,180.91	1,032,296.67	1,032,296.67
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			1,557.11		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		28.80			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		4.61			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			10,802.23		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		83.74			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		13.40			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			16,389.55		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		303.18			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		48.51			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			17,988.97		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		108.00			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		17.28			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			4,922.72		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		91.07			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		14.57			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			52,435.98		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		69.34			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		11.09			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		4.55			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.73			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			672.64		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		12.44			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1.99			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665				10,029.66	
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		32.29			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		5.17			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		1.95			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.31			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884				90,439.26	
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,673.10			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		267.69			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884				27,140.79	
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		124.27			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		19.88			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		9.10			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		1.45			
04/ENE	04/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550				8,705.80	
04/ENE	04/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		893.20			
04/ENE	04/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		142.91			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550				12,730.61	
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		235.50			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		37.68			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			25,465.50		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		113.04			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.09			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		8.45			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.35			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			68,042.58		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,258.79			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		201.40			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			27,266.17		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		219.86			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		35.18			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		21.45			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.43			
04/ENE	07/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE04 09:49 MEXICO			9,711.00		
04/ENE	07/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE04 09:50 MEXICO			9,711.00		
04/ENE	04/ENE	Y15 CE01075005U02157951863 2 8252 1162349 Ref. 838539			9,080.09		
04/ENE	04/ENE	Y15 CE01012017U02158751863 3 7213 1162349 Ref. 067207			3,863.05		
04/ENE	04/ENE	Y15 CE01074824U02158791863 3 8278 1162349 Ref. 146957			5,237.85		
04/ENE	04/ENE	Y15 CE01063840U02159041863 3 3233 1162349 Ref. 581149			1,009.65		
04/ENE	04/ENE	Y15 CE01045811U02158491863 3 1210 1162349 Ref. 609970			3,244.77		
04/ENE	04/ENE	Y15 CE01045810U02158501863 3 0268 1162349 Ref. 616899			3,805.26		
04/ENE	04/ENE	Y15 CE01045843U02158511863 3 8293 1162349 Ref. 620530			3,908.33		
04/ENE	04/ENE	Y15 CE01045825U02158531863 3 3278 1162349 Ref. 624390			1,764.50		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE01045818U02158671863 3 5237 1162349 Ref. 627680			3,459.64		
04/ENE	04/ENE	Y15 CE01045840U02158691863 3 5209 1162349 Ref. 631903			3,459.64		
04/ENE	04/ENE	Y15 CE01045835U02158701863 3 2271 1162349 Ref. 638350			3,457.49		
04/ENE	04/ENE	Y15 CE01045824U02158711863 3 3263 1162349 Ref. 646016			1,764.50		
04/ENE	04/ENE	Y15 CE01045821U02158721863 3 1278 1162349 Ref. 648876			3,177.30		
04/ENE	04/ENE	Y15 CE01045813U02158731863 3 9236 1162349 Ref. 653947			4,045.17		
04/ENE	04/ENE	Y15 CE01045809U02158741863 3 6240 1162349 Ref. 657181			3,125.03		
04/ENE	04/ENE	Y15 CE01012529U02159231863 3 3288 1162349 Ref. 877544			1,939.94		
04/ENE	04/ENE	Y15 CE01012528U02159211863 3 1213 1162349 Ref. 886289			1,690.29		
04/ENE	04/ENE	Y01 CE01017789U02157851863 3 8232 1162349 Ref. 896101			514.39	1,478,716.29	1,459,294.29
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454				26,483.03	
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		489.91			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		78.39			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			3,368.49		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		45.45			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		7.27			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			16,287.93		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		301.31			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		48.21			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			6,681.86		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		60.64			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		9.70			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			49,188.34		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		909.95			



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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		145.59			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			667.69		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		9.01			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		1.44			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		5.20			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.83			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			24,222.90		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		448.08			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		71.69			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			5,958.16		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		49.23			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		7.88			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		8.45			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.35			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			84,503.33		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,563.21			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		250.11			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			81,564.39		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		491.14			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		78.58			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		37.70			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.03			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			3,762.91		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		69.60			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		11.14			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			4,317.14		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		51.09			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		8.17			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		5.85			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.94			
07/ENE	07/ENE	Y15 CE01074137U02161611866 3 9294 1162349 Ref. 180914			743.89		
07/ENE	07/ENE	Y15 CE01016586U02161041866 3 6293 1162349 Ref. 247123			575.89		
07/ENE	07/ENE	Y01 CE01047197U02161731866 3 3222 1162349 Ref. 438248			11,355.97		
07/ENE	07/ENE	Y01 CE01104384U02161581866 3 8257 1162349 Ref. 591159			6,980.63		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110400459 Ref. 0043017010			865.79		
07/ENE	07/ENE	Y15 CE01049849U02161961866 3 4230 1162349 Ref. 862419			824.06		
07/ENE	07/ENE	Y15 CE01055083U02162291866 4 0258 1162349 Ref. 214199			10,762.48		
07/ENE	07/ENE	Y15 CE01052724U02161941866 4 8297 1162349 Ref. 231084			478.18		
07/ENE	07/ENE	Y05 CB01048101U02161331866 4 6264 1162349 Ref. 257880			2,727.17		
07/ENE	07/ENE	Y15 CE01023660U02162411866 4 0278 1162349 Ref. 289340			1,876.44		
07/ENE	07/ENE	Y15 CE01008907U02161341866 4 1281 1162349 Ref. 294830			3,175.92		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Ref. 0042542007			46,625.17		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Ref. 0042542011			97,549.08		
07/ENE	07/ENE	Y15 CE01077496U02161151866 4 9297 1162349 Ref. 536026			1,040.55		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480044393 Ref. 0064953010			15,834.38		
07/ENE	07/ENE	Y15 CE01112633U02161751866 4 3230 1162349 Ref. 595570			1,434.27		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 23176 U BMRCASH Ref. REFBNTC00566357			15,464.68		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 16431 U BMRCASH Ref. REFBNTC00566357			9,350.34		

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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 154984 U BMRCASH Ref. REFBNTC00566357			898.72		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 154985 U BMRCASH Ref. REFBNTC00566357			730.73		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 154986 U BMRCASH Ref. REFBNTC00566357			730.88		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 154987 U BMRCASH Ref. REFBNTC00566357			761.99		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 154988 U BMRCASH Ref. REFBNTC00566357			1,125.47		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 154989 U BMRCASH Ref. REFBNTC00566357			907.39		
07/ENE	07/ENE	Y15 CE01092307402161862238 4 2246 1162349 Ref. 731584			9,568.26		
07/ENE	07/ENE	Y15 CE01018637U02162531866 4 8231 1162349 Ref. 763275			1,370.52		
07/ENE	07/ENE	Y15 CE01008047U02162211866 4 3294 1162349 Ref. 883571			1,896.74		
07/ENE	07/ENE	Y15 CE01024935U02162631866 4 9205 1162349 Ref. 949439			3,359.98		
07/ENE	07/ENE	Y15 CE01085813U02162441866 0 1227 1162349 Ref. 042746			1,185.75		
07/ENE	07/ENE	Y15 CE01025988U02162761866 0 4240 1162349 Ref. 238238			1,790.41		
07/ENE	07/ENE	Y15 CE01011732U02162981866 0 2259 1162349 Ref. 765215			1,656.28	2,034,097.33	2,034,097.33
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,947.76		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		91.52			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		14.64			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			11,068.40		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		72.00			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		11.52			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			15,155.45		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		280.36			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		44.86			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			13,069.80		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		72.76			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		11.64			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			73,059.46		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,351.49			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		216.24			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			213,673.01		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		489.85			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		78.38			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		38.35			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.14			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			6,204.52		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		114.76			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.36			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			8,293.71		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		67.09			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		10.73			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		7.80			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.25			
08/ENE	08/ENE	Y15 CE01067290U02163921867 2 3285 1162349 Ref. 098646			1,924.12		
08/ENE	08/ENE	Y15 CE01067289U02163931867 2 3203 1162349 Ref. 104003			1,924.12		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO 5484 18 RUPTURA BANQUETA BMRCASH Ref. REFBNTC00490857			30,288.00		
08/ENE	08/ENE	Y15 CE01085147U02164081867 2 2216 1162349 Ref. 426743			526.78		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 Ref. 0005993010			94,068.81		
08/ENE	08/ENE	Y15 CE01085339U02163951867 2 6230 1162349 Ref. 446741			760.87		
08/ENE	08/ENE	Y15 CE01007895U02164311867 2 0229 1162349 Ref. 585430			1,402.50		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE01054074U02164541867 2 1210 1162349 Ref. 830168			576.25		
08/ENE	08/ENE	Y15 CE01079675U02164481867 2 2288 1162349 Ref. 914142			1,056.11		
08/ENE	08/ENE	Y15 CE01066747U02164461867 2 5257 1162349 Ref. 918575			601.19		
08/ENE	08/ENE	Y15 CE01066339U02164441867 2 8253 1162349 Ref. 921798			1,644.90		
08/ENE	08/ENE	Y15 CE01065299U02164711867 2 5262 1162349 Ref. 997820			391.73		
08/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 48488			201.00		
08/ENE	08/ENE	Y15 CE01018043U02165121867 3 5220 1162349 Ref. 466640			480.01		
08/ENE	09/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE08 12:46 MEXICO			19,445.53		
08/ENE	09/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE08 12:47 MEXICO			66,106.04		
08/ENE	08/ENE	Y15 CE01004620U02165191867 3 0243 1162349 Ref. 574967			1,303.56		
08/ENE	08/ENE	Y15 CE01121504U02164321867 3 0234 1162349 Ref. 904417			788.61		
08/ENE	08/ENE	Y15 CE01121506U02164371867 3 0248 1162349 Ref. 929190			788.61		
08/ENE	08/ENE	Y15 CE01104294U02165171867 3 2286 1162349 Ref. 972342			1,259.14		
08/ENE	08/ENE	Y15 CE01117781U02164431867 3 5263 1162349 Ref. 987434			5,987.55		
08/ENE	08/ENE	Y15 CE01117782U02164471867 3 3215 1162349 Ref. 994441			6,000.56		
08/ENE	08/ENE	Y15 CE01117802U02164531867 3 1273 1162349 Ref. 999721			1,879.04		
08/ENE	08/ENE	Y15 CE01117801U02164501867 4 1211 1162349 Ref. 003813			1,879.04		
08/ENE	08/ENE	Y15 CE01117788U02164561867 4 1234 1162349 Ref. 007465			1,879.04		
08/ENE	08/ENE	Y15 CE01117787U02164571867 4 1224 1162349 Ref. 013130			1,879.04		
08/ENE	08/ENE	Y15 CE01015104U02164201867 4 8269 1162349 Ref. 024581			477.11		
08/ENE	08/ENE	Y15 CE01050161U02165041867 4 5255 1162349 Ref. 130159			5,185.53		
08/ENE	08/ENE	Y01 CE01081642U02163831867 4 5286 1162349 Ref. 153952			518.72		
08/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 48507O 300997			201.00		
08/ENE	08/ENE	Y15 CE01089105U02164091867 4 8285 1162349 Ref. 304575			970.84		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE01063449U02164721867 4 3283 1162349 Ref. 463041			3,058.01		
08/ENE	08/ENE	Y15 CE01032390U02164811867 4 8210 1162349 Ref. 467166			1,337.88		
08/ENE	08/ENE	Y15 CE01049409U02164341867 4 0222 1162349 Ref. 702984			7,334.41		
08/ENE	08/ENE	Y15 CE01088162U02165591867 4 5233 1162349 Ref. 793734			1,153.98		
08/ENE	08/ENE	Y15 CE01088161U02165601867 4 5207 1162349 Ref. 799245			1,090.69	2,642,940.02	2,557,388.45
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454				11,378.24	
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		210.48			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		33.68			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			6,822.55		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		77.54			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		12.41			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			62,768.74		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,161.18			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		185.79			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			3,124.26		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.00			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		2.88			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			28,443.05		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		526.13			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		84.18			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			39,640.22		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		172.79			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		27.65			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		14.95			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		2.39			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			37,546.11		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		694.58			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		111.13			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			28,751.45		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		58.70			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		9.39			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		6.50			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.04			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			141,886.21		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,624.80			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		419.97			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			93,132.43		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		346.13			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		55.38			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		32.50			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.20			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			9,564.50		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		176.92			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		28.31			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			48,210.72		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		256.45			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		41.03			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		16.90			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		2.70			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			110,000.00		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		18.00			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2.88			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.65			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.10			
09/ENE	09/ENE	Y15 CE01071902U02166931868 1 3230 1162349 Ref. 008337			7,587.37		
09/ENE	09/ENE	Y15 CE01073343U02166941868 1 0227 1162349 Ref. 017060			3,917.31		
09/ENE	09/ENE	Y15 CE01083782U02167131868 1 1202 1162349 Ref. 213465			14,018.27		
09/ENE	09/ENE	Y15 CE01063425U02167111868 1 5251 1162349 Ref. 218437			6,039.52		
09/ENE	09/ENE	Y15 CE01025283U02167091868 1 1238 1162349 Ref. 222760			5,989.13		
09/ENE	09/ENE	Y15 CE01013652U02167141868 1 3256 1162349 Ref. 227270			3,483.96		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			25,156.16		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			14,580.34		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			40,483.75		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			1,245.78		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			8,076.97		
09/ENE	09/ENE	Y15 CE01083573U02167101868 1 6214 1162349 Ref. 494801			15,594.95		
09/ENE	09/ENE	Y15 CE01083568U02167121868 1 4221 1162349 Ref. 506252			7,607.62		
09/ENE	09/ENE	Y15 CE01025938U02167761868 1 5230 1162349 Ref. 962202			1,362.36		
09/ENE	09/ENE	Y15 CE01025939U02167811868 1 5205 1162349 Ref. 964700			1,362.36		
09/ENE	09/ENE	Y15 CE01097015U02167751868 1			2,945.76		



