



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

DOMICILIO FISCAL
INDEPENDENCIA 123
PTO VALLARTA CENTRO
PUERTO VALLARTA JAL CP 48300

| | |
|------------------|------------------------------|
| Periodo | DEL 01/10/2019 AL 31/10/2019 |
| Fecha de Corte | 31/10/2019 |
| 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 | | 1,962,614.12 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.020 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 33.80 |
| 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 |
| Total Comisiones | | 18,163.21 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial | | 209,361.37 |
| Saldo de Operación Inicial | | 209,361.37 |
| Depósitos / Abonos (+) | 187 | 8,104,013.28 |
| Retiros / Cargos (-) | 257 | 8,001,435.59 |
| Saldo Final (+) | | 311,939.06 |
| Saldo de Operación Final | | 311,939.06 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT | GAT | Total de comisiones |
|----------|----------|-----------------------|--------------------|------|---------------------|
| | | | Nominal | Real | |
| N/A | N/A | N/A | Antes de Impuestos | | N/A |
| 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 |
| 01/OCT | 01/OCT | C19 INTERESES GANADOS | | | 30.33 | | |
| 01/OCT | 01/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 121.00 | | |

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.bbva.mx
Con BBVA adelante.

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|-----------|------------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/OCT | 01/OCT | V46 COMISION VENTAS CREDITO | | 2.23 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 01/OCT | 01/OCT | V47 IVA COM. VENTAS CREDITO | | 0.36 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 01/OCT | 01/OCT | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 01/OCT | 01/OCT | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | Ref. 4102884 | | | | | |
| 01/OCT | 01/OCT | W02 DEPOSITO DE TERCERO | | | 1,680.00 | | |
| | | CURSO PROTECCION CIVIL BMRCASH Ref. REFBNTC00642231 | | | | | |
| 01/OCT | 01/OCT | T20 SPEI RECIBIDOSANTANDER 0 | | | 1,850.00 | 213,039.36 | 213,039.36 |
| | | 9832543MEMO EXP 4778 19 REGIMEN MAEST Ref. 005563774 014 | | | | | |
| | | 00014566655062885517 | | | | | |
| | | 2019100140014 TCT0000498325430 | | | | | |
| | | DESARROLLADORA CUATRO 4CGI MEXICO S DE R | | | | | |
| 02/OCT | 02/OCT | V45 VENTAS CREDITO | | | 64,336.23 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 02/OCT | 02/OCT | V46 COMISION VENTAS CREDITO | | 1,190.18 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/OCT | 02/OCT | V47 IVA COM. VENTAS CREDITO | | 190.43 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/OCT | 02/OCT | V42 VENTAS DEBITO | | | 23,513.79 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 02/OCT | 02/OCT | V43 COMISION VENTAS DEBITO | | 120.43 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/OCT | 02/OCT | V44 IVA COM. VENTAS DEBITO | | 19.27 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/OCT | 02/OCT | V40 CUOTA TRANSACCION EXITOSA | | 16.90 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 02/OCT | 02/OCT | V41 IVA TRANSACCION EXITOSA | | 2.70 | | | |
| | | Ref. 4102884 | | | | | |
| 02/OCT | 02/OCT | W83 COM TRANSACCIONES BNTC | | 2,326.65 | | | |
| | | SICOCO SEP 2019 Ref. 462330 | | | | | |
| 02/OCT | 02/OCT | W84 IVA COM TRANSACCIONE BNTC | | 372.26 | | | |
| | | SICOCO SEP 2019 Ref. 462330 | | | | | |
| 02/OCT | 02/OCT | W85 COM SERV BANCOMER NET CAS | | 830.00 | | | |
| | | SICOCO SEP 2019 Ref. 301833 | | | | | |
| 02/OCT | 02/OCT | W86 IVA COM SERVICIOS BNTC | | 132.80 | | | |
| | | SICOCO SEP 2019 Ref. 301833 | | | | | |
| 02/OCT | 02/OCT | W85 COM SERV BANCOMER NET CAS | | 830.00 | | | |
| | | SICOCO SEP 2019 Ref. 462330 | | | | | |
| 02/OCT | 02/OCT | W86 IVA COM SERVICIOS BNTC | | 132.80 | | | |
| | | SICOCO SEP 2019 Ref. 462330 | | | | | |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO | | | 8,374.57 | | |
| | | MEMO EXP 4424 19 BMRCASH Ref. REFBNTC00571466 | | | | | |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO | | | 7,405.21 | | |
| | | MEMO EXP 4424 19 LOTE 16 BMRCASH Ref. REFBNTC00571466 | | | | | |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO | | | 7,405.21 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--|--------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | MEMO EXPEDIENTE 4405 19 BMRCASH Ref. REFBNTC00571466 | | | | |
| 02/OCT | 02/OCT | Y01 CE01129670U02266772140 0 2269 1162349 Ref. 645986 | | | 640.53 | | |
| 02/OCT | 02/OCT | Y01 CE01129704U02266792140 0 6278 1162349 Ref. 659197 | | | 253.51 | | |
| 02/OCT | 02/OCT | Y01 CE01129707U02266802140 0 1279 1162349 Ref. 669647 | | | 265.04 | | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDOBANAMEX 0 0000133 ISTEP ESC31829 PTO VALLARTA Ref. 005337131 002 00002320700544585661 085901205864327594 RAFAEL,GONZALEZ/NAVARRO | | | 8,408.79 | | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDOBANAMEX 0 0000133ISTEP ESC 31880 PTO VALLARTA Ref. 005339428 002 00002320700544585661 085901212924327590 RAFAEL,GONZALEZ/NAVARRO | | | 6,847.42 | | |
| 02/OCT | 02/OCT | C02 DEPOSITO EN EFECTIVO Ref. 56166 | | | 923.29 | | |
| 02/OCT | 02/OCT | Y01 CE01129776U02266822140 1 5217 1162349 Ref. 481975 | | | 888.56 | | |
| 02/OCT | 02/OCT | Y01 CE01129777U02266842140 1 5266 1162349 Ref. 493460 | | | 888.56 | | |
| 02/OCT | 02/OCT | Y01 CE01129791U02266852140 1 5260 1162349 Ref. 512621 | | | 888.56 | | |
| 02/OCT | 02/OCT | Y01 CE01129792U02266862140 1 5296 1162349 Ref. 520200 | | | 888.56 | | |
| 02/OCT | 02/OCT | T20 SPEI RECIBIDOSCOTIABANK 0 10502160105021605 Ref. 005483594 044 00044320010097703648 2019100240044DISP0000000029129 O ROURKE & ASOCIADOS SA DE CV | | | 31,720.24 | 370,523.01 | 370,523.01 |
| 03/OCT | 03/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 2,390.79 | | |
| 03/OCT | 03/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 27.79 | | | |
| 03/OCT | 03/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 4.45 | | | |
| 03/OCT | 03/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 2.60 | | | |
| 03/OCT | 03/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.42 | | | |
| 03/OCT | 03/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 19,646.52 | | |
| 03/OCT | 03/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 363.43 | | | |
| 03/OCT | 03/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 58.15 | | | |
| 03/OCT | 03/OCT | V42 VENTAS DEBITO | | | 40,728.11 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------------|--|--------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 03/OCT | 03/OCT | V43 COMISION VENTAS DEBITO | | 191.72 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 03/OCT | 03/OCT | V44 IVA COM. VENTAS DEBITO | | 30.68 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 03/OCT | 03/OCT | V40 CUOTA TRANSACCION EXITOSA | | 14.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 03/OCT | 03/OCT | V41 IVA TRANSACCION EXITOSA | | 2.29 | | | |
