



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 01/01/2020 AL 31/01/2020
Fecha de Corte	31/01/2020
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		19,323,048.46
Días del Periodo		31
Tasa Bruta Anual	%	0.040
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		665.57
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		242,196.68
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		4,952,057.48
Saldo de Operación Inicial		4,952,057.48
Depósitos / Abonos (+)	1763	51,164,098.59
Retiros / Cargos (-)	824	30,282,230.66
Saldo Final (+)		25,833,925.41
Saldo de Operación Final		25,833,925.41
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
02/ENE	01/ENE	C19 INTERESES GANADOS			78.70		
02/ENE	02/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			20,980.37		

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.

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		388.11			
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		62.10			
02/ENE	02/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			77,216.49		
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		180.31			
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		28.85			
02/ENE	02/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		13.65			
02/ENE	02/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		2.18			
02/ENE	02/ENE	Y15 CE01088990U02272732233 0 1244 1162349 Ref. 062722			1,123.33		
02/ENE	02/ENE	Y15 CE01034685U02272302233 0 0220 1162349 Ref. 098219			3,300.26		
02/ENE	02/ENE	Y15 CE01071337U02272522233 0 9277 1162349 Ref. 276683			952.83		
02/ENE	02/ENE	Y15 CE01129631U02272812233 0 5228 1162349 Ref. 432564			439.21		
02/ENE	02/ENE	Y15 CE01057641402273172605 0 1234 1162349 Ref. 751091			632.55		
02/ENE	02/ENE	Y15 CE01044561U02273192233 0 9234 1162349 Ref. 803847			1,023.47		
02/ENE	02/ENE	Y01 CE01081642U02273402233 0 4239 1162349 Ref. 847308			658.87		
02/ENE	02/ENE	Y15 CE01016857U02273742233 1 2226 1162349 Ref. 015531			571.56		
02/ENE	02/ENE	Y15 CE01042154U02273972233 1 8206 1162349 Ref. 057177			956.66		
02/ENE	02/ENE	Y15 CE01064216U02272902233 1 8280 1162349 Ref. 262129			1,580.75		
02/ENE	02/ENE	Y15 CE01001809R02274092233 1 3283 1162349 Ref. 328272			77.01		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO Ref. 57623			1,208.97	5,062,183.31	5,062,183.31
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,807.88		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		88.93			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		14.23			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			30,524.72		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		564.68			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		90.35			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			28,929.94		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		535.18			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		85.63			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			76,594.36		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		142.40			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		22.78			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		11.05			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.77			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			16,487.99		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		305.02			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		48.80			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			22,570.39		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		88.65			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		14.18			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.85			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.94			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			84,135.92		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,556.42			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		249.03			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			22,117.75		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		218.95			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		35.03			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		28.60			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		4.58			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			52,607.33		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		973.16			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		155.71			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			21,385.91		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		125.09			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		20.01			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		14.95			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		2.39			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			13,595.10		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		251.47			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		40.24			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			3,959.18		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		49.40			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		7.90			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		6.50			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.04			
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2019 Ref. 462330		3,117.15			
03/ENE	03/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2019 Ref. 462330		498.74			
03/ENE	03/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2019 Ref. 301833		830.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2019 Ref. 301833		132.80			
03/ENE	03/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2019 Ref. 462330		830.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2019 Ref. 462330		132.80			
03/ENE	03/ENE	Y15 CE01066673U02275422234 3 4229 1162349 Ref. 535730			1,937.59		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE01064449U02275372234 3 1283 1162349 Ref. 646621			696.46		
03/ENE	03/ENE	Y15 CE01064450U02275392234 3 1210 1162349 Ref. 651362			696.46		
03/ENE	03/ENE	Y15 CE01064451U02275402234 3 1230 1162349 Ref. 656906			696.46		
03/ENE	03/ENE	Y15 CE01064452U02275442234 3 1208 1162349 Ref. 660437			696.46		
03/ENE	03/ENE	Y15 CE01064453U02275452234 3 1244 1162349 Ref. 664969			696.46		
03/ENE	03/ENE	Y15 CE01064454U02275472234 3 1293 1162349 Ref. 669127			696.46		
03/ENE	03/ENE	Y15 CE01064455U02275482234 3 1232 1162349 Ref. 672977			696.46		
03/ENE	03/ENE	Y15 CE01064456U02275492234 3 1268 1162349 Ref. 677124			696.46		
03/ENE	03/ENE	Y15 CE01064457U02275502234 3 1288 1162349 Ref. 681370			696.46		
03/ENE	03/ENE	Y01 CE01076473U02275692234 3 5263 1162349 Ref. 913822			1,269.90		
03/ENE	03/ENE	Y01 CE01072873U02275992234 3 1246 1162349 Ref. 963520			735.57		
03/ENE	03/ENE	Y15 CE01035673U02275562234 4 2295 1162349 Ref. 208116			217.06		
03/ENE	03/ENE	Y15 CE01062477U02276152234 4 1292 1162349 Ref. 550799			194.36		
03/ENE	03/ENE	Y15 CE01122898U02276232234 4 5282 1162349 Ref. 733872			1,034.74		
03/ENE	03/ENE	Y15 CE01029808U02276702234 4 1273 1162349 Ref. 952904			898.20		
03/ENE	03/ENE	Y15 CE01083497U02276632234 0 5286 1162349 Ref. 468600			6,312.47		
03/ENE	03/ENE	Y15 CE01023049U02277112234 0 5213 1162349 Ref. 503350			735.93		
03/ENE	03/ENE	Y15 CE01086524U02276042234 0 5212 1162349 Ref. 856647			592.16	5,448,793.50	5,448,793.50
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			9,255.14		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		171.20			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		27.39			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			2,864.00		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		37.53			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		6.00			

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OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN LIQUIDACIÓN
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			75,488.33	
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,396.52		
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		223.45		
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			12,253.82	
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		30.32		
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		4.85		
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			19,318.89	
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		357.38		
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		57.18		
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			13,471.33	
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		78.39		
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		12.54		
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.15		
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14		
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			4,652.26	
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		86.05		
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		13.77		
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			9,784.52	
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		57.42		
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		9.19		
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		4.55		
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.73		
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			135,824.33	
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,512.65		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		402.02			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			164,096.22		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		576.27			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		92.20			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		40.95			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.55			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			413.91		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		7.65			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		1.22			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			35,592.77		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		137.75			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		22.04			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		7.80			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		1.25			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			19,863.88		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		367.46			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		58.79			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			9,304.26		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		111.94			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		17.91			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		7.80			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.25			
06/ENE	06/ENE	Y15 CE01036983U02279812237 4 2281 1162349 Ref. 328313			11,479.13		
06/ENE	06/ENE	Y01 CE01046602U02280492237 4 7297 1162349 Ref. 715337			884.54		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE01017581U02279912237 0 9270 1162349 Ref. 172183			839.05		
06/ENE	06/ENE	Y15 CE01017583U02279882237 0 9293 1162349 Ref. 177166			839.05		
06/ENE	06/ENE	Y15 CE01018325U02279922237 0 8287 1162349 Ref. 183007			717.98		
06/ENE	07/ENE	Y02 CC01019971U02281212237 0 6252 1162349 Ref. 434852			2,611.15		
06/ENE	06/ENE	Y15 CE01084467U02280482237 0 9216 1162349 Ref. 566600			4,742.24		
06/ENE	06/ENE	Y15 CE01084286U02280502237 0 2205 1162349 Ref. 573188			83.54		
06/ENE	06/ENE	Y01 CE01112518U02281592237 0 6257 1162349 Ref. 664851			2,311.12		
06/ENE	06/ENE	Y15 CE01027741U02280932237 0 6207 1162349 Ref. 796873			371.89		
06/ENE	06/ENE	Y15 CE01056636U02281542237 0 0224 1162349 Ref. 972389			366.54		
06/ENE	06/ENE	Y15 CE01056637U02281452237 0 9263 1162349 Ref. 978923			351.24		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 70873u Fco Villa15 Ref. 0050045010			12,476.90		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 206850u FMed2913 Ref. 0050045018			6,999.95		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 74522ufco villa135 Ref. 0050045024			7,676.47		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 9467u avmexico1276 Ref. 0050045034			5,202.10		
06/ENE	06/ENE	W42 TRASPASO ENTRE CUENTAS REINTEGRO DE COMS BANC 31DIC BMRCASH Ref. REFBNTC00462330			487.20		
06/ENE	06/ENE	Y15 CE01091539U02282092237 1 6251 1162349 Ref. 512940			1,475.18		
06/ENE	06/ENE	Y15 CE01010404U02280412237 1 4209 1162349 Ref. 591271			558.20		
06/ENE	06/ENE	Y15 CE01075759U02280612237 1 3250 1162349 Ref. 597190			589.76		
06/ENE	06/ENE	Y01 CE01012529U02281292237 1 9256 1162349 Ref. 704307			2,565.05		
06/ENE	06/ENE	Y01 CE01012528U02281602237 1 1274 1162349 Ref. 717705			2,192.03	6,019,841.22	6,017,230.07
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			46,752.02		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		864.86			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		138.38			
07/ENE	07/ENE	V42 VENTAS DEBITO			107,940.67		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 141021454					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		277.04			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		44.33			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
07/ENE	07/ENE	V42 VENTAS DEBITO			10,143.65		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		36.00			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