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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5273 1162349 Ref. 980088					
09/ENE	09/ENE	Y15 CE01050088U02167461868 2			5,444.66		
		9238 1162349 Ref. 009722					
09/ENE	09/ENE	Y15 CE01050084U02167441868 2			5,185.53		
		5262 1162349 Ref. 027938					
09/ENE	09/ENE	Y15 CE01020367U02167971868 2			774.84		
		6234 1162349 Ref. 506537					
09/ENE	09/ENE	Y15 CE01020365U02168021868 2			1,303.51		
		5267 1162349 Ref. 516822					
09/ENE	09/ENE	Y15 CE01026176U02168001868 2			684.68		
		2215 1162349 Ref. 526580					
09/ENE	09/ENE	Y01 CE01075069U02167601868 2			9,080.09		
		8208 1162349 Ref. 547589					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO 0			2,055.10		
		0004149PREDIAL Ref. 005222788 058					
		00058580220475800174					
		058-09/01/2019/09-022IR04149					
		CAPITAL DE FOMENTO INMOBILIARIO II S.A.P					
09/ENE	09/ENE	Y15 CE01075851U02167021868 2			1,148.83		
		5293 1162349 Ref. 653740					
09/ENE	09/ENE	Y15 CE01035541U02167621868 2			940.10		
		8211 1162349 Ref. 688114					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			63,011.83		
		REF 86258U A 86287U BMRCASH Ref. REFBNTC00324973					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			132,346.56		
		BNET 0449837779 Ref. 0085407007					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			4,918.49		
		BNET 0182454955 Ref. 0089860008					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			72,000.00		
		0036774 PTO VALLARTA BMRCASH Ref. REFBNTC00324728					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			4,523.14		
		BNET 0182454955 Ref. 0089860013					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			6,307.27		
		BNET 0182454955 Ref. 0089860018					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			14,087.93		
		BNET 0182454955 Ref. 0089860023					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			24,120.00		
		BNET 0101066625 Ref. 0078658012					
09/ENE	09/ENE	Y15 CE01084824U02168941868 3			358.28		
		4225 1162349 Ref. 567707					
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO			29,982.56		
		Ref. 48597					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0			12,956.63	3,807,450.83	3,807,450.83
		0011291PREDIALES VERSALLES Ref. 005371348 112					
		00112180000024269635					
		60032511					
		DESARROLLOS ARQUITECTONICOS CRAGSA S DE					
10/ENE	10/ENE	V45 VENTAS CREDITO			66,692.59		
		TERMINALES PUNTO DE VENTA Ref. 144102884					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,233.72			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		197.40			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			26,553.52		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		227.32			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		36.37			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		25.35			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		4.06			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			43,671.94		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		807.87			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		129.26			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			28,092.19		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		159.50			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		25.52			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		16.25			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		2.60			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			27,129.15		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		501.87			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		80.30			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			21,387.99		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		130.63			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		20.90			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			22,514.97		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		416.50			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		66.64			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			15,023.75		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			13,952.36		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		258.09			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		41.29			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			34,054.04		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		90.00			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		14.40			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.15			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			14,540.02		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		268.97			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		43.04			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			28,950.64		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		128.70			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		20.59			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		8.45			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.35			
10/ENE	11/ENE	Y02 CC01006095U02169681869 4 3224 1162349 Ref. 717977			38,863.94		
10/ENE	11/ENE	Y02 CC01011208U02169691869 4 9245 1162349 Ref. 722982			7,143.26		
10/ENE	10/ENE	Y15 CE01119967U02169831869 4 3222 1162349 Ref. 894912			538.41		
10/ENE	10/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE10 10:20 PRAC E617 FOLIO:1195 Ref. *****2565			441.00		
10/ENE	11/ENE	Y02 CC01055136U02169991869 0 1213 1162349 Ref. 175550			2,805.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE01102565U02170531869 0 7227 1162349 Ref. 383020			590.63		
10/ENE	10/ENE	Y15 CE01060671U02170181869 0 4271 1162349 Ref. 500247			3,292.66		
10/ENE	10/ENE	Y15 CE01066420U02170161869 0 8295 1162349 Ref. 516868			968.03		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 U 67534 Ref. 0013465060			1,893.58		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 U 16381 Ref. 0013465068			3,031.08		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 U128885 Ref. 0013465102			1,698.61		
10/ENE	10/ENE	Y15 CE01020101U02170891869 1 3269 1162349 Ref. 074898			2,453.36		
10/ENE	10/ENE	Y15 CE01042713U02170871869 1 5282 1162349 Ref. 313136			1,861.45		
10/ENE	10/ENE	Y15 CE01125446U02170851869 1 0290 1162349 Ref. 317030			462.57		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0075950Cta.U75950 pago predial 2019 Ref. 005227021 044 00044375032005336881 2019011040044B36K0000003024094 VISTA EL ESTERO S DE RL DE CV			8,002.72		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 2019011pago predial versalles Ref. 005234190 044 00044375032006339764 2019011040044B36K0000003024635 IMPULSORA TURISTICA LA CRUZ SA			6,039.47		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0062844Cta. U62844 pago predial 2019 Ref. 005238686 044 00044375032004796833 2019011040044B36K0000003025118 FAFEGA INMOBILIARIA S DE RL DE			3,159.60		
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO Ref. 48660			8,121.00		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0050125Cta. U50125 predial 2019 Ref. 005243434 044 00044375032004796833 2019011040044B36K0000003025557 FAFEGA INMOBILIARIA S DE RL DE			5,368.06		
10/ENE	10/ENE	Y15 CE01062430U02170681869 1 4297 1162349 Ref. 614041			732.00		
10/ENE	10/ENE	T20 SPEI RECIBIDOINTERCAM BAN0 3386802PREDIAL CUENTA 80162 U Ref. 005267015 136 00136375000000042379 136-10/01/2019/10-1703386802 REGEHR HOLDINGS S.A. DE C.V.			1,070.03		
10/ENE	10/ENE	T20 SPEI RECIBIDOINTERCAM BAN0 3386801PREDIAL CUENTA 80154 U Ref. 005267016 136			1,258.27		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00136375000000042379 136-10/01/2019/10-1703386801 REGEHR HOLDINGS S.A. DE C.V.					
10/ENE	10/ENE	T20 SPEI RECIBIDOINTERCAM BAN0 3386800PREDIAL CUENTA U 80148 Ref. 005267017 136 00136375000000042379 136-10/01/2019/10-1703386800 REGEHR HOLDINGS S.A. DE C.V.			2,443.61		
10/ENE	10/ENE	Y15 CE01084839U02170941869 1 8291 1162349 Ref. 703075			128.98		
10/ENE	10/ENE	Y15 CE01084808U02170951869 1 1254 1162349 Ref. 709664			386.99		
10/ENE	10/ENE	Y15 CE01025991U02171341869 1 3232 1162349 Ref. 724426			2,023.68		
10/ENE	10/ENE	Y15 CE01025990U02171471869 1 3265 1162349 Ref. 730575			2,023.68		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0 0100119PAGO A FACTURA DE LA COFRADIA Ref. 005318227 002 00002397042354990247 085901520304301094 LA COFRADIA SA CV			1,575.00		
10/ENE	10/ENE	Y15 CE01105518U02171251869 2 3234 1162349 Ref. 542364			11,616.02		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0 0100119PREDIAL LT9 MZ III Ref. 005346648 002 00002180701288051661 085903415620301092 VILLAS DE LA MARINA GRUPO INMOBILI			158,096.88		
10/ENE	10/ENE	Y15 CE01086217U02171671869 2 5244 1162349 Ref. 740947			2,314.43		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			17,601.36	4,443,012.36	4,394,200.16
11/ENE	11/ENE	T20 SPEI RECIBIDOBMONEX 0 0001001PREDIALES LOCALES ZENITH Ref. 005043791 112 00112180000024269635 60059782 DESARROLLOS ARQUITECTONICOS CRAGSA S DE			5,047.27		
11/ENE	11/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 2923346pago predial 06701000101111100 Ref. 778379330 072			25,039.83		
11/ENE	11/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 2923347pago predial 06701000101110300 Ref. 778379341 072			20,758.94		
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			1,607.55		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		29.73			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		4.76			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			5,202.70		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		39.53			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		6.32			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			75,077.47		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,388.92			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		222.23			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			4,704.90		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		54.45			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		8.71			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			19,491.79		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		360.57			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		57.69			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			11,169.26		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		42.51			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		6.80			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.15			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			43,537.86		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		805.40			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		128.86			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			1,218.76		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		16.44			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		2.63			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		8.45			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.35			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			116,603.53		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,157.09			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		345.13			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			47,256.24		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		358.48			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		57.36			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		28.60			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		4.58			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			3,830.00		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		70.85			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		11.34			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			24,346.02		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		137.89			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		22.06			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		6.50			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.04			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			25,540.90		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		472.51			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		75.60			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
11/ENE	11/ENE	Y15 CE01127408U02172601870 3 7222 1162349 Ref. 946074			1,375.98		
11/ENE	11/ENE	Y01 CE01036761U02172731870 4 0207 1162349 Ref. 127640			3,975.20		
11/ENE	11/ENE	Y15 CE01036983U02173001870 4 4214 1162349 Ref. 275931			7,702.79		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y05 CB01002347U02172991870 4 2284 1162349 Ref. 451414			14,837.74		
11/ENE	11/ENE	Y15 CE01084298U02172841870 4 2259 1162349 Ref. 493930			128.67		
11/ENE	11/ENE	Y15 CE01084337U02172751870 4 5218 1162349 Ref. 500441			6,100.42		
11/ENE	11/ENE	Y15 CE01091920U02173251870 4 5220 1162349 Ref. 506931			752.45		
11/ENE	14/ENE	Y02 CC01019971U02173101870 4 2258 1162349 Ref. 528304			1,960.95		
11/ENE	11/ENE	Y15 CE01018977U02173171870 4 7244 1162349 Ref. 837668			2,654.04		
11/ENE	11/ENE	Y15 CE01054056U02173191870 4 6297 1162349 Ref. 842046			199.92		
11/ENE	11/ENE	Y15 CE01074751U02172511870 0 4230 1162349 Ref. 076714			3,154.96		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0102738619 Ref. 0004734022			16,500.00		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO S31467 MPO VTA GAL BMRCASH Ref. REFBNTC00501123			3,333.26		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO S31468 MPO VTA GAL BMRCASH Ref. REFBNTC00501123			45,540.05		
11/ENE	11/ENE	Y15 CE01023976U02173121870 0 7284 1162349 Ref. 408155			2,350.69		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0 0066602PREDIAL 66602 Ref. 005351879 014 00014375655051679116 2019011140014 TCT0000477197680 MICHEL BRIXON ADAN NOEL			16,341.17		
11/ENE	11/ENE	Y15 CE01062807U02173551870 0 4247 1162349 Ref. 527230			6,457.57		
11/ENE	11/ENE	Y01 CE01129471U02172921870 0 3294 1162349 Ref. 698687			7,533.01		
11/ENE	11/ENE	M97 DEPOSITO CHEQUE BANCOMER			13,342.16		
11/ENE	11/ENE	M97 DEPOSITO CHEQUE BANCOMER			15,373.08		
11/ENE	11/ENE	Y05 CB01051286U02173052242 1 1215 1162349 Ref. 085931			28,909.76		
11/ENE	11/ENE	Y05 CB01020669U02173831870 1 0293 1162349 Ref. 092180			25,490.97		
11/ENE	11/ENE	Y05 CB01023359U02173041870 1 1281 1162349 Ref. 097932			21,641.29		
11/ENE	11/ENE	Y05 CB01045804U02173071870 1 6255 1162349 Ref. 103388			5,669.06		
11/ENE	11/ENE	T20 SPEI RECIBIDOBMONEX 0 0190111(17377) FACTURA RECIBO 25505 Ref. 005457179 112 00112180000026071339			476,146.21		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		60088179					
		FIDEICOMISO F/2177 BANCO MONEX S.A., INS					
11/ENE	11/ENE	Y15 CE01057366U02173861870 1 2232 1162349 Ref. 407142			570.59	5,594,543.95	5,592,583.00
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			7,937.52		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		146.83			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		23.49			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			85,392.02		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		41.83			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		6.69			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			33,422.89		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		618.29			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		98.93			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			5,970.83		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		42.27			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		6.76			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.80			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.25			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			15,423.28		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		285.32			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		45.65			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			2,404.25		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		23.17			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		3.71			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		3.25			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.52			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			74,996.98		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,387.37			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		221.98			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			117,104.84		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		475.46			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		76.07			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		31.85			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.10			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			9,288.57		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		171.82			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		27.49			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			36,756.79		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		147.88			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		23.66			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		9.75			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.56			
14/ENE	14/ENE	Y15 CE01088990U02175751873 3 0215 1162349 Ref. 951453			919.12		
14/ENE	14/ENE	Y15 CE01029211U02175771873 4 2208 1162349 Ref. 281134			992.66		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL UNIDADES 2019 BMRCASH Ref. REFBNTC00504521			115,399.78		
14/ENE	14/ENE	Y15 CE01092331U02175701873 4 8244 1162349 Ref. 396073			4,771.76		
14/ENE	14/ENE	Y15 CE01096923U02175721873 4 7244 1162349 Ref. 399285			2,748.59		
14/ENE	14/ENE	Y15 CE01050108U02176221873 4 5254 1162349 Ref. 537940			5,185.53		
14/ENE	14/ENE	Y15 CE01071591U02175741873 4 6210 1162349 Ref. 758006			494.34		
14/ENE	14/ENE	Y15 CE01115409U02175781873 4 3272 1162349 Ref. 856104			2,079.98		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE01055223U02176031873 4 7264 1162349 Ref. 870305			5,335.67		
14/ENE	14/ENE	Y15 CE01062862U02176061873 4 6260 1162349 Ref. 875607			6,333.89		
14/ENE	14/ENE	Y15 CE01055192U02176071873 4 7260 1162349 Ref. 885441			7,868.08		
14/ENE	14/ENE	Y15 CE01083646U02176361873 4 3274 1162349 Ref. 897640			6,845.99		
14/ENE	14/ENE	Y15 CE01083533U02176381873 4 3207 1162349 Ref. 902227			8,261.64		
14/ENE	14/ENE	Y15 CE01083741U02176421873 4 4247 1162349 Ref. 907485			13,542.85		
14/ENE	14/ENE	Y15 CE01109840U02176431873 4 0268 1162349 Ref. 913986			12,088.89		
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 17748 6868 FOLIO:8105 Ref. *****2565			544.00		
14/ENE	14/ENE	Y15 CE01120597U02176621873 0 7248 1162349 Ref. 578567			2,920.57		
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0 0201901TECOB RD A PGO SUBS ENE2018 OP Ref. 000092184 014 00014375655036622748 002601001901140000092184 MPIO DE PUERTO VALLARTA		4,375,000.00			
14/ENE	14/ENE	Y15 CE01075561U02176771873 0 6206 1162349 Ref. 707135			3,945.21		
14/ENE	14/ENE	Y15 CE01036742U02176791873 0 9239 1162349 Ref. 711458			631.07		
14/ENE	14/ENE	Y15 CE01026160U02177431873 0 7273 1162349 Ref. 713471			652.95		
14/ENE	14/ENE	Y15 CE01002095R02176811873 0 8239 1162349 Ref. 715869			7,052.13		
14/ENE	14/ENE	Y15 CE01054341U02176831873 0 2210 1162349 Ref. 720885			294.07		
14/ENE	14/ENE	Y15 CE01078110U02176851873 0 9254 1162349 Ref. 725329			3,238.70		
14/ENE	14/ENE	Y15 CE01015827U02176871873 0 4216 1162349 Ref. 729036			378.93		
14/ENE	14/ENE	Y15 CE01002096R02176881873 0 6230 1162349 Ref. 733843			9,377.17		
14/ENE	14/ENE	Y15 CE01041133U02176891873 0 6279 1162349 Ref. 737418			3,655.83		
14/ENE	14/ENE	Y15 CE01084958U02176901873 0 7269 1162349 Ref. 741917			445.84		
14/ENE	14/ENE	Y15 CE01001981R02176931873 0 3214 1162349 Ref. 749265			3,295.31		
14/ENE	14/ENE	Y15 CE01002060R02176951873 0 5218 1162349 Ref. 753291			3,555.67		
14/ENE	14/ENE	Y15 CE01011206U02176991873 0			1,117.56		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5275 1162349 Ref. 757493					
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN0 3399250PREDIAL DE CUENTA 5723 U Ref. 005554600 136 00136375000000042379 136-14/01/2019/14-1703399250 REGEHR HOLDINGS S.A. DE C.V.			651.22		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO 0036858 IMP NOV Y DIC PTO VALLBMRCASH Ref. REFBNTC00324728			144,000.00		
14/ENE	14/ENE	Y01 CE01018754U02177771873 1 6246 1162349 Ref. 132725			1,222.98		
14/ENE	14/ENE	Y01 CE01018752U02177751873 1 7284 1162349 Ref. 156342			441.97		
14/ENE	14/ENE	Y01 CE01018753U02177761873 1 7223 1162349 Ref. 174481			441.97		
14/ENE	14/ENE	Y01 CE01018755U02177781873 1 6282 1162349 Ref. 193687			877.86		
14/ENE	14/ENE	Y15 CE01070044U02176581873 1 2224 1162349 Ref. 211298			1,037.09		
14/ENE	14/ENE	Y15 CE01070043U02176551873 1 0233 1162349 Ref. 227952			854.45		
14/ENE	14/ENE	Y15 CE01070042U02176531873 1 0281 1162349 Ref. 245630			854.45		
14/ENE	14/ENE	Y15 CE01070036U02175941873 1 1243 1162349 Ref. 258334			1,089.16		
14/ENE	14/ENE	Y15 CE01070035U02175831873 1 5242 1162349 Ref. 272216			1,357.98		
14/ENE	14/ENE	Y15 CE01075831U02177211873 1 6262 1162349 Ref. 316909			885.92		
14/ENE	14/ENE	Y05 CB01023219U02177731873 1 8257 1162349 Ref. 436677			17,777.89		
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO Ref. 48837			2,516.28		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA1083 RPIMER BIMESTRE BMRCASH Ref. REFBNTC00568740			24,980.98		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO 0 0004581SPEI CADECO 99028920140119 Ref. 005641884 058 00058580010300000107 058-14/01/2019/14-001IT04581 CADECO, S.A. DE C.V.			2,825.00		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA3737PRIMERBIMESTRE BMRCASH Ref. REFBNTC00556416			29,051.97		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA6900PRIMERBIMEST BMRCASH Ref. REFBNTC00556416			1,464.98		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA6901PRIMER BIMESTRE BMRCASH Ref. REFBNTC00556416			1,466.40		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			3,099.58		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CUENTAL2363PRIMERBIMESTRE BMRCASH Ref. REFBNTC00556416					
14/ENE	14/ENE	Y15 CE01054051U02177611873 1 6290 1162349 Ref. 668865			199.92		
14/ENE	14/ENE	Y15 CE01018972U02177601873 1 4211 1162349 Ref. 674002			3,296.64		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BANO 3400004PREDIAL CUENTA 80161 U Ref. 005661243 136 00136375079763400137 136-14/01/2019/14-0073400004 KELLY LYNN MCNEIL			641.94		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BANO 3400133PREDIAL CUENTA 80164 U Ref. 005669433 136 00136578429834800178 136-14/01/2019/14-0423400133 LAYCE ROWE JEANNOTTE			1,294.02		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BANO 3400132PREDIAL CUENTA 86800 U Ref. 005669434 136 00136578429834800178 136-14/01/2019/14-0423400132 LAYCE ROWE JEANNOTTE			3,807.56		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BANO 3400160PREDIAL CUENTA 68955 U Ref. 005674000 136 00136578429834800178 136-14/01/2019/14-0423400160 LAYCE ROWE JEANNOTTE			1,744.97		
14/ENE	14/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE14 15:07 PRAC E036 FOLIO:6747 Ref. *****2565			1,400.00		
14/ENE	14/ENE	Y15 CE01055333U02176231873 2 9251 1162349 Ref. 460986			375.31		
14/ENE	14/ENE	Y15 CE01118141U02176291873 2 5214 1162349 Ref. 477508			867.51		
14/ENE	14/ENE	Y15 CE01001809R02178371873 2 6227 1162349 Ref. 607429			75.28		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA3257 PRIMERBIMESTRE BMRCASH Ref. REFBNTC00556416			20,518.32		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA 3232 PRIMER BIMESTRE BMRCASH Ref. REFBNTC00556416			23,143.20		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA57487 PRIMER BIMESTRE BMRCASH Ref. REFBNTC00556416			502.30		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA3260 PRIMER BIMESTRE BMRCASH Ref. REFBNTC00556416			7,706.05		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO CUENTA3293 PRIMER BIMESTRE BMRCASH Ref. REFBNTC00556416			6,892.75		
14/ENE	14/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			24,826.95	2,172,470.80	2,172,470.80