| | | | Ref. 4102884 | | | | |
| 03/OCT | 03/OCT | W02 DEPOSITO DE TERCERO | | | 10,479.09 | 443,071.69 | 443,071.69 |
| | | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | |
| 04/OCT | 04/OCT | V45 VENTAS CREDITO | | | 863.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 04/OCT | 04/OCT | V46 COMISION VENTAS CREDITO | | 15.96 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 04/OCT | 04/OCT | V47 IVA COM. VENTAS CREDITO | | 2.55 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 04/OCT | 04/OCT | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 04/OCT | 04/OCT | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | | Ref. 4061664 | | | | |
| 04/OCT | 04/OCT | V45 VENTAS CREDITO | | | 14,844.69 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 04/OCT | 04/OCT | V46 COMISION VENTAS CREDITO | | 274.58 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 04/OCT | 04/OCT | V47 IVA COM. VENTAS CREDITO | | 43.93 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 04/OCT | 04/OCT | V42 VENTAS DEBITO | | | 19,199.27 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 04/OCT | 04/OCT | V43 COMISION VENTAS DEBITO | | 199.40 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 04/OCT | 04/OCT | V44 IVA COM. VENTAS DEBITO | | 31.90 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 04/OCT | 04/OCT | V40 CUOTA TRANSACCION EXITOSA | | 20.80 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 04/OCT | 04/OCT | V41 IVA TRANSACCION EXITOSA | | 3.33 | | | |
| | | | Ref. 4102884 | | | | |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO | | | 211.00 | | |
| | | | Ref. 56199 | | | | |
| 04/OCT | 04/OCT | Y15 CE01120581U02267072142 3 | | | 8,920.02 | | |
| | | | 3278 1162349 Ref. 695439 | | | | |
| 04/OCT | 04/OCT | T20 SPEI RECIBIDOBANORTE/IXE 0 | | | 37,991.63 | 524,508.10 | 524,508.10 |
| | | | 0191004Pago inpuesto de transmision e Ref. 005703188 072 | | | | |
| | | | 00072320010684518098 | | | | |
| | | | 7279MAP2201910040842297706 | | | | |
| | | | RAFAEL CASTELLANOS | | | | |
| 07/OCT | 07/OCT | V45 VENTAS CREDITO | | | 8,337.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|--------|-----------|------------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 07/OCT | 07/OCT | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 154.23 | | | |
| 07/OCT | 07/OCT | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 24.68 | | | |
| 07/OCT | 07/OCT | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 2,500.00 | | |
| 07/OCT | 07/OCT | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 33.75 | | | |
| 07/OCT | 07/OCT | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 5.40 | | | |
| 07/OCT | 07/OCT | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 4.55 | | | |
| 07/OCT | 07/OCT | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 0.72 | | | |
| 07/OCT | 07/OCT | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 212.00 | | |
| 07/OCT | 07/OCT | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 2.86 | | | |
| 07/OCT | 07/OCT | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 0.46 | | | |
| 07/OCT | 07/OCT | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 0.65 | | | |
| 07/OCT | 07/OCT | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.10 | | | |
| 07/OCT | 07/OCT | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 14,184.11 | | |
| 07/OCT | 07/OCT | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 262.38 | | | |
| 07/OCT | 07/OCT | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 41.98 | | | |
| 07/OCT | 07/OCT | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 12,653.19 | | |
| 07/OCT | 07/OCT | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 67.61 | | | |
| 07/OCT | 07/OCT | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 10.82 | | | |
| 07/OCT | 07/OCT | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 13.00 | | | |
| 07/OCT | 07/OCT | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 2.08 | | | |
| 07/OCT | 07/OCT | N06 | PAGO CUENTA DE TERCERO BNET 0470839558 PAGO MUNICIPIO PUE Ref. 0001659033 | | 24,000.00 | | |
| 07/OCT | 07/OCT | N06 | PAGO CUENTA DE TERCERO BNET 0142855429 Ref. 0030353011 | | 2,499.00 | | |
| 07/OCT | 07/OCT | AA7 | DEPOSITO EFECTIVO PRACTIC OCT07 18:54 PRAC 6635 FOLIO:9392 Ref. *****2565 | | 7,280.00 | 595,548.13 | 595,548.13 |
| 08/OCT | 08/OCT | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 24,970.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/OCT | 08/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 461.92 | | | |
| 08/OCT | 08/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 73.91 | | | |
| 08/OCT | 08/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 13,301.69 | | |
| 08/OCT | 08/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 137.08 | | | |
| 08/OCT | 08/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 21.93 | | | |
| 08/OCT | 08/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 11.05 | | | |
| 08/OCT | 08/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 1.77 | | | |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO BMOV 2985013585 LIC FUNCIONAMIENTO Ref. 0076950009 | | | 14,286.37 | | |
| 08/OCT | 09/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT08 10:17 MEXICO | | | 325,000.00 | | |
| 08/OCT | 08/OCT | W02 DEPOSITO DE TERCERO UMAI Y 999 BMRCASH Ref. REFBNTC00355143 | | | 7,098.00 | | |
| 08/OCT | 08/OCT | T20 SPEI RECIBIDOBANAMEX 0 1787417ABONO A CUENTA 012375001915025 Ref. 005198303 002 00002375701017874170 085900192224228194 ALFONSO,CRUZ/GOMEZ | | | 52,802.71 | | |
| 08/OCT | 08/OCT | W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00566357 | | | 7,920.00 | | |
| 08/OCT | 08/OCT | T20 SPEI RECIBIDOBASO 0 1163770AUTORIZACION POR CAMBIO DE PRO Ref. 005370541 030 00030320900013946998 BB116377003976 DESARROLLADORA ESEL SA DE CV | | | 15,457.05 | | |
| 08/OCT | 08/OCT | T20 SPEI RECIBIDOBASO 0 1141190AUTORIZACION DE AMPLIACION CAS Ref. 005372127 030 00030320900013946998 BB114119003984 DESARROLLADORA ESEL SA DE CV | | | 1,923.99 | 1,057,600.28 | 732,600.28 |
| 09/OCT | 09/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 73,179.09 | | |
| 09/OCT | 09/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,353.78 | | | |
| 09/OCT | 09/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 216.60 | | | |
| 09/OCT | 09/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 29,029.01 | | |
| 09/OCT | 09/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 172.57 | | | |
| 09/OCT | 09/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 27.61 | | | |



| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/OCT | 09/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 17.55 | | | |
| 09/OCT | 09/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.81 | | 1,158,017.46 | 1,158,017.46 |
| 10/OCT | 10/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 21,785.63 | | |
| 10/OCT | 10/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 403.01 | | | |
| 10/OCT | 10/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 64.48 | | | |
| 10/OCT | 10/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 24,749.18 | |
| 10/OCT | 10/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 104.96 | | | |
| 10/OCT | 10/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 16.79 | | | |
| 10/OCT | 10/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 14.30 | | | |
| 10/OCT | 10/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.29 | | | |
| 10/OCT | 11/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT10 09:30 MEXICO | | | 20,639.69 | | |
| 10/OCT | 11/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT10 09:32 MEXICO | | | 20,962.19 | | |
| 10/OCT | 11/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT10 09:32 MEXICO | | | 23,864.69 | | |
| 10/OCT | 11/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT10 09:33 MEXICO | | | 20,639.69 | | |
| 10/OCT | 10/OCT | W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | 2,454.26 | | |
| 10/OCT | 11/OCT | C07 DEP.CHEQUES DE OTRO BANCO C07 Ref. 175977349 | | | 10,647.00 | | |
| 10/OCT | 10/OCT | T20 SPEI RECIBIDOBANORTE/IXE 0 0010770PAGO PERMISO DE USO ESPACIO PU Ref. 005329999 072 00072375006530052379 8846CAP2201910100844662477 DOLCE VITA SA DE CV | | | 6,732.00 | 1,309,885.96 | 1,213,132.70 |
| 11/OCT | 11/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | 1,060.00 | |
| 11/OCT | 11/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 19.61 | | | |
| 11/OCT | 11/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 3.14 | | | |
| 11/OCT | 11/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | 10,610.33 | |
| 11/OCT | 11/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 18.00 | | | |
| 11/OCT | 11/OCT | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 11/OCT | 11/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 1.30 | | | |
| 11/OCT | 11/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.21 | | | |
| 11/OCT | 11/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 212.00 | | |
| 11/OCT | 11/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 3.92 | | | |
| 11/OCT | 11/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 0.63 | | | |
| 11/OCT | 11/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 0.65 | | | |
| 11/OCT | 11/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.10 | | | |
| 11/OCT | 11/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 9,988.65 | | |
| 11/OCT | 11/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 184.76 | | | |
| 11/OCT | 11/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 29.56 | | | |
| 11/OCT | 11/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 4,451.52 | | |
| 11/OCT | 11/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 60.05 | | | |
| 11/OCT | 11/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 9.61 | | | |
| 11/OCT | 11/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 11.05 | | | |
| 11/OCT | 11/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 1.77 | | | |
| 11/OCT | 11/OCT | T20 SPEI RECIBIDOBANAMEX 0 0111019PAGO A FACTURA DE LA COFRADIA Ref. 005252921 002 00002397042354990247 085900619714328499 LA COFRADIA SA CV | | | 1,575.00 | | |
| 11/OCT | 11/OCT | C02 DEPOSITO EN EFECTIVO Ref. 56286 | | | 3,660.00 | | |
| 11/OCT | 11/OCT | T20 SPEI RECIBIDOBALIO 0 1192400CAMBIO DE PROYECTO Y AMPLIACIO Ref. 005359641 030 00030320900013946998 BB119240003982 DESARROLLADORA ESEL SA DE CV | | | 1,923.99 | | |
| 11/OCT | 11/OCT | T20 SPEI RECIBIDOSANTANDER 0 0111019NUMERO OFICIAL EXPEDIENTE 4844 Ref. 005396601 014 00014375655051679116 2019101140014 TCT0000463013840 MICHEL BRIXON ADAN NOEL | | | 11,931.00 | | |
| 11/OCT | 11/OCT | N06 PAGO CUENTA DE TERCERO | | | 23,963.27 | | |



| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 0111557629 PAGO DE TRANSMISIO Ref. 0069232012 | | | | | |
| 11/OCT | 11/OCT | W02 DEPOSITO DE TERCERO 0048221 HORAS EXT OCT PTO VALLBMRCASH Ref. REFBNTC00324728 | | | 75,600.00 | | |
| 11/OCT | 11/OCT | W02 DEPOSITO DE TERCERO TRANSM PATRIMON BMRCASH Ref. REFBNTC00207977 | | | 77,547.11 | | |
| 11/OCT | 11/OCT | Y15 CE01084280U02267432149 2 9297 1162349 Ref. 020832 | | | 694.46 | | |
| 11/OCT | 11/OCT | T20 SPEI RECIBIDOAFIRME 0 0111019PAGO CHEQUE 851 Ref. 005595985 062 00062320001531170391 8007237115012959373146103001 MIGUEL ANGEL CELEDONIO AMUTIO DE DIEGO | | | 41,287.56 | | |
| 11/OCT | 11/OCT | T20 SPEI RECIBIDOAFIRME 0 0111019PAGO CHEQUE 850 Ref. 005597632 062 00062320001531170391 8007208115012960083146103001 MIGUEL ANGEL CELEDONIO AMUTIO DE DIEGO | | | 30,004.21 | | |
| 11/OCT | 11/OCT | C02 DEPOSITO EN EFECTIVO Ref. 56295 | | | 21.00 | | |
| 11/OCT | 11/OCT | N06 PAGO CUENTA DE TERCERO BNET 0102738619 horas extras Ref. 0062000068 | | | 18,150.00 | 1,622,218.82 | 1,622,218.82 |
| 14/OCT | 14/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 792.60 | | |
| 14/OCT | 14/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 10.70 | | | |
| 14/OCT | 14/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 1.71 | | | |
| 14/OCT | 14/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 60.00 | | |
| 14/OCT | 14/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 0.81 | | | |
| 14/OCT | 14/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 0.13 | | | |
| 14/OCT | 14/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 0.65 | | | |
| 14/OCT | 14/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.10 | | | |
| 14/OCT | 14/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 12,195.58 | | |
| 14/OCT | 14/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 225.57 | | | |
| 14/OCT | 14/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 36.09 | | | |
| 14/OCT | 14/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 39,492.13 | | |
| 14/OCT | 14/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 137.43 | | | |
| 14/OCT | 14/OCT | V44 IVA COM. VENTAS DEBITO | | 21.99 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--|------------|------------|------------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 14/OCT | 14/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 17.55 | | | |
| 14/OCT | 14/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.81 | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SANTANDER 0 0020191TECDB SUBS COMUDE ABONO OCT 20 Ref. 000075600 014 00014375655036622748 002601001910140000075600 MPIO DE PUERTO VALLARTA | | 575,000.00 | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SANTANDER 0 0000370TECDB SUBS DIF ABONO JUL 2019 Ref. 000076153 014 00014375655036622748 002601001910140000076153 MPIO DE PUERTO VALLARTA | | 362,977.50 | | | |
| 14/OCT | 14/OCT | N06 PAGO CUENTA DE TERCERO BNET 0453252450 PAGO FACTURA ANEXA Ref. 0026466012 | | | 1,029.00 | | |
| 14/OCT | 14/OCT | N06 PAGO CUENTA DE TERCERO BNET 0453252450 PAGO FACTURA ANEXA Ref. 0026466023 | | | 1,470.00 | | |
| 14/OCT | 14/OCT | T20 SPEI RECIBIDOSCOTIABANK 0 0000001pago de comision Ref. 006167055 044 00044375256000072638 2019101440044ITP00000000252110 PEREZ DE LA TORRE MARIA DOLORE | | | 155,878.55 | 894,703.64 | 894,703.64 |
| 15/OCT | 15/OCT | T09 TEF RECIBIDO BANORTE/IXE 1 7382084hrs extras la bodeguita del me Ref. 881132444 072 | | | 9,871.00 | | |
| 15/OCT | 15/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 1,033.31 | | |
| 15/OCT | 15/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 19.11 | | | |
| 15/OCT | 15/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 3.06 | | | |
| 15/OCT | 15/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 16,701.88 | | |
| 15/OCT | 15/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 100.29 | | | |
| 15/OCT | 15/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 16.05 | | | |
| 15/OCT | 15/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 9.10 | | | |
| 15/OCT | 15/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 1.46 | | | |
| 15/OCT | 15/OCT | T20 SPEI RECIBIDOSANTANDER 0 9162933PAGO DE LICENCIA Ref. 005553214 014 00014320655057629490 2019101540014 BET0000491629330 LA AGENCIA EN PUNTA MITA SA DE CV | | | 5,684.00 | | |
| 15/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO MBAN 1530998799 LICENCIA MUNICIPAL Ref. 0131851861 | | | 753.00 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/OCT | 15/OCT | Y15 CE01083232U02267542153 0 4250 1162349 Ref. 871794 | | | 5,584.35 | | |
| 15/OCT | 15/OCT | T20 SPEI RECIBIDOBANAMEX 0 0289901VILLA GROUP CARIBE SA DE CV Ref. 005887464 002 00002691000141240042 2C79635A8F74BBAB CUALE PROMOTORA SA DE CV | | | 37,753.00 | 971,935.11 | 971,935.11 |
| 16/OCT | 16/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | 424.00 | |
| 16/OCT | 16/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 5.72 | | | |
| 16/OCT | 16/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 0.92 | | | |
| 16/OCT | 16/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 13,088.17 | | |
| 16/OCT | 16/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 242.09 | | | |
| 16/OCT | 16/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 38.73 | | | |
| 16/OCT | 16/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 21,099.66 | | |
| 16/OCT | 16/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 172.72 | | | |
| 16/OCT | 16/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 27.64 | | | |
| 16/OCT | 16/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 15.60 | | | |
| 16/OCT | 16/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.50 | | | |
| 16/OCT | 16/OCT | T20 SPEI RECIBIDOHSBC 0 0000001PERMISO PROV OCTUBRE Ref. 005454129 021 00021375040596852559 HSBC108361 RICARDO IVAN APPELGATE JIMENEZ | | | 3,549.00 | | |
| 16/OCT | 16/OCT | AA7 DEPOSITO EFECTIVO PRACTIC OCT16 13:30 PRAC 9457 FOLIO:1750 Ref. *****2565 | | | 380.00 | | |
| 16/OCT | 16/OCT | N06 PAGO CUENTA DE TERCERO BNET 0101122967 Licencia Construcc Ref. 0013188014 | | | 19,003.53 | 1,028,973.55 | 1,028,973.55 |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | 156.00 | |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.10 | | | |
| 17/OCT | 17/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.34 | | | |
| 17/OCT | 17/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 212.00 | | |
| 17/OCT | 17/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 2.86 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|--|------------|--------|-----------|--------------|----------------------|
| 17/OCT | 17/OCT | | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 0.46 | | | |
| 17/OCT | 17/OCT | | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 0.65 | | | |
| 17/OCT | 17/OCT | | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.10 | | | |