07/ENE	07/ENE	V45 VENTAS CREDITO			13,883.62		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		256.82			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		41.09			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
07/ENE	07/ENE	V42 VENTAS DEBITO			17,434.69		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		63.46			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		10.15			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA		5.20			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA		0.83			
		Ref. 4061664					
07/ENE	07/ENE	V45 VENTAS CREDITO			32,663.88		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		604.25			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		96.68			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
07/ENE	07/ENE	V42 VENTAS DEBITO			34,634.83		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		79.49			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		12.72			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA		7.80			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA		1.25			
		Ref. 4061665					
07/ENE	07/ENE	V01 VENTAS TARJETAS BANCARIAS			7,458.45		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
07/ENE	07/ENE	V02 COMISION TARJETAS		765.23			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V03 IVA COMISION TARJETAS		122.44			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V45 VENTAS CREDITO			272,849.06		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		5,047.55			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		807.61			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V42 VENTAS DEBITO			222,655.10		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		690.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		110.41			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA		55.90			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA		8.94			
		Ref. 4102884					
07/ENE	07/ENE	V45 VENTAS CREDITO			3,778.46		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		69.90			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		11.18			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V42 VENTAS DEBITO			29,771.44		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		144.05			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		23.05			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA		7.80			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA		1.25			
		Ref. 6599880					
07/ENE	07/ENE	V45 VENTAS CREDITO			9,481.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		175.37			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		28.06			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V42 VENTAS DEBITO			17,635.47		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		86.80			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		13.89			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA		7.15			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA		1.14			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 6669550					
07/ENE	07/ENE	Y15 CE01055136U02283382238 3 4267 1162349 Ref. 055052			3,520.17		
07/ENE	07/ENE	Y15 CE01011706U02283512238 3 3292 1162349 Ref. 096192			3,209.38		
07/ENE	07/ENE	Y15 CE01078322U02283672238 3 3207 1162349 Ref. 264514			2,753.28		
07/ENE	07/ENE	M97 DEPOSITO CHEQUE BANCOMER			23,795.94		
07/ENE	07/ENE	Y15 CE01082210U02283712238 3 1258 1162349 Ref. 573317			3,538.79		
07/ENE	07/ENE	Y15 CE01025003U02283362238 3 8218 1162349 Ref. 607032			3,760.84		
07/ENE	07/ENE	Y15 CE01019113U02283372238 3 2226 1162349 Ref. 615018			4,586.58		
07/ENE	07/ENE	Y15 CE01007017U02283352238 3 5265 1162349 Ref. 675903			18,173.49		
07/ENE	07/ENE	Y15 CE01027406U02284502238 3 9264 1162349 Ref. 899247			388.31		
07/ENE	07/ENE	Y05 CB01129593U02283872238 3 1286 1162349 Ref. 940850			2,001.04		
07/ENE	07/ENE	Y15 CE01068281U02283792238 4 4274 1162349 Ref. 095333			11,744.43		
07/ENE	07/ENE	Y15 CE01068463U02283812238 4 5250 1162349 Ref. 103121			23,828.17		
07/ENE	07/ENE	Y15 CE01020365U02284012238 4 6258 1162349 Ref. 288350			1,687.79		
07/ENE	07/ENE	Y15 CE01026176U02283932238 4 5224 1162349 Ref. 295346			824.21		
07/ENE	07/ENE	Y15 CE01020367U02283982238 4 7251 1162349 Ref. 306566			920.86		
07/ENE	08/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE07 13:46 MEXICO			2,351.00		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 PREDIAL Ref. 0069866014			3,449.90		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 PAGO BASURA Ref. 0046987014			1,514.00		
07/ENE	07/ENE	Y15 CE01068403U02285752238 4 4244 1162349 Ref. 988269			11,744.43		
07/ENE	07/ENE	Y15 CE01036998U02283562238 0 5289 1162349 Ref. 120461			7,585.28		
07/ENE	07/ENE	Y15 CE01038913U02285992238 0 8207 1162349 Ref. 483670			1,189.63		
07/ENE	07/ENE	Y01 CE01019011U02282892238 0 5201 1162349 Ref. 496727			162,538.68		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 00256561892 R Ref. 005052321 072 00072225008285313372			2,774.66	7,134,080.51	7,131,729.51



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APAB202001070902239054					
		ARCOS BAJIO INMOBILIARIA SA DE CV					
08/ENE	08/ENE	V45 VENTAS CREDITO			21,286.51		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO		393.77			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO		63.00			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
08/ENE	08/ENE	V42 VENTAS DEBITO			51,551.75		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		243.21			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		38.91			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
08/ENE	08/ENE	V45 VENTAS CREDITO			19,162.54		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO		354.49			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO		56.72			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
08/ENE	08/ENE	V42 VENTAS DEBITO			17,054.92		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		42.92			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		6.87			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
08/ENE	08/ENE	V45 VENTAS CREDITO			51,138.71		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO		946.05			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO		151.37			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
08/ENE	08/ENE	V42 VENTAS DEBITO			89,432.43		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		235.39			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		37.66			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA		12.35			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA		1.98			
		Ref. 4061664					
08/ENE	08/ENE	V45 VENTAS CREDITO			63,275.40		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO		1,170.54			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO		187.29			
		TERMINALES PUNTO DE VENTA Ref. 174061665					

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
08/ENE	08/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665		18,188.89		
08/ENE	08/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	136.27			
08/ENE	08/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	21.80			
08/ENE	08/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	11.70			
08/ENE	08/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	1.87			
08/ENE	08/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		225,842.75		
08/ENE	08/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	4,177.95			
08/ENE	08/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	668.47			
08/ENE	08/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		122,233.19		
08/ENE	08/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	676.33			
08/ENE	08/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	108.21			
08/ENE	08/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	47.45			
08/ENE	08/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	7.59			
08/ENE	08/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880		52,522.12		
08/ENE	08/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880	971.60			
08/ENE	08/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880	155.46			
08/ENE	08/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880		82,066.41		
08/ENE	08/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880	246.46			
08/ENE	08/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880	39.43			
08/ENE	08/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880	17.55			
08/ENE	08/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6599880	2.81			
08/ENE	08/ENE	V01	VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550		3,896.00		
08/ENE	08/ENE	V02	COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550	399.72			
08/ENE	08/ENE	V03	IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550	63.95			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			34,806.05		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		643.90			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		103.02			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			10,368.91		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		129.11			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		20.66			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		10.40			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.66			
08/ENE	08/ENE	Y15 CE01020821U02287312239 1 9254 1162349 Ref. 701800			1,524.49		
08/ENE	08/ENE	Y15 CE01050106U02287192239 1 9286 1162349 Ref. 934757			3,547.31		
08/ENE	08/ENE	Y15 CE01050108U02287222239 1 9258 1162349 Ref. 939388			7,411.73		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001Pago Permiso Degustacion Ref. 005220950 072 00072375004738760096 8846APA7202001080902368130 TEQUILA SAITE SA DE CV			3,308.00		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001Pago Permiso Venta Tequila Ref. 005220951 072 00072375004738760096 8846CAP2202001080902368132 TEQUILA SAITE SA DE CV			3,880.00		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO REFRENDOS 999 UMAI BMRCASH Ref. REFBNTC00355143			11,178.00		
08/ENE	08/ENE	Y15 CE01131779U02287102239 2 4233 1162349 Ref. 170620			877.91		
08/ENE	08/ENE	Y15 CE01129669U02287082239 2 1277 1162349 Ref. 177373			1,243.21		
08/ENE	08/ENE	Y15 CE01091796U02287092239 2 5293 1162349 Ref. 204323			580.13		
08/ENE	08/ENE	Y01 CE01078327U02287652239 2 9273 1162349 Ref. 360446			1,209.98		
08/ENE	08/ENE	Y15 CE01107516U02287262239 2 5225 1162349 Ref. 389420			705.18		
08/ENE	08/ENE	Y15 CE01124006U02287212239 2 2226 1162349 Ref. 399639			2,039.11		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO 86258 U A 86286U BMRCASH Ref. REFBNTC00324973			82,664.22		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE01075059U02287112239 3 6280 1162349 Ref. 083377			9,626.30		
08/ENE	08/ENE	Y01 CE01055170U02288532239 3 4254 1162349 Ref. 124990			3,520.17		
08/ENE	08/ENE	Y01 CE01097016U02288602239 3 1265 1162349 Ref. 146506			7,261.94		
08/ENE	08/ENE	Y15 CE01008047U02287882239 3 7267 1162349 Ref. 260389			2,479.72		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 PREDIALES 2020 Ref. 0014748011			100,968.18		
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE08 13:43 PRAC 7680 FOLIO:0854 Ref. *****2565			740.00		
08/ENE	08/ENE	Y15 CE01032079U02288652239 3 0253 1162349 Ref. 450656			519.18		
08/ENE	08/ENE	Y05 CB01054849U02288552239 3 8289 1162349 Ref. 534113			21,538.52		
08/ENE	08/ENE	Y15 CE01050092U02289882239 3 8217 1162349 Ref. 823820			12,076.24		
08/ENE	08/ENE	Y15 CE01055230U02289932239 3 6239 1162349 Ref. 840408			7,962.48		
08/ENE	08/ENE	Y15 CE01009762U02288402239 4 0232 1162349 Ref. 049265			2,157.10		
08/ENE	08/ENE	Y05 CB01002347U02289482239 4 7271 1162349 Ref. 117916			21,842.48		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BANCOMER			13,077.17		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BANCOMER			12,901.62		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BANCOMER			13,751.69		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BANCOMER			12,269.27		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BANCOMER			26,095.83		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BANCOMER			91,235.23		
08/ENE	08/ENE	Y01 CE01019670U02290082239 4 0207 1162349 Ref. 404730			203.69		
08/ENE	08/ENE	Y01 CE01019671U02290102239 4 0240 1162349 Ref. 414993			203.69		
08/ENE	08/ENE	Y01 CE01019672U02290112239 4 0276 1162349 Ref. 424288			203.69		
08/ENE	08/ENE	Y01 CE01019673U02290122239 4 0215 1162349 Ref. 431911			203.69		
08/ENE	08/ENE	Y01 CE01019674U02290132239 4 0251 1162349 Ref. 439116			203.69		
08/ENE	08/ENE	Y01 CE01019675U02290142239 4 0287 1162349 Ref. 451634			203.69		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE01019676U02290152239 4 0226 1162349 Ref. 457651			203.69		
08/ENE	08/ENE	Y01 CE01019677U02290162239 4 0262 1162349 Ref. 463536			203.69		
08/ENE	08/ENE	Y01 CE01019678U02290172239 4 0201 1162349 Ref. 469333			203.69		
08/ENE	08/ENE	Y01 CE01019679U02290182239 4 0237 1162349 Ref. 475120			203.69		
08/ENE	08/ENE	Y01 CE01019680U02290192239 4 0248 1162349 Ref. 479255			203.69		