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000001Pago predial Ref. 005797405 044 00044320010098924235 2019011440044B36K0000003130966 MINERA LONGREACH SA DE CV					
15/ENE	15/ENE	V45 VENTAS CREDITO			2,378.39		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO		44.00			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO		7.04			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
15/ENE	15/ENE	V42 VENTAS DEBITO			2,753.51		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO		27.56			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO		4.41			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
15/ENE	15/ENE	V45 VENTAS CREDITO			19,967.02		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO		369.36			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO		59.10			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
15/ENE	15/ENE	V42 VENTAS DEBITO			20,986.60		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO		54.00			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO		8.64			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
15/ENE	15/ENE	V45 VENTAS CREDITO			34,833.66		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO		644.37			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO		103.10			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
15/ENE	15/ENE	V42 VENTAS DEBITO			6,125.26		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO		47.70			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO		7.63			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA		8.45			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA		1.35			
		Ref. 4061664					
15/ENE	15/ENE	V45 VENTAS CREDITO			19,186.31		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO		354.90			
		TERMINALES PUNTO DE VENTA Ref. 174061665					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		56.78			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			21,348.34		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		121.67			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		19.47			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		9.75			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.56			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			116,406.01		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,153.40			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		344.54			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			141,740.78		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		505.93			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		80.95			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		40.95			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.55			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			8,332.30		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		154.12			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		24.66			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			37,652.17		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		142.62			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		22.82			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		9.75			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.56			
15/ENE	15/ENE	Y15 CE1001060R021792118746 3 214 1162349 Ref. 964400			868.73		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			2,961.67		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			8,394.60		
		INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			99,593.21		
		INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			2,455.70		
		INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			9,097.43		
		INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0000001Licencia de construccion Ref. 005258422 072 00072560002260458968 7279MAP4201901150696468540			6,863.60		
		ROCIO ISIODIA GARCIA					
15/ENE	15/ENE	Y15 CE01084456U02179341874 4 1201 1162349 Ref. 542527			11,391.77		
15/ENE	15/ENE	Y15 CE01114974U02179611874 4 9248 1162349 Ref. 894890			387.45		
15/ENE	15/ENE	Y15 CE01114959U02179581874 4 4253 1162349 Ref. 903063			394.59		
15/ENE	15/ENE	Y15 CE01114978U02179631874 4 9269 1162349 Ref. 919530			355.88		
15/ENE	15/ENE	Y15 CE01114984U02179671874 4 1233 1162349 Ref. 926922			578.85		
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0150119pgo predial 2019 m2 andalucia Ref. 005323708 044 00044375032005168486 2019011540044B36L0000004335137			11,288.05		
		SIERRA GONZALEZ RAMIRO					
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0150119pgo imp predial 2019 m3 andalu Ref. 005326791 044 00044375032005168486 2019011540044B36L0000004335467			5,113.63		
		SIERRA GONZALEZ RAMIRO					
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0150119pgo predial 2019 cta 24754 Ref. 005329434 044 00044375032005168486 2019011540044B36L0000004335694			1,700.95		
		SIERRA GONZALEZ RAMIRO					
15/ENE	16/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE15 11:59 MEXICO			52,890.67		
15/ENE	15/ENE	Y05 CB01030951U02179901874 0 7213 1162349 Ref. 162173			38,820.44		
15/ENE	15/ENE	Y05 CB01099082U02179881874 0 5286 1162349 Ref. 178838			14,775.52		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01083601U02179571874 0 8204 1162349 Ref. 376190			3,023.48		
15/ENE	15/ENE	Y05 CB01109865U02179521874 0 7283 1162349 Ref. 438240			12,520.96		
15/ENE	15/ENE	Y15 CE01076271U02180321874 0 3240 1162349 Ref. 869341			1,900.72		
15/ENE	15/ENE	Y15 CE01018288U02180381874 1 7268 1162349 Ref. 046276			701.05		
15/ENE	15/ENE	W42 TRASPASO ENTRE CUENTAS TECMB X CANCELACION CTA BANCARBMRCASH Ref. REFBNTC00462330			27.29		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Ref. 0006995007			82,527.60		
15/ENE	15/ENE	W41 TRASPASO ENTRE CUENTAS TRASP X ERR CONTRIBUYENTE BMRCASH Ref. REFBNTC00462330		318,879.00			
15/ENE	15/ENE	Y01 CE01086677U02180811874 1 7282 1162349 Ref. 825362			1,051.11		
15/ENE	15/ENE	Y15 CE01081320U02181111874 2 2262 1162349 Ref. 159025			3,322.80		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183363791 Ref. 0019261012			805,166.61		
15/ENE	15/ENE	Y15 CE01059448402180102246 2 2281 1162349 Ref. 255792			1,553.15		
15/ENE	15/ENE	Y15 CE01075378U02181181874 2 1240 1162349 Ref. 467201			2,123.74		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PERMISO ESTACIONAMIENTO 2019 BMRCASH Ref. REFBNTC00394025			57,888.00	3,519,602.71	3,466,712.04
16/ENE	16/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 2983313pago de son sabores Ref. 780312424 072			9,871.00		
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			941.15		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		17.41			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		2.79			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			3,418.02		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		18.00			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		2.88			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			33,606.02		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		90.00			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		14.40			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			60,101.76		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		1,111.85			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		177.90			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			12,199.56		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		54.00			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		8.64			
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.15			
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			76,767.07		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,420.16			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		227.23			
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		3.90			
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.62			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			320,110.76		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,921.91			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		947.51			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			277,022.53		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		738.65			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		118.18			
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		52.00			
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		8.32			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			50,891.12		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		941.42			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		150.63			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			74,283.33		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		203.58			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		32.57			
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		17.55			
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		2.80			
16/ENE	16/ENE	Y15 CE01083780U02182051875 3 2291 1162349 Ref. 741419			15,502.98		
16/ENE	17/ENE	Y02 CC01085777U02182111875 3 3259 1162349 Ref. 743180			2,928.62		
16/ENE	17/ENE	Y02 CC01011007U02182151875 3 5259 1162349 Ref. 769843			2,668.83		
16/ENE	17/ENE	Y02 CC01020855U02182161875 3 6206 1162349 Ref. 780557			5,107.14		
16/ENE	17/ENE	Y02 CC01017350U02182131875 3 2229 1162349 Ref. 790941			988.58		
16/ENE	17/ENE	Y02 CC01033598U02182141875 3 6227 1162349 Ref. 801072			5,019.83		
16/ENE	17/ENE	Y02 CC01103359U02182121875 3 0236 1162349 Ref. 815746			1,380.57		
16/ENE	16/ENE	T20 SPEI RECIBIDOHSBC 0 0065655Predial 2019 65655U Alfredo Go Ref. 005137716 021 00021320040206953670 HSBC025579 ALFREDO GOMEZ DAVALOS			38,077.52		
16/ENE	17/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE16 09:17 MEXICO			43,345.10		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PREDIAL 4047 U BMRCASH Ref. REFBNTC00382876			5,799.57		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PREDIAL 15062 U BMRCASH Ref. REFBNTC00382876			477.11		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PREDIAL 15061 U BMRCASH Ref. REFBNTC00382876			477.11		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PREDIAL 4076 U BMRCASH Ref. REFBNTC00382876			33,937.24		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PREDIAL 630 U BMRCASH Ref. REFBNTC00382876			4,723.56		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PREDIAL 47895 U BMRCASH Ref. REFBNTC00382876			1,233.99		
16/ENE	16/ENE	Y15 CE01075056U02182071875 4 8230 1162349 Ref. 638832			9,080.09		
16/ENE	16/ENE	Y15 CE01075016U02182061875 4 8270 1162349 Ref. 643386			9,080.09		
16/ENE	16/ENE	Y15 CE01066768U02182471875 4			614.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	3282 1162349 Ref. 696065 W02 DEPOSITO DE TERCERO			41,305.10		
16/ENE	16/ENE	IMPTO PREDIAL 2019 CTA 126544 BMRCASH Ref. REFBNTC00348236					
16/ENE	16/ENE	Y15 CE01074237U02182381875 4 9220 1162349 Ref. 896848			20,594.87		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 000014PAGO DE LA LICENCIA 14 Ref. 005224972 002 00002375060854870094 085900819594301693 MARIA DOLORES,RIVERA/VILLARRIAL			13,341.00		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81038 Ref. 005238083 002 00002375060854962889 085900898664301698 TRINIDAD,GOMEZ/FRANCO			1,357.57		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81039 U Ref. 005240604 002 00002375060854962889 085900913544301697 TRINIDAD,GOMEZ/FRANCO			10,418.99		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81044 U Ref. 005242849 002 00002375060854962889 085900927894301695 TRINIDAD,GOMEZ/FRANCO			1,033.77		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81049 U Ref. 005244164 002 00002375060854962889 085900937944301695 TRINIDAD,GOMEZ/FRANCO			1,025.87		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81047 U Ref. 005245670 002 00002375060854962889 085900947284301693 TRINIDAD,GOMEZ/FRANCO			982.62		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81045 U Ref. 005247527 002 00002375060854962889 085900959684301692 TRINIDAD,GOMEZ/FRANCO			1,082.27		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81048U Ref. 005248942 002 00002375060854962889 085900969414301699 TRINIDAD,GOMEZ/FRANCO			1,023.83		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81042 U Ref. 005249992 002 00002375060854962889 085900976974301699 TRINIDAD,GOMEZ/FRANCO			1,418.97		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81046 U Ref. 005251207 002 00002375060854962889 085900987044301695 TRINIDAD,GOMEZ/FRANCO			1,024.85		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81043 U Ref. 005253229 002 00002375060854962889 085900999134301693 TRINIDAD,GOMEZ/FRANCO			1,640.31		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81041 U Ref. 005256065 002 00002375060854962889 085901015814301698 TRINIDAD,GOMEZ/FRANCO			1,139.24		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 56963 Ref. 005257365 002 00002375060854962889 085901025834301691 TRINIDAD,GOMEZ/FRANCO			318.29		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 56964 U Ref. 005262995 002 00002375060854962889 085901064424301699 TRINIDAD,GOMEZ/FRANCO			318.29		
16/ENE	16/ENE	Y01 CE01080195U02182851875 0 6282 1162349 Ref. 532224			2,157.30		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 20734 U Ref. 005265112 002 00002375060854962889 085901071934301697 TRINIDAD,GOMEZ/FRANCO			8,486.96		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 21554 U Ref. 005267896 002 00002375060854962889 085901084024301695 TRINIDAD,GOMEZ/FRANCO			5,967.71		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 48645 U Ref. 005269218 002 00002375060854962889 085901092514301699 TRINIDAD,GOMEZ/FRANCO			801.92		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 48644 U Ref. 005272702 002 00002375060854962889 085901103154301696 TRINIDAD,GOMEZ/FRANCO			650.05		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81035 U Ref. 005274181 002 00002375060854962889 085901110914301699			1,357.52		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 1458 R Ref. 005276961 002 00002375060854962889 085901124064301699 TRINIDAD,GOMEZ/FRANCO			907.09		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 1645 R Ref. 005278896 002 00002375060854962889 085901132684301690 TRINIDAD,GOMEZ/FRANCO			616.28		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 50859 Ref. 005280142 002 00002375060854962889 085901141884301695 TRINIDAD,GOMEZ/FRANCO			824.06		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 81040 U Ref. 005282268 002 00002375060854962889 085901156694301698 TRINIDAD,GOMEZ/FRANCO			1,615.17		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160119CUENTA PREDIAL 28944 U Ref. 005283597 002 00002375060854962889 085901166344301690 TRINIDAD,GOMEZ/FRANCO			4,319.65		
16/ENE	16/ENE	Y05 CB01009905U02182801875 0 9262 1162349 Ref. 790647			3,334.84		
16/ENE	16/ENE	Y05 CB01030717U02182811875 0 4242 1162349 Ref. 816761			1,350.63		
16/ENE	16/ENE	Y15 CE01017246U02183321875 0 4215 1162349 Ref. 971146			551.87		
16/ENE	16/ENE	Y15 CE01091539U02183271875 1 6242 1162349 Ref. 031954			1,475.18		
16/ENE	16/ENE	Y15 CE01025306U02182831875 1 8203 1162349 Ref. 074777			3,361.87		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PD 297 BMRCASH Ref. REFBNTC00278882			33,037.00		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO PD 298 BMRCASH Ref. REFBNTC00278882			16,957.35		
16/ENE	16/ENE	Y15 CE01019550U02183551875 1 7273 1162349 Ref. 577070			1,190.44		
16/ENE	16/ENE	Y15 CE01018826U02183231875 1 9252 1162349 Ref. 613909			617.56		
16/ENE	16/ENE	Y15 CE01060711U02183561875 1 5207 1162349 Ref. 773002			3,377.12		
16/ENE	17/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE16 15:07 MEXICO			10,468.00		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			2,054.52		

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0450445657 Ref. 0057987016					
16/ENE	16/ENE	Y15 CE01062951U02182301875 2 5277 1162349 Ref. 141777			9,328.61		
16/ENE	16/ENE	Y15 CE01064665U02183711875 2 8223 1162349 Ref. 293995			1,116.14		
16/ENE	16/ENE	AA7 DEPOSITO EFECTIVO PRACTIC TRANSITO MULTA 5886 FOLIO:0904 Ref. *****2565			202.00		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 CTAU754 PREDIAL 20 Ref. 0026018021			9,969.99		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 CTA U2280 PREDIAL Ref. 0026018036			8,434.58		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 CTA U2281 PREDIAL Ref. 0026018050			15,532.00		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 CTA U3289 PREDIAL Ref. 0026018062			14,234.10	4,869,287.36	4,797,380.69
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			6,011.39		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		111.20			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		17.79			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			886.58		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		11.96			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		1.91			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			2,635.78		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.00			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		2.88			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			20,215.69		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		373.97			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		59.84			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			10,285.58		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		36.00			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		5.76			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		3.25			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA		0.52			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 4061664					
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			5,127.07		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		94.84			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		15.17			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			5,346.79		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		18.00			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		2.88			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		3.25			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.52			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			97,830.40		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,809.77			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		289.56			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			139,822.37		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		468.91			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		75.03			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		29.90			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		4.78			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			19,294.16		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		356.89			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		57.10			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			11,957.84		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		100.71			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		16.11			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		13.65			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA		2.18			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 6669550					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0170119PAGO PREDIAL CTA3217 PERIODO 2 Ref. 005095496 002 00002375034170463205 085900233204301799 PROMOTORA INMOBILIARIA ELOISA SA D			28,709.58		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0170119PAGO PREDIAL CTA47836 PERIODO Ref. 005098117 002 00002375034170463205 085900250054301799 PROMOTORA INMOBILIARIA ELOISA SA D			8,245.88		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0170119PAGO LICENCIA MPAL CTA10663 HO Ref. 005100103 002 00002375034170463205 085900262304301791 PROMOTORA INMOBILIARIA ELOISA SA D			615.00		
17/ENE	17/ENE	Y15 CE01096825U02184201876 3 6208 1162349 Ref. 674759			3,039.09		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0170119PAGO LIC MPAL CTA10661 RESTAUR Ref. 005102101 002 00002375034170463205 085900274744301798 PROMOTORA INMOBILIARIA ELOISA SA D			27,032.00		
17/ENE	17/ENE	Y01 CE01034679U02184181876 3 1203 1162349 Ref. 707132			2,318.72		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0170119PAGO RECOLECCION DE BASURA PER Ref. 005108764 002 00002375034170463205 085900319204301799 PROMOTORA INMOBILIARIA ELOISA SA D			20,852.00		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111346563 Ref. 0017707013			2,453.77		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0170119PAGO ESTACIONAMIENTO ENERO A D Ref. 005122947 002 00002375034170463205 085900417274301799 PROMOTORA INMOBILIARIA ELOISA SA D			14,472.00		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0107793618 Ref. 0034532015			8,633.84		
17/ENE	18/ENE	Y02 CC01071875U02184311876 4 1202 1162349 Ref. 578838			5,036.96		
17/ENE	18/ENE	Y02 CC01082811U02184291876 4 2277 1162349 Ref. 593920			10,697.56		
17/ENE	17/ENE	Y15 CE01036981U02184341876 4 0266 1162349 Ref. 631451			7,786.99		
17/ENE	17/ENE	Y15 CE01009762U02184671876 4 6209 1162349 Ref. 849670			1,649.44		
17/ENE	17/ENE	T17 SPEI ENVIADO SANTANDER 0 0000246PGO TOTAL SUBSIDIO DIC2018 Ref. 000455358 014 00014375655056665455		1,200,000.00			