| 17/OCT | 17/OCT | | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 4,996.10 | | |
| 17/OCT | 17/OCT | | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 92.42 | | | |
| 17/OCT | 17/OCT | | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 14.79 | | | |
| 17/OCT | 17/OCT | | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 0.65 | | | |
| 17/OCT | 17/OCT | | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.10 | | | |
| 17/OCT | 17/OCT | | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 6,071.57 | | |
| 17/OCT | 17/OCT | | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 112.31 | | | |
| 17/OCT | 17/OCT | | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 17.97 | | | |
| 17/OCT | 17/OCT | | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 14,088.94 | | |
| 17/OCT | 17/OCT | | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 124.44 | | | |
| 17/OCT | 17/OCT | | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 19.91 | | | |
| 17/OCT | 17/OCT | | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 12.35 | | | |
| 17/OCT | 17/OCT | | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 1.98 | | | |
| 17/OCT | 17/OCT | | N06 PAGO CUENTA DE TERCERO BMOV 0149293167 LICENCIA VALLARTA Ref. 0056241006 | | | 14,789.07 | | |
| 17/OCT | 17/OCT | | T20 SPEI RECIBIDOBASAJIO 0 1135000TERMINACION DE OBRA Y HABITABI Ref. 005381291 030 00030320900013946998 BB113500003985 DESARROLLADORA ESEL SA DE CV | | | 25,587.56 | | |
| 17/OCT | 17/OCT | | Y15 CE01014637U02267642155 4 7294 1162349 Ref. 323760 | | | 321.87 | | |
| 17/OCT | 17/OCT | | T20 SPEI RECIBIDOBANORTE/IXE 0 0001269PERMISO OCTUBRE 2019 Ref. 005626453 072 00072375010122397470 8846APAC201910170849433069 DOLCE ROMANTICA SA DE CV | | | 2,628.00 | 1,097,421.23 | 1,097,421.23 |
| 18/OCT | 18/OCT | | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 52.00 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/OCT | 18/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.96 | | | |
| 18/OCT | 18/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.15 | | | |
| 18/OCT | 18/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 156.00 | | |
| 18/OCT | 18/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.10 | | | |
| 18/OCT | 18/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.34 | | | |
| 18/OCT | 18/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 7,945.38 | | |
| 18/OCT | 18/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 146.98 | | | |
| 18/OCT | 18/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 23.52 | | | |
| 18/OCT | 18/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 0.65 | | | |
| 18/OCT | 18/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.10 | | | |
| 18/OCT | 18/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 20,292.96 | | |
| 18/OCT | 18/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 375.39 | | | |
| 18/OCT | 18/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 60.06 | | | |
| 18/OCT | 18/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 8,394.08 | | |
| 18/OCT | 18/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 78.97 | | | |
| 18/OCT | 18/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 12.64 | | | |
| 18/OCT | 18/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 13.00 | | | |
| 18/OCT | 18/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.08 | | | |
| 18/OCT | 18/OCT | T20 SPEI RECIBIDOBANORTE/IXE 0 0191018pago de multa Ref. 005216543 072 00072700010314715668 7279MAP5201910180849621303 FERNANDO RAFAEL ENRIQUEZ | | | 211.00 | | |
| 18/OCT | 18/OCT | W02 DEPOSITO DE TERCERO CLUB LOUNGE BMRCASH Ref. REFBNTC00355143 | | | 3,549.00 | | |
| 18/OCT | 18/OCT | M97 DEPOSITO CHEQUE BANCOMER | | | 1,914,712.73 | | |
| 18/OCT | 18/OCT | T20 SPEI RECIBIDOSCOTIABANK 0 00000011 Ref. 005498430 044 00044744117006012922 | | | 29,232.31 | 3,081,249.75 | 3,081,249.75 |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO |
|--|--------|-----|-------------------------------|------------|--------------|--------------|-------------|
| | | | | | | | OPERACIÓN |
| | | | | | | | LIQUIDACIÓN |
| 2019101840044B36K0000011306273 | | | | | | | |
| SOCIEDAD DE INFRAESTRUCTURA EN | | | | | | | |
| 21/OCT | 21/OCT | | V42 VENTAS DEBITO | | | 220.00 | |
| TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | | | |
| 21/OCT | 21/OCT | | V43 COMISION VENTAS DEBITO | | 2.97 | | |
| TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | | | |
| 21/OCT | 21/OCT | | V44 IVA COM. VENTAS DEBITO | | 0.48 | | |
| TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | | | |
| 21/OCT | 21/OCT | | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | |
| EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | | | | |
| 21/OCT | 21/OCT | | V41 IVA TRANSACCION EXITOSA | | 0.10 | | |
| Ref. 4061664 | | | | | | | |
| 21/OCT | 21/OCT | | V45 VENTAS CREDITO | | | 38,778.13 | |
| TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | | |
| 21/OCT | 21/OCT | | V46 COMISION VENTAS CREDITO | | 717.37 | | |
| TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | | |
| 21/OCT | 21/OCT | | V47 IVA COM. VENTAS CREDITO | | 114.78 | | |
| TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | | |
| 21/OCT | 21/OCT | | V42 VENTAS DEBITO | | | 8,064.68 | |
| TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | | |
| 21/OCT | 21/OCT | | V43 COMISION VENTAS DEBITO | | 88.97 | | |
| TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | | |
| 21/OCT | 21/OCT | | V44 IVA COM. VENTAS DEBITO | | 14.24 | | |
| TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | | |
| 21/OCT | 21/OCT | | V40 CUOTA TRANSACCION EXITOSA | | 12.35 | | |
| EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | | |
| 21/OCT | 21/OCT | | V41 IVA TRANSACCION EXITOSA | | 1.98 | | |
| Ref. 4102884 | | | | | | | |
| 21/OCT | 21/OCT | | C02 DEPOSITO EN EFECTIVO | | | 1,164,446.77 | |
| Ref. 56406 | | | | | | | |
| 21/OCT | 21/OCT | | T17 SPEI ENVIADO SANTANDER 0 | | 2,500,000.00 | | |
| 0002019TECDB PAGO SUBS Y PROVEEDORES Ref. 000765996 014 | | | | | | | |
| 00014375655036622748 | | | | | | | |
| 002601001910210000765996 | | | | | | | |
| MPIO DE PUERTO VALLARTA | | | | | | | |
| 21/OCT | 21/OCT | | T20 SPEI RECIBIDOBASO 0 | | | 1,260.00 | |
| 7001557Pago curso p.civil Bajio Ref. 005679881 030 | | | | | | | |
| 00030375223645302014 | | | | | | | |
| BB70015571 | | | | | | | |
| CUENTA TRANSACCIONAL SUC. PUER | | | | | | | |
| 21/OCT | 21/OCT | | W02 DEPOSITO DE TERCERO | | | 1,980.00 | |
| USO ESPACIO PUBLICO BMRCASH Ref. REFBNTC00566357 | | | | | | | |
| 21/OCT | 21/OCT | | W41 TRASPASO ENTRE CUENTAS | | 60,900.00 | | |
| TECMB X ERR DE CTA JJC CONSTBMRCASH Ref. | | | | | | | |
| REFBNTC00462330 | | | | | | | |
| 21/OCT | 21/OCT | | Y15 CE01086119U02267732159 2 | | | 11,141.20 | |
| 6285 1162349 Ref. 639780 | | | | | | | |
| 21/OCT | 21/OCT | | T20 SPEI RECIBIDOBASO 0 | | | 16,105.76 | |