08/ENE	08/ENE	Y01 CE01019681U02290202239 4 0268 1162349 Ref. 486317			203.69		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			3,108.25		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			9,550.77		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			2,927.60		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			8,394.60		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			951.76		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			1,588.09		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			8,478.75		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			77,056.67		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO INMOBILIARIA FLOSOL, SA DE CV BMRCASH Ref. REFBNTC00011134			213,902.57		
08/ENE	08/ENE	Y01 CE01096839U02290492239 4 2216 1162349 Ref. 844752			7,488.18		
08/ENE	08/ENE	Y01 CE01129773U02290502239 4 1228 1162349 Ref. 897442			2,501.87		
08/ENE	08/ENE	Y01 CE01129774U02290522239 4 1277 1162349 Ref. 900930			1,474.49		
08/ENE	08/ENE	Y01 CE01129775U02290532239 4 1216 1162349 Ref. 904812			1,474.49		
08/ENE	08/ENE	Y01 CE01129776U02290542239 4 8246 1162349 Ref. 908068			561.00		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE01129777U02290552239 4 8282 1162349 Ref. 911357			561.00		
08/ENE	08/ENE	Y01 CE01129778U02290562239 4 1227 1162349 Ref. 915350			1,474.49		
08/ENE	08/ENE	Y01 CE01129779U02290572239 4 1263 1162349 Ref. 920070			1,474.49		
08/ENE	08/ENE	Y01 CE01129780U02290582239 4 8268 1162349 Ref. 924040			561.00		
08/ENE	08/ENE	Y01 CE01129781U02290592239 4 1213 1162349 Ref. 929200			1,474.49		
08/ENE	08/ENE	Y01 CE01129783U02290602239 4 1256 1162349 Ref. 935579			1,474.49		
08/ENE	08/ENE	Y01 CE01129784U02290612239 4 8286 1162349 Ref. 940265			561.00		
08/ENE	08/ENE	Y01 CE01129785U02290622239 4 8225 1162349 Ref. 943873			561.00		
08/ENE	08/ENE	Y01 CE01129786U02290632239 4 8261 1162349 Ref. 947570			561.00		
08/ENE	08/ENE	Y01 CE01129787U02290642239 4 8297 1162349 Ref. 950781			561.00		
08/ENE	08/ENE	Y01 CE01129788U02290652239 4 8236 1162349 Ref. 954719			561.00		
08/ENE	08/ENE	Y01 CE01129789U02290662239 4 8272 1162349 Ref. 958130			561.00		
08/ENE	08/ENE	Y01 CE01129790U02290672239 4 1289 1162349 Ref. 961924			1,474.49		
08/ENE	08/ENE	Y01 CE01129791U02290682239 4 8222 1162349 Ref. 964773			561.00		
08/ENE	08/ENE	Y01 CE01129793U02290702239 4 1284 1162349 Ref. 968667			1,474.49	8,820,292.90	8,820,292.90
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			44,125.01		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		816.27			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		130.60			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			34,069.76		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		184.49			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		29.52			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			6,155.76		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		113.87			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.22			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
09/ENE	09/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663		5,296.35			
09/ENE	09/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	47.93				
09/ENE	09/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	7.67				
09/ENE	09/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664		32,807.89			
09/ENE	09/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	606.93				
09/ENE	09/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	97.11				
09/ENE	09/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664		13,365.63			
09/ENE	09/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	72.00				
09/ENE	09/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	11.52				
09/ENE	09/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664	5.85				
09/ENE	09/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061664	0.94				
09/ENE	09/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665		40,587.67			
09/ENE	09/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	750.84				
09/ENE	09/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	120.13				
09/ENE	09/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665		32,414.46			
09/ENE	09/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	156.97				
09/ENE	09/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	25.12				
09/ENE	09/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	9.10				
09/ENE	09/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	1.46				
09/ENE	09/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		204,520.77			
09/ENE	09/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	3,783.47				
09/ENE	09/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	605.36				
09/ENE	09/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		108,959.44			
09/ENE	09/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	615.96				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		98.55			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		46.80			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		7.49			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			20,324.87		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		376.00			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		60.16			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			7,524.38		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		60.67			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		9.71			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		3.90			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.62			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			67,526.24		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		36.00			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		5.76			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.30			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.21			
09/ENE	09/ENE	Y15 CE01127010U02291522240 0 3293 1162349 Ref. 389532			555.59		
09/ENE	09/ENE	Y15 CE01074137U02291652240 0 7230 1162349 Ref. 525855			938.25		
09/ENE	09/ENE	Y15 CE01112633U02291642240 0 3207 1162349 Ref. 734261			1,793.16		
09/ENE	09/ENE	Y15 CE01075220U02291562240 0 8291 1162349 Ref. 838849			2,148.78		
09/ENE	09/ENE	Y15 CE01050088U02291882240 0 5236 1162349 Ref. 940764			7,840.64		
09/ENE	09/ENE	Y15 CE01050084U02291912240 0 9219 1162349 Ref. 953150			7,411.73		
09/ENE	09/ENE	Y15 CE01071413U02292822240 1 3260 1162349 Ref. 300926			502.86		
09/ENE	09/ENE	Y01 CE01129792U02292662240 1 8220 1162349 Ref. 429032			561.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y01 CE01129794U02292692240 1 1214 1162349 Ref. 437360			1,474.49		
09/ENE	09/ENE	Y01 CE01129795U02292752240 1 3228 1162349 Ref. 445686			2,506.88		
09/ENE	09/ENE	Y15 CE01096583U02293792240 2 9256 1162349 Ref. 177450			1,561.88		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX 0 0090120PAGO A FACTURA DE LA COFRADIA Ref. 005368349 002 00002397042354990247 085901354454300909 LA COFRADIA SA CV			1,575.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO Ref. 58034			965.79		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO Ref. 58035			1,038.02		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO Ref. 58036			1,197.07		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO Ref. 58037			1,495.17		
09/ENE	09/ENE	Y15 CE01062807U02293632240 2 1266 1162349 Ref. 555333			9,517.21		
09/ENE	09/ENE	Y15 CE01048088U02293962240 2 3259 1162349 Ref. 647194			21,735.03		
09/ENE	09/ENE	Y15 CE01078848U02294002240 2 9242 1162349 Ref. 664046			2,721.36		
09/ENE	09/ENE	Y15 CE01091266U02294012240 2 4201 1162349 Ref. 670459			2,232.32		
09/ENE	09/ENE	Y15 CE01068939U02294022240 2 9274 1162349 Ref. 676630			848.74		
09/ENE	09/ENE	Y15 CE01005558U02294032240 2 4295 1162349 Ref. 682834			41,567.14		
09/ENE	09/ENE	Y15 CE01023994U02294342240 2 2244 1162349 Ref. 688554			3,090.86		
09/ENE	09/ENE	Y15 CE01041152U02293982240 2 7254 1162349 Ref. 704680			3,989.73		
09/ENE	09/ENE	Y15 CE01003003U02293972240 2 7251 1162349 Ref. 709608			1,422.59		
09/ENE	09/ENE	T20 SPEI RECIBIDOHSBC 0 000066970191U Ref. 005424345 021 00021375040209587085 HSBC077170 VICTOR MANUEL ZAMORANO SIERRA			3,043.22		
09/ENE	09/ENE	T20 SPEI RECIBIDOHSBC 0 000067064204U Ref. 005428709 021 00021375040209587085 HSBC078236 VICTOR MANUEL ZAMORANO SIERRA			1,059.98		
09/ENE	09/ENE	T20 SPEI RECIBIDOHSBC 0 000067164203U Ref. 005431574 021			878.58		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00021375040209587085 HSBC078935 VICTOR MANUEL ZAMORANO SIERRA					
09/ENE	09/ENE	Y15 CE01020409U02293642240 2 7241 1162349 Ref. 851398			920.86		
09/ENE	09/ENE	Y15 CE01058209U02293872240 2 7287 1162349 Ref. 882660			2,890.48		
09/ENE	09/ENE	Y15 CE01065219U02293742240 2 2242 1162349 Ref. 892043			796.62		
09/ENE	09/ENE	Y15 CE01076769U02293882240 2 9267 1162349 Ref. 892989			2,461.06		
09/ENE	09/ENE	Y15 CE01019041U02294362240 3 5248 1162349 Ref. 110382			1,538.77	9,563,333.49	9,563,333.49
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454				22,379.12	
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		413.99			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		66.24			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454				17,461.30	
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		100.04			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		16.01			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663				43,618.90	
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		806.93			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		129.11			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663				24,239.00	
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		68.07			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		10.89			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664				23,830.52	
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		440.81			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		70.53			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664				13,699.00	
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		43.79			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		7.01			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 174061664				
10/ENE	10/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664	7.80			
10/ENE	10/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061664	1.25			
10/ENE	10/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665		22,421.03		
10/ENE	10/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	414.75			
10/ENE	10/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	66.36			
10/ENE	10/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665		28,161.94		
10/ENE	10/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	132.00			
10/ENE	10/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	21.12			
10/ENE	10/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	10.40			
10/ENE	10/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	1.66			
10/ENE	10/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		104,496.48		
10/ENE	10/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	1,933.05			
10/ENE	10/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	309.29			
10/ENE	10/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		116,821.17		
10/ENE	10/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	671.18			
10/ENE	10/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	107.39			
10/ENE	10/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	48.10			
10/ENE	10/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	7.70			
10/ENE	10/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880		25,309.68		
10/ENE	10/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880	468.19			
10/ENE	10/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880	74.91			
10/ENE	10/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880		14,778.57		
10/ENE	10/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880	104.39			
10/ENE	10/ENE	V44	IVA COM. VENTAS DEBITO	16.70			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 176599880				
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA		9.10			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA		1.46			
		Ref. 6599880					
10/ENE	10/ENE	V45 VENTAS CREDITO			74,664.53		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO		1,381.32			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO		221.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
10/ENE	10/ENE	V42 VENTAS DEBITO			52,272.99		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO		290.97			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		46.55			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA		22.75			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA		3.64			
		Ref. 6669550					
10/ENE	10/ENE	Y15 CE01029211U02295992241 4			1,225.79		
		0275 1162349 Ref. 772251					
10/ENE	10/ENE	Y15 CE01085339U02296072241 4			931.57		
		3225 1162349 Ref. 784571					
10/ENE	10/ENE	Y15 CE01007895U02296512241 4			1,402.50		
		0211 1162349 Ref. 818418					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			12,852.31		
		0025656PAGO Ref. 005255465 072					
		00072225008285313372					
		8846APAC202001100903471875					
		ARCOS BAJIO INMOBILIARIA SA DE CV					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			672.00		
		BNET 0112111667 Permiso Sky Dancer Ref. 0095432012					
10/ENE	10/ENE	Y15 CE01020580U02295922241 4			416.82		
		3260 1162349 Ref. 936833					
10/ENE	10/ENE	Y15 CE01020579U02295912241 4			441.20		
		7204 1162349 Ref. 940859					