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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
		002601001901170000455358					
		SISTEMA PARA EL DESARROLLO INT					
17/ENE	17/ENE	Y15 CE01066700U02184571876 0 3201 1162349 Ref. 013200			3,289.96		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183363791 Ref. 0097981108			187,447.05		
17/ENE	17/ENE	Y15 CE01032517U02184861876 0 8228 1162349 Ref. 190498			1,278.57		
17/ENE	17/ENE	Y15 CE01078338U02185091876 0 9263 1162349 Ref. 453871			969.92		
17/ENE	17/ENE	Y15 CE01128539U02184621876 0 4264 1162349 Ref. 531597			694.18		
17/ENE	17/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,410.00		
17/ENE	17/ENE	Y15 CE01032275U02185171876 0 9232 1162349 Ref. 733722			1,675.20		
17/ENE	17/ENE	Y15 CE01031957U02184521876 0 1210 1162349 Ref. 798479			537.59		
17/ENE	17/ENE	Y15 CE01046178U02185411876 1 3270 1162349 Ref. 005268			466.65		
17/ENE	17/ENE	Y15 CE01040220U02185001876 1 2236 1162349 Ref. 203620			1,175.57		
17/ENE	17/ENE	Y05 CB01025645U02184281876 1 7268 1162349 Ref. 224476			103,642.10		
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO Ref. 49105			301.05		
17/ENE	17/ENE	Y15 CE01020114U02184841876 1 4267 1162349 Ref. 326435			2,753.54		
17/ENE	17/ENE	Y15 CE01011166U02185271876 1 4225 1162349 Ref. 351163			740.27		
17/ENE	18/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE17 14:37 MEXICO			9,382.00		
17/ENE	18/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE17 14:38 MEXICO			24,303.00		
17/ENE	17/ENE	Y15 CE01004214U02185261876 1 3240 1162349 Ref. 358291			3,562.81		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110920371 Ref. 0017498007			69,979.00		
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO Ref. 49112			900.00		
17/ENE	17/ENE	Y15 CE01044561U02185041876 1 1255 1162349 Ref. 699160			802.94		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO C00010884 MUNICIPIO DE PUERTO BMRCASH Ref. REFBNTC00299987			823,767.00		
17/ENE	17/ENE	Y15 CE01112568U02185861876 1 7297 1162349 Ref. 961091			2,226.41		
17/ENE	17/ENE	Y15 CE01020346U02185541876 1			774.84		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6269 1162349 Ref. 971574					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO C00000795 MUNICIPIO DE PUERTO BMRCASH Ref. REFBNTC00299987			1,039,923.00	6,411,244.16	6,361,824.64
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454				415.29	
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		5.60			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		0.90			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663				16,245.85	
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		300.54			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		48.09			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663				3,925.78	
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		49.08			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		7.85			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664				67,570.74	
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		1,250.04			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		200.00			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664				16,620.47	
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		36.00			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		5.76			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		3.90			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.62			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665				10,121.36	
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		187.23			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		29.96			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665				42,511.20	
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		54.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		8.64			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.85			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.94			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			119,451.60		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,209.67			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		353.55			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			125,052.12		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		672.97			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		107.68			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		55.25			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		8.84			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			4,889.00		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		90.44			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		14.47			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			16,192.53		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		105.72			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		16.92			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		7.80			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.25			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			172,035.95		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,182.67			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		509.23			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0 0001701PREDIALES ZENITH Y PAVILION Ref. 005088754 112 00112180000024269635 60196901 DESARROLLOS ARQUITECTONICOS CRAGSA S DE			19,763.98		
18/ENE	18/ENE	T31 DISPERSION 1311212MVALLARTA 0998 Ref. DISPERSION			12,166.90		
18/ENE	18/ENE	Y15 CE01074482U02186381877 3 4231 1162349 Ref. 682008			2,629.14		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110400459 Ref. 0059996022			473.63		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110400459 Ref. 0059996031			207.27		
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			221,711.03		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 Ref. 0070090014			35,871.33		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 Ref. 0070090034			4,635.00		
18/ENE	18/ENE	Y15 CE01084822U02187041877 4 3236 1162349 Ref. 330964			315.28		
18/ENE	18/ENE	Y15 CE01084823U02187051877 4 3272 1162349 Ref. 338158			308.86		
18/ENE	18/ENE	Y15 CE01084838U02187061877 4 6256 1162349 Ref. 345792			112.46		
18/ENE	18/ENE	Y15 CE01084851U02187071877 4 3285 1162349 Ref. 352513			15,837.29		
18/ENE	21/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE18 11:30 MEXICO			42,599.85		
18/ENE	18/ENE	Y15 CE01016654U02187091877 4 6294 1162349 Ref. 524905			13,309.93		
18/ENE	18/ENE	Y15 CE01023749U02187101877 4 0201 1162349 Ref. 530361			1,975.59		
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			44,197.50		
18/ENE	18/ENE	Y15 CE01091899U02186741877 4 8219 1162349 Ref. 572909			1,856.40		
18/ENE	18/ENE	Y15 CE01075184U02186761877 4 3284 1162349 Ref. 582150			1,220.28		
18/ENE	18/ENE	Y15 CE01020019U02186771877 4 3239 1162349 Ref. 592489			2,225.64		
18/ENE	18/ENE	Y15 CE01016240U02186791877 4 6239 1162349 Ref. 602499			481.34		
18/ENE	18/ENE	Y15 CE01025225U02186821877 4 4234 1162349 Ref. 615061			3,565.41		
18/ENE	18/ENE	Y15 CE01112554U02186841877 4 8217 1162349 Ref. 625566			2,031.79		
18/ENE	18/ENE	Y15 CE01069080U02186511877 4			2,957.95		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3226 1162349 Ref. 701851					
18/ENE	18/ENE	Y15 CE01069081U02186521877 4			2,956.67		
		7217 1162349 Ref. 708462					
18/ENE	18/ENE	Y15 CE01021606U02186531877 4			1,354.51		
		1239 1162349 Ref. 717251					
18/ENE	18/ENE	Y01 CE01019873U02187261877 4			2,509.46		
		0287 1162349 Ref. 780072					
18/ENE	18/ENE	Y15 CE01074659U02187321877 4			4,717.09		
		2203 1162349 Ref. 809431					
18/ENE	18/ENE	Y15 CE01011855U02187411877 4			1,748.99		
		8248 1162349 Ref. 830507					
18/ENE	18/ENE	Y15 CE01017504U02187571877 4			9,063.06		
		6205 1162349 Ref. 832102					
18/ENE	18/ENE	Y15 CE01034812U02187421877 4			6,305.08		
		6211 1162349 Ref. 836260					
18/ENE	18/ENE	Y15 CE01014268U02187431877 4			6,739.80		
		1236 1162349 Ref. 840880					
18/ENE	21/ENE	C07 DEP.CHEQUES DE OTRO BANCO			8,829.12		
		ENE18 12:18 MEXICO					
18/ENE	18/ENE	Y15 CE01017902U02187441877 4			2,547.45		
		9291 1162349 Ref. 844708					
18/ENE	18/ENE	Y15 CE01006544U02187451877 4			10,723.41		
		4241 1162349 Ref. 849812					
18/ENE	18/ENE	Y15 CE01011219U02187381877 4			673.51		
		2214 1162349 Ref. 854135					
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			901.02		
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,173.28		
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			10,740.45		
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			9,674.45		
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,726.48		
18/ENE	18/ENE	Y15 CE01022498U02187961877 0			765.00		
		8204 1162349 Ref. 056750					
18/ENE	18/ENE	Y15 CE01018609U02187951877 0			974.97		
		6295 1162349 Ref. 070851					
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO			34,963.07		
		BNET 0445818109 Ref. 0057413009					
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO			7,777.60		
		BNET 0445818109 Ref. 0057413013					
18/ENE	18/ENE	Y01 CE01016056U02187971877 0			9,238.04		
		2240 1162349 Ref. 154902					
18/ENE	18/ENE	Y15 CE01087298U02188001877 0			6,707.62		
		6236 1162349 Ref. 183700					
18/ENE	18/ENE	Y15 CE01046307U02188011877 0			13,784.64		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7254 1162349 Ref. 187858					
18/ENE	18/ENE	Y15 CE01110162U02188021877 0			5,047.62		
		2282 1162349 Ref. 192104					
18/ENE	18/ENE	Y15 CE01110161U02188051877 0			5,179.25		
		7266 1162349 Ref. 197615					
18/ENE	18/ENE	Y15 CE01076696U02188201877 0			669.48		
		7253 1162349 Ref. 232936					
18/ENE	18/ENE	Y15 CE01072873U02188041877 0			589.51		
		2267 1162349 Ref. 290389					
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO			886.88		
		BNET 0445818109 Ref. 0065154009					
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO			68.64		
		BNET 0445818109 Ref. 0065154013					
18/ENE	18/ENE	Y15 CE01067909U02188111877 0			5,703.43		
		2288 1162349 Ref. 586256					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			23,967.65		
		PREDIAL NO U6091 BMRCASH Ref. REFBNTC00382876					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			7,702.79		
		PREDIAL NO U36969 BMRCASH Ref. REFBNTC00382876					
18/ENE	18/ENE	Y15 CE01075957U02187991877 0			1,982.32		
		9206 1162349 Ref. 836759					
18/ENE	18/ENE	Y15 CE01019900U02186971877 0			7,021.63		
		1280 1162349 Ref. 967054					
18/ENE	21/ENE	C07 DEP.CHEQUES DE OTRO BANCO			14,466.86		
		ENE18 14:32 MEXICO					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0			20,132.15		
		0003824PREDIAL 2019 PTO. VALLARTA Ref. 005419461 002					
		00002320021516423922					
		085901768354301898					
		IMP REG OCCTE SA CV					
18/ENE	21/ENE	Y02 CC01074238U02186881877 1			12,946.20		
		6205 1162349 Ref. 544609					
18/ENE	21/ENE	Y02 CC01074390U02186861877 1			394.03		
		7281 1162349 Ref. 564486					
18/ENE	21/ENE	Y02 CC01074391U02186871877 1			11,812.30		
		0226 1162349 Ref. 585452					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			15,951.58		
		PGO MUNICIPIO DE PUERTO VALLARBMRCASH Ref.					
		REFBNTC00330590					
18/ENE	18/ENE	M97 DEPOSITO CHEQUE BANCOMER			36,180.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0			8,331.02		
		0000133PAGO DE ISTEP DE LA ESC. 30776 Ref. 005013167 002					
		00002320700544585661					
		085902766364301898					
		RAFAEL,GONZALEZ/NAVARRO					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0			8,331.02		
		0000133PAGO DE ISTEP DE LA ESC. 30773 Ref. 005013617 002					
		00002320700544585661					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		085902770364301899 RAFAEL,GONZALEZ/NAVARRO					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0 0000133PAGO DE ISTP DE LA ESC. 30730 Ref. 005014152 002 00002320700544585661 085902774594301895 RAFAEL,GONZALEZ/NAVARRO			8,331.02		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0 0000133PAGO DE ISTP DE LA ESC. 30777 Ref. 005014679 002 00002320700544585661 085902779194301893 RAFAEL,GONZALEZ/NAVARRO			6,785.17		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0 0000133PAGO DE ISTP DE LA ESC. 30778 Ref. 005015472 002 00002320700544585661 085902783374301894 RAFAEL,GONZALEZ/NAVARRO			6,783.27	7,799,056.28	7,708,007.92
19/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO CUENTA: 2907659318 BNET Ref. 0080587021			3,020.00		
19/ENE	21/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE19 16:08 PRAC 2743 FOLIO:3147 Ref. *****2565			201.00	7,802,277.28	7,708,007.92
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,482.33		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		156.89			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		25.10			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			10,222.68		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		40.14			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		6.42			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			21,062.32		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		389.64			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		62.34			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			3,879.32		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		2.88			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		2.60			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.42			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			5,897.18		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		109.09			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		17.45			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			54,982.36		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		171.23			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		27.40			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		7.80			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.25			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			95,394.35		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,764.71			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		282.35			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			147,957.51		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		560.68			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		89.71			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		37.05			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.93			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			33,106.29		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		612.41			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		97.99			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			19,458.49		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		91.96			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		14.71			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		10.40			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.66			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			6,245.00		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		20.70			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		3.31			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		1.30			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.21			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			176,584.75		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		2.88			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		0.65			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.10			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			88,156.28		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		36.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		5.76			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.30			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.21			
21/ENE	21/ENE	Y15 CE01073612U02189691880 4 4281 1162349 Ref. 682986			3,609.68		
21/ENE	21/ENE	Y15 CE01018327U02189711880 4 7291 1162349 Ref. 686462			701.05		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 82631U Ref. 0063683009			9,040.77		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 3066U Ref. 0063683012			71,367.16		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0191227416 Ref. 0084211012			68,591.13		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 3059U Ref. 0068495015			12,256.93		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 6847 U Ref. 0068495019			8,438.92		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 19198U Ref. 0068495022			2,976.26		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 125251U Ref. 0068495025			645.41		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE01068460U02189971880 0 3245 1162349 Ref. 395813			16,757.78		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 4485U Ref. 0020065012			1,591.05		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 36968U Ref. 0020065015			5,406.87		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 36923U Ref. 0020065019			5,433.85		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA 32061U Ref. 0020065037			2,543.52		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 48623 U BMRCASH Ref. REFBNTC00566357			8,922.50		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 9594 U BMRCASH Ref. REFBNTC00566357			6,893.82		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112758 BMRCASH Ref. REFBNTC00142913			2,574.89		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112759 BMRCASH Ref. REFBNTC00142913			2,023.78		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112760 BMRCASH Ref. REFBNTC00142913			1,210.64		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112761 BMRCASH Ref. REFBNTC00142913			1,325.13		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112762 BMRCASH Ref. REFBNTC00142913			1,325.13		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112763 BMRCASH Ref. REFBNTC00142913			1,192.58		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112764 BMRCASH Ref. REFBNTC00142913			1,325.13		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112765 BMRCASH Ref. REFBNTC00142913			1,325.13		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U112766 BMRCASH Ref. REFBNTC00142913			1,725.64		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CUENTA U124263 BMRCASH Ref. REFBNTC00142913			1,246.49		
21/ENE	21/ENE	Y15 CE01005137U02190061880 0 8211 1162349 Ref. 989648			3,700.46		
21/ENE	21/ENE	Y15 CE01100681U02190481880 1 0218 1162349 Ref. 316656			485.78		
21/ENE	21/ENE	Y15 CE01096583U02190781880 1			1,561.88		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9281 1162349 Ref. 975897					
21/ENE	21/ENE	Y01 CE01026020U02190801880 2			3,439.03		
		6210 1162349 Ref. 579511					
21/ENE	21/ENE	Y15 CE01010456U02190461880 2			1,076.10		
		9264 1162349 Ref. 737713					
21/ENE	21/ENE	Y15 CE01023357U02190451880 2			233.17		
		2240 1162349 Ref. 743708					
21/ENE	21/ENE	Y15 CE01050107U02191001880 3			2,732.63		
		5284 1162349 Ref. 062610					
21/ENE	21/ENE	Y15 CE01050111U02190991880 3			2,732.63		
		5214 1162349 Ref. 067669					
21/ENE	21/ENE	Y15 CE01025259U02190981880 3			3,365.18		
		8218 1162349 Ref. 073170					
21/ENE	21/ENE	Y15 CE01012781U02189761880 3			332.98	8,729,118.59	8,729,118.59
		5208 1162349 Ref. 074753					
22/ENE	22/ENE	V45 VENTAS CREDITO			1,512.87		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		27.98			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		4.48			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE	V42 VENTAS DEBITO			6,630.78		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		72.00			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		11.52			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE	V45 VENTAS CREDITO			17,223.31		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		318.59			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		50.97			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
22/ENE	22/ENE	V42 VENTAS DEBITO			15,779.60		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		54.00			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		8.64			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
22/ENE	22/ENE	V45 VENTAS CREDITO			9,019.20		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		166.85			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		26.70			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
22/ENE	22/ENE	V42 VENTAS DEBITO			6,225.21		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		36.00			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174061665				
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA		1.95			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA		0.31			
			Ref. 4061665				
22/ENE	22/ENE	V45 VENTAS CREDITO			120,883.82		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		2,236.22			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		357.79			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
22/ENE	22/ENE	V42 VENTAS DEBITO			72,441.59		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		550.12			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		88.02			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA		46.15			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA		7.39			
			Ref. 4102884				
22/ENE	22/ENE	V45 VENTAS CREDITO			12,805.52		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		236.86			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		37.90			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
22/ENE	22/ENE	V42 VENTAS DEBITO			4,794.71		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		52.39			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		8.38			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA		8.45			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA		1.35			
			Ref. 6669550				
22/ENE	22/ENE	V42 VENTAS DEBITO			42,964.13		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		18.00			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA		0.65			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA		0.10			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 6669550					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.68			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		60.51			
22/ENE	22/ENE	Y05 CB01000881U02191871881 4 1228 1162349 Ref. 482610			19,098.68		
22/ENE	22/ENE	Y15 CE01079503U02192071881 4 6284 1162349 Ref. 646312			976.80		
22/ENE	22/ENE	Y15 CE01055233U02192091881 4 7211 1162349 Ref. 687034			7,868.08		
22/ENE	22/ENE	M97 DEPOSITO CHEQUE BANCOMER			7,969.52		
22/ENE	22/ENE	Y15 CE01049175U02192101881 4 5211 1162349 Ref. 688992			1,957.94		
22/ENE	22/ENE	M97 DEPOSITO CHEQUE BANCOMER			7,042.34		
22/ENE	22/ENE	Y15 CE01039234U02192081881 4 4212 1162349 Ref. 758908			1,269.08		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0195240395 Ref. 0049925012			11,885.40		
22/ENE	22/ENE	Y01 CE01063532U02192121881 4 5209 1162349 Ref. 937340			9,575.56		
22/ENE	22/ENE	Y15 CE01024448U02192351881 0 1210 1162349 Ref. 063217			582.37		
22/ENE	22/ENE	Y15 CE01024449U02192371881 0 1259 1162349 Ref. 066649			582.37		
22/ENE	22/ENE	Y15 CE01024450U02192381881 0 6238 1162349 Ref. 070114			643.67		
22/ENE	22/ENE	Y15 CE01024447U02192341881 0 6239 1162349 Ref. 073161			643.67		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0189105794 Ref. 0096579011			2,268.99		
22/ENE	22/ENE	Y15 CE01015620U02192391881 0 8268 1162349 Ref. 537196			3,303.98		
22/ENE	22/ENE	Y15 CE01075351U02191851881 0 0212 1162349 Ref. 680592			2,165.26		
22/ENE	22/ENE	Y15 CE01067296U02192221881 0 0251 1162349 Ref. 747967			907.75		
22/ENE	22/ENE	Y15 CE01009996402193032253 0 5272 1162349 Ref. 863544			3,867.74		
22/ENE	22/ENE	Y15 CE01050140U02192281881 0 3218 1162349 Ref. 872157			9,994.11		
22/ENE	22/ENE	Y15 CE01081992U02192271881 0 1264 1162349 Ref. 878361			46,178.56		
22/ENE	22/ENE	Y15 CE01081990U02192241881 0 1276 1162349 Ref. 883531			5,058.54		
22/ENE	22/ENE	Y15 CE01014594U02192871881 0			1,317.43		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7259 1162349 Ref. 965745					
22/ENE	22/ENE	Y15 CE01014593U02192851881 0			1,317.43		
		7210 1162349 Ref. 973764					
22/ENE	22/ENE	Y15 CE01014592U02192771881 0			1,317.43		
		7293 1162349 Ref. 980530					
22/ENE	22/ENE	Y15 CE01014591U02192831881 0			1,317.43		
		7235 1162349 Ref. 987800					
22/ENE	22/ENE	Y15 CE01064279U02191951881 1			969.41		
		7283 1162349 Ref. 088395					
22/ENE	22/ENE	Y15 CE01064278U02191941881 1			966.96		
		4208 1162349 Ref. 094181					
22/ENE	22/ENE	Y15 CE01064277U02191931881 1			967.83		
		1230 1162349 Ref. 100418					
22/ENE	22/ENE	Y15 CE01078649U02191921881 1			2,634.20		
		1272 1162349 Ref. 105820					
22/ENE	22/ENE	Y15 CE01070704U02191911881 1			2,503.39		
		2281 1162349 Ref. 111803					
22/ENE	22/ENE	Y15 CE01070442U02191901881 1			2,757.16		
		0201 1162349 Ref. 130910					
22/ENE	22/ENE	Y15 CE01083759U02193221881 1			10,595.25		
		1246 1162349 Ref. 178749					
22/ENE	22/ENE	Y05 CB01001561R02192641881 1			17,299.61		
		7206 1162349 Ref. 288188					
22/ENE	22/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE22 13:38 PRAC 7679 FOLIO:8607 Ref. *****2565			581.00		
22/ENE	22/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES PF SUR Ref. 005225655 133 00133375000067312029 2019012240133000000000001865891 ALFREDO BARRAGAN GONZALEZ			161,819.77		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0000001PREDIALES RP A A 1 A 2 C D E F Ref. 005238257 044 00044375032002774954 2019012240044B36L0000004650061 BARRAGAN GONZALEZ ALFREDO			15,643.85		
22/ENE	22/ENE	W41 TRASPASO ENTRE CUENTAS TECMB RD A PGO CONVENIOS POLICBMRCASH Ref. REFBNTC00462330		1,394,022.06			
22/ENE	22/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE22 14:03 PRAC E333 FOLIO:7066 Ref. *****2565			6,176.00		
22/ENE	22/ENE	Y15 CE01050139U02191981881 1 0281 1162349 Ref. 748912			10,058.88		
22/ENE	22/ENE	Y15 CE01062915U02193521881 1 5281 1162349 Ref. 765456			11,934.61		
22/ENE	23/ENE	Y02 CC01055084U02192561881 1 0218 1162349 Ref. 795695			10,041.24		
22/ENE	22/ENE	Y15 CE01004107U02193341881 1 3292 1162349 Ref. 815011			14,504.76		
22/ENE	22/ENE	Y15 CE01031237U02193351881 1			3,777.01		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7215 1162349 Ref. 820225					
22/ENE	22/ENE	Y15 CE01055905U02193371881 1			10,250.80		
		2294 1162349 Ref. 824295					
22/ENE	22/ENE	Y15 CE01074282U02193401881 1			8,964.83		
		6221 1162349 Ref. 829510					
22/ENE	22/ENE	M97 DEPOSITO CHEQUE BANCOMER			176,053.00		
22/ENE	22/ENE	Y01 CE01089080U02193271881 2			337.62		
		9252 1162349 Ref. 608265					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			2,644.45		
		00018921892R Ref. 005308480 072					
		00072225008285313372					
		8846CAP4201901220699626143					
		ARCOS BAJIO INMOBILIARIA SA DE CV					
22/ENE	22/ENE	Y01 CE01018827U02193851881 2			1,657.50		
		6241 1162349 Ref. 817859					
22/ENE	22/ENE	Y01 CE01018831U02193831881 2			1,133.42		
		4256 1162349 Ref. 823469					
22/ENE	22/ENE	Y01 CE01009428U02194101881 3			45,382.91	8,309,634.27	8,299,593.03
		4213 1162349 Ref. 177493					
23/ENE	23/ENE	V45 VENTAS CREDITO			7,193.50		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		133.07			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		21.29			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
23/ENE	23/ENE	V45 VENTAS CREDITO			10,368.35		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		191.80			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		30.69			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
23/ENE	23/ENE	V42 VENTAS DEBITO			5,373.63		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
23/ENE	23/ENE	V45 VENTAS CREDITO			19,220.10		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		355.53			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		56.88			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
23/ENE	23/ENE	V42 VENTAS DEBITO			28,417.07		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		121.53			
		TERMINALES PUNTO DE VENTA Ref. 174061664					