| 0211019APERTURA DE CUENTAS INDIVIDUAL Ref. 005865426 030 | | | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00030225285463601014 BB47648008709 DESARROLLOS INMOBILIARIOS DE | | | | | |
| 21/OCT | 21/OCT | T20 SPEI RECIBIDOSCOTIABANK 0 00000011 Ref. 006056152 044 00044744117006012922 2019102140044B36K0000011368527 SOCIEDAD DE INFRAESTRUCTURA EN | | | 29,232.31 | 1,790,624.71 | 1,790,624.71 |
| 22/OCT | 22/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | 286.00 | |
| 22/OCT | 22/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 3.86 | | | |
| 22/OCT | 22/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.62 | | | |
| 22/OCT | 22/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 4,262.68 | | |
| 22/OCT | 22/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 78.85 | | | |
| 22/OCT | 22/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 12.62 | | | |
| 22/OCT | 22/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | 636.00 | |
| 22/OCT | 22/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 8.58 | | | |
| 22/OCT | 22/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 1.37 | | | |
| 22/OCT | 22/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 1.95 | | | |
| 22/OCT | 22/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.31 | | | |
| 22/OCT | 22/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 2,269.00 | | |
| 22/OCT | 22/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 41.97 | | | |
| 22/OCT | 22/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 6.72 | | | |
| 22/OCT | 22/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 78,810.94 | |
| 22/OCT | 22/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 198.94 | | | |
| 22/OCT | 22/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 31.83 | | | |
| 22/OCT | 22/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 15.60 | | | |
| 22/OCT | 22/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.50 | | | |
| 22/OCT | 22/OCT | T20 SPEI RECIBIDOSCOTIABANK 0 0037438ISTP 37438 Ref. 005164802 044 00044320010005935660 | | | 16,193.57 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|--|------------|--------|------------|--------------|----------------------|
| | | | 2019102240044B36K0000011373145 | | | | | |
| | | | NOTARIA42 SC | | | | | |
| 22/OCT | 22/OCT | | T20 SPEI RECIBIDBAJIO 0 | | | 296,166.00 | | |
| | | | 0221019FINIQUITO POR CONVENIO LICENCI Ref. 005186031 030 | | | | | |
| | | | 00030225285463601014 | | | | | |
| | | | BB46659008715 | | | | | |
| | | | DESARROLLOS INMOBILIARIOS DE | | | | | |
| 22/OCT | 22/OCT | | M97 DEPOSITO CHEQUE BANCOMER | | | | 1,711,413.87 | |
| 22/OCT | 22/OCT | | W02 DEPOSITO DE TERCERO | | | | 7,382.00 | |
| | | | CERTIFICACION DE AVALUO 3232 BMRCASH Ref. | | | | | |
| | | | REFBNTC00568740 | | | | | |
| 22/OCT | 22/OCT | | W02 DEPOSITO DE TERCERO | | | | 206.79 | |
| | | | CERTIFICACION DE AVALUO 57487 BMRCASH Ref. | | | | | |
| | | | REFBNTC00568740 | | | | | |
| 22/OCT | 22/OCT | | W02 DEPOSITO DE TERCERO | | | | 364.13 | |
| | | | CERTIFICACION DE AVALUO 2363 BMRCASH Ref. | | | | | |
| | | | REFBNTC00568740 | | | | | |
| 22/OCT | 22/OCT | | W02 DEPOSITO DE TERCERO | | | | 338.00 | |
| | | | CERTIFICACION DE AVALUO 3293 BMRCASH Ref. | | | | | |
| | | | REFBNTC00568740 | | | | | |
| 22/OCT | 22/OCT | | W02 DEPOSITO DE TERCERO | | | | 338.00 | |
| | | | CERTIFICACION DE AVALUO 3260 BMRCASH Ref. | | | | | |
| | | | REFBNTC00568740 | | | | | |
| 22/OCT | 22/OCT | | T20 SPEI RECIBIDBAJIO 0 | | | 47,452.75 | 3,956,338.72 | 3,956,338.72 |
| | | | 9920173Transmision Patrimonial Esc 26 Ref. 005396319 030 | | | | | |
| | | | 00030375900012715706 | | | | | |
| | | | BB992017309 | | | | | |
| | | | MOISES ALEJANDRO AMEZCUA OROZC | | | | | |
| 23/OCT | 23/OCT | | V42 VENTAS DEBITO | | | | 104.00 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 23/OCT | 23/OCT | | V43 COMISION VENTAS DEBITO | | 1.40 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 23/OCT | 23/OCT | | V44 IVA COM. VENTAS DEBITO | | 0.22 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 23/OCT | 23/OCT | | V42 VENTAS DEBITO | | | | 242.00 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 23/OCT | 23/OCT | | V43 COMISION VENTAS DEBITO | | 3.26 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 23/OCT | 23/OCT | | V44 IVA COM. VENTAS DEBITO | | 0.52 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 23/OCT | 23/OCT | | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | | |
| 23/OCT | 23/OCT | | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | | Ref. 4061664 | | | | | |
| 23/OCT | 23/OCT | | V45 VENTAS CREDITO | | | | 44,202.16 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 23/OCT | 23/OCT | | V46 COMISION VENTAS CREDITO | | 817.73 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/OCT | 23/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 130.84 | | | |
| 23/OCT | 23/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 74,956.47 | | |
| 23/OCT | 23/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 172.99 | | | |
| 23/OCT | 23/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 27.68 | | | |
| 23/OCT | 23/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 14.95 | | | |
| 23/OCT | 23/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.39 | | | |
| 23/OCT | 23/OCT | T20 SPEI RECIBIDOBALIO 0 8428101Alineamiento No Oficial y Bard Ref. 005256357 030 00030320900016712459 BB84281013533 RANGEL & CORONA ASOCIADOS SA | | | 40,712.66 | 4,115,383.28 | 4,115,383.28 |
| 24/OCT | 24/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 40,895.03 | | |
| 24/OCT | 24/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 756.52 | | | |
| 24/OCT | 24/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 121.04 | | | |
| 24/OCT | 24/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 24,397.03 | | |
| 24/OCT | 24/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 144.72 | | | |
| 24/OCT | 24/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 23.16 | | | |
| 24/OCT | 24/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 18.85 | | | |
| 24/OCT | 24/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 3.02 | | | |
| 24/OCT | 24/OCT | W02 DEPOSITO DE TERCERO VOBO ECOLOGIA BMRCASH Ref. REFBNTC00463116 | | | 2,000.00 | | |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO BNET 0447006357 NO ADEUDO E 25797 Ref. 0095530028 | | | 207.27 | | |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO BNET 0447006357 NO ADEUDO E 25792 Ref. 0095530033 | | | 207.27 | | |
| 24/OCT | 24/OCT | N06 PAGO CUENTA DE TERCERO BNET 0150826960 PAGO Ref. 0001710015 | | | 420.00 | | |
| 24/OCT | 24/OCT | T20 SPEI RECIBIDOINTERCAM BAN0 4550303U52379 Ref. 005484063 136 00136375079959700104 136-24/10/2019/24-0074550303 DANA LEE SCAPA | | | 13,781.69 | | |
| 24/OCT | 24/OCT | T20 SPEI RECIBIDOINTERCAM BAN0 4550304U47875 Ref. 005484064 136 00136375079959700104 | | | 6,420.45 | 4,202,644.71 | 4,202,644.71 |



| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 136-24/10/2019/24-0074550304 DANA LEE SCAPA | | | | | |
| 25/OCT | 25/OCT | V42 VENTAS DEBITO | | | 381.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 25/OCT | 25/OCT | V43 COMISION VENTAS DEBITO | | 5.14 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 25/OCT | 25/OCT | V44 IVA COM. VENTAS DEBITO | | 0.82 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 25/OCT | 25/OCT | V45 VENTAS CREDITO | | | 46,670.39 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 25/OCT | 25/OCT | V46 COMISION VENTAS CREDITO | | 863.39 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 25/OCT | 25/OCT | V47 IVA COM. VENTAS CREDITO | | 138.14 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 25/OCT | 25/OCT | V42 VENTAS DEBITO | | | 7,751.13 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 25/OCT | 25/OCT | V43 COMISION VENTAS DEBITO | | 41.72 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 25/OCT | 25/OCT | V44 IVA COM. VENTAS DEBITO | | 6.68 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 25/OCT | 25/OCT | V40 CUOTA TRANSACCION EXITOSA | | 4.55 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | | |
| 25/OCT | 25/OCT | V41 IVA TRANSACCION EXITOSA | | 0.73 | | | |
| | | Ref. 4061664 | | | | | |
| 25/OCT | 25/OCT | V45 VENTAS CREDITO | | | 8,448.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 25/OCT | 25/OCT | V46 COMISION VENTAS CREDITO | | 156.27 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 25/OCT | 25/OCT | V47 IVA COM. VENTAS CREDITO | | 25.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 25/OCT | 25/OCT | V42 VENTAS DEBITO | | | 25,962.87 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 25/OCT | 25/OCT | V43 COMISION VENTAS DEBITO | | 158.20 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 25/OCT | 25/OCT | V44 IVA COM. VENTAS DEBITO | | 25.31 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 25/OCT | 25/OCT | V40 CUOTA TRANSACCION EXITOSA | | 16.90 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 25/OCT | 25/OCT | V41 IVA TRANSACCION EXITOSA | | 2.70 | | | |
| | | Ref. 4102884 | | | | | |
| 25/OCT | 28/OCT | C07 DEP.CHEQUES DE OTRO BANCO | | | 45,216.00 | | |
| | | OCT25 12:43 MEXICO | | | | | |
| 25/OCT | 25/OCT | T20 SPEI RECIBIDO AZTECA 0 | | | 1,267.00 | 4,336,895.55 | 4,291,679.55 |
| | | 0025656 Pago de infraccin NUM 340337 Ref. 005684373 127 | | | | | |
| | | 00127320013050897185 | | | | | |
| | | 1910250111517341131 | | | | | |
| | | MENDOZA HERNANDEZ LEON EDUARDO | | | | | |
| 28/OCT | 28/OCT | V42 VENTAS DEBITO | | | 1,163.01 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|------|--------|-------------------------------|---|--------|-----------|-----------|-------------------|
| | | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 28/OCT | | 28/OCT | V43 COMISION VENTAS DEBITO | | 15.69 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 28/OCT | | 28/OCT | V44 IVA COM. VENTAS DEBITO | | 2.51 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 28/OCT | | 28/OCT | V40 CUOTA TRANSACCION EXITOSA | | 1.30 | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 28/OCT | | 28/OCT | V41 IVA TRANSACCION EXITOSA | | 0.21 | | | |
| | | | | Ref. 4061664 | | | | |
| 28/OCT | | 28/OCT | V45 VENTAS CREDITO | | | 121.00 | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | |
| 28/OCT | | 28/OCT | V46 COMISION VENTAS CREDITO | | 2.23 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | |
| 28/OCT | | 28/OCT | V47 IVA COM. VENTAS CREDITO | | 0.36 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | |
| 28/OCT | | 28/OCT | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | |
| 28/OCT | | 28/OCT | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | | | Ref. 4061665 | | | | |
| 28/OCT | | 28/OCT | V45 VENTAS CREDITO | | | 13,688.75 | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 28/OCT | | 28/OCT | V46 COMISION VENTAS CREDITO | | 253.23 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | | 28/OCT | V47 IVA COM. VENTAS CREDITO | | 40.52 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | | 28/OCT | V42 VENTAS DEBITO | | | 35,353.57 | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 28/OCT | | 28/OCT | V43 COMISION VENTAS DEBITO | | 180.02 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | | 28/OCT | V44 IVA COM. VENTAS DEBITO | | 28.80 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | | 28/OCT | V40 CUOTA TRANSACCION EXITOSA | | 14.95 | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 28/OCT | | 28/OCT | V41 IVA TRANSACCION EXITOSA | | 2.39 | | | |
| | | | | Ref. 4102884 | | | | |
| 28/OCT | | 28/OCT | V45 VENTAS CREDITO | | | 1,290.00 | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | |
| 28/OCT | | 28/OCT | V46 COMISION VENTAS CREDITO | | 23.86 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 28/OCT | | 28/OCT | V47 IVA COM. VENTAS CREDITO | | 3.82 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 28/OCT | | 28/OCT | V45 VENTAS CREDITO | | | 242.00 | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 28/OCT | | 28/OCT | V46 COMISION VENTAS CREDITO | | 4.46 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | | 28/OCT | V47 IVA COM. VENTAS CREDITO | | 0.71 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | | 28/OCT | V42 VENTAS DEBITO | | | 225.00 | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------------|---|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 28/OCT | 28/OCT | V43 COMISION VENTAS DEBITO | | 3.03 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | 28/OCT | V44 IVA COM. VENTAS DEBITO | | 0.48 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 28/OCT | 28/OCT | V40 CUOTA TRANSACCION EXITOSA | | 2.60 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 28/OCT | 28/OCT | V41 IVA TRANSACCION EXITOSA | | 0.42 | | | |
| | | | Ref. 4102884 | | | | |
| 28/OCT | 28/OCT | Y15 CE01073107U02267982166 3 | | | 1,378.14 | | |
| | | | 8251 1162349 Ref. 352008 | | | | |
| 28/OCT | 28/OCT | Y15 CE01053134U02267992166 3 | | | 1,575.00 | | |
| | | | 0280 1162349 Ref. 363514 | | | | |
| 28/OCT | 28/OCT | Y15 CE01050555U02267962166 3 | | | 1,657.59 | | |
| | | | 9210 1162349 Ref. 377099 | | | | |
| 28/OCT | 28/OCT | Y15 CE01064459U02267972166 3 | | | 1,354.50 | | |
| | | | 4227 1162349 Ref. 385976 | | | | |
| 28/OCT | 28/OCT | T20 SPEI RECIBIDOBANORTE/IXE 0 | | | 8,447.43 | 4,402,809.20 | 4,402,809.20 |
| | | | 0077575PAGO DE PREDIAL CTA 77575 Ref. 005847779 072 | | | | |
| | | | 00072560010169760778 | | | | |
| | | | 7875APAC201910280854247391 | | | | |
| | | | TERRALTA CAPITAL SA DE CV | | | | |
| 29/OCT | 29/OCT | V45 VENTAS CREDITO | | | 6,794.95 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | |
| 29/OCT | 29/OCT | V46 COMISION VENTAS CREDITO | | 125.70 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 29/OCT | 29/OCT | V47 IVA COM. VENTAS CREDITO | | 20.11 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | |
| 29/OCT | 29/OCT | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | |
| 29/OCT | 29/OCT | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | | Ref. 4061664 | | | | |
| 29/OCT | 29/OCT | V45 VENTAS CREDITO | | | 12,416.46 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 29/OCT | 29/OCT | V46 COMISION VENTAS CREDITO | | 229.67 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 29/OCT | 29/OCT | V47 IVA COM. VENTAS CREDITO | | 36.75 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 29/OCT | 29/OCT | V42 VENTAS DEBITO | | | 26,287.82 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 29/OCT | 29/OCT | V43 COMISION VENTAS DEBITO | | 59.50 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 29/OCT | 29/OCT | V44 IVA COM. VENTAS DEBITO | | 9.52 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 29/OCT | 29/OCT | V40 CUOTA TRANSACCION EXITOSA | | 11.05 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 29/OCT | 29/OCT | V41 IVA TRANSACCION EXITOSA | | 1.77 | | | |
| | | | Ref. 4102884 | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 0447006357 ISABI ESC 25792 Ref. 0071066030 | | | 54,340.45 | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 0147934041 multa aire Ref. 0067978013 | | | 12,000.00 | | |
| 29/OCT | 29/OCT | W02 DEPOSITO DE TERCERO 291019 BMRCASH Ref. REFBNTC00295167 | | | 3,834.00 | 4,517,988.06 | 4,517,988.06 |
| 30/OCT | 30/OCT | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 4,268.79 | | |
| 30/OCT | 30/OCT | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 78.95 | | | |
| 30/OCT | 30/OCT | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 12.63 | | | |
| 30/OCT | 30/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 13,382.28 | | |
| 30/OCT | 30/OCT | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 109.99 | | | |
| 30/OCT | 30/OCT | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 17.60 | | | |
| 30/OCT | 30/OCT | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 11.70 | | | |
| 30/OCT | 30/OCT | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 1.87 | | | |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO SANTANDER 0 0000441TECDB SUBS DIF TOTAL OCT 2019 Ref. 000636297 014 00014375655036622748 002601001910300000636297 MPIO DE PUERTO VALLARTA | | 4,481,488.75 | | | |
| 30/OCT | 30/OCT | C02 DEPOSITO EN EFECTIVO Ref. 56553 | | | 5,310.92 | | |
| 30/OCT | 30/OCT | T20 SPEI RECIBIDOHSBC 0 119103021275LL00UKO Ref. 005473176 021 00021320040002025155 HSBC084579 BUFETE EDIFICADOR OCCIDENTAL S A D | | | 58,421.91 | | |
| 30/OCT | 30/OCT | T20 SPEI RECIBIDOBANORTE/IXE 0 0001498LIC DE EDIFIC P AMPLIACION Ref. 005581624 072 00072375008581366902 7875APAB201910300855782937 ALBERTO PEREZ GONZALEZ | | | 65,702.89 | | |
| 30/OCT | 30/OCT | W02 DEPOSITO DE TERCERO OCTANO PITILLAL LICENCIA BMRCASH Ref. REFBNTC00311219 | | | 27,340.68 | | |
| 30/OCT | 30/OCT | W02 DEPOSITO DE TERCERO OCTANO MOJONERAS LICENCIA BMRCASH Ref. REFBNTC00311219 | | | 27,340.68 | | |
| 30/OCT | 30/OCT | W02 DEPOSITO DE TERCERO OCTANO STA MARIA LICENCIA BMRCASH Ref. REFBNTC00311219 | | | 27,340.68 | 265,375.40 | 265,375.40 |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 545.00 | | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO | | 7.35 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO | | 1.18 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO | | | 316.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO | | 5.84 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO | | 0.93 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO | | | 52.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO | | 0.70 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO | | 0.11 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 31/OCT | 31/OCT | V40 CUOTA TRANSACCION EXITOSA | | 1.95 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | | |
| 31/OCT | 31/OCT | V41 IVA TRANSACCION EXITOSA | | 0.31 | | | |
| | | Ref. 4061664 | | | | | |
| 31/OCT | 31/OCT | V45 VENTAS CREDITO | | | 28,793.29 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 31/OCT | 31/OCT | V46 COMISION VENTAS CREDITO | | 532.65 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 31/OCT | 31/OCT | V47 IVA COM. VENTAS CREDITO | | 85.22 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 31/OCT | 31/OCT | V42 VENTAS DEBITO | | | 17,807.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 31/OCT | 31/OCT | V43 COMISION VENTAS DEBITO | | 96.16 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 31/OCT | 31/OCT | V44 IVA COM. VENTAS DEBITO | | 15.39 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 31/OCT | 31/OCT | V40 CUOTA TRANSACCION EXITOSA | | 13.00 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 31/OCT | 31/OCT | V41 IVA TRANSACCION EXITOSA | | 2.08 | | | |
| | | Ref. 4102884 | | | | | |
| 31/OCT | 31/OCT | W05 COMISION CIE | | 161.00 | | | |
| | | SICOCO OCT 2019 Ref. 1162349 | | | | | |
| 31/OCT | 31/OCT | W06 IVA COMISION CIE | | 25.76 | | 311,939.06 | 311,939.06 |
| | | SICOCO OCT 2019 Ref. 1162349 | | | | | |