10/ENE	10/ENE	Y01 CE01083779U02296532241 4			35,087.30		
		8288 1162349 Ref. 960043					
10/ENE	10/ENE	Y15 CE01036929U02296562241 4			15,411.82		
		0247 1162349 Ref. 984991					
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0			490,948.33		
		0100120PAGO CUENTA PREDIAL NO 118164 Ref. 005304195 112					
		00112180000031420988					
		67306383					
		DESIRE CONSTRUCTIONS S DE RL DE CV					
10/ENE	10/ENE	Y15 CE01106188U02296692241 0			156.77		
		4260 1162349 Ref. 263593					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	13/ENE	Y02 CC01048101U02296632241 0 2285 1162349 Ref. 265210			3,803.17		
10/ENE	13/ENE	Y02 CC01046104U02296612241 0 2294 1162349 Ref. 286869			7,811.98		
10/ENE	10/ENE	Y15 CE01081726U02296572241 0 0272 1162349 Ref. 325237			5,372.27		
10/ENE	10/ENE	Y15 CE01019873U02296392241 0 3208 1162349 Ref. 330517			3,286.95		
10/ENE	10/ENE	Y15 CE01016293U02296382241 0 2269 1162349 Ref. 338195			591.09		
10/ENE	10/ENE	Y15 CE01016292U02296362241 0 2220 1162349 Ref. 345642			591.09		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074241cta 74241 B0402 PREDIAL 2020 Ref. 005362655 072 00072375003093816482 8846CAP4202001100903575857 SB PVR S DE RL DE CV			16,212.80		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109863cta 109863 B1805 PREDIAL 2020 Ref. 005362657 072 00072375003093816482 8846CAP4202001100903575859 SB PVR S DE RL DE CV			13,022.80		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109862cta 109862 B1804 PREDIAL 2020 Ref. 005362660 072 00072375003093816482 8846CAP4202001100903575864 SB PVR S DE RL DE CV			13,022.80		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109861cta 109861 B1803 PREDIAL 2020 Ref. 005362662 072 00072375003093816482 8846APAC202001100903575867 SB PVR S DE RL DE CV			13,022.80		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109864cta 109864 B1806 PREDIAL 2020 Ref. 005362664 072 00072375003093816482 8846CAP4202001100903575871 SB PVR S DE RL DE CV			19,720.43		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 007425674256 unidad C0301 PREDIAL 202 Ref. 005362668 072 00072375003093816482 8846APAC202001100903575874 SB PVR S DE RL DE CV			11,826.49		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074243PREDIAL 74243 2019 2020 B0602 Ref. 005362670 072 00072375003093816482 8846CAP4202001100903575887 SB PVR S DE RL DE CV			28,765.91		
10/ENE	10/ENE	Y15 CE01015104U02295902241 0 5278 1162349 Ref. 692923			579.51		
10/ENE	10/ENE	Y15 CE01083481U02297102241 0			6,807.43		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
		0272	1162349 Ref. 710644					
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		13,022.80			
		0109850PU1098502020	UNIDAD B1604 Ref. 005412270 072					
		00072375003093816482						
		8846CAP4202001100903615729						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		13,024.33			
		0109868PU1098682020	UNIDAD D1601 Ref. 005412271 072					
		00072375003093816482						
		8846APAC202001100903615730						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		20,497.05			
		0109847PU1098472020	UNIDAD D1601 Ref. 005412273 072					
		00072375003093816482						
		8846APA7202001100903615733						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		35,522.62			
		0109885PU1098852020	UNIDAD B2303 Ref. 005412277 072					
		00072375003093816482						
		8846CAP4202001100903615736						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		13,024.33			
		0109844PU1098442020	UNIDAD B1504 Ref. 005412278 072					
		00072375003093816482						
		8846APAC202001100903615738						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		13,022.80			
		0109819PU1098192020	UNIDAD B1103 Ref. 005412279 072					
		00072375003093816482						
		8846CAP1202001100903615739						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		11,151.66			
		0074337PU0743372020	UNIDAD D0603 Ref. 005412280 072					
		00072375003093816482						
		8846APAC202001100903615740						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		13,026.57			
		0109845PU1098452020	Ref. 005431212 072					
		00072375003093816482						
		8846CAP4202001100903634848						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		15,200.55			
		0074196PU0741962020	UNIDAD A0701 Ref. 005431213 072					
		00072375003093816482						
		8846APAC202001100903634849						
		SB PVR S DE RL DE CV						
10/ENE	10/ENE	T20	SPEI RECIBIDOBANORTE/IXE 0		13,022.80			
		0109802PU1098022020	UNIDAD B0804 Ref. 005431215 072					
		00072375003093816482						
		8846APAC202001100903634852						
		SB PVR S DE RL DE CV						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074308pu0743082020 UNIDAD T408A Ref. 005431218 072 00072375003093816482 8846CAP4202001100903634855 SB PVR S DE RL DE CV			11,826.49		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0011380PAGO ESPACIO PUBLICO Ref. 005446728 072 00072375006530052379 8846APAC202001100903648466 DOLCE VITA SA DE CV			8,092.00		
10/ENE	10/ENE	Y15 CE01085983U02296042241 1 1252 1162349 Ref. 018919			431.56		
10/ENE	10/ENE	Y15 CE01128524U02296002241 1 9266 1162349 Ref. 021130			623.68		
10/ENE	10/ENE	Y01 CE01042713U02296022241 1 6255 1162349 Ref. 059234			2,359.36		
10/ENE	10/ENE	Y01 CE01125446U02296012241 1 9283 1162349 Ref. 088802			579.31		
10/ENE	10/ENE	Y15 CE01075077U02297592241 1 9276 1162349 Ref. 272678			14,403.98		
10/ENE	10/ENE	Y01 CE01157801U02297382241 1 8221 1162349 Ref. 300937			1,786.79		
10/ENE	10/ENE	Y01 CE01157800U02297392241 1 8211 1162349 Ref. 317085			1,786.79		
10/ENE	10/ENE	Y01 CE01157786U02297362241 1 9204 1162349 Ref. 332397			2,619.87		
10/ENE	10/ENE	Y15 CE01030086U02297472241 1 3273 1162349 Ref. 487739			799.88		
10/ENE	10/ENE	Y15 CE01025779U02297412241 1 3216 1162349 Ref. 493580			3,130.64		
10/ENE	10/ENE	Y15 CE01065652U02297402241 1 9258 1162349 Ref. 498783			1,202.22		
10/ENE	13/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE10 13:36 MEXICO			76,823.39		
10/ENE	10/ENE	Y01 CE01157806U02297372241 1 8226 1162349 Ref. 607892			1,786.79		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO RECOLECCION DE RESIDUOS 2020 BMRCASH Ref. REFBNTC00568740			37,324.00		
10/ENE	10/ENE	Y15 CE01128897U02296682241 1 9269 1162349 Ref. 812492			2,388.02		
10/ENE	10/ENE	Y01 CE01157792U02297332241 1 9278 1162349 Ref. 830664			2,619.87		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0 0001001PAGO TRANSMISION ESCRITURA 747 Ref. 005605151 112 00112180000030781026 67322959 PROTOCOLO SIETE SC			32,041.82		
10/ENE	10/ENE	Y15 CE01076680U02297302241 2			1,984.72		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3283 1162349 Ref. 051160					
10/ENE	10/ENE	Y15 CE01043262U02297842241 2			5,193.44		
		4297 1162349 Ref. 292390					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480044393 municipio de valla Ref. 0029903027			16,624.52		
10/ENE	10/ENE	M97 DEPOSITO CHEQUE BANCOMER			25,544.37	11,255,414.22	11,166,975.68
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			115,617.56		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		2,138.89			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		342.22			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			35,860.75		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		177.67			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		28.43			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			42,087.42		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		778.58			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		124.57			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			13,993.88		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			2,094.57		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		38.74			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		6.20			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			68,611.22		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		133.34			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		21.33			
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		6.50			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.04			
13/ENE	13/ENE	V45 VENTAS CREDITO			36,823.29		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144061665					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		681.20			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		108.99			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
13/ENE	13/ENE	V42 VENTAS DEBITO			2,213.64		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		23.74			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		3.80			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		5.85			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		0.94			
		Ref. 4061665					
13/ENE	13/ENE	V45 VENTAS CREDITO			208,982.02		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		3,866.01			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		618.56			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V42 VENTAS DEBITO			242,195.17		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		810.48			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		129.68			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		59.80			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		9.57			
		Ref. 4102884					
13/ENE	13/ENE	V45 VENTAS CREDITO			6,880.52		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		127.28			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		20.36			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
13/ENE	13/ENE	V42 VENTAS DEBITO			64,498.41		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		88.16			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		14.11			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		3.90			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		0.62			
		Ref. 6599880					
13/ENE	13/ENE	V45 VENTAS CREDITO			19,459.13		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 146669550				
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		359.97			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		57.60			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V42 VENTAS DEBITO			62,618.13		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		182.12			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		29.14			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		14.95			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		2.39			
			Ref. 6669550				
13/ENE	13/ENE	V45 VENTAS CREDITO			29,737.86		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		550.15			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		88.03			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V42 VENTAS DEBITO			118,792.62		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		194.23			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		31.08			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		13.00			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		2.08			
			Ref. 6669550				
13/ENE	13/ENE	Y01 CE01023660U02301032244 0			2,510.53		
			0290 1162349 Ref. 931580				
13/ENE	13/ENE	M49 PAGO OPER TESO INT VOSTRO			3,572.89		
			20200110001 Ref. 9990940355				
13/ENE	13/ENE	Y01 CE01083484U02301592244 1			11,031.61		
			5235 1162349 Ref. 353198				
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			1,133,294.34		
			PREDIAL PALO VALLARTA 1 BIM BMRCASH Ref. REFBNTC00501123				
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			3,532.16		
			0108086Pago de Predial 108086 Ref. 005815566 072				
			00072375010055876000				
			8846APA7202001130905805157				
			PALMERAMAR S DE RL DE CV				
13/ENE	13/ENE	Y15 CE01155233U02301362244 1			3,065.99		
			0284 1162349 Ref. 900404				
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			10,647.00		
			ENE13 12:05 MEXICO				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112758U BMRCASH Ref. REFBNTC00142913			3,699.29		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112759U BMRCASH Ref. REFBNTC00142913			2,823.51		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112763U BMRCASH Ref. REFBNTC00142913			1,579.52		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112764U BMRCASH Ref. REFBNTC00142913			963.19		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112765U BMRCASH Ref. REFBNTC00142913			974.92		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112766U BMRCASH Ref. REFBNTC00142913			2,358.34		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 124263U BMRCASH Ref. REFBNTC00142913			1,654.34		
13/ENE	13/ENE	Y15 CE01096905U02301972244 2 7276 1162349 Ref. 371292			4,757.33		
13/ENE	13/ENE	Y15 CE01010480U02302242244 2 1295 1162349 Ref. 476749			582.93		
13/ENE	13/ENE	Y15 CE01075751402302232616 2 9295 1162349 Ref. 488838			457.27		
13/ENE	13/ENE	Y15 CE01030350U02301482244 2 4296 1162349 Ref. 541100			5,216.99		
13/ENE	13/ENE	Y15 CE01030351U02301542244 2 8239 1162349 Ref. 545939			32,797.79		
13/ENE	13/ENE	Y15 CE01023873U02300882244 2 9210 1162349 Ref. 870978			1,187.28		
13/ENE	13/ENE	Y15 CE01023874U02300892244 2 6207 1162349 Ref. 880119			1,007.15		
13/ENE	13/ENE	Y15 CE01023875U02300902244 2 0246 1162349 Ref. 886060			1,259.96		
13/ENE	13/ENE	Y15 CE01083727U02301702244 2 2252 1162349 Ref. 886774			15,732.53		
13/ENE	13/ENE	Y15 CE01023876U02300912244 2 0282 1162349 Ref. 892593			892.70		
13/ENE	13/ENE	Y15 CE01023877U02300922244 2 9241 1162349 Ref. 898490			1,111.90		
13/ENE	13/ENE	Y15 CE01023885U02300932244 2 8206 1162349 Ref. 905122			979.10		