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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
23/ENE	23/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	19.44			
23/ENE	23/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664	9.10			
23/ENE	23/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061664	1.46			
23/ENE	23/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665		2,657.92		
23/ENE	23/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	49.16			
23/ENE	23/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	7.87			
23/ENE	23/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			25,401.39	
23/ENE	23/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	66.15			
23/ENE	23/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	10.58			
23/ENE	23/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	3.90			
23/ENE	23/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	0.62			
23/ENE	23/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		94,031.95		
23/ENE	23/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	1,739.44			
23/ENE	23/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	278.31			
23/ENE	23/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			112,706.46	
23/ENE	23/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	394.78			
23/ENE	23/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	63.16			
23/ENE	23/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	37.70			
23/ENE	23/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	6.03			
23/ENE	23/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		14,350.19		
23/ENE	23/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	265.44			
23/ENE	23/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	42.47			
23/ENE	23/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			2,353.14	
23/ENE	23/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	25.31			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		4.05			
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		5.85			
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.94			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,131.97			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		501.07			
23/ENE	23/ENE	Y15 CE01054245U02194731882 3 2282 1162349 Ref. 655949			1,576.92		
23/ENE	23/ENE	Y15 CE01016512U02194691882 3 8219 1162349 Ref. 661460			13,418.25		
23/ENE	23/ENE	Y15 CE01062477U02195011882 3 3259 1162349 Ref. 994639			192.27		
23/ENE	23/ENE	Y15 CE01031267U02195171882 4 5269 1162349 Ref. 143293			328.24		
23/ENE	23/ENE	Y15 CE01050090U02195201882 4 5256 1162349 Ref. 182475			5,185.53		
23/ENE	23/ENE	Y15 CE01001894R02195191882 4 5278 1162349 Ref. 228862			12,910.40		
23/ENE	23/ENE	Y15 CE01092943U02194751882 4 2201 1162349 Ref. 267439			9,141.14		
23/ENE	23/ENE	Y15 CE01025039U02194761882 4 8220 1162349 Ref. 276228			8,186.27		
23/ENE	23/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES PF NORTE Ref. 005152560 133 00133375000067312029 201901234013300000000001867590 ALFREDO BARRAGAN GONZALEZ			119,977.66		
23/ENE	23/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES SHANGRILA Ref. 005154941 133 00133375000067312029 201901234013300000000001867606 ALFREDO BARRAGAN GONZALEZ			135,224.76		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BMOV 0187924623 PAGO LICENCIA EDIF Ref. 0004243010			20,540.00		
23/ENE	24/ENE	Y02 CC01030193U02195291882 4 7249 1162349 Ref. 492720			15,137.46		
23/ENE	23/ENE	Y15 CE01046660U02195411882 4 4224 1162349 Ref. 542109			596.55		
23/ENE	23/ENE	Y15 CE01023844U02195451882 4 6212 1162349 Ref. 549700			1,207.73		
23/ENE	23/ENE	T31 DISPERSION 1311212MVALLARTA 0998 Ref. DISPERSION			2,507.95		
23/ENE	23/ENE	Y05 CB01086213U02196221882 4 5273 1162349 Ref. 896100			2,314.43		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01034694U02195701882 4 7276 1162349 Ref. 917506			2,351.66		
23/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO C07 Ref. 70100637764			6,135.53		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445075408 Ref. 0077160010			95,607.00		
23/ENE	23/ENE	Y15 CE01083641U02195221882 0 7268 1162349 Ref. 375705			6,002.29		
23/ENE	24/ENE	Y02 CC01025275U02196851882 0 9253 1162349 Ref. 564620			3,296.03		
23/ENE	23/ENE	Y15 CE01018720U02196821882 0 1231 1162349 Ref. 664576			1,203.70		
23/ENE	23/ENE	Y15 CE01018820U02196831882 0 9264 1162349 Ref. 669450			617.56		
23/ENE	23/ENE	Y15 CE01018824U02196841882 0 9272 1162349 Ref. 673805			617.56		
23/ENE	23/ENE	Y15 CE01018756U02196791882 0 6250 1162349 Ref. 678480			877.86		
23/ENE	23/ENE	Y15 CE01018751U02196771882 0 7219 1162349 Ref. 683089			1,646.79		
23/ENE	23/ENE	Y15 CE01018757U02196811882 0 6283 1162349 Ref. 687412			877.86		
23/ENE	23/ENE	Y15 CE01020537U02195021882 0 7280 1162349 Ref. 696927			1,060.24		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO Ref. 49490			14,999.30		
23/ENE	23/ENE	Y15 CE01065424U02195651882 0 7295 1162349 Ref. 872289			466.34		
23/ENE	23/ENE	Y01 CE01067684U02196511882 0 2209 1162349 Ref. 991639			518.06		
23/ENE	23/ENE	Y01 CE01056049U02196521882 1 8257 1162349 Ref. 004003			992.31		
23/ENE	23/ENE	Y01 CE01054042U02196081882 1 3281 1162349 Ref. 037840			366.64		
23/ENE	23/ENE	Y01 CE01054038U02196101882 1 7276 1162349 Ref. 048971			201.55		
23/ENE	23/ENE	Y01 CE01054037U02196111882 1 7266 1162349 Ref. 056649			201.55		
23/ENE	23/ENE	Y01 CE01054036U02196121882 1 7256 1162349 Ref. 064591			201.55		
23/ENE	23/ENE	Y01 CE01018963U02195851882 1 6261 1162349 Ref. 075173			2,905.06		
23/ENE	23/ENE	Y01 CE01018959U02195911882 1 4230 1162349 Ref. 087075			3,318.67		
23/ENE	23/ENE	Y01 CE01018957U02195971882 1 6288 1162349 Ref. 096029			4,405.38		
23/ENE	23/ENE	Y01 CE01018958U02195941882 1 0291 1162349 Ref. 104356			4,046.39		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y01 CE01018962U02195881882 1 9219 1162349 Ref. 112001			2,877.78		
23/ENE	23/ENE	Y01 CE01054041U02196091882 1 7226 1162349 Ref. 121549			201.55		
23/ENE	23/ENE	Y01 CE01093088U02197001882 1 1217 1162349 Ref. 185998			3,272.47		
23/ENE	23/ENE	Y15 CE01026075U02197401882 1 3246 1162349 Ref. 235938			1,862.57		
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC 0 0000096U70191 Ref. 005317685 021 00021375040209587085 HSBC065259 VICTOR MANUEL ZAMORANO SIERRA			2,899.76		
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC 0 0000097U64203 Ref. 005318666 021 00021375040209587085 HSBC065455 VICTOR MANUEL ZAMORANO SIERRA			801.47		
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC 0 0000098U64204 Ref. 005320162 021 00021375040209587085 HSBC065743 VICTOR MANUEL ZAMORANO SIERRA			966.40	9,138,355.94	9,113,786.92
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			1,092.82		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		20.21			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		3.23			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,271.68		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		36.00			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		5.76			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			5,214.02		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		96.45			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		15.43			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			3,031.28		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			7,072.12		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
24/ENE	24/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	130.83			
24/ENE	24/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	20.93			
24/ENE	24/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664		29,631.42		
24/ENE	24/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	108.00			
24/ENE	24/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	17.28			
24/ENE	24/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664	4.55			
24/ENE	24/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061664	0.73			
24/ENE	24/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665		10,628.85		
24/ENE	24/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	196.62			
24/ENE	24/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	31.46			
24/ENE	24/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665		52,593.00		
24/ENE	24/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	50.66			
24/ENE	24/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	8.11			
24/ENE	24/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	4.55			
24/ENE	24/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	0.73			
24/ENE	24/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		252,088.67		
24/ENE	24/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	4,663.44			
24/ENE	24/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	746.15			
24/ENE	24/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		90,815.46		
24/ENE	24/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	373.76			
24/ENE	24/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	59.80			
24/ENE	24/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	42.25			
24/ENE	24/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	6.76			
24/ENE	24/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		17,187.45		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		317.93			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		50.87			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			16,385.47		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		112.07			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		17.93			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		10.40			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.66			
24/ENE	24/ENE	Y15 CE01085850U02198191883 2 0276 1162349 Ref. 470435			297.79		
24/ENE	24/ENE	Y15 CE01085851U02198201883 2 6277 1162349 Ref. 472316			534.53		
24/ENE	24/ENE	Y15 CE01085852U02198211883 2 7229 1162349 Ref. 473955			745.21		
24/ENE	24/ENE	Y15 CE01085853U02198221883 2 7265 1162349 Ref. 475528			1,432.03		
24/ENE	24/ENE	Y15 CE01085854U02198231883 2 4262 1162349 Ref. 476750			2,014.70		
24/ENE	24/ENE	Y15 CE01085855U02198241883 2 4201 1162349 Ref. 478135			668.20		
24/ENE	24/ENE	Y15 CE01085856U02198251883 2 2211 1162349 Ref. 479389			565.44		
24/ENE	24/ENE	Y15 CE01085857U02198381883 2 8271 1162349 Ref. 481370			1,646.94		
24/ENE	24/ENE	Y15 CE01085858U02198261883 2 5212 1162349 Ref. 482832			976.65		
24/ENE	24/ENE	Y15 CE01085859U02198271883 2 8287 1162349 Ref. 484603			976.75		
24/ENE	24/ENE	Y15 CE01085860U02198281883 2 9214 1162349 Ref. 486209			805.55		
24/ENE	24/ENE	Y15 CE01085861U02198291883 2 9250 1162349 Ref. 487958			946.15		
24/ENE	24/ENE	Y15 CE01085862U02198301883 2 3289 1162349 Ref. 489872			493.83		
24/ENE	24/ENE	Y15 CE01085863U02198321883 2 0202 1162349 Ref. 492501			719.87		
24/ENE	24/ENE	Y15 CE01085864U02198331883 2 3277 1162349 Ref. 494228			380.15		
24/ENE	24/ENE	Y15 CE01085865U02198341883 2 3216 1162349 Ref. 495658			380.15		
24/ENE	24/ENE	Y15 CE01085866U02198351883 2 4265 1162349 Ref. 497319			462.37		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y15 CE01085867U02198361883 2 3288 1162349 Ref. 498947			390.81		
24/ENE	24/ENE	Y15 CE01085873U02198371883 2 0278 1162349 Ref. 500839			4,605.10		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0191462911 Ref. 0080585023			18,347.00		
24/ENE	24/ENE	Y15 CE01024861U02199371883 3 4258 1162349 Ref. 167769			3,518.03		
24/ENE	24/ENE	Y15 CE01079552U02198061883 3 6257 1162349 Ref. 339347			3,772.47		
24/ENE	24/ENE	Y15 CE01079555U02198071883 3 5229 1162349 Ref. 342592			1,452.94		
24/ENE	24/ENE	Y15 CE01079554U02198081883 3 6232 1162349 Ref. 345452			4,844.75		
24/ENE	24/ENE	Y15 CE01079556U02198091883 3 4265 1162349 Ref. 349500			726.65		
24/ENE	24/ENE	Y15 CE01079557U02198101883 3 4285 1162349 Ref. 351689			726.65		
24/ENE	24/ENE	Y15 CE01079558U02198111883 3 1282 1162349 Ref. 355374			2,912.10		
24/ENE	24/ENE	Y15 CE01079559U02198121883 3 8215 1162349 Ref. 357849			1,098.08		
24/ENE	25/ENE	Y02 CC01060369U02198551883 3 7219 1162349 Ref. 358520			4,289.51		
24/ENE	24/ENE	Y15 CE01079560U02198131883 3 8226 1162349 Ref. 360423			1,098.08		
24/ENE	24/ENE	Y15 CE01079562U02198141883 3 8285 1162349 Ref. 362876			1,114.10		
24/ENE	25/ENE	Y02 CC01054207U02198561883 3 9279 1162349 Ref. 364526			3,012.67		
24/ENE	24/ENE	Y15 CE01018750U02199921883 3 8252 1162349 Ref. 603259			986.85		
24/ENE	24/ENE	Y01 CE01018234U02198691883 3 7265 1162349 Ref. 694108			701.05		
24/ENE	24/ENE	Y01 CE01018235U02198701883 3 7285 1162349 Ref. 701786			701.05		
24/ENE	24/ENE	Y01 CE01018237U02198731883 3 7273 1162349 Ref. 718044			701.05		
24/ENE	24/ENE	Y01 CE01018236U02198721883 3 7237 1162349 Ref. 724578			701.05		
24/ENE	24/ENE	Y01 CE01018238U02198741883 3 7212 1162349 Ref. 733433			701.05		
24/ENE	24/ENE	Y01 CE01018239U02198751883 3 7248 1162349 Ref. 742112			701.05		
24/ENE	24/ENE	Y01 CE01018240U02198761883 3 7259 1162349 Ref. 751594			701.05		
24/ENE	24/ENE	Y01 CE01018241U02198781883 3 6295 1162349 Ref. 758293			703.39		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y01 CE01018242U02198871883 3 7238 1162349 Ref. 766642			701.05		
24/ENE	24/ENE	Y01 CE01018244U02198891883 3 7213 1162349 Ref. 773528			701.05		
24/ENE	24/ENE	Y01 CE01018246U02198901883 3 7256 1162349 Ref. 778820			701.05		
24/ENE	24/ENE	Y01 CE01018248U02198921883 3 7231 1162349 Ref. 785496			701.05		
24/ENE	24/ENE	Y01 CE01018270U02198981883 3 7255 1162349 Ref. 792261			701.05		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445075408 Ref. 0054004008			29,074.00		
24/ENE	24/ENE	Y01 CE01012136U02199001883 3 6274 1162349 Ref. 798311			331.50		
24/ENE	24/ENE	Y01 CE01029260U02199021883 3 1281 1162349 Ref. 805978			11,103.67		
24/ENE	24/ENE	Y01 CE01069045U02199041883 3 2269 1162349 Ref. 812897			2,493.95		
24/ENE	24/ENE	Y01 CE01082576U02199051883 3 7290 1162349 Ref. 818815			5,334.60		
24/ENE	24/ENE	Y15 CE01062837U02199351883 3 6211 1162349 Ref. 889479			3,356.87		
24/ENE	24/ENE	Y15 CE01074273U02198631883 3 1273 1162349 Ref. 972859			7,692.69		
24/ENE	24/ENE	Y05 CB01045553U02199991883 4 7282 1162349 Ref. 024108			8,447.84		
24/ENE	24/ENE	Y15 CE01011901U02199401883 4 6281 1162349 Ref. 108962			1,464.01		
24/ENE	24/ENE	Y15 CE01012033U02199391883 4 9205 1162349 Ref. 114022			5,591.49		
24/ENE	24/ENE	Y15 CE01012024U02199361883 4 8262 1162349 Ref. 118653			2,733.14		
24/ENE	24/ENE	Y15 CE01011979U02199341883 4 2234 1162349 Ref. 123669			3,711.88		
24/ENE	24/ENE	Y15 CE01011976U02199311883 4 3236 1162349 Ref. 128432			4,377.79		
24/ENE	24/ENE	Y15 CE01011905U02200141883 4 1233 1162349 Ref. 154183			2,656.44		
24/ENE	24/ENE	Y15 CE01011919U02200131883 4 2239 1162349 Ref. 159991			3,782.77		
24/ENE	24/ENE	Y15 CE01011939U02200121883 4 8229 1162349 Ref. 165580			4,322.30		
24/ENE	24/ENE	Y15 CE01011932U02200101883 4 0229 1162349 Ref. 170133			6,059.00		
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0000274Licencia oficinas RLH Peninsul Ref. 005232651 044 00044375032005486508 2019012440044B36K0000003400141			50,032.78		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		RLH PROPERTIES SAB DE CV					
24/ENE	24/ENE	Y15 CE01011930U02200091883 4 3225 1162349 Ref. 174852			3,475.80		
24/ENE	24/ENE	Y15 CE01011928U02200081883 4 5217 1162349 Ref. 179417			4,136.92		
24/ENE	24/ENE	Y15 CE01011948U02200071883 4 2284 1162349 Ref. 186831			3,782.77		
24/ENE	24/ENE	Y15 CE01012042U02199901883 4 5223 1162349 Ref. 194124			2,587.94		
24/ENE	24/ENE	Y15 CE01012039U02199861883 4 0272 1162349 Ref. 199481			5,590.67		
24/ENE	24/ENE	Y15 CE01012029U02199851883 4 5216 1162349 Ref. 204211			4,419.10		
24/ENE	24/ENE	Y15 CE01012027U02199841883 4 0286 1162349 Ref. 209392			5,284.52		
24/ENE	24/ENE	Y15 CE01012025U02199831883 4 3266 1162349 Ref. 217851			2,317.59		
24/ENE	24/ENE	Y15 CE01012023U02199801883 4 7233 1162349 Ref. 224550			3,863.05		
24/ENE	24/ENE	Y15 CE01012015U02199781883 4 3206 1162349 Ref. 229907			2,956.32		
24/ENE	24/ENE	Y15 CE01012014U02199761883 4 7209 1162349 Ref. 234219			5,624.08		
24/ENE	24/ENE	Y15 CE01012002U02199751883 4 9262 1162349 Ref. 240885			3,718.77		
24/ENE	24/ENE	Y15 CE01009894U02199741883 4 1203 1162349 Ref. 247507			9,274.98		
24/ENE	24/ENE	Y15 CE01011996U02199671883 4 9271 1162349 Ref. 253876			6,091.29		
24/ENE	24/ENE	Y15 CE01011995U02199661883 4 1228 1162349 Ref. 259410			3,705.51		
24/ENE	24/ENE	Y15 CE01011994U02199581883 4 0201 1162349 Ref. 264161			5,666.41		
24/ENE	24/ENE	Y15 CE01011993U02199551883 4 3275 1162349 Ref. 269683			4,375.19		
24/ENE	24/ENE	Y15 CE01010031U02199541883 4 3210 1162349 Ref. 274864			2,385.58		
24/ENE	24/ENE	Y15 CE01010030U02199521883 4 5284 1162349 Ref. 281266			7,965.13		
24/ENE	24/ENE	Y15 CE01011984U02199501883 4 8287 1162349 Ref. 287790			3,756.76		
24/ENE	24/ENE	Y15 CE01047858U02199481883 4 6262 1162349 Ref. 290671			1,477.78		
24/ENE	24/ENE	Y15 CE01011983U02199441883 4 7286 1162349 Ref. 292860			3,863.05		
24/ENE	24/ENE	Y15 CE01011978U02199411883 4 3202 1162349 Ref. 300483			4,376.72		
24/ENE	24/ENE	Y15 CE01011944U02200521883 4			3,475.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3225 1162349 Ref. 306654					
24/ENE	24/ENE	Y15 CE01035565U02198951883 4			188.85		
		6236 1162349 Ref. 320877					
24/ENE	24/ENE	Y15 CE01016466U02199211883 4			8,916.89		
		5254 1162349 Ref. 333175					
24/ENE	24/ENE	Y15 CE01019340U02199241883 4			6,650.66		
		9223 1162349 Ref. 387141					
24/ENE	24/ENE	Y15 CE01020980U02200411883 4			3,549.80		
		9227 1162349 Ref. 456782					
24/ENE	24/ENE	Y15 CE01004291U02200461883 4			1,975.33		
		2271 1162349 Ref. 478177					
24/ENE	24/ENE	T20 SPEI RECIBIDOINBURSA 0			13,301.29		
		1846650BANCO INBURSA Ref. 005270294 036					
		00036180500076559898					
		036INBU2401201939792692					
		BANCO INBURSA, S.A PAGO A PROVEEDORES					
24/ENE	24/ENE	Y05 CB01081336U02198181883 4			3,815.31		
		5214 1162349 Ref. 617734					
24/ENE	24/ENE	Y15 CE01082235U02198441883 4			1,209.01		
		3265 1162349 Ref. 652186					
24/ENE	24/ENE	Y15 CE01045895U02199221883 4			11,489.89		
		2233 1162349 Ref. 822180					
24/ENE	24/ENE	Y15 CE01083063U02200441883 4			1,460.23		
		2270 1162349 Ref. 929100					
24/ENE	24/ENE	Y15 CE01007056U02200331883 4			5,963.53		
		3227 1162349 Ref. 997190					
24/ENE	24/ENE	Y15 CE01023889U02198941883 0			1,114.71		
		3284 1162349 Ref. 051997					
24/ENE	24/ENE	Y15 CE01023900U02198961883 0			1,116.70		
		8287 1162349 Ref. 056287					
24/ENE	24/ENE	Y15 CE01023901U02198971883 0			1,071.51		
		3258 1162349 Ref. 064086					
24/ENE	24/ENE	Y15 CE01023905U02199031883 0			552.08		
		8229 1162349 Ref. 068002					
24/ENE	24/ENE	Y15 CE01023906U02199061883 0			543.97		
		2213 1162349 Ref. 072700					
24/ENE	24/ENE	Y15 CE01023909U02199081883 0			552.08		
		8289 1162349 Ref. 078309					
24/ENE	24/ENE	Y15 CE01023910U02199111883 0			543.97		
		2232 1162349 Ref. 083435					
24/ENE	24/ENE	Y15 CE01023911U02199121883 0			552.08		
		8249 1162349 Ref. 089188					
24/ENE	24/ENE	Y15 CE01022480U02199171883 0			678.20		
		1292 1162349 Ref. 135950					
24/ENE	24/ENE	Y15 CE01022450U02199181883 0			678.20		
		1272 1162349 Ref. 144122					
24/ENE	24/ENE	Y15 CE01022445U02199161883 0			678.20		
		1253 1162349 Ref. 150271					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y15 CE01075059U02199381883 0 9226 1162349 Ref. 151305			6,400.70		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC00011509			938,657.91		
24/ENE	24/ENE	Y01 CE01034675U02199941883 0 4223 1162349 Ref. 346820			3,146.24		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 024011983531U Ref. 005016054 072 00072700000642328517 8846CAP4201901240700531178 MARCELO DE LOS SANTOS ANAYA			12,855.37	10,981,631.12	10,974,328.94
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,005.63		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		148.08			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		23.69			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			44,938.30		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		108.00			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		17.28			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			2,581.93		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		47.76			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		7.64			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			14,714.16		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.00			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		2.88			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			9,729.66		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		179.98			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		28.80			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			6,134.19		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		33.85			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		5.42			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		3.90			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		0.62			
		Ref. 4061664					
25/ENE	25/ENE	V45 VENTAS CREDITO			25,648.30		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO		474.47			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO		75.92			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
25/ENE	25/ENE	V42 VENTAS DEBITO			22,200.97		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		54.00			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		8.64			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		5.20			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		0.83			
		Ref. 4061665					
25/ENE	25/ENE	V45 VENTAS CREDITO			97,550.88		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO		1,804.62			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO		288.74			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V42 VENTAS DEBITO			142,306.34		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		495.41			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		79.27			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		33.80			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		5.41			
		Ref. 4102884					
25/ENE	25/ENE	V45 VENTAS CREDITO			5,265.41		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO		97.40			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO		15.58			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V42 VENTAS DEBITO			1,112.35		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		14.44			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		2.31			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		3.25			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.52			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			34,329.12		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
25/ENE	25/ENE	Y15 CE01086116U02201221884 1 0201 1162349 Ref. 173810			2,535.01		
25/ENE	25/ENE	Y15 CE01079928U02201661884 1 2249 1162349 Ref. 466234			2,360.74		
25/ENE	25/ENE	Y15 CE01023210U02201811884 1 6272 1162349 Ref. 766040			1,311.82		
25/ENE	25/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES BVG 2019 Ref. 005200730 133 00133375000067312029 201901254013300000000001875623 ALFREDO BARRAGAN GONZALEZ			42,676.61		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BMOV 1277152620 PREDIAL 52701 HUGO Ref. 0064440008			434.93		
25/ENE	25/ENE	Y01 CE01086161U02201781884 1 4259 1162349 Ref. 912900			7,681.06		
25/ENE	25/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES 3MARES 2019 Ref. 005211734 133 00133375000067312029 201901254013300000000001875697 ALFREDO BARRAGAN GONZALEZ			74,740.41		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,176.00		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER			25,358.55		
25/ENE	25/ENE	Y15 CE01052088U02202131884 2 7292 1162349 Ref. 023110			510.05		
25/ENE	25/ENE	Y15 CE01008164U02202031884 2 8291 1162349 Ref. 056065			32,102.00		
25/ENE	25/ENE	Y15 CE01000697U02202021884 2 8212 1162349 Ref. 060586			8,068.66		
25/ENE	25/ENE	Y15 CE01028888U02202001884 2 5262 1162349 Ref. 061147			866.54		
25/ENE	25/ENE	Y15 CE01000710U02202011884 2 5215 1162349 Ref. 068320			18,713.07		
25/ENE	25/ENE	Y15 CE01028887U02201971884 2 1218 1162349 Ref. 068473			963.85		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE01000700U02201961884 2 3280 1162349 Ref. 072730			18,361.53		
25/ENE	25/ENE	Y15 CE01028886U02201941884 2 3279 1162349 Ref. 073060			550.65		
25/ENE	25/ENE	Y15 CE01000705U02201891884 2 0281 1162349 Ref. 076954			23,349.23		
25/ENE	25/ENE	Y15 CE01028885U02201911884 2 5243 1162349 Ref. 078032			590.12		
25/ENE	25/ENE	AA7 DEPOSITO EFECTIVO PRACTIC EXPEDIENTE 012819 D837 FOLIO:4221 Ref. *****2565			3,573.00		
25/ENE	25/ENE	Y15 CE01014207U02201901884 2 1262 1162349 Ref. 205600			8,816.42		
25/ENE	25/ENE	Y15 CE01039388U02201951884 2 4225 1162349 Ref. 210648			25,637.29		
25/ENE	25/ENE	Y15 CE01004063U02201981884 2 4237 1162349 Ref. 215037			6,263.67		
25/ENE	25/ENE	Y15 CE01046130U02201921884 2 9245 1162349 Ref. 219129			10,930.68		
25/ENE	25/ENE	T20 SPEI RECIBIDOINBURSA 0 2019012PERMISOS SAMS APOTHIC Ref. 005255813 036 00036180500296820844 036INBU2501201939814395 GERARTE EMPRESARIAL SA DE CV			789.00		
25/ENE	25/ENE	Y15 CE01039158U02201851884 2 0291 1162349 Ref. 239215			13,047.94		
25/ENE	25/ENE	Y15 CE01039159U02201871884 2 8250 1162349 Ref. 245078			11,463.32		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0165603897 PREDIAL 67091 U Ref. 0056418013			192,818.71		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 2501201Licencia exp 84/19 Ref. 005349928 044 00044375032006339764 2019012540044B36K0000003449702 IMPULSORA TURISTICA LA CRUZ SA			1,150,308.24		
25/ENE	25/ENE	Y15 CE01081625U02201691884 2 4283 1162349 Ref. 932303			1,208.29		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451085069 Ref. 0039363021			12,281.00		
25/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE25 13:41 MEXICO			631,959.11		
25/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE25 13:41 MEXICO			166,622.00		
25/ENE	25/ENE	Y15 CE01077384U02202561884 3 8288 1162349 Ref. 042590			1,096.60		
25/ENE	25/ENE	Y15 CE01075810U02202551884 3 5292 1162349 Ref. 055250			1,058.25		
25/ENE	25/ENE	Y01 CE01073386U02202211884 3 4292 1162349 Ref. 076986			1,410.35		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE01016227U02202461884 3 7214 1162349 Ref. 139939			561.41		
25/ENE	25/ENE	Y15 CE01024124U02202451884 3 8214 1162349 Ref. 155482			1,487.06		
25/ENE	25/ENE	Y15 CE01074584U02202401884 3 1271 1162349 Ref. 258783			15,909.43		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0000123PAGO CONVENIO 263 2018 3 DE 5 Ref. 005403175 072 00072375004948043150 8846APAC201901250701030562 COCINA DE PLAYA S DE RL DE CV			11,547.00		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 2764004728 MULTA BBVA PLAZA M Ref. 0089523014			2,046.45		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO ANTICIPO A PROVEEDORES 1902586BMRCASH Ref. REFBNTC00326720			1,441.00		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO ANTICIPO A PROVEEDORES 1902588BMRCASH Ref. REFBNTC00326720			897.00		
25/ENE	28/ENE	Y02 CC01086183U02201291884 3 8210 1162349 Ref. 396756			2,249.10		
25/ENE	25/ENE	Y01 CE01006010U02202761884 3 8255 1162349 Ref. 447147			8,583.86		
25/ENE	25/ENE	Y01 CE01080994U02202181884 3 1241 1162349 Ref. 572448			1,196.82		
25/ENE	25/ENE	Y15 CE01078565U02201991884 3 7213 1162349 Ref. 596615			1,178.20		
25/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE25 15:01 MEXICO			3,777.32		
25/ENE	25/ENE	Y01 CE01020407U02202661884 3 9292 1162349 Ref. 710399			1,745.91		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 453859215			1,217.83		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 453859215			1,667.64		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 453859215			2,692.55		
25/ENE	25/ENE	Y15 CE01105430U02202801884 3 6248 1162349 Ref. 853245			1,420.30		
25/ENE	25/ENE	Y15 CE01023873U02201251884 3 3202 1162349 Ref. 853630			936.41		
25/ENE	25/ENE	Y15 CE01023874U02201261884 3 4251 1162349 Ref. 858954			797.54		
25/ENE	25/ENE	Y15 CE01023875U02201271884 3 8242 1162349 Ref. 863453			997.92		
25/ENE	25/ENE	Y15 CE01105432U02202811884 3 3268 1162349 Ref. 865092			4,332.45		
25/ENE	25/ENE	Y15 CE01023876U02201281884 3			706.81		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8278 1162349 Ref. 868260					
25/ENE	25/ENE	Y15 CE01023877U02201301884 3			880.46		
		4259 1162349 Ref. 871956					
25/ENE	25/ENE	Y15 CE01023885U02201311884 3			777.19		
		3224 1162349 Ref. 875927					
25/ENE	25/ENE	Y15 CE01023886U02201331884 3			740.88		
		9254 1162349 Ref. 881009					
25/ENE	25/ENE	Y15 CE01023887U02201351884 3			1,210.33		
		4238 1162349 Ref. 887037					
25/ENE	25/ENE	Y15 CE01023888U02201391884 3			1,150.82		
		7255 1162349 Ref. 891921					
25/ENE	25/ENE	Y15 CE01023914U02201471884 3			543.97		
		2219 1162349 Ref. 895573					
25/ENE	25/ENE	Y15 CE01023915U02201501884 3			543.97		
		2265 1162349 Ref. 902822					
25/ENE	25/ENE	Y15 CE01023916U02201511884 3			543.97		
		2204 1162349 Ref. 907926					
25/ENE	25/ENE	Y15 CE01023917U02201521884 3			552.08		
		8221 1162349 Ref. 914405					
25/ENE	25/ENE	Y15 CE01023918U02201531884 3			543.97		
		2276 1162349 Ref. 919366					
25/ENE	25/ENE	Y15 CE01023919U02201541884 3			543.97		
		2215 1162349 Ref. 925504					
25/ENE	25/ENE	Y15 CE01023920U02201551884 3			543.97		
		2226 1162349 Ref. 930652					
25/ENE	25/ENE	Y15 CE01023921U02201561884 3			552.08		
		8243 1162349 Ref. 935470					
25/ENE	25/ENE	Y15 CE01023922U02201571884 3			543.97		
		2201 1162349 Ref. 941179					
25/ENE	25/ENE	Y15 CE01023934U02201581884 3			467.52		
		0245 1162349 Ref. 947856					
25/ENE	25/ENE	Y15 CE01023938U02201601884 3			467.52		
		0250 1162349 Ref. 952795					
25/ENE	25/ENE	Y15 CE01062855U02202541884 4			7,334.41	13,982,006.81	13,177,399.28
		0206 1162349 Ref. 044360					
27/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 2764004728 BBVA FUN Y BAS 545 Ref. 0093971014			4,973.00	13,986,979.81	13,177,399.28
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			29,998.60		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		554.94			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		88.79			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			1,118.49		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		15.09			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		2.41			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 171021454					
28/ENE	28/ENE	V45 VENTAS CREDITO			10,328.67		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		191.06			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		30.57			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
28/ENE	28/ENE	V42 VENTAS DEBITO			36,374.64		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		109.87			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		17.58			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
28/ENE	28/ENE	V45 VENTAS CREDITO			28,723.98		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		531.37			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		85.02			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
28/ENE	28/ENE	V42 VENTAS DEBITO			1,805.30		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA		4.55			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA		0.73			
		Ref. 4061664					
28/ENE	28/ENE	V45 VENTAS CREDITO			22,762.50		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		421.07			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		67.37			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
28/ENE	28/ENE	V42 VENTAS DEBITO			4,485.45		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		33.11			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		5.30			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA		5.85			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA		0.94			
		Ref. 4061665					
28/ENE	28/ENE	V45 VENTAS CREDITO			98,156.10		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		1,815.71			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		290.51			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V42 VENTAS DEBITO			58,232.40		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		406.39			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		65.02			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA		44.20			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA		7.07			
		Ref. 4102884					
28/ENE	28/ENE	V45 VENTAS CREDITO			20,810.94		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		384.95			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		61.59			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
28/ENE	28/ENE	V42 VENTAS DEBITO			20,734.87		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		126.60			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		20.26			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA		13.65			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA		2.18			
		Ref. 6669550					
28/ENE	28/ENE	V45 VENTAS CREDITO			6,545.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		121.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		19.37			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V42 VENTAS DEBITO			10,045.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		36.00			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA		2.60			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA		0.41			
		Ref. 4102884					
28/ENE	28/ENE	Y15 CE01033041U02204321887 1			120.36		
		8286 1162349 Ref. 636514					
28/ENE	28/ENE	Y01 CE01007418U02204871887 1			931.16		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4284 1162349 Ref. 961575					
28/ENE	28/ENE	Y01 CE01007408U02205161887 2			529.43		
		1218 1162349 Ref. 006950					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			2,158.52		
		0000103CTA PREDIAL 69992U Ref. 005324205 072					
		00072320006430177338					
		7875APAC201901280703056403					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			867.36		
		0000105CTA PREDIAL 69993U Ref. 005325506 072					
		00072320006430177338					
		7875CAP3201901280703058037					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			874.50		
		0000107CTA PREDIAL 69994U Ref. 005326298 072					
		00072320006430177338					
		7875APAC201901280703059066					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			881.54		
		0000109CTA PREDIAL 69995U Ref. 005327080 072					
		00072320006430177338					
		7875CAP1201901280703060062					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			888.68		
		0000111CTA PREDIAL 69996U Ref. 005328348 072					
		00072320006430177338					
		7875CAP1201901280703062055					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			896.63		
		0000113CTA PREDIAL 69997U Ref. 005329210 072					
		00072320006430177338					
		7875CAP3201901280703063298					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			1,444.88		
		0000101CTA PREDIAL 70025U Ref. 005330241 072					
		00072320006430177338					
		7875CAP3201901280703064929					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	Y15 CE01083603U02204721887 2			5,433.39		
		3270 1162349 Ref. 155747					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			991.34		
		0000103CTA PREDIAL 70026U Ref. 005331005 072					
		00072320006430177338					
		7875APAC201901280703066264					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	Y15 CE01005559U02205561887 2			10,537.72		
		5201 1162349 Ref. 171114					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			991.34		
		0000105CTA PREDIAL 70027U Ref. 005331781 072					
		00072320006430177338					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APA7201901280703067449					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			991.34		
		0000107CTA PREDIAL 70028U Ref. 005333250 072					
		00072320006430177338					
		7875CAP2201901280703069610					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			1,032.34		
		0000109CTA PREDIAL 70029U Ref. 005334786 072					
		00072320006430177338					
		7875CAP2201901280703071540					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			1,234.61		
		0000108CTA PREDIAL 70030U Ref. 005335643 072					
		00072320006430177338					
		7875CAP3201901280703072793					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			991.34		
		0000106CTA PREDIAL 70031U Ref. 005336278 072					
		00072320006430177338					
		7875APAB201901280703073860					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			991.34		
		0000104CTA PREDIAL 70032U Ref. 005337103 072					
		00072320006430177338					
		7875CAP2201901280703075061					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			991.34		
		0000102CTA PREDIAL 70033U Ref. 005338032 072					
		00072320006430177338					
		7875APAC201901280703076567					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			1,444.88		
		0000100CTA PREDIAL 70034U Ref. 005338829 072					
		00072320006430177338					
		7875CAP4201901280703077694					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			23,485.55		
		0070045CTA PREDIAL 70045U Ref. 005340001 072					
		00072320006430177338					
		7875APAB201901280703079308					
		VIRGINIA LIVIER BAEZA DEL MONTE					
28/ENE	28/ENE	Y01 CE0 2			58,932.74		
		01073890U022056318872212 1162349 Ref. 435048					
28/ENE	28/ENE	W41 TRASPASO ENTRE CUENTAS		0.58			
		TECMB PARA PGO LINEA CAPT INT BMRCASH Ref. REFBNTC00462330					
28/ENE	28/ENE	W42 TRASPASO ENTRE CUENTAS			0.04		
		TECMB CANCE CTA BANC BMRCASH Ref. REFBNTC00462330					
28/ENE	28/ENE	Y15 CE01109857U02205221887 2			18,861.57		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6292 1162349 Ref. 675112					
28/ENE	28/ENE	Y15 CE01074512U02205091887 2			21,010.06		
		4247 1162349 Ref. 681283					
28/ENE	28/ENE	Y15 CE01109858U02205261887 2			27,271.43		
		0289 1162349 Ref. 683362					
28/ENE	28/ENE	Y01 CE01112404U02204381887 2			23,485.55		
		0208 1162349 Ref. 732411					
28/ENE	28/ENE	Y15 CE01000246U02204241887 2			1,788.88		
		6205 1162349 Ref. 753102					
28/ENE	28/ENE	Y15 CE01032324U02204261887 2			1,304.27		
		9209 1162349 Ref. 762353					
28/ENE	28/ENE	Y15 CE01105944U02204281887 2			2,857.38		
		3274 1162349 Ref. 771990					
28/ENE	28/ENE	Y15 CE01072968U02205181887 2			892.50		
		4268 1162349 Ref. 794693					
28/ENE	28/ENE	Y15 CE01024041U02204371887 2			2,823.11		
		3284 1162349 Ref. 806518					
28/ENE	28/ENE	Y15 CE01023913U02204361887 2			552.08		
		8255 1162349 Ref. 813877					
28/ENE	28/ENE	Y15 CE01023912U02204341887 2			543.97		
		2225 1162349 Ref. 821258					
28/ENE	28/ENE	Y15 CE01007643U02205781887 2			1,313.20		
		6269 1162349 Ref. 900095					
28/ENE	28/ENE	Y15 CE01068471U02205921887 2			600.88		
		8246 1162349 Ref. 915297					
28/ENE	28/ENE	Y15 CE01068240U02205911887 2			7,742.72		
		3280 1162349 Ref. 934415					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			4,068.00		
		BNET 0445075408 Ref. 0082190010					
28/ENE	28/ENE	Y01 CE01084574U02206021887 3			8,415.00		
		2280 1162349 Ref. 298196					
28/ENE	28/ENE	Y01 CE01046602U02206571887 3			737.15		
		7246 1162349 Ref. 486340					
28/ENE	28/ENE	Y15 CE01068363U02206041887 3			11,042.06		
		0250 1162349 Ref. 513554					
28/ENE	28/ENE	Y15 CE01068497U02206121887 3			591.29		
		8289 1162349 Ref. 529339					
28/ENE	28/ENE	Y15 CE01083763U02205721887 3			15,972.08		
		6213 1162349 Ref. 596659					
28/ENE	28/ENE	Y15 CE01083720U02205671887 3			7,259.54		
		0264 1162349 Ref. 601642					
28/ENE	28/ENE	Y15 CE01002049U02206071887 3			1,203.50		
		5215 1162349 Ref. 819827					
28/ENE	28/ENE	Y15 CE01055216U02206631887 3			2,886.80		
		2296 1162349 Ref. 853290					
28/ENE	28/ENE	C02 DEPOSITO EN EFECTIVO			14,990.99		
		Ref. 49896					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			1,689.09		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0190128Predial 10186 Ref. 005444174 072 00072560005968863726 7279MAP4201901280703211613 XITLE XANITZIN GONZALEZ DOMINGUEZ					
28/ENE	28/ENE	C02 DEPOSITO EN EFECTIVO Ref. 49898			578.95		
28/ENE	28/ENE	Y15 CE01083730U02206921887 4 0280 1162349 Ref. 160123			15,252.16		
28/ENE	28/ENE	Y05 CB01003427U02206091887 4 0274 1162349 Ref. 385931			20,155.10		
28/ENE	28/ENE	Y15 CE01018283U02206441887 4 7226 1162349 Ref. 444198			701.05		
28/ENE	28/ENE	Y15 CE01075373U02205691887 4 0280 1162349 Ref. 480080			2,165.26		
28/ENE	28/ENE	Y01 CE01038568U02206821887 4 8257 1162349 Ref. 559270			279.02		
28/ENE	28/ENE	Y01 CE01124683U02206841887 4 6210 1162349 Ref. 566860			381.99		
28/ENE	28/ENE	Y01 CE01032205U02206901887 4 4211 1162349 Ref. 576264			337.01		
28/ENE	28/ENE	C02 DEPOSITO EN EFECTIVO Ref. 49906			7,742.72		
28/ENE	28/ENE	Y01 CE01083677U02207361887 0 3286 1162349 Ref. 030195			8,445.55		
28/ENE	28/ENE	Y01 CE01083783U02207381887 0 4257 1162349 Ref. 036168			9,872.33	14,694,947.93	14,694,947.93
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			2,091.67		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		38.68			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		6.19			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			10,232.10		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		72.00			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		11.52			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			51,570.45		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		954.03			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		152.64			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			4,868.97		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			21,642.53		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		400.37			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		64.06			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			9,180.55		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		54.00			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		8.64			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		4.55			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.73			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			48,180.14		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		891.30			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		142.61			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			10,404.62		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		36.00			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		5.76			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.20			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.83			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			100,657.59		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,862.06			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		297.93			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			118,389.19		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		464.80			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		74.37			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		34.45			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.51			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			17,515.50		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		324.00			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		51.84			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			56,835.86		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		211.59			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		33.85			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		12.35			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.98			
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 2764004728 BBVA ANUNCIO MARIN Ref. 0017656008			6,832.00		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			86,892.12		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			11,686.50		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			12,288.71		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			12,455.88		
29/ENE	29/ENE	Y15 CE01020012U02207851888 0 7294 1162349 Ref. 652124			2,508.28		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			13,098.28		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			24,854.65		
29/ENE	29/ENE	Y15 CE01091782U02207921888 0 5273 1162349 Ref. 692880			580.13		
29/ENE	29/ENE	Y15 CE01098514U02208001888 1 4259 1162349 Ref. 020327			785.51		
29/ENE	29/ENE	Y15 CE01064317U02208161888 1 6201 1162349 Ref. 087108			1,057.54		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0 0290119LICENCIA MUNICIPAL 2019 SUADMA Ref. 005131736 002 00002375098401407060 085900425694302994 SUADMAR AC			8,182.00		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO RECOLECCION DE BASURA BMRCASH Ref. REFBNTC00011509			194,480.00		
29/ENE	29/ENE	Y15 CE01061640U02207821888 1			3,961.17		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5290 1162349 Ref. 347687					
29/ENE	29/ENE	Y15 CE01004731U02207831888 1			5,162.37		
		0297 1162349 Ref. 358412					
29/ENE	29/ENE	Y15 CE01074271U02207871888 1			7,692.69		
		1280 1162349 Ref. 364682					
29/ENE	29/ENE	Y15 CE01084466U02207911888 1			12,676.71		
		0258 1162349 Ref. 380544					
29/ENE	29/ENE	Y15 CE01092289U02207881888 1			6,878.63		
		6266 1162349 Ref. 418703					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0			9,644.00		
		6096835PAGO DERECHOS DE MUNICIPALIDAD Ref. 005176592 014					
		00014180655059962256					
		2019012940014 TCT0000460968350					
		PONTE ALMEJA PARQUE INTERLOMAS SA DE CV					
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			1,211.86		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			6,059.96		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,528.29		
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			18,300.94		
29/ENE	29/ENE	Y15 CE01002061U02208391888 1			22,419.75		
		0217 1162349 Ref. 599191					
29/ENE	29/ENE	Y01 CE01098847U02209301888 2			3,732.95		
		9244 1162349 Ref. 064876					
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			7,616.00		
29/ENE	29/ENE	Y01 CE01019266U02209091888 2			15,566.48		
		3212 1162349 Ref. 347609					
29/ENE	29/ENE	Y15 CE01086248U02208351888 2			2,829.74		
		8266 1162349 Ref. 394348					
29/ENE	29/ENE	Y15 CE01077724U02209341888 2			5,865.77		
		6292 1162349 Ref. 517515					
29/ENE	29/ENE	Y15 CE01050462U02208601888 2			808.20		
		8294 1162349 Ref. 526590					
29/ENE	29/ENE	Y15 CE01010091U02209491888 2			4,683.23		
		8278 1162349 Ref. 546302					
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO			673.00		
		Ref. 49986					
29/ENE	29/ENE	Y15 CE01096749U02209191888 2			525.30		
		3248 1162349 Ref. 737670					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			4,494.00		
		BNET 0154354672 Ref. 0091258046					
29/ENE	29/ENE	Y15 CE01128903U02208861888 2			2,243.64		
		5297 1162349 Ref. 808212					
29/ENE	29/ENE	Y15 CE01073378402209532260 3			1,246.24		
		5220 1162349 Ref. 330096					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE01012916U02208211888 3 2221 1162349 Ref. 370510			4,595.61		
29/ENE	29/ENE	Y15 CE01011706U02209951888 3 2260 1162349 Ref. 440063			2,421.43		
29/ENE	29/ENE	Y15 CE01086241U02209471888 3 6238 1162349 Ref. 459874			2,371.50		
29/ENE	29/ENE	Y15 CE01086242U02209481888 3 1209 1162349 Ref. 468883			2,844.32		
29/ENE	29/ENE	Y15 CE01032953U02209661888 3 9283 1162349 Ref. 537809			1,859.66		
29/ENE	29/ENE	Y15 CE01113888U02209751888 3 3249 1162349 Ref. 541560			1,779.54		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0481362097 Ref. 0029980023			7,701.82		
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 499980U154908			1,542.00		
29/ENE	29/ENE	Y15 CE01086196U02209851888 3 8269 1162349 Ref. 704855			2,340.29		
29/ENE	29/ENE	Y15 CE01080284U02207991888 3 8251 1162349 Ref. 734456			3,227.59		
29/ENE	29/ENE	Y15 CE01028878U02209411888 3 1287 1162349 Ref. 879513			643.06		
29/ENE	29/ENE	Y15 CE01028877U02209381888 3 3267 1162349 Ref. 886641			617.81		
29/ENE	29/ENE	Y15 CE01065422U02209421888 3 3203 1162349 Ref. 889996			346.55		
29/ENE	29/ENE	Y15 CE01065534U02209721888 3 3227 1162349 Ref. 894210			346.55		
29/ENE	29/ENE	TJ3 SITH21309 1 INTERACABADOS DE OCC IDENTE,SA1505890 Ref. 76530772851920			25,417.00		
29/ENE	29/ENE	Y15 CE01016326U02210021888 4 8247 1162349 Ref. 085510			441.56	15,723,270.31	15,723,270.31
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			11,973.40		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		221.48			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		35.44			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			31,516.41		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		58.47			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		9.36			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			11,430.78		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		211.45			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		33.83			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			69,078.70		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		92.74			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		14.84			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			1,432.71		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		26.50			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		4.24			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			15,335.92		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		55.69			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		8.91			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		3.25			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.52			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			81,696.58		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,511.35			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		241.81			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		3.90			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.62			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			275,552.19		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,097.49			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		815.60			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			222,465.81		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		792.31			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		126.77			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		71.50			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.44			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			40,997.70		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		758.39			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		121.34			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			20,594.93		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		36.00			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		5.76			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		7.15			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.14			
30/ENE	30/ENE	Y15 CE01050030U02211331889 0 5213 1162349 Ref. 189486			9,994.06		
30/ENE	30/ENE	Y05 CB01068456U02211411889 0 3254 1162349 Ref. 251724			16,757.78		
30/ENE	30/ENE	Y05 CB01036914U02211421889 0 6287 1162349 Ref. 276419			30,649.88		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451705326 Ref. 0037012015			3,093.05		
30/ENE	30/ENE	Y15 CE01019967U02211361889 0 2213 1162349 Ref. 540067			2,201.87		
30/ENE	30/ENE	Y15 CE01092028U02211431889 0 3293 1162349 Ref. 584672			478.13		
30/ENE	30/ENE	Y15 CE01040034U02211401889 0 3238 1162349 Ref. 588841			756.69		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Ref. 0058478013			11,549.61		
30/ENE	30/ENE	Y15 CE01036925U02211351889 0 4220 1162349 Ref. 662893			7,702.79		
30/ENE	30/ENE	Y05 CB01017200U02210891889 0 3270 1162349 Ref. 752510			1,904.03		
30/ENE	30/ENE	Y05 CB01008992U02210871889 0 2271 1162349 Ref. 766271			4,775.54		
30/ENE	30/ENE	Y05 CB01082528U02210881889 0 4272 1162349 Ref. 774906			9,532.67		
30/ENE	30/ENE	Y15 CE01053845U02210901889 0 3221 1162349 Ref. 789514			1,785.00		
30/ENE	30/ENE	Y15 CE01090774U02210911889 0 4269 1162349 Ref. 792682			1,404.90		
30/ENE	30/ENE	Y15 CE01114340U02210921889 0 6264 1162349 Ref. 795509			885.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01068393U02211931889 0 3230 1162349 Ref. 860948			11,422.67		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE30 11:27 MEXICO			1,958.63		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE30 11:27 MEXICO Ref. U000011			1,958.63		
30/ENE	30/ENE	Y15 CE01093091U02210851889 0 4217 1162349 Ref. 999185			3,270.53		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Ref. 0093264009			293.00		
30/ENE	30/ENE	Y15 CE01018975U02212631889 1 0263 1162349 Ref. 157893			4,549.46		
30/ENE	30/ENE	Y15 CE01054054U02212591889 1 9287 1162349 Ref. 165670			209.46		
30/ENE	30/ENE	Y15 CE01057313U02212451889 1 3260 1162349 Ref. 251130			673.10		
30/ENE	30/ENE	Y15 CE01041489U02213231889 1 1203 1162349 Ref. 329735			2,135.22		
30/ENE	30/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE30 12:25 PRAC E444 FOLIO:5135 Ref. *****2565			4,915.00		
30/ENE	30/ENE	Y15 CE01055147U02211481889 1 3248 1162349 Ref. 546501			5,247.34		
30/ENE	30/ENE	Y15 CE01007017U02213661889 1 3284 1162349 Ref. 834327			10,649.92		
30/ENE	30/ENE	Y15 CE01059690U02211541889 1 7292 1162349 Ref. 851817			526.73		
30/ENE	30/ENE	Y15 CE01018726U02211521889 1 9273 1162349 Ref. 868042			436.00		
30/ENE	30/ENE	Y01 CE01055170U02214201889 1 9214 1162349 Ref. 878470			3,000.08		
30/ENE	30/ENE	Y15 CE01050085U02214141889 1 9277 1162349 Ref. 923229			5,444.66		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450356581 PREDIAL ICON 3 702 Ref. 0035140063			12,832.67		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE30 13:22 MEXICO			124,024.66		
30/ENE	31/ENE	Y02 CC01077666U02211441889 1 1209 1162349 Ref. 954282			5,584.81		
30/ENE	30/ENE	Y01 CE01097016U02214131889 2 7282 1162349 Ref. 007820			4,914.05		
30/ENE	30/ENE	Y15 CE01001043U02211611889 2 3214 1162349 Ref. 014122			1,530.31		
30/ENE	30/ENE	Y15 CE01072689U02211621889 2 8217 1162349 Ref. 018401			6,890.05		
30/ENE	30/ENE	Y15 CE01117908U02211631889 2 5210 1162349 Ref. 023384			8,775.06		
30/ENE	30/ENE	Y15 CE01030023U02211641889 2 2258 1162349 Ref. 027410			8,007.56		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01122716U02211661889 2 3290 1162349 Ref. 031436			1,381.08		
30/ENE	30/ENE	Y15 CE01083862U02211681889 2 1277 1162349 Ref. 038817			5,172.06		
30/ENE	30/ENE	Y15 CE01108066U02211741889 2 2296 1162349 Ref. 042755			2,373.74		
30/ENE	30/ENE	Y15 CE01049668U02211751889 2 0283 1162349 Ref. 046869			7,004.29		
30/ENE	30/ENE	Y15 CE01075277U02211761889 2 7215 1162349 Ref. 050774			5,644.73		
30/ENE	30/ENE	Y15 CE01024552U02211771889 2 6296 1162349 Ref. 054460			4,290.43		
30/ENE	30/ENE	Y15 CE01005616U02211781889 2 8278 1162349 Ref. 057990			4,964.03		
30/ENE	30/ENE	Y15 CE01124274U02211811889 2 8216 1162349 Ref. 062160			2,243.85		
30/ENE	30/ENE	Y15 CE01124275U02211821889 2 6226 1162349 Ref. 067615			4,125.55		
30/ENE	30/ENE	Y15 CE01029191U02211841889 2 6231 1162349 Ref. 070816			2,600.64		
30/ENE	30/ENE	Y15 CE01083849U02211851889 2 1217 1162349 Ref. 074479			3,955.92		
30/ENE	30/ENE	Y15 CE01053978U02211861889 2 1293 1162349 Ref. 078670			2,842.49		
30/ENE	30/ENE	Y15 CE01024445U02211881889 2 4248 1162349 Ref. 086271			7,720.28		
30/ENE	30/ENE	Y15 CE01024455U02211871889 2 1207 1162349 Ref. 091364			51.05		
30/ENE	30/ENE	Y15 CE01104366U02211891889 2 6207 1162349 Ref. 095412			5,111.22		
30/ENE	30/ENE	Y15 CE01006433U02211901889 2 0242 1162349 Ref. 099746			2,302.34		
30/ENE	30/ENE	Y15 CE01073068U02211911889 2 5207 1162349 Ref. 103816			2,720.60		
30/ENE	30/ENE	Y15 CE01054095U02211921889 2 6273 1162349 Ref. 108326			2,440.35		
30/ENE	30/ENE	Y15 CE01077739U02211941889 2 3272 1162349 Ref. 112121			2,649.86		
30/ENE	30/ENE	Y15 CE01020930U02212011889 2 1260 1162349 Ref. 116136			673.81		
30/ENE	30/ENE	Y15 CE01128937U02212031889 2 0205 1162349 Ref. 120481			2,164.30		
30/ENE	30/ENE	Y15 CE01065114U02211531889 2 4227 1162349 Ref. 120492			567.99		
30/ENE	30/ENE	Y15 CE01083840U02212061889 2 5249 1162349 Ref. 124430			5,362.45		
30/ENE	30/ENE	Y15 CE01048327U02214011889 2 4292 1162349 Ref. 130117			6,921.31		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01029119U02212071889 2 8275 1162349 Ref. 130315			3,450.15		
30/ENE	30/ENE	Y15 CE01083817U02212081889 2 7235 1162349 Ref. 134176			4,542.37		
30/ENE	30/ENE	Y15 CE01029117U02212091889 2 9268 1162349 Ref. 138642			1,662.75		
30/ENE	30/ENE	Y15 CE01065065U02211561889 2 7273 1162349 Ref. 146859			1,651.95		
30/ENE	30/ENE	Y15 CE01010155U02212101889 2 0265 1162349 Ref. 151017			1,312.03		
30/ENE	30/ENE	Y15 CE01010156U02212121889 2 0217 1162349 Ref. 156528			1,405.51		
30/ENE	30/ENE	Y15 CE01010157U02212111889 2 5292 1162349 Ref. 161698			1,311.67		
30/ENE	30/ENE	Y15 CE01010159U02212131889 2 9222 1162349 Ref. 165592			2,978.76		
30/ENE	30/ENE	Y15 CE01010160U02212141889 2 0213 1162349 Ref. 172896			3,793.99		
30/ENE	30/ENE	Y15 CE01010161U02212151889 2 0249 1162349 Ref. 176812			1,313.00		
30/ENE	30/ENE	Y15 CE01063461U02212181889 2 6260 1162349 Ref. 180068			3,900.53		
30/ENE	30/ENE	Y15 CE01063481U02212191889 2 4269 1162349 Ref. 183401			3,965.56		
30/ENE	30/ENE	Y15 CE01024546U02212221889 2 0265 1162349 Ref. 187108			1,878.48		
30/ENE	30/ENE	Y15 CE01120570U02212231889 2 3264 1162349 Ref. 190848			2,312.09		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001BASURA Ref. 005427709 072 00072375006187723048 8846CAP4201901300704360688 DESARROLLADORA VALLARTA DEL MAR SA DE CV			1,441.00		
30/ENE	30/ENE	Y15 CE01120596U02212261889 2 7224 1162349 Ref. 194467			2,342.53		
30/ENE	30/ENE	Y15 CE01120609U02212271889 2 4278 1162349 Ref. 199978			2,880.17		
30/ENE	30/ENE	Y15 CE01016745U02212281889 2 2290 1162349 Ref. 203806			1,644.70		
30/ENE	30/ENE	Y15 CE01053966U02212381889 2 9203 1162349 Ref. 207227			4,512.58		
30/ENE	30/ENE	Y15 CE01053968U02212391889 2 3281 1162349 Ref. 210593			3,266.75		
30/ENE	30/ENE	Y15 CE01053970U02212401889 2 6241 1162349 Ref. 214553			3,214.53		
30/ENE	30/ENE	Y15 CE01053973U02212411889 2 2271 1162349 Ref. 218800			5,455.16		
30/ENE	30/ENE	Y15 CE01053971U02212421889 2			4,413.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3251 1162349 Ref. 224079					
30/ENE	30/ENE	Y15 CE01071891U02212441889 2			3,778.13		
		5219 1162349 Ref. 227896					
30/ENE	30/ENE	Y15 CE01071893U02212461889 2			3,219.58		
		6207 1162349 Ref. 232021					
30/ENE	30/ENE	Y15 CE01003540U02212471889 2			2,088.20		
		2294 1162349 Ref. 235959					
30/ENE	30/ENE	Y15 CE01087328U02212491889 2			951.35		
		7256 1162349 Ref. 239798					
30/ENE	30/ENE	Y15 CE01087329U02212501889 2			950.84		
		4237 1162349 Ref. 243692					
30/ENE	30/ENE	Y15 CE01087331U02212511889 2			453.49		
		5284 1162349 Ref. 247047					
30/ENE	30/ENE	Y15 CE01081835U02212771889 2			6,736.64		
		0289 1162349 Ref. 249401					
30/ENE	30/ENE	Y15 CE01005630U02212581889 2			988.07		
		0237 1162349 Ref. 250479					
30/ENE	30/ENE	Y15 CE01080188U02212621889 2			2,144.40		
		9243 1162349 Ref. 254692					
30/ENE	30/ENE	Y15 CE01074570U02212811889 2			5,762.75		
		6228 1162349 Ref. 255330					
30/ENE	30/ENE	Y15 CE01128917U02212641889 2			1,848.61		
		6279 1162349 Ref. 258355					
30/ENE	30/ENE	Y15 CE01079506U02212831889 2			883.78		
		0225 1162349 Ref. 259994					
30/ENE	30/ENE	Y15 CE01128884U02212671889 2			353.11		
		7229 1162349 Ref. 262227					
30/ENE	30/ENE	Y15 CE01070660U02212941889 2			4,311.59		
		9257 1162349 Ref. 264010					
30/ENE	30/ENE	Y15 CE01070723U02213031889 2			2,807.81		
		4277 1162349 Ref. 269245					
30/ENE	30/ENE	Y15 CE01128929U02212681889 2			2,967.59		
		6291 1162349 Ref. 269586					
30/ENE	30/ENE	Y15 CE01074453U02212891889 2			3,349.83		
		4243 1162349 Ref. 274492					
30/ENE	30/ENE	Y15 CE01128858U02212691889 2			449.11		
		9243 1162349 Ref. 275670					
30/ENE	30/ENE	Y15 CE01070495U02212931889 2			3,883.85		
		5217 1162349 Ref. 279409					
30/ENE	30/ENE	Y15 CE01082450U02212821889 2			8,529.70		
		7204 1162349 Ref. 280377					
30/ENE	30/ENE	Y15 CE01082459U02212851889 2			7,683.56		
		1275 1162349 Ref. 285481					
30/ENE	30/ENE	Y15 CE01082503U02212861889 2			11,902.23		
		4244 1162349 Ref. 291047					
30/ENE	30/ENE	Y15 CE01082504U02212871889 2			11,125.70		
		1241 1162349 Ref. 294897					
30/ENE	30/ENE	Y15 CE01082516U02212951889 2			9,577.14		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1289 1162349 Ref. 299242					
30/ENE	30/ENE	Y15 CE01082524U02212971889 2			12,672.94		
		3209 1162349 Ref. 304445					
30/ENE	30/ENE	Y15 CE01076781U02213101889 2			3,159.25		
		1241 1162349 Ref. 308988					
30/ENE	30/ENE	Y15 CE01127397U02213291889 2			1,219.61		
		8217 1162349 Ref. 315544					
30/ENE	30/ENE	Y15 CE01127426U02213301889 2			1,375.98		
		7211 1162349 Ref. 322067					
30/ENE	30/ENE	Y15 CE01127433U02213311889 2			1,219.61		
		8276 1162349 Ref. 325950					
30/ENE	30/ENE	Y15 CE01127434U02213321889 2			1,274.34		
		7202 1162349 Ref. 330702					
30/ENE	30/ENE	Y15 CE01155015U02213331889 2			2,310.20		
		4245 1162349 Ref. 334409					
30/ENE	30/ENE	Y15 CE01155002U02213341889 2			1,123.17		
		3262 1162349 Ref. 338017					
30/ENE	30/ENE	Y15 CE01124300U02213351889 2			2,279.80		
		0252 1162349 Ref. 342330					
30/ENE	30/ENE	Y15 CE01073063U02213381889 2			1,199.16		
		1261 1162349 Ref. 346641					
30/ENE	30/ENE	Y15 CE01080828U02213391889 2			6,098.84		
		9230 1162349 Ref. 351888					
30/ENE	30/ENE	Y15 CE01080840U02213401889 2			10,952.75		
		7233 1162349 Ref. 359225					
30/ENE	30/ENE	Y15 CE01080862U02213411889 2			8,093.19		
		0223 1162349 Ref. 364714					
30/ENE	30/ENE	Y15 CE01080871U02213421889 2			8,132.56		
		1237 1162349 Ref. 369884					
30/ENE	30/ENE	Y15 CE01080838U02213521889 2			5,874.69		
		3203 1162349 Ref. 374185					
30/ENE	30/ENE	Y15 CE01120610U02213541889 2			1,896.33		
		4210 1162349 Ref. 377936					
30/ENE	30/ENE	Y15 CE01053979U02213571889 2			6,171.36		
		0206 1162349 Ref. 381709					
30/ENE	30/ENE	Y15 CE01069893U02213591889 2			2,421.58		
		0224 1162349 Ref. 385273					
30/ENE	30/ENE	Y15 CE01024428U02213621889 2			3,173.27		
		3208 1162349 Ref. 389410					
30/ENE	30/ENE	Y15 CE01014692U02213641889 2			2,818.72		
		6219 1162349 Ref. 393435					
30/ENE	30/ENE	Y15 CE01112255U02213701889 2			1,963.19		
		9282 1162349 Ref. 398154					
30/ENE	30/ENE	Y15 CE01112259U02213711889 2			1,254.55		
		6251 1162349 Ref. 404941					
30/ENE	30/ENE	Y15 CE01082490U02213721889 2			11,188.13		
		9276 1162349 Ref. 409210					
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BANCOMER			37,631.16		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01082495U02213741889 2 3242 1162349 Ref. 412729			12,240.00		
30/ENE	30/ENE	Y15 CE01082501U02213751889 2 5297 1162349 Ref. 416722			15,391.55		
30/ENE	30/ENE	Y15 CE01083812U02213761889 2 1251 1162349 Ref. 420946			3,382.47		
30/ENE	30/ENE	Y15 CE01083847U02213771889 2 1218 1162349 Ref. 424169			4,361.16		
30/ENE	30/ENE	Y15 CE01050039U02211011889 2 3220 1162349 Ref. 425786			9,994.11		
30/ENE	30/ENE	Y15 CE01083860U02213791889 2 3228 1162349 Ref. 428426			3,020.53		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0144945697 PREDIAL 2019 Ref. 0028832014			86,022.73		
30/ENE	30/ENE	Y15 CE01068225U02210991889 2 7297 1162349 Ref. 432892			2,637.52		
30/ENE	30/ENE	Y15 CE01068226U02211021889 2 7289 1162349 Ref. 442781			2,637.52		
30/ENE	30/ENE	Y15 CE01055180U02214661889 2 3293 1162349 Ref. 477024			5,247.34		
30/ENE	30/ENE	Y15 CE01083861U02213801889 2 6287 1162349 Ref. 481556			4,710.46		
30/ENE	30/ENE	Y15 CE01063483U02213811889 2 3239 1162349 Ref. 486165			5,798.19		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 50196			37,430.50		
30/ENE	30/ENE	Y15 CE01004252U02211471889 2 3226 1162349 Ref. 537601			3,161.80		
30/ENE	30/ENE	Y15 CE01063469U02213821889 2 1245 1162349 Ref. 554277			3,827.09		
30/ENE	30/ENE	Y15 CE01117898U02213831889 2 8213 1162349 Ref. 561603			5,823.95		
30/ENE	30/ENE	Y15 CE01117886U02213841889 2 8266 1162349 Ref. 567180			4,877.79		
30/ENE	30/ENE	Y15 CE01097241U02213851889 2 6242 1162349 Ref. 570910			2,510.17		
30/ENE	30/ENE	Y15 CE01097223U02213871889 2 0214 1162349 Ref. 577070			1,928.00		
30/ENE	30/ENE	Y15 CE01097264U02213881889 2 6275 1162349 Ref. 582008			2,158.37		
30/ENE	30/ENE	Y15 CE01053974U02213891889 2 3207 1162349 Ref. 587629			3,133.54		
30/ENE	30/ENE	Y15 CE01112767U02213901889 2 5289 1162349 Ref. 591028			1,662.40		
30/ENE	30/ENE	Y15 CE01112773U02213911889 2 8260 1162349 Ref. 594900			1,228.74		
30/ENE	30/ENE	Y15 CE01112775U02213921889 2			1,029.95		