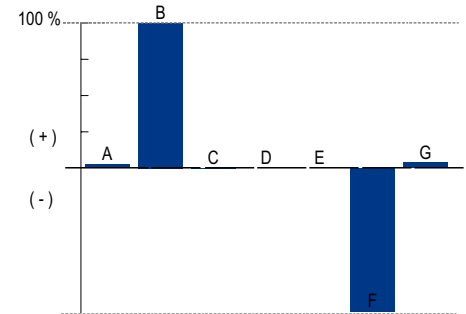
Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 8,001,435.59 | TOTAL MOVIMIENTOS CARGOS | 257 |
| TOTAL IMPORTE ABONOS | 8,104,013.28 | TOTAL MOVIMIENTOS ABONOS | 187 |

| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial | 209,361.37 | 2.58% | A |
| Depósitos / Abonos (+) | 8,104,013.28 | 100.00% | B |
| Comisiones (-) | -18,163.21 | -0.22% | C |
| Intereses a favor (+) | 33.80 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -8,001,435.59 | -98.73% | F |
| Saldo Final | 311,939.06 | 3.84% | 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.bbva.mx>

| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 o del interior sin costo al 800 226 2663

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA 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, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999 y 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."

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."

www.ipab.org.mx

| | |
|--------------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

Glosario de Abreviaturas

| | | | | | |
|--------|--------------------------------------|-------------|----------------------------|---------|---------------------------------------|
| ADMON | ADMINISTRACION | DEP | DEPOSITO | MN | MONEDA NACIONAL |
| ANT | ANTERIOR | DESC/DESCTO | DESCUENTO | MOV | MOVIMIENTO |
| ANTIC | ANTICIPADA | DEV/DEVOL | DEVOLUCION | MOVMTOS | MOVIMIENTOS |
| ANUL | ANULACION | DIF | DIFERENCIA | MDB | MULTIDPOSITO |
| 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 | BBVA MÉXICO | 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 CONTRIBUYENTES |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | | |
| 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 BANCARIA |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MP | MARCA PROPIA | TRASP | TRASPASO |
| | | MDO | MERCADO | VTAS | VENTAS |

| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

8C066C09-D2AA-4957-BBFE-5A98E7DC0063

Certificado

00001000000403784184

Sello Digital

SNivRY5yey3KYCe6pSvIOI32sTtk+K/KCryAD8QqW+/Lz8rFyPb+t5bxlpcbnLpoVJwtSHPXc3sbxYTX7V3yQ1/kPmGQjxGLS4oTQs+1RIY47L7Au4V6/rsoOuhUt6sP0qZMHSfHhW2n/psAXi53llq++2vper8cTge08KUUFMFodMOs9R0yumlYsCy5PnKYNBL/CGPUwpoipSchvAwqyLd81EW/j9cqj8ECPeEQO7/tb8t8nPSL4nk0bY8bwtySuDRjg/VNtF6VXsDXShSQAh0WQTUQybxr46b6KWmKTWU/PaEVXQZIWOev5c/pSv5H0h7rGG3Eggs1/QeSsGuGA==

Sello SAT

v1ZhJfZogkwn1u87EM1GAJAhtrg20bgC72jeEFxinoll5vklweZg7PmbGLJJQ6QJfS8Eo72U9I4ARfGG9iAhrY4BXhfca3tiFZ4dtXnmE3Z5PTd4mQGM/8LhFg8f0lkwm71YtUEHelmqmRpwj1lhVu0Y9HQ3uFq9wjd177fkbTNBso9cwiOz9iHGV8UgW/4wNF7Jto/U2Go4iQsNd0wo+MgB66zmpH3oJke3I8BCXlWfN1aeF1H6t7DLHL7rVDTjeUomd5hZiZi/Yy435iMTzJjp4+yN60FMFL3xzE/ukRdVZtGoZ9zb8+51/vCBLmvQ7FCni2SLiCcwSv1tsIOcYw==

No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2019-11-01T00:39:21

Cadena Original del complemento de certificación digital del SAT:

||1.1|8C066C09-D2AA-4957-BBFE-5A98E7DC0063|2019-11-01T00:39:21|SNivRY5yey3KYCe6pSvIOI32sTtk+K/KCryAD8QqW+/Lz8rFyPb+t5bxlpcbnLpoVJwtSHPXc3sbxYTX7V3yQ1/kPmGQjxGLS4oTQs+1RIY47L7Au4V6/rsoOuhUt6sP0qZMHSfHhW2n/psAXi53llq++2vper8cTge08KUUFMFodMOs9R0yumlYsCy5PnKYNBL/CGPUwpoipSchvAwqyLd81EW/j9cqj8ECPeEQO7/tb8t8nPSL4nk0bY8bwtySuDRjg/VNtF6VXsDXShSQAh0WQTUQybxr46b6KWmKTWU/PaEVXQZIWOev5c/pSv5H0h7rGG3Eggs1/QeSsGuGA==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 01 de Noviembre de 2019 a las 00:35:29

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA 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 BBVA 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