13/ENE	13/ENE	Y01 CE01073601U02302202244 2 6240 1162349 Ref. 909930			10,529.36		
13/ENE	13/ENE	Y15 CE01023886U02300942244 2 5203 1162349 Ref. 910215			933.35		
13/ENE	13/ENE	Y15 CE01023887U02300952244 2 2297 1162349 Ref. 918036			1,554.89		
13/ENE	13/ENE	Y15 CE01023888U02300962244 2 6288 1162349 Ref. 925879			1,472.17		
13/ENE	13/ENE	Y15 CE01023889U02300972244 2 1259 1162349 Ref. 932633			1,420.35		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE01023900U02300982244 2 3210 1162349 Ref. 940949			1,423.21		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0463433080 PREDIAL 70868 Y807 Ref. 0042644029			14,711.59		
13/ENE	13/ENE	Y15 CE01023901U02300992244 2 1220 1162349 Ref. 946724			1,360.63		
13/ENE	13/ENE	Y15 CE01023905U02301002244 2 2268 1162349 Ref. 954127			697.02		
13/ENE	13/ENE	Y15 CE01023906U02301062244 2 5214 1162349 Ref. 959320			686.72		
13/ENE	13/ENE	Y15 CE01023909U02301082244 2 2270 1162349 Ref. 964412			697.02		
13/ENE	13/ENE	Y15 CE01018995U02302562244 2 9221 1162349 Ref. 966821			2,904.20		
13/ENE	13/ENE	Y15 CE01023910U02301092244 2 5223 1162349 Ref. 969153			686.72		
13/ENE	13/ENE	Y15 CE01023911U02301102244 2 2204 1162349 Ref. 975049			697.02		
13/ENE	13/ENE	Y15 CE01054074U02302592244 2 8287 1162349 Ref. 975050			703.24		
13/ENE	13/ENE	Y15 CE01023912U02301132244 2 5208 1162349 Ref. 981286			686.72		
13/ENE	13/ENE	Y15 CE01023913U02301142244 2 2205 1162349 Ref. 989085			697.02		
13/ENE	13/ENE	Y15 CE01023914U02301152244 2 5280 1162349 Ref. 994739			686.72		
13/ENE	13/ENE	Y15 CE01023915U02301162244 3 5219 1162349 Ref. 001262			686.72		
13/ENE	13/ENE	Y15 CE01023916U02301172244 3 5255 1162349 Ref. 009468			686.72		
13/ENE	13/ENE	Y15 CE01023917U02301182244 3 2252 1162349 Ref. 014319			697.02		
13/ENE	13/ENE	Y15 CE01023918U02301192244 3 5230 1162349 Ref. 018950			686.72		
13/ENE	13/ENE	Y15 CE01023919U02301202244 3 5250 1162349 Ref. 039553			686.72		
13/ENE	13/ENE	Y15 CE01023920U02301222244 3 5274 1162349 Ref. 046120			686.72		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 1277152620 PREDIAL 52701 Ref. 7912699124			522.24		
13/ENE	13/ENE	Y15 CE01023921U02301232244 3 2271 1162349 Ref. 051488			697.02		
13/ENE	13/ENE	Y15 CE01023922U02301242244 3 5249 1162349 Ref. 056702			686.72		
13/ENE	13/ENE	Y15 CE01023934U02301252244 3 5222 1162349 Ref. 061663			591.19		
13/ENE	13/ENE	Y15 CE01023938U02301262244 3 5230 1162349 Ref. 066338			591.19		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE01024041U02301272244 3 2245 1162349 Ref. 072289			3,935.42		
13/ENE	13/ENE	Y15 CE01091851U02302072244 3 6285 1162349 Ref. 140742			1,088.03		
13/ENE	13/ENE	Y15 CE01072755U02302802244 3 6291 1162349 Ref. 448401			1,359.51		
13/ENE	13/ENE	Y15 CE01072738U02302792244 3 6244 1162349 Ref. 455320			786.98		
13/ENE	13/ENE	Y15 CE01083769U02301762244 3 0297 1162349 Ref. 470566			39,138.37		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0114045734 PAGO Ref. 0088870013			8,831.47		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183363791 PAGO BASURA 2020 Ref. 0005908008			196,820.00		
13/ENE	13/ENE	Y01 CE01032205U02301582244 3 7239 1162349 Ref. 713303			372.56		
13/ENE	13/ENE	Y01 CE01124683U02301572244 3 0267 1162349 Ref. 727790			417.13		
13/ENE	13/ENE	Y01 CE01038568U02301552244 3 1204 1162349 Ref. 745600			344.66		
13/ENE	13/ENE	Y01 CE01050144U02302772244 4 4252 1162349 Ref. 033535			8,561.93		
13/ENE	13/ENE	Y01 CE01079464U02302762244 4 9265 1162349 Ref. 041719			3,932.97		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0102738619 horas extras Ref. 0067682019			18,150.00	13,895,139.87	13,884,492.87
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			38,685.03		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		715.64			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		114.50			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			22,955.72		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		150.33			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		24.05			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			26,974.82		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		499.02			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		79.84			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			3,250.94		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			20,493.39		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		379.09			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		60.65			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			47,609.12		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		72.17			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		11.55			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.15			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			45,585.17		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		843.30			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		134.93			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			55,118.61		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		69.34			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		11.09			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		7.80			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.25			
14/ENE	14/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			6,000.00		
14/ENE	14/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		1,185.60			
14/ENE	14/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		189.70			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			119,602.72		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,212.48			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		354.00			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			163,547.80		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		768.93			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		123.03			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		58.50			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		9.36			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			100,819.48		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		150.48			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		24.08			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		7.15			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		1.14			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			7,770.83		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		143.72			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		23.00			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			89,332.61		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		184.33			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		29.49			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		11.70			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.87			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			50,000.00		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
14/ENE	14/ENE	Y15 CE01155327U02304182245 0 0250 1162349 Ref. 441090			641.54		
14/ENE	14/ENE	Y15 CE01032471U02304602245 0 8250 1162349 Ref. 852764			1,659.49		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 23176U BMRCASH Ref. REFBNTC00566357			16,236.36		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 16431U BMRCASH Ref. REFBNTC00566357			9,816.33		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154984U BMRCASH Ref. REFBNTC00566357			1,167.24		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154985U BMRCASH Ref. REFBNTC00566357			948.86		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154986U BMRCASH Ref. REFBNTC00566357			949.06		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154987U BMRCASH Ref. REFBNTC00566357			989.40		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154988U BMRCASH Ref. REFBNTC00566357			1,481.50		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154989U BMRCASH Ref. REFBNTC00566357			1,178.25		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 9594U BMRCASH Ref. REFBNTC00566357			7,237.00		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 48623U BMRCASH Ref. REFBNTC00566357			9,367.12		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112760U BMRCASH Ref. REFBNTC00566357			1,605.38		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112761U BMRCASH Ref. REFBNTC00566357			1,186.36		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112762U BMRCASH Ref. REFBNTC00566357			1,104.15		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO BMRCASH Ref. REFBNTC00566357			9,520.00		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO BMRCASH Ref. REFBNTC00566357			2,380.00		
14/ENE	14/ENE	Y15 CE01084456U02304432245 1 7270 1162349 Ref. 049390			18,152.28		
14/ENE	14/ENE	Y15 CE01056854U02304662245 1 2261 1162349 Ref. 056320			1,349.61		
14/ENE	14/ENE	Y15 CE01019003U02304852245 1 2269 1162349 Ref. 135519			5,039.67		
14/ENE	14/ENE	Y15 CE01054082U02304872245 1 9248 1162349 Ref. 143186			332.78		
14/ENE	14/ENE	Y15 CE01027266U02303992245 1 3284 1162349 Ref. 449943			394.89		
14/ENE	14/ENE	Y15 CE01012895U02304862245 1 1205 1162349 Ref. 610114			9,504.21		
14/ENE	14/ENE	Y15 CE01052724U02305002245 1 3290 1162349 Ref. 688522			567.63		
14/ENE	14/ENE	Y15 CE01050070U02305112245 1 5281 1162349 Ref. 721104			7,840.64		
14/ENE	14/ENE	Y15 CE01050049U02305152245 1 9268 1162349 Ref. 726945			3,547.31		



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO	LIQUIDACIÓN
14/ENE	14/ENE		T20 SPEI RECIBIDOHSBC 0 0000001PROVISIONAL ENERO Ref. 005417471 021 00021375040596852559 HSBC057984 RICARDO IVAN APPLGATE JIMENEZ			3,726.00			
14/ENE	14/ENE		Y15 CE01018690U02305472245 2 5279 1162349 Ref. 199406			605.06			
14/ENE	14/ENE		Y15 CE01018689U02305492245 2 9262 1162349 Ref. 206985			881.48			
14/ENE	14/ENE		Y15 CE01036997U02305462245 2 2237 1162349 Ref. 214058			19,207.21			
14/ENE	14/ENE		Y15 CE01109796U02305482245 2 0205 1162349 Ref. 302058			13,022.80			
14/ENE	14/ENE		Y15 CE01127409U02305672245 2 2284 1162349 Ref. 374878			1,696.57			
14/ENE	14/ENE		Y15 CE01127421U02305692245 2 4271 1162349 Ref. 380026			1,222.47			
14/ENE	14/ENE		Y15 CE01039234U02306182245 2 1237 1162349 Ref. 922788			1,668.62			
14/ENE	14/ENE		Y01 CE01004496U02306382245 3 6235 1162349 Ref. 090274			11,997.70			
14/ENE	14/ENE		Y01 CE01023039U02306372245 3 6291 1162349 Ref. 109051			883.32			
14/ENE	14/ENE		Y05 CB01032430U02305702245 3 9232 1162349 Ref. 208007			1,450.03			
14/ENE	14/ENE		Y15 CE01036761U02306212245 3 7219 1162349 Ref. 223000			4,172.41			
14/ENE	14/ENE		Y15 CE01000700U02306242245 3 0210 1162349 Ref. 473426			27,848.96			
14/ENE	14/ENE		Y15 CE01000710U02306292245 3 7280 1162349 Ref. 490377			28,654.04			
14/ENE	14/ENE		Y15 CE01000697U02306272245 3 1218 1162349 Ref. 494579			11,416.04	14,926,811.09	14,926,811.09	
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783709Pago de Predial 77532 Ref. 919113545 072			2,328.05			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783710Pago de Predial 77533 Ref. 919113556 072			107.61			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783711Pago de Predial 16539 Ref. 919113560 072			18,469.29			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783712Pago de Predial 16537 Ref. 919113571 072			40,667.71			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783713Pago de Predial 16549 Ref. 919113582 072			4,830.21			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783714Pago de Predial 24567 Ref. 919113593 072			4,205.36			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1 8783715Pago de Predial 2812 Ref. 919113604 072			8,902.46			
15/ENE	15/ENE		T09 TEF RECIBIDO BANORTE/IXE 1			7,541.93			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8783716	Pago de Predial 15128 Ref. 919113615 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			6,892.45		
		8783717	Pago de Predial 79354 Ref. 919113626 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,360.94		
		8783718	Pago de Predial 30967 Ref. 919113630 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			10,328.83		
		8783719	Pago de Predial 76147 Ref. 919113641 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,958.10		
		8783720	Pago de Predial 112262 Ref. 919113652 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,320.50		
		8783721	Pago de Predial 47269 Ref. 919113663 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,674.79		
		8783722	Pago de Predial 72658 Ref. 919113674 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			3,993.10		
		8783723	Pago de Predial 59219 Ref. 919113685 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			3,171.89		
		8783724	Pago de Predial 59218 Ref. 919113696 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			600.17		
		8783725	Pago de Predial 48099 Ref. 919113700 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			641.22		
		8783726	Pago de Predial 79812 Ref. 919113711 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,224.36		
		8783727	Pago de Predial 69891 Ref. 919113722 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,710.49		
		8783728	Pago de Predial 98838 Ref. 919113733 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,098.70		
		8783729	Pago de Predial 125634 Ref. 919113744 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,431.99		
		8786287	Pago de Predial 90767 Ref. 919122144 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,371.30		