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6293 1162349 Ref. 602908					
30/ENE	30/ENE	Y15 CE01112780U02213931889 2			1,407.80		
		4273 1162349 Ref. 606681					
30/ENE	30/ENE	Y15 CE01112784U02213941889 2			1,129.34		
		4281 1162349 Ref. 610619					
30/ENE	30/ENE	Y15 CE01112785U02213961889 2			1,020.92		
		6259 1162349 Ref. 616966					
30/ENE	30/ENE	Y15 CE01112788U02213971889 2			1,407.50		
		5231 1162349 Ref. 620960					
30/ENE	30/ENE	Y15 CE01112789U02213991889 2			1,407.50		
		5280 1162349 Ref. 624908					
30/ENE	30/ENE	Y15 CE01112805U02214051889 2			1,616.39		
		4205 1162349 Ref. 628373					
30/ENE	30/ENE	Y15 CE01112811U02214071889 2			1,228.74		
		8202 1162349 Ref. 631960					
30/ENE	30/ENE	Y15 CE01015700U02212241889 2			334.15		
		2256 1162349 Ref. 641023					
30/ENE	30/ENE	Y15 CE01112813U02214091889 2			2,285.82		
		7261 1162349 Ref. 641210					
30/ENE	30/ENE	Y15 CE01112790U02214121889 2			1,398.42		
		7290 1162349 Ref. 644565					
30/ENE	30/ENE	Y15 CE01079724U02214171889 2			4,085.92		
		6276 1162349 Ref. 653563					
30/ENE	30/ENE	Y15 CE01010849U02214181889 2			7,347.16		
		6269 1162349 Ref. 658326					
30/ENE	30/ENE	Y15 CE01108109U02214211889 2			1,381.95		
		9239 1162349 Ref. 662055					
30/ENE	30/ENE	Y15 CE01108115U02214231889 2			2,075.24		
		0261 1162349 Ref. 665630					
30/ENE	30/ENE	Y15 CE01108118U02214281889 2			1,994.46		
		9221 1162349 Ref. 669095					
30/ENE	30/ENE	Y15 CE01108122U02214301889 2			3,219.73		
		7272 1162349 Ref. 672604					
30/ENE	30/ENE	Y15 CE01108124U02214311889 2			2,083.20		
		7234 1162349 Ref. 676883					
30/ENE	30/ENE	Y15 CE01015019U02214321889 2			8,889.56		
		4244 1162349 Ref. 680392					
30/ENE	30/ENE	Y15 CE01108106U02214341889 2			893.11		
		0206 1162349 Ref. 686398					
30/ENE	30/ENE	Y15 CE01090783U02214351889 2			994.25		
		5296 1162349 Ref. 689797					
30/ENE	30/ENE	Y15 CE01090825U02214361889 2			1,020.46		
		9257 1162349 Ref. 694087					
30/ENE	30/ENE	Y15 CE01091088U02214381889 2			4,801.60		
		7208 1162349 Ref. 700148					
30/ENE	30/ENE	Y15 CE01091076U02214391889 2			5,735.10		
		5235 1162349 Ref. 703415					
30/ENE	30/ENE	Y15 CE01066591U02214401889 2			3,391.76		