		8786288	Pago de Predial 124274 Ref. 919122155 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,813.51		
		8786289	Pago de Predial 156092 Ref. 919122166 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,619.61		
		8786290	Pago de Predial 129602 Ref. 919122170 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			9,285.37		
		8786291	Pago de Predial 117783 Ref. 919122181 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			506.48		
		8786292	Pago de Predial 117797 Ref. 919122192 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			80.38		
		8786293	Pago de Predial 117794 Ref. 919122203 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			4,602.55		
		8786294	Pago de Predial 53967 Ref. 919122214 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			6,925.70		
		8786295	Pago de Predial 53966 Ref. 919122225 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			3,012.37		
		8786296	Pago de Predial 120579 Ref. 919122236 072				
15/ENE	15/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			4,229.89		



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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			8786297Pago de Predial 24559 Ref. 919122240 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		2,682.70		
			8786298Pago de Predial 24558 Ref. 919122251 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		9,307.91		
			8786299Pago de Predial 117780 Ref. 919122262 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		530.60		
			8786300Pago de Predial 117804 Ref. 919122273 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		82.16		
			8786301Pago de Predial 117795 Ref. 919122284 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		1,522.71		
			8786302Pago de Predial 56163 Ref. 919122295 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		1,480.79		
			8786303Pago de Predial 72648 Ref. 919122306 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		1,245.62		
			8786304Pago de Predial 120626 Ref. 919122310 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		3,014.92		
			8786305Pago de Predial 128931 Ref. 919122321 072				
15/ENE	15/ENE	T09	TEF RECIBIDO BANORTE/IXE 1		3,504.87		
			8786306Pago de Predial 72651 Ref. 919122332 072				
15/ENE	15/ENE	V45	VENTAS CREDITO		25,454.82		
			TERMINALES PUNTO DE VENTA Ref. 141021454				
15/ENE	15/ENE	V46	COMISION VENTAS CREDITO	470.87			
			TERMINALES PUNTO DE VENTA Ref. 171021454				
15/ENE	15/ENE	V47	IVA COM. VENTAS CREDITO	75.34			
			TERMINALES PUNTO DE VENTA Ref. 171021454				
15/ENE	15/ENE	V42	VENTAS DEBITO		23,603.88		
			TERMINALES PUNTO DE VENTA Ref. 141021454				
15/ENE	15/ENE	V43	COMISION VENTAS DEBITO	181.93			
			TERMINALES PUNTO DE VENTA Ref. 171021454				
15/ENE	15/ENE	V44	IVA COM. VENTAS DEBITO	29.11			
			TERMINALES PUNTO DE VENTA Ref. 171021454				
15/ENE	15/ENE	V45	VENTAS CREDITO		66,209.27		
			TERMINALES PUNTO DE VENTA Ref. 144061663				
15/ENE	15/ENE	V46	COMISION VENTAS CREDITO	1,224.86			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
15/ENE	15/ENE	V47	IVA COM. VENTAS CREDITO	195.98			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
15/ENE	15/ENE	V42	VENTAS DEBITO		32,552.86		
			TERMINALES PUNTO DE VENTA Ref. 144061663				
15/ENE	15/ENE	V43	COMISION VENTAS DEBITO	98.81			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
15/ENE	15/ENE	V44	IVA COM. VENTAS DEBITO	15.81			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
15/ENE	15/ENE	V45	VENTAS CREDITO		9,408.38		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
15/ENE	15/ENE	V46	COMISION VENTAS CREDITO	174.05			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
15/ENE	15/ENE	V47	IVA COM. VENTAS CREDITO	27.85			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 174061664				
15/ENE	15/ENE	V42	VENTAS DEBITO		35,370.99		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
15/ENE	15/ENE	V43	COMISION VENTAS DEBITO	36.00			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
15/ENE	15/ENE	V44	IVA COM. VENTAS DEBITO	5.76			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
15/ENE	15/ENE	V40	CUOTA TRANSACCION EXITOSA	1.95			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
15/ENE	15/ENE	V41	IVA TRANSACCION EXITOSA	0.31			
			Ref. 4061664				
15/ENE	15/ENE	V45	VENTAS CREDITO		29,620.77		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
15/ENE	15/ENE	V46	COMISION VENTAS CREDITO	547.96			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
15/ENE	15/ENE	V47	IVA COM. VENTAS CREDITO	87.67			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
15/ENE	15/ENE	V42	VENTAS DEBITO		55,625.78		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
15/ENE	15/ENE	V43	COMISION VENTAS DEBITO	94.94			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
15/ENE	15/ENE	V44	IVA COM. VENTAS DEBITO	15.19			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
15/ENE	15/ENE	V40	CUOTA TRANSACCION EXITOSA	8.45			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
15/ENE	15/ENE	V41	IVA TRANSACCION EXITOSA	1.35			
			Ref. 4061665				
15/ENE	15/ENE	V45	VENTAS CREDITO		503,983.87		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
15/ENE	15/ENE	V46	COMISION VENTAS CREDITO	9,323.51			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
15/ENE	15/ENE	V47	IVA COM. VENTAS CREDITO	1,491.76			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
15/ENE	15/ENE	V42	VENTAS DEBITO		137,573.86		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
15/ENE	15/ENE	V43	COMISION VENTAS DEBITO	644.08			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
15/ENE	15/ENE	V44	IVA COM. VENTAS DEBITO	103.05			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
15/ENE	15/ENE	V40	CUOTA TRANSACCION EXITOSA	57.20			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
15/ENE	15/ENE	V41	IVA TRANSACCION EXITOSA	9.15			
			Ref. 4102884				
15/ENE	15/ENE	V45	VENTAS CREDITO		7,663.83		
			TERMINALES PUNTO DE VENTA Ref. 146599880				
15/ENE	15/ENE	V46	COMISION VENTAS CREDITO	141.78			
			TERMINALES PUNTO DE VENTA Ref. 176599880				
15/ENE	15/ENE	V47	IVA COM. VENTAS CREDITO	22.68			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 176599880						
15/ENE	15/ENE		V42 VENTAS DEBITO			18,586.51			
			TERMINALES PUNTO DE VENTA Ref. 146599880						
15/ENE	15/ENE		V43 COMISION VENTAS DEBITO		99.71				
			TERMINALES PUNTO DE VENTA Ref. 176599880						
15/ENE	15/ENE		V44 IVA COM. VENTAS DEBITO		15.95				
			TERMINALES PUNTO DE VENTA Ref. 176599880						
15/ENE	15/ENE		V40 CUOTA TRANSACCION EXITOSA		5.20				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880						
15/ENE	15/ENE		V41 IVA TRANSACCION EXITOSA		0.83				
			Ref. 6599880						
15/ENE	15/ENE		V45 VENTAS CREDITO			16,946.72			
			TERMINALES PUNTO DE VENTA Ref. 146669550						
15/ENE	15/ENE		V46 COMISION VENTAS CREDITO		313.47				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V47 IVA COM. VENTAS CREDITO		50.16				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V42 VENTAS DEBITO			21,960.88			
			TERMINALES PUNTO DE VENTA Ref. 146669550						
15/ENE	15/ENE		V43 COMISION VENTAS DEBITO		85.87				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V44 IVA COM. VENTAS DEBITO		13.74				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V40 CUOTA TRANSACCION EXITOSA		13.65				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550						
15/ENE	15/ENE		V41 IVA TRANSACCION EXITOSA		2.18				
			Ref. 6669550						
15/ENE	15/ENE		V45 VENTAS CREDITO			44,368.73			
			TERMINALES PUNTO DE VENTA Ref. 146669550						
15/ENE	15/ENE		V46 COMISION VENTAS CREDITO		820.82				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V47 IVA COM. VENTAS CREDITO		131.33				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V42 VENTAS DEBITO			85,880.59			
			TERMINALES PUNTO DE VENTA Ref. 146669550						
15/ENE	15/ENE		V43 COMISION VENTAS DEBITO		36.00				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V44 IVA COM. VENTAS DEBITO		5.76				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
15/ENE	15/ENE		V40 CUOTA TRANSACCION EXITOSA		1.95				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550						
15/ENE	15/ENE		V41 IVA TRANSACCION EXITOSA		0.31				
			Ref. 6669550						
15/ENE	15/ENE		T20 SPEI RECIBIDOSANTANDER 0			1,940.00			
			5360222PERMISO MFM PT VALLARTA Ref. 005266916 014						
			00014692655049355581						
			2020011540014 TCT0000453602220						
			MAYAN FLEA MARKET SA DE CV						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01085103U02307712246 0 6210 1162349 Ref. 367224			535.50		
15/ENE	15/ENE	Y15 CE01076404U02307772246 0 1283 1162349 Ref. 510202			2,041.22		
15/ENE	15/ENE	Y15 CE01076201U02307762246 0 9279 1162349 Ref. 514404			1,047.54		
15/ENE	15/ENE	Y15 CE01050666U02308012246 0 9207 1162349 Ref. 526295			2,192.85		
15/ENE	15/ENE	Y15 CE01042433U02308042246 0 7204 1162349 Ref. 532301			954.92		
15/ENE	15/ENE	Y15 CE01106757U02307672246 0 0209 1162349 Ref. 617628			1,192.69		
15/ENE	15/ENE	Y15 CE01075016U02307962246 0 9202 1162349 Ref. 833217			14,403.98		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1572315866 TRANSF. A TERCEROS Ref. 8074759380			1.00		
15/ENE	15/ENE	Y15 CE01075005U02307932246 0 9226 1162349 Ref. 847979			14,403.98		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1572315866 PAGO DE LICENCIA Ref. 8074908713			54,295.00		
15/ENE	15/ENE	Y15 CE01075056U02308002246 0 9228 1162349 Ref. 860343			14,403.98		
15/ENE	15/ENE	Y15 CE01080875U02308782246 1 6255 1162349 Ref. 168596			9,165.01		
15/ENE	15/ENE	M97 DEPOSITO CHEQUE BANCOMER			6,360.62		
15/ENE	15/ENE	M97 DEPOSITO CHEQUE BANCOMER			1,270.92		
15/ENE	15/ENE	M97 DEPOSITO CHEQUE BANCOMER			6,520.81		
15/ENE	15/ENE	M97 DEPOSITO CHEQUE BANCOMER			19,214.45		
15/ENE	15/ENE	Y15 CE01157441U02309892246 1 5296 1162349 Ref. 472340			2,376.63		
15/ENE	15/ENE	Y15 CE01157442U02309912246 1 8271 1162349 Ref. 480468			2,114.73		
15/ENE	15/ENE	Y15 CE01157443U02309932246 1 8223 1162349 Ref. 485935			2,114.73		
15/ENE	15/ENE	Y15 CE01157444U02309962246 1 2207 1162349 Ref. 491259			2,085.63		
15/ENE	15/ENE	Y15 CE01156131U02308072246 1 5242 1162349 Ref. 728353			1,710.08		
15/ENE	15/ENE	Y15 CE01001043U02308092246 1 4290 1162349 Ref. 732841			2,098.70		
15/ENE	15/ENE	Y15 CE01072689U02308112246 1 8277 1162349 Ref. 736614			11,501.57		
15/ENE	15/ENE	Y15 CE01117908U02308122246 1 8212 1162349 Ref. 740442			14,794.74		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01030023U02308132246 1 0292 1162349 Ref. 744810			13,061.56		
15/ENE	15/ENE	Y15 CE01083862U02308142246 1 6266 1162349 Ref. 749650			7,796.63		
15/ENE	15/ENE	Y15 CE01045809U02308152246 1 6235 1162349 Ref. 753500			3,125.03		
15/ENE	15/ENE	Y15 CE01045813U02308162246 1 2263 1162349 Ref. 757020			5,923.65		
15/ENE	15/ENE	Y15 CE01045821U02308182246 1 5293 1162349 Ref. 767062			4,700.11		
15/ENE	15/ENE	Y15 CE01045835U02308192246 1 6228 1162349 Ref. 770912			4,942.61		
15/ENE	15/ENE	Y15 CE01045840U02308202246 1 4289 1162349 Ref. 781351			5,175.84		
15/ENE	15/ENE	Y15 CE01045846U02308212246 1 0291 1162349 Ref. 785070			8,629.25		
15/ENE	15/ENE	Y15 CE01049668U02308222246 1 6201 1162349 Ref. 790580			11,173.54		
15/ENE	15/ENE	Y15 CE01075277U02308242246 1 0268 1162349 Ref. 794122			9,193.62		
15/ENE	15/ENE	Y15 CE01045818U02308232246 1 4285 1162349 Ref. 797070			5,175.84		
15/ENE	15/ENE	Y15 CE01024552U02308252246 1 6246 1162349 Ref. 800381			4,290.43		
15/ENE	15/ENE	Y15 CE01045825U02308262246 1 4266 1162349 Ref. 803990			2,410.21		
15/ENE	15/ENE	Y15 CE01062524U02310612246 1 4259 1162349 Ref. 806233			615.57		
15/ENE	15/ENE	Y15 CE01124275U02308272246 1 9289 1162349 Ref. 806332			1,099.31		
15/ENE	15/ENE	Y15 CE01029191U02308282246 1 6242 1162349 Ref. 808972			2,600.64		
15/ENE	15/ENE	Y15 CE01045811U02308312246 1 2283 1162349 Ref. 812130			4,597.65		
15/ENE	15/ENE	Y15 CE01053978U02308322246 1 5269 1162349 Ref. 815209			3,965.71		
15/ENE	15/ENE	Y15 CE01074906U02308332246 1 3285 1162349 Ref. 817959			4,497.89		
15/ENE	15/ENE	Y15 CE01024445U02308342246 1 4269 1162349 Ref. 821248			7,720.28		
15/ENE	15/ENE	Y15 CE01024455U02308352246 1 8248 1162349 Ref. 824064			64.62		
15/ENE	15/ENE	Y15 CE01104366U02308372246 1 4228 1162349 Ref. 830213			7,928.26		
15/ENE	15/ENE	Y15 CE01006433U02308382246 1 5273 1162349 Ref. 832974			3,126.96		
15/ENE	15/ENE	Y15 CE01073068U02308392246 1 5270 1162349 Ref. 836747			3,956.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01154910U02308402246 1 9296 1162349 Ref. 839563			1,325.44		
15/ENE	15/ENE	Y15 CE01054095U02308412246 1 6236 1162349 Ref. 842830			2,440.35		
15/ENE	15/ENE	Y15 CE01077739U02308422246 1 4235 1162349 Ref. 846230			3,792.16		
15/ENE	15/ENE	Y15 CE01020930U02308432246 1 8293 1162349 Ref. 849694			841.50		
15/ENE	15/ENE	Y15 CE01154904U02308442246 1 0215 1162349 Ref. 853270			2,717.54		
15/ENE	15/ENE	Y15 CE01128937U02308452246 1 3283 1162349 Ref. 856536			2,089.42		
15/ENE	15/ENE	Y15 CE01083840U02308462246 1 9217 1162349 Ref. 858901			8,047.19		
15/ENE	15/ENE	Y15 CE01065889U02308472246 1 6244 1162349 Ref. 861960			1,135.97		
15/ENE	15/ENE	Y15 CE01029119U02308482246 1 8204 1162349 Ref. 864753			3,450.15		
15/ENE	15/ENE	Y15 CE01083817U02308492246 1 2293 1162349 Ref. 867404			6,577.83		
15/ENE	15/ENE	Y15 CE01115248U02310332246 1 1249 1162349 Ref. 870363			2,492.17		