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9284 1162349 Ref. 706770					
30/ENE	30/ENE	Y15 CE01030972U02214411889 2			2,504.46		
		5236 1162349 Ref. 710378					
30/ENE	30/ENE	Y15 CE01080072U02214421889 2			2,897.92		
		7253 1162349 Ref. 713414					
30/ENE	30/ENE	Y15 CE01120594U02214441889 2			2,636.60		
		5295 1162349 Ref. 716912					
30/ENE	30/ENE	Y05 CB01092281U02214291889 2			4,679.91		
		4241 1162349 Ref. 749879					
30/ENE	30/ENE	Y05 CB01092050U02214271889 2			9,439.69		
		2204 1162349 Ref. 762892					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			4,511.00		
		0300119Pago Lic Mpal cta 13497 Ref. 005496380 072					
		00072375008114287018					
		8846APAB201901300704434640					
		JEAN PIAGET CENTRO EDUCATIVO AC					
30/ENE	30/ENE	Y15 CE01035869U02211501889 2			211.80		
		8250 1162349 Ref. 884189					
30/ENE	30/ENE	Y15 CE01075014U02215251889 2			14,445.55		
		6213 1162349 Ref. 888810					
30/ENE	30/ENE	Y15 CE01075078U02215221889 2			6,400.70		
		9274 1162349 Ref. 892692					
30/ENE	30/ENE	Y15 CE01075082U02215331889 2			11,176.09		
		9274 1162349 Ref. 896531					
30/ENE	30/ENE	Y15 CE01063363U02214901889 2			729.81		
		5253 1162349 Ref. 979361					
30/ENE	30/ENE	Y15 CE01052825U02215081889 2			1,607.55		
		6267 1162349 Ref. 992913					
30/ENE	30/ENE	Y15 CE01115137U02214751889 2			1,911.53		
		2240 1162349 Ref. 995861					
30/ENE	30/ENE	Y15 CE01115143U02214761889 3			2,002.62		
		6224 1162349 Ref. 003737					
30/ENE	30/ENE	Y15 CE01115144U02214831889 3			2,306.02		
		1257 1162349 Ref. 010656					
30/ENE	30/ENE	Y15 CE01115147U02214841889 3			2,306.02		
		1242 1162349 Ref. 015870					
30/ENE	30/ENE	Y15 CE01115148U02214911889 3			2,306.02		
		1243 1162349 Ref. 020435					
30/ENE	30/ENE	Y15 CE01115149U02214921889 3			2,306.02		
		1279 1162349 Ref. 025396					
30/ENE	30/ENE	Y15 CE01115152U02214931889 3			2,306.02		
		1239 1162349 Ref. 029895					
30/ENE	30/ENE	Y15 CE01115153U02214941889 3			2,306.02		
		1275 1162349 Ref. 037144					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			1,912.50		
		74015 U BMRCASH Ref. REFBNTC00318450					
30/ENE	30/ENE	Y15 CE01115155U02214951889 3			2,306.02		
		1237 1162349 Ref. 042810					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01115253U02214961889 3 0204 1162349 Ref. 048815			2,374.97		
30/ENE	30/ENE	Y15 CE01115255U02214971889 3 9283 1162349 Ref. 053479			1,759.76		
30/ENE	30/ENE	Y15 CE01115256U02214981889 3 0202 1162349 Ref. 061322			2,374.97		
30/ENE	30/ENE	Y15 CE01115257U02214991889 3 0238 1162349 Ref. 067394			2,374.97		
30/ENE	30/ENE	Y15 CE01115258U02215001889 3 3243 1162349 Ref. 073796			1,906.18		
30/ENE	30/ENE	Y15 CE01115280U02215011889 3 0260 1162349 Ref. 078867			2,374.97		
30/ENE	30/ENE	Y15 CE01115316U02215031889 3 0263 1162349 Ref. 084103			2,374.97		
30/ENE	30/ENE	Y15 CE01115317U02215041889 3 0202 1162349 Ref. 090175			2,374.97		
30/ENE	30/ENE	Y15 CE01115320U02215091889 3 0214 1162349 Ref. 098634			2,374.97		
30/ENE	30/ENE	Y15 CE01115321U02215111889 3 3286 1162349 Ref. 101692			1,906.18		
30/ENE	30/ENE	Y15 CE01115322U02215121889 3 0283 1162349 Ref. 106026			2,374.97		
30/ENE	30/ENE	Y15 CE01115324U02215151889 3 0271 1162349 Ref. 112770			2,374.97		
30/ENE	30/ENE	Y15 CE01115325U02215161889 3 0210 1162349 Ref. 117807			2,374.97		
30/ENE	30/ENE	Y15 CE01115326U02215171889 3 3285 1162349 Ref. 122152			1,906.18		
30/ENE	30/ENE	Y15 CE01092048U02210981889 3 8220 1162349 Ref. 147760			552.08		
30/ENE	31/ENE	Y02 CC01001284R02214501889 3 2222 1162349 Ref. 188064			602.51		
30/ENE	31/ENE	Y02 CC01001305R02214531889 3 8287 1162349 Ref. 199878			674.78		
30/ENE	31/ENE	Y02 CC01001283R02214551889 3 0238 1162349 Ref. 209261			906.12		
30/ENE	31/ENE	Y02 CC01001288R02214581889 3 8205 1162349 Ref. 219117			2,486.40		
30/ENE	31/ENE	Y02 CC01004162U02214611889 3 1211 1162349 Ref. 230612			64,274.08		
30/ENE	31/ENE	Y02 CC01012833U02214631889 3 0290 1162349 Ref. 241535			23,573.42		
30/ENE	31/ENE	Y02 CC01145073U02214641889 3 2206 1162349 Ref. 253481			20,894.45		
30/ENE	30/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0003001Predial ctas U18858 Y U25997 Ref. 005610020 044 00044375032002774527 2019013040044B36L0000004981187			4,172.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			MORENO PALMER CARLOTA ELENA				
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001MULTA ACTA INSPECCION 7948 Ref. 005625511 072 00072320002016250990 8846CAP4201901300704556459 SON SABORES SA DE CV			4,260.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0003001Prediales U126535 y U126554 Ref. 005627293 044 00044375032002419976 2019013040044B36L0000004982487 FERNANDEZ DEL VALLE OCHOA PEDR			2,116.09		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BMOV 1556365620 303836 Ref. 0082347011			402.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0 0280119BASURA Ref. 005640931 002 00002180010040630898 085906258752703095 GRUPO PARISINA SA DE CV			10,425.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO 17032U BMRCASH Ref. REFBNTC00084743			2,311.88		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0004029PREDIAL CUENTA 4029 Ref. 005080789 072 00072375003266379316 8846CAP2201901300704698899 ADVANCE HOSPITAL S DE RL DE CV			3,370.85		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101030248 Ref. 0012722011			49,245.36	17,799,944.49	17,553,006.00
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,896.82		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		164.57			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		26.33			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,579.71		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		53.27			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		8.52			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			25,850.17		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		478.22			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		76.52			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			14,074.74		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		90.00			