15/ENE	15/ENE	Y15 CE01029117U02308502246 1 9278 1162349 Ref. 870913			1,662.75		
15/ENE	15/ENE	Y15 CE01155943U02308522246 1 4296 1162349 Ref. 873421			1,943.05		
15/ENE	15/ENE	Y15 CE01010155U02308532246 1 3259 1162349 Ref. 875797			1,535.25		
15/ENE	15/ENE	Y15 CE01115249U02310342246 1 6253 1162349 Ref. 877942			1,999.97		
15/ENE	15/ENE	Y15 CE01010156U02308562246 1 4237 1162349 Ref. 878547			1,787.96		
15/ENE	15/ENE	Y15 CE01010157U02308572246 1 5286 1162349 Ref. 882090			1,534.79		
15/ENE	15/ENE	Y15 CE01115250U02310322246 1 6225 1162349 Ref. 884707			1,999.97		
15/ENE	15/ENE	Y15 CE01010159U02308582246 1 8287 1162349 Ref. 885301			4,326.38		
15/ENE	15/ENE	Y15 CE01010160U02308592246 1 0291 1162349 Ref. 888139			3,793.99		
15/ENE	15/ENE	Y15 CE01115252U02310352246 1 1245 1162349 Ref. 889338			2,492.17		
15/ENE	15/ENE	Y15 CE01010161U02308602246 1 8221 1162349 Ref. 890790			1,536.38		
15/ENE	15/ENE	Y15 CE01007269U02308612246 1 5201 1162349 Ref. 893716			1,534.79		
15/ENE	15/ENE	Y15 CE01063461U02308632246 1 5212 1162349 Ref. 896917			5,882.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01063481U02308642246 1 3221 1162349 Ref. 899821			5,992.19		
15/ENE	15/ENE	Y15 CE01024546U02308652246 1 2246 1162349 Ref. 902945			2,581.26		
15/ENE	15/ENE	Y15 CE01120570U02308662246 1 1290 1162349 Ref. 906510			2,450.40		
15/ENE	15/ENE	Y15 CE01120601U02308682246 1 2288 1162349 Ref. 909061			2,487.27		
15/ENE	15/ENE	Y15 CE01120609U02308692246 1 3207 1162349 Ref. 912229			3,134.51		
15/ENE	15/ENE	Y15 CE01053970U02308702246 1 4211 1162349 Ref. 915144			4,570.31		
15/ENE	15/ENE	Y15 CE01115254U02310362246 1 6272 1162349 Ref. 917278			1,999.97		
15/ENE	15/ENE	Y15 CE01053973U02308712246 1 2267 1162349 Ref. 918213			5,455.16		
15/ENE	15/ENE	Y15 CE01084425U02308722246 1 8261 1162349 Ref. 921810			8,613.95		
15/ENE	15/ENE	Y15 CE01071891U02308732246 1 7228 1162349 Ref. 924978			5,546.76		
15/ENE	15/ENE	Y15 CE01003540U02308742246 1 3264 1162349 Ref. 927640			2,849.88		
15/ENE	15/ENE	Y15 CE01087328U02308762246 1 9239 1162349 Ref. 931215			1,188.81		
15/ENE	15/ENE	Y15 CE01087329U02308772246 1 7249 1162349 Ref. 934955			1,188.30		
15/ENE	15/ENE	Y15 CE01087331U02308792246 1 4257 1162349 Ref. 938365			567.99		
15/ENE	15/ENE	Y15 CE01087332U02308802246 1 4277 1162349 Ref. 941786			743.84		
15/ENE	15/ENE	Y15 CE01005630U02308812246 1 1252 1162349 Ref. 944668			1,228.39		
15/ENE	15/ENE	Y15 CE01128916U02308822246 1 9248 1162349 Ref. 947572			2,388.02		
15/ENE	15/ENE	Y15 CE01128929U02308832246 1 0224 1162349 Ref. 950300			4,396.15		
15/ENE	15/ENE	Y15 CE01128858U02308852246 1 5215 1162349 Ref. 952918			587.78		
15/ENE	15/ENE	Y15 CE01082450U02308862246 1 6285 1162349 Ref. 955580			14,124.91		
15/ENE	15/ENE	Y15 CE01019412U02309742246 1 6249 1162349 Ref. 957626			3,078.31		
15/ENE	15/ENE	Y15 CE01082459U02308882246 1 3285 1162349 Ref. 958407			12,468.17		
15/ENE	15/ENE	Y15 CE01082503U02308892246 1 8280 1162349 Ref. 962092			20,891.64		
15/ENE	15/ENE	Y15 CE01082504U02308912246 1 7203 1162349 Ref. 965216			19,300.39		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01082516U02308932246 1 5260 1162349 Ref. 968153			14,940.96		
15/ENE	15/ENE	Y15 CE01082524U02308942246 1 0270 1162349 Ref. 971057			22,387.06		
15/ENE	15/ENE	Y15 CE01127397U02308952246 1 3242 1162349 Ref. 974445			1,607.67		
15/ENE	15/ENE	Y15 CE01127426U02308962246 1 6207 1162349 Ref. 979032			1,829.93		
15/ENE	15/ENE	Y15 CE01127434U02308972246 1 7295 1162349 Ref. 982035			1,685.45		
15/ENE	15/ENE	Y15 CE01155015U02308982246 1 0286 1162349 Ref. 984807			3,266.65		
15/ENE	15/ENE	Y15 CE01155002U02308992246 1 6297 1162349 Ref. 987800			1,478.64		
15/ENE	15/ENE	Y15 CE01124300U02309012246 1 2217 1162349 Ref. 990901			2,414.34		
15/ENE	15/ENE	Y15 CE01156131U02309022246 1 5293 1162349 Ref. 994267			1,710.08		
15/ENE	15/ENE	Y15 CE01073063U02309032246 1 7265 1162349 Ref. 996907			1,525.51		
15/ENE	15/ENE	Y15 CE01080840U02309042246 1 8272 1162349 Ref. 999646			7,424.58		
15/ENE	15/ENE	Y15 CE01080871U02309052246 2 7231 1162349 Ref. 002649			13,453.34		
15/ENE	15/ENE	Y15 CE01080838U02309062246 2 2296 1162349 Ref. 006059			9,150.27		
15/ENE	15/ENE	Y15 CE01120610U02309072246 2 2277 1162349 Ref. 008875			1,967.27		
15/ENE	15/ENE	Y15 CE01053979U02309092246 2 5254 1162349 Ref. 012263			9,996.00		
15/ENE	15/ENE	Y15 CE01069893U02309102246 2 4230 1162349 Ref. 015409			3,298.02		
15/ENE	15/ENE	Y15 CE01024428U02309112246 2 1223 1162349 Ref. 018270			4,567.76		
15/ENE	15/ENE	Y15 CE01014692U02309122246 2 4221 1162349 Ref. 021734			3,928.17		
15/ENE	15/ENE	Y15 CE01045843U02309142246 2 8270 1162349 Ref. 025045			5,227.86		
15/ENE	15/ENE	Y15 CE01112255U02309152246 2 9287 1162349 Ref. 028433			2,763.03		
15/ENE	15/ENE	Y15 CE01112259U02309162246 2 1288 1162349 Ref. 031766			1,779.14		
15/ENE	15/ENE	Y15 CE01082495U02309182246 2 3234 1162349 Ref. 034483			12,508.36		
15/ENE	15/ENE	Y15 CE01154897U02309192246 2 9229 1162349 Ref. 037365			1,436.52		
15/ENE	15/ENE	Y15 CE01082501U02309202246 2 6202 1162349 Ref. 040511			27,974.72		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01083812U02309232246 2 9273 1162349 Ref. 043580			4,705.41		
15/ENE	15/ENE	Y15 CE01083847U02309242246 2 3259 1162349 Ref. 046870			6,267.39		
15/ENE	15/ENE	Y15 CE01083860U02309252246 2 3230 1162349 Ref. 050301			4,225.91		
15/ENE	15/ENE	Y15 CE01083861U02309262246 2 2253 1162349 Ref. 053975			6,864.19		
15/ENE	15/ENE	Y15 CE01063483U02309272246 2 7212 1162349 Ref. 057055			9,277.97		
15/ENE	15/ENE	Y15 CE01063469U02309282246 2 9270 1162349 Ref. 059860			5,759.63		
15/ENE	15/ENE	Y15 CE01117876U02309292246 2 5221 1162349 Ref. 062720			4,369.58		
15/ENE	15/ENE	Y15 CE01117898U02309312246 2 9254 1162349 Ref. 065503			7,060.44		
15/ENE	15/ENE	Y15 CE01117886U02309332246 2 5268 1162349 Ref. 067978			5,749.28		
15/ENE	15/ENE	Y01 CE01121205U02308902246 2 7260 1162349 Ref. 067990			766.82		
15/ENE	15/ENE	Y15 CE01006194U02309352246 2 5206 1162349 Ref. 070904			22,681.13		
15/ENE	15/ENE	Y15 CE01077554U02309362246 2 6293 1162349 Ref. 073775			2,735.90		
15/ENE	15/ENE	Y15 CE01097241U02309382246 2 9277 1162349 Ref. 076712			3,600.04		
15/ENE	15/ENE	Y15 CE01097223U02309402246 2 2220 1162349 Ref. 079770			2,681.27		
15/ENE	15/ENE	Y15 CE01090621U02309412246 2 1204 1162349 Ref. 082905			2,564.48		
15/ENE	15/ENE	Y15 CE01097234U02309432246 2 8274 1162349 Ref. 085941			3,579.28		
15/ENE	15/ENE	Y15 CE01097264U02309442246 2 0216 1162349 Ref. 089670			3,041.59		
15/ENE	15/ENE	Y15 CE01097243U02309452246 2 9204 1162349 Ref. 093036			2,908.84		
15/ENE	15/ENE	Y15 CE01002940U02309482246 2 5248 1162349 Ref. 096248			7,762.76		
15/ENE	15/ENE	Y15 CE01053974U02309512246 2 6230 1162349 Ref. 099427			4,438.58		
15/ENE	15/ENE	Y15 CE01112773U02309522246 2 8247 1162349 Ref. 102199			1,631.34		
15/ENE	15/ENE	Y15 CE01112775U02309532246 2 3241 1162349 Ref. 105301			1,346.96		
15/ENE	15/ENE	Y15 CE01112778U02309542246 2 1297 1162349 Ref. 108645			1,876.70		
15/ENE	15/ENE	Y15 CE01112780U02309562246 2 1247 1162349 Ref. 112473			1,885.27		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01112784U02309612246 2 1291 1162349 Ref. 115322			1,489.10		
15/ENE	15/ENE	Y15 CE01112785U02309632246 2 7224 1162349 Ref. 117742			1,334.06		
15/ENE	15/ENE	Y15 CE01112788U02309652246 2 4280 1162349 Ref. 120481			1,884.96		
15/ENE	15/ENE	Y15 CE01112789U02309672246 2 4232 1162349 Ref. 123649			1,884.96		
15/ENE	15/ENE	Y15 CE01112805U02309682246 2 3259 1162349 Ref. 127060			2,185.45		
15/ENE	15/ENE	Y15 CE01112811U02309692246 2 5217 1162349 Ref. 129875			1,631.24		
15/ENE	15/ENE	Y15 CE01112813U02309702246 2 9215 1162349 Ref. 133714			3,232.23		
15/ENE	15/ENE	Y15 CE01079724U02309722246 2 7252 1162349 Ref. 136794			6,383.21		
15/ENE	15/ENE	Y15 CE01155954U02309732246 2 3286 1162349 Ref. 139940			2,587.43		
15/ENE	15/ENE	Y15 CE01010849U02309762246 2 8297 1162349 Ref. 143064			12,100.31		
15/ENE	15/ENE	Y15 CE01155626U02309772246 2 6254 1162349 Ref. 145781			5,277.07		
15/ENE	15/ENE	Y15 CE01108083U02309782246 2 9278 1162349 Ref. 148531			2,171.68		
15/ENE	15/ENE	Y15 CE01108109U02309802246 2 2260 1162349 Ref. 151677			1,842.78		
15/ENE	15/ENE	Y15 CE01108115U02309812246 2 7257 1162349 Ref. 154427			2,891.45		
15/ENE	15/ENE	Y15 CE01108118U02309822246 2 0248 1162349 Ref. 157309			2,765.88		
15/ENE	15/ENE	Y15 CE01108122U02309842246 2 7238 1162349 Ref. 160081			4,768.40		
15/ENE	15/ENE	Y15 CE01108124U02309852246 2 6284 1162349 Ref. 163590			2,903.79		
15/ENE	15/ENE	Y15 CE01015019U02309862246 2 4210 1162349 Ref. 167572			8,889.56		
15/ENE	15/ENE	Y15 CE01108106U02309872246 2 0256 1162349 Ref. 170510			1,156.83		
15/ENE	15/ENE	Y15 CE01090783U02309902246 2 8201 1162349 Ref. 173523			1,338.29		
15/ENE	15/ENE	Y15 CE01090825U02309922246 2 6291 1162349 Ref. 176471			1,337.37		
15/ENE	15/ENE	Y15 CE01091088U02309952246 2 7294 1162349 Ref. 179023			4,801.60		
15/ENE	15/ENE	Y15 CE01091076U02309982246 2 5250 1162349 Ref. 182829			5,735.10		
15/ENE	15/ENE	Y15 CE01120571U02309992246 2 3254 1162349 Ref. 185689			2,804.54		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01080970U02310012246 2 9241 1162349 Ref. 189902			1,936.57		
15/ENE	15/ENE	Y15 CE01066591U02310022246 2 8201 1162349 Ref. 195150			5,006.67		
15/ENE	15/ENE	Y15 CE01030972U02310032246 2 8205 1162349 Ref. 198152			3,510.43		
15/ENE	15/ENE	Y15 CE01030965U02310042246 2 5237 1162349 Ref. 201408			1,152.80		
15/ENE	15/ENE	Y15 CE01080072U02310092246 2 7248 1162349 Ref. 204390			4,174.45		
15/ENE	15/ENE	Y15 CE01120594U02310102246 2 0293 1162349 Ref. 206996			2,841.16		
15/ENE	15/ENE	Y15 CE01014028U02309752246 2 2222 1162349 Ref. 439712			2,951.12		
15/ENE	15/ENE	C02 DEPOSITO EN EFECTIVO Ref. 58669			7,455.28		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0198640939 Ref. 0034963064			40,068.00		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 754U Ref. 0065915017			14,405.26		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 2280U Ref. 0065915028			11,902.99		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 2281U Ref. 0065915041			23,624.78		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 3289U Ref. 0065915054			23,195.72		
15/ENE	15/ENE	Y01 CE01084437U02310852246 2 1251 1162349 Ref. 999282			10,853.62		
15/ENE	15/ENE	Y15 CE01074512U02308842246 3 5276 1162349 Ref. 076205			36,307.51		
15/ENE	15/ENE	Y15 CE01068387U02311522246 3 2265 1162349 Ref. 235650			7,235.98		
15/ENE	15/ENE	Y15 CE01077150U02310732246 3 5211 1162349 Ref. 323738			704.00		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 0 6068519REINTEGRO DE REC NO EJERCIDO M Ref. 005892613 014 00014560655072662218 2020011540014 BET0000460685190 MUNICIPIO DE PUERTO VALLARTA JALISCO			96,977.07		
15/ENE	15/ENE	Y15 CE01078807U02311012246 3 0234 1162349 Ref. 484195			2,737.63		
15/ENE	15/ENE	Y15 CE01078806U02310932246 3 0274 1162349 Ref. 490498			2,737.63		
15/ENE	15/ENE	Y15 CE01078808U02311022246 3 0270 1162349 Ref. 497505			2,737.63		
15/ENE	15/ENE	Y15 CE01083716U02311582246 3 8229 1162349 Ref. 606746			23,685.06		
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX 0			110,229.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0200115PAGO ANUAL 2020 Ref. 005954970 112 00112180000027735470 67417502 ASOCIACION DE CONDOMINOS ICON VALLARTA A					
15/ENE	15/ENE	Y01 CE01129683U02310792246 3 7250 1162349 Ref. 768930			798.05		
15/ENE	15/ENE	Y01 CE01129670U02310802246 3 3212 1162349 Ref. 775288			784.84		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 0 6335763BASURA PT VALLARTA Ref. 005017775 014 00014692655049355581 2020011640014 TCT0000463357630 MAYAN FLEA MARKET SA DE CV			3,649.00		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 0 6335808LICENCIA PTV VALLARTA Ref. 005017776 014 00014692655049355581 2020011640014 TCT0000463358080 MAYAN FLEA MARKET SA DE CV			439.00	17,523,106.02	17,523,106.02
16/ENE	16/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8801518pago salsita cubana Ref. 919568394 072			2,962.00		
16/ENE	16/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8801519pago salsita cubana Ref. 919568405 072			7,402.00		
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			73,589.11		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		1,361.33			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		217.81			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			37,920.79		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		158.87			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		25.42			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			6,888.90		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		127.43			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		20.39			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			9,663.74		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			41,707.99		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		771.54			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174061664				
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		123.45			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
16/ENE	16/ENE	V42 VENTAS DEBITO			44,864.89		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		143.86			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		23.02			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA		13.65			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA		2.18			
			Ref. 4061664				