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		14.40			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			118,314.30		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		2,188.75			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		350.20			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			4,342.49		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		27.30			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		4.37			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		9.10			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.46			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			34,273.17		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		634.02			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		101.44			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			13,672.07		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		54.00			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		8.64			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.85			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.94			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			228,357.33		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,224.33			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		675.89			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			354,092.19		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,114.75			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		178.36			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		80.60			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		12.89			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			28,943.60		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		535.44			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		85.67			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			1,632.90		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		21.21			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		3.39			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		5.20			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.83			
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0143835561 Ref. 0038699011			135,860.81		
31/ENE	31/ENE	Y15 CE01070828U02216181890 4 6242 1162349 Ref. 802666			3,541.85		
31/ENE	31/ENE	Y15 CE01067999U02216161890 4 2280 1162349 Ref. 805394			745.26		
31/ENE	31/ENE	Y15 CE01070570U02216631890 0 4262 1162349 Ref. 111353			4,673.33		
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 0 0560118LIC DE EDIFICACION ALN Y NO OF Ref. 005318072 014 00014375605889330457 2019013140014SNET0000481052990 VIANCY ROCIO HERNANDEZ ISIORDIA			64,066.30		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL ECOTERRA BMRCASH Ref. REFBNTC00330132			87,069.44		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL ECOTERRA BMRCASH Ref. REFBNTC00330132			124,399.91		
31/ENE	31/ENE	Y15 CE01073602U02216441890 0 6203 1162349 Ref. 549395			5,912.38		
31/ENE	31/ENE	Y15 CE01068472U02216471890 0 3223 1162349 Ref. 568887			1,375.07		
31/ENE	31/ENE	Y15 CE01079301U02216691890 0 7258 1162349 Ref. 593846			3,686.79		
31/ENE	31/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE31 11:30 PRAC 4717 FOLIO:7395 Ref. *****2565			24,863.00		
31/ENE	31/ENE	Y15 CE01019461U02216011890 1 2243 1162349 Ref. 237380			995.67		
31/ENE	31/ENE	Y15 CE01070041U02217061890 1 0285 1162349 Ref. 327491			854.45		
31/ENE	31/ENE	Y15 CE01036009U02217521890 1			909.28		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8297 1162349 Ref. 585309					
31/ENE	31/ENE	Y15 CE01080844U02216981890 1 6230 1162349 Ref. 659427			5,204.81		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Ref. 0020409009			304,065.21		
31/ENE	31/ENE	Y15 CE01074320U02216931890 1 4203 1162349 Ref. 879185			7,744.35		
31/ENE	31/ENE	Y15 CE01008849U02216771890 1 3243 1162349 Ref. 909479			413.92		
31/ENE	31/ENE	Y15 CE01013424U02216781890 1 3292 1162349 Ref. 917135			413.92		
31/ENE	31/ENE	Y15 CE01016314U02216791890 1 5261 1162349 Ref. 926860			429.22		
31/ENE	31/ENE	Y15 CE01020045U02217491890 1 1208 1162349 Ref. 940554			2,373.59		
31/ENE	31/ENE	Y15 CE01057889U02217101890 2 9269 1162349 Ref. 004420			41,674.29		
31/ENE	31/ENE	Y15 CE01005144U02216761890 2 8232 1162349 Ref. 031051			1,601.15		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 067-01-0001-007-408-00007-00-BMRCASH Ref. REFBNTC00318450			563.70		
31/ENE	31/ENE	Y15 CE01074857U02216661890 2 9224 1162349 Ref. 080595			3,502.07		
31/ENE	31/ENE	Y15 CE01096908U02217511890 2 5259 1162349 Ref. 320659			3,394.97		
31/ENE	31/ENE	Y15 CE01055491U02217531890 2 3233 1162349 Ref. 333507			9,437.24		
31/ENE	31/ENE	Y15 CE01055492U02217551890 2 2269 1162349 Ref. 359731			31,736.84		
31/ENE	31/ENE	T20 SPEI RECIBIDOBMONEX 0 0310119CTA PREDIAL 18404 U BIMESTRE-1 Ref. 005624483 112 00112180000029624880 60446294 GABMEX CONSTRUCCION Y EDIFICACION SA DE			26,872.01		
31/ENE	31/ENE	Y01 CE01107738U02217651890 2 4288 1162349 Ref. 637063			1,477.83		
31/ENE	31/ENE	Y01 CE01078203U02217631890 2 4273 1162349 Ref. 675080			5,255.54		
31/ENE	31/ENE	Y15 CE01019134U02217261890 2 2261 1162349 Ref. 749076			3,619.83		
31/ENE	31/ENE	Y15 CE01018675U02217251890 2 7234 1162349 Ref. 758965			544.88		
31/ENE	31/ENE	T20 SPEI RECIBIDOINTERCAM BANO 3460979PREDIAL 4821 Ref. 005640876 136 00136375000000017142 136-31/01/2019/31-1703460979 REMY ANDRE LOUIS DOMINIQUE BOINOT			31,955.33		
31/ENE	31/ENE	Y15 CE01018674U02217241890 2 1217 1162349 Ref. 770779			490.42		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE01018286U02217801890 2 7253 1162349 Ref. 772198			701.05		
31/ENE	31/ENE	Y15 CE01086562U02216211890 2 0272 1162349 Ref. 779018			496.74		
31/ENE	31/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE31 14:45 PRAC 6955 FOLIO:5576 Ref. *****2565			949.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0164947576 Ref. 0052145014			80,018.68		
31/ENE	31/ENE	Y15 CE01054045U02218021890 3 7271 1162349 Ref. 068681			201.55		
31/ENE	31/ENE	Y15 CE01018966U02218011890 3 9244 1162349 Ref. 076755			4,280.43		
31/ENE	31/ENE	Y01 CE01112518U02218081890 3 7266 1162349 Ref. 079791			5,709.73		
31/ENE	31/ENE	Y15 CE01023950U02216861890 3 4224 1162349 Ref. 116014			2,174.64		
31/ENE	31/ENE	Y15 CE01069986U02216881890 3 8263 1162349 Ref. 124330			5,457.41		
31/ENE	31/ENE	Y15 CE01023865U02216961890 3 8212 1162349 Ref. 134021			1,129.70		
31/ENE	31/ENE	Y15 CE01014104U02216971890 3 2256 1162349 Ref. 141578			9,704.59		
31/ENE	31/ENE	T20 SPEI RECIBIDOMIFEL 0 0109884PAGO PREDIAL 2019 109884U Ref. 005703017 042 00042180016003957734 20190131400420000MIFE000247012 FELLYK , S.A DE C.V			16,790.99		
31/ENE	31/ENE	M97 DEPOSITO CHEQUE BANCOMER			180,001.43		
31/ENE	31/ENE	Y15 CE01036947U02217911890 3 4221 1162349 Ref. 611894			7,702.79		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIALES BMRCASH Ref. REFBNTC00028215			39,041.02		
31/ENE	31/ENE	Y15 CE01037088U02217821890 3 7223 1162349 Ref. 749450			33,915.46		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0164947576 Ref. 0073439015			5,000.00		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIALES BMRCASH Ref. REFBNTC00028215			9,994.11		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANREGIO 0 0001894PAGO DE T.P ESC.1961 Ref. 005869859 058 00058320000000572228 058-31/01/2019/31-135JB01894 MUNDO JURIDICO S.C.			75,359.59		
31/ENE	31/ENE	Y01 CE01098017U02218451890 4 5218 1162349 Ref. 408668			1,180.38		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2019 Ref. 1162349		11,872.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2019 Ref. 1162349		1,899.52		20,033,499.95	20,033,499.95

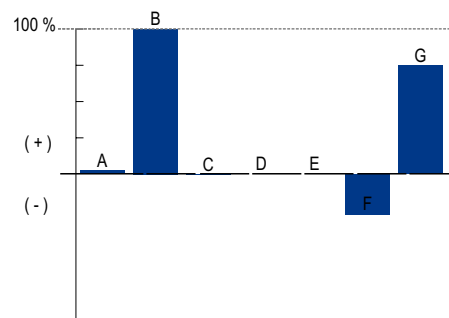
**Total de Movimientos**

TOTAL IMPORTE CARGOS	7,439,802.71	TOTAL MOVIMIENTOS CARGOS	697
TOTAL IMPORTE ABONOS	26,828,304.73	TOTAL MOVIMIENTOS ABONOS	1459

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**Cuadro resumen y gráfico de movimientos del período**

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	644,997.93	2.40%	A
Depósitos / Abonos (+)	26,828,304.73	100.00%	B
Comisiones (-)	-130,949.34	-0.48%	C
Intereses a favor (+)	245.48	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-7,439,802.71	-27.73%	F
Saldo Final	20,033,499.95	74.67%	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

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

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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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 Ciudad de México, 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, Ciudad de México, México y por correo electrónico [une@bbva.bancomer.com](mailto: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](http://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: 2375001915025656 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](http://www.ipab.org.mx)

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**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
BMOV	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. 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:**

BABDCB5C-02BC-421F-A4EA-791D3337D678

**Certificado**

00001000000403784184

**Sello Digital**

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**No. de Serie del Certificado del SAT:** 00001000000404490387**Fecha y hora de certificación:** 2019-02-01T04:50:07**Cadena Original del complemento de certificación digital del SAT:**

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Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 01 de Febrero de 2019 a las 04:09:34

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, Bancomer está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que Bancomer deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:  
Régimen General de Ley Personas Morales