16/ENE	16/ENE	V45 VENTAS CREDITO			181,456.54		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		3,356.83			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		537.09			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
16/ENE	16/ENE	V42 VENTAS DEBITO			314,279.91		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		756.36			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		121.02			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA		50.05			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA		8.00			
			Ref. 4102884				
16/ENE	16/ENE	V45 VENTAS CREDITO			62,947.97		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		1,164.47			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		186.32			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
16/ENE	16/ENE	V42 VENTAS DEBITO			172,361.65		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		518.88			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		83.02			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA		33.80			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA		5.40			
			Ref. 6669550				
16/ENE	16/ENE	Y15 CE01127568U02312382247 0			442.07		
			1289 1162349 Ref. 177100				
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			37,578.53		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			0000020demolicion Ref. 005269819 072						
			00072375008315665170						
			8846CAP1202001160908133662						
			VILLA LOS ARCOS VERDES S DE RL DE CV						
16/ENE	16/ENE		Y15 CE01091782U02312402247 0			580.13			
			5269 1162349 Ref. 216799						
16/ENE	16/ENE		W02 DEPOSITO DE TERCERO			20,052.22			
			PAGO FACTURAS BMRCASH Ref. REFBNTC00330132						
16/ENE	16/ENE		Y15 CE01045784U02312452247 0			4,861.68			
			5256 1162349 Ref. 442992						
16/ENE	16/ENE		Y15 CE01062835U02312592247 0			18,256.29			
			1241 1162349 Ref. 558404						
16/ENE	16/ENE		Y15 CE01005390U02312582247 0			1,620.12			
			0232 1162349 Ref. 615934						
16/ENE	16/ENE		Y15 CE01001038U02312572247 0			7,163.77			
			5295 1162349 Ref. 627407						
16/ENE	16/ENE		Y15 CE01001317U02312542247 0			2,376.09			
			9205 1162349 Ref. 633985						
16/ENE	16/ENE		Y15 CE01003025U02312512247 0			3,815.46			
			3242 1162349 Ref. 643170						
16/ENE	16/ENE		Y15 CE01001086U02312502247 0			3,044.19			
			1258 1162349 Ref. 651310						
16/ENE	16/ENE		W02 DEPOSITO DE TERCERO			8,676.12			
			PREDIAL CUENTA U8468 BMRCASH Ref. REFBNTC00583197						
16/ENE	16/ENE		T20 SPEI RECIBIDOSCOTIABANK 0			3,529.76			
			0002029Predial Area verde U66021 Ref. 005382693 044						
			00044375032005247006						
			2020011640044B36K0000013961188						
			CONDOMINIO TERRACOTA AC						
16/ENE	16/ENE		T20 SPEI RECIBIDOSCOTIABANK 0			3,525.38			
			0002029Predial Area verde U66022 Ref. 005386661 044						
			00044375032005247006						
			2020011640044B36K0000013961437						
			CONDOMINIO TERRACOTA AC						
16/ENE	16/ENE		C02 DEPOSITO EN EFECTIVO			3,547.31			
			Ref. 58741						
16/ENE	16/ENE		C02 DEPOSITO EN EFECTIVO			7,411.73			
			Ref. 58742						
16/ENE	16/ENE		Y01 CE01004291U02313522247 1			2,536.03			
			5231 1162349 Ref. 268070						
16/ENE	16/ENE		N06 PAGO CUENTA DE TERCERO			202,458.12			
			BNET 0105013402 PREDIAL C2 Ref. 0055885025						
16/ENE	16/ENE		Y15 CE01018454U02313472247 1			3,785.42			
			1268 1162349 Ref. 610378						
16/ENE	16/ENE		Y15 CE01067423U02313882247 2			710.79			
			2287 1162349 Ref. 013847						
16/ENE	16/ENE		Y01 CE01102032U02313952247 2			112,833.24			
			4245 1162349 Ref. 156792						
16/ENE	16/ENE		W02 DEPOSITO DE TERCERO			21,893.00			



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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		RECOLECCION DE BASURA GASORO BMRCASH Ref. REFBNTC00583197					
16/ENE	16/ENE	Y15 CE01035540U02313262247 2 8209 1162349 Ref. 337346			209.87		
16/ENE	16/ENE	Y15 CE01018815U02314152247 2 5293 1162349 Ref. 354451			754.49		
16/ENE	16/ENE	Y15 CE01042227U02313612247 2 8280 1162349 Ref. 428130			1,264.49		
16/ENE	16/ENE	Y15 CE01073375U02313322247 2 0234 1162349 Ref. 582426			1,867.42		
16/ENE	16/ENE	Y15 CE01084597U02313792247 2 1245 1162349 Ref. 585704			11,970.01		
16/ENE	16/ENE	Y15 CE01051270U02313982247 2 3253 1162349 Ref. 703063			999.24		
16/ENE	16/ENE	Y15 CE01089105U02312872247 2 3228 1162349 Ref. 887698			1,198.04		
16/ENE	17/ENE	Y02 CC01081991U02313062247 2 8235 1162349 Ref. 992517			7,272.80		
16/ENE	16/ENE	Y15 CE01083137U02313342247 3 1268 1162349 Ref. 324024			1,483.85		
16/ENE	16/ENE	Y01 CE01028921U02314282247 3 6216 1162349 Ref. 758744			1,288.72		
16/ENE	16/ENE	Y01 CE01032288U02314102247 3 4219 1162349 Ref. 778049			3,560.57		
16/ENE	16/ENE	Y01 CE01032289U02314032247 3 4264 1162349 Ref. 789170			3,560.57		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0 0160120DICOSA CTA 13378 RECOLECCION Ref. 005748754 002 00002375098400188034 085902574854301608 DISTRIBUIDORA DE LA COSTA DE NAYAR			29,536.00		
16/ENE	17/ENE	Y01 CE01074271U02315332247 4 7288 1162349 Ref. 686473			11,826.49		
16/ENE	17/ENE	Y01 CE01061640U02315362247 4 0259 1162349 Ref. 688541			4,909.11		
16/ENE	17/ENE	Y01 CE01004731402315372619 4 5271 1162349 Ref. 689861			6,700.48	19,028,399.16	18,997,690.28
17/ENE	17/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8826936PERMISO ENERO 2020 Ref. 920316193 072			2,628.00		
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			18,776.98		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		347.36			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		55.58			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			17,858.90		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		79.30			

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 171021454				
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		12.69			
			TERMINALES PUNTO DE VENTA Ref. 171021454				
17/ENE	17/ENE	V45 VENTAS CREDITO			17,169.35		
			TERMINALES PUNTO DE VENTA Ref. 144061663				
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		317.60			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		50.82			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
17/ENE	17/ENE	V42 VENTAS DEBITO			24,855.88		
			TERMINALES PUNTO DE VENTA Ref. 144061663				
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		36.00			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
17/ENE	17/ENE	V45 VENTAS CREDITO			62,054.15		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		1,147.98			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		183.68			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
17/ENE	17/ENE	V42 VENTAS DEBITO			17,909.75		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		95.71			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		15.31			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA		7.80			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA		1.25			
			Ref. 4061664				
17/ENE	17/ENE	V45 VENTAS CREDITO			67,488.80		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		1,248.50			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		199.76			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
17/ENE	17/ENE	V42 VENTAS DEBITO			106,333.62		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		363.61			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		58.18			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA		18.20			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA		2.91			
			Ref. 4061665				
17/ENE	17/ENE	V45 VENTAS CREDITO			89,227.09		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 144102884				
17/ENE	17/ENE		V46 COMISION VENTAS CREDITO		1,650.57			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
17/ENE	17/ENE		V47 IVA COM. VENTAS CREDITO		264.09			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
17/ENE	17/ENE		V42 VENTAS DEBITO			204,805.01		
				TERMINALES PUNTO DE VENTA Ref. 144102884				
17/ENE	17/ENE		V43 COMISION VENTAS DEBITO		585.76			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
17/ENE	17/ENE		V44 IVA COM. VENTAS DEBITO		93.72			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
17/ENE	17/ENE		V40 CUOTA TRANSACCION EXITOSA		48.10			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
17/ENE	17/ENE		V41 IVA TRANSACCION EXITOSA		7.70			
				Ref. 4102884				
17/ENE	17/ENE		V45 VENTAS CREDITO			64,852.03		
				TERMINALES PUNTO DE VENTA Ref. 146669550				
17/ENE	17/ENE		V46 COMISION VENTAS CREDITO		1,199.71			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
17/ENE	17/ENE		V47 IVA COM. VENTAS CREDITO		191.95			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
17/ENE	17/ENE		V42 VENTAS DEBITO			100,232.51		
				TERMINALES PUNTO DE VENTA Ref. 146669550				
17/ENE	17/ENE		V43 COMISION VENTAS DEBITO		201.51			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
17/ENE	17/ENE		V44 IVA COM. VENTAS DEBITO		32.24			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
17/ENE	17/ENE		V40 CUOTA TRANSACCION EXITOSA		21.45			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
17/ENE	17/ENE		V41 IVA TRANSACCION EXITOSA		3.43			
				Ref. 6669550				
17/ENE	17/ENE		V42 VENTAS DEBITO			32,699.47		
				TERMINALES PUNTO DE VENTA Ref. 146669550				
17/ENE	17/ENE		V43 COMISION VENTAS DEBITO		18.00			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
17/ENE	17/ENE		V44 IVA COM. VENTAS DEBITO		2.88			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
17/ENE	17/ENE		V40 CUOTA TRANSACCION EXITOSA		0.65			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
17/ENE	17/ENE		V41 IVA TRANSACCION EXITOSA		0.10			
				Ref. 6669550				
17/ENE	17/ENE		Y15 CE01096744U02315412248 4			655.76		
			1294 1162349 Ref. 809630					
17/ENE	17/ENE		Y15 CE01078160U02315572248 0			4,138.04		
			4276 1162349 Ref. 188375					
17/ENE	17/ENE		Y15 CE01076917U02315562248 0			3,042.76		
			6271 1162349 Ref. 191587					
17/ENE	17/ENE		Y15 CE01076958U02315602248 0			3,893.85		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2225 1162349 Ref. 195712					
17/ENE	17/ENE	Y15 CE01050014U02315522248 0			1,083.04		
		8210 1162349 Ref. 200178					
17/ENE	17/ENE	Y15 CE01083501U02315712248 0			15,939.69		
		0220 1162349 Ref. 482328					
17/ENE	17/ENE	Y15 CE01036951U02315552248 0			11,479.13		
		2230 1162349 Ref. 985006					
17/ENE	17/ENE	Y15 CE01036961U02315542248 0			11,479.13		
		2228 1162349 Ref. 994466					
17/ENE	17/ENE	Y15 CE01041489U02316202248 1			2,240.48		
		4245 1162349 Ref. 516548					
17/ENE	17/ENE	Y15 CE01054245U02316182248 1			1,654.24		
		2214 1162349 Ref. 524260					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANCOPPEL 0			53,096.05		
		8781762permiso de construccion Ref. 005461258 137					
		00137180100727635001					
		50070476TRANSBPI87817623					
		LUIS GONZALEZSANCHEZ					
17/ENE	17/ENE	Y15 CE01002038U02316252248 1			1,118.48		
		7257 1162349 Ref. 653289					
17/ENE	17/ENE	Y05 CB01014207U02316342248 1			12,844.86		
		1206 1162349 Ref. 655621					
17/ENE	17/ENE	Y15 CE01001288U02316222248 1			4,253.45		
		5256 1162349 Ref. 658195					
17/ENE	17/ENE	Y15 CE01000456U02316212248 1			5,712.00		
		5270 1162349 Ref. 663013					
17/ENE	17/ENE	Y15 CE01155017U02316282248 1			1,478.64		
		6213 1162349 Ref. 668139					
17/ENE	17/ENE	Y05 CB01004063U02316332248 1			6,575.33		
		5271 1162349 Ref. 677071					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0			45,873.00		
		0170120RECOLECCION BASURA 2020 Ref. 005482847 002					
		00002375034169572301					
		085901516484301701					
		CONDOMINIOS PUESTA DEL SOL PVJ AC					
17/ENE	17/ENE	Y15 CE01083759U02315722248 1			11,643.91		
		1220 1162349 Ref. 920127					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			8,066.76		
		MEMO EXPEDIENTE 6184/19 BMRCASH Ref. REFBNTC00571466					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			2,504.15		
		0039277IMPTO PREDIAL U 39277 2020 SEV Ref. 005538539 072					
		00072560010169760778					
		7875APAB202001170909132305					
		TERRALTA CAPITAL SA DE CV					
17/ENE	17/ENE	Y15 CE01020101U02316892248 2			3,360.95		
		6221 1162349 Ref. 147563					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			75,600.00		
		0052106 PTO VALLARTA ENE 2020BMRCASH Ref. REFBNTC00324728					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial big churro Ref. 0012706013			702.12		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BANO 50391172020 PREDIAL 80161 U Ref. 005581574 136 00136375079763400137 136-17/01/2020/17-0075039117 KELLY LYNN MCNEIL			825.59		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BANO 50392022020 PREDIAL 80154 U Ref. 005592495 136 00136578429834800178 136-17/01/2020/17-0425039202 LAYCE ROWE JEANNOTTE			1,649.09		
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO Ref. 58841			15,315.05		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BANO 50392452020 PREDIAL 80162 U Ref. 005595689 136 00136375000000042379 136-17/01/2020/17-1705039245 REGEHR HOLDINGS S.A. DE C.V.			1,388.07		
17/ENE	17/ENE	Y01 CE0 2 01073890U023171722489253 1162349 Ref. 528361			115,167.95		
17/ENE	17/ENE	T20 SPEI RECIBIDOBMONEX 0 000217718907 FACTURA 31866 Ref. 005695931 112 00112180000026071339 67477983 FIDEICOMISO F/2177 BANCO MONEX S.A., INS			565,056.23		
17/ENE	17/ENE	Y01 CE01019169U02317252248 3 8205 1162349 Ref. 338038			3,335.55		
17/ENE	17/ENE	Y15 CE01128688U02316072248 3 6241 1162349 Ref. 391410			1,058.51		
17/ENE	17/ENE	Y01 CE01068317U02317282248 3 2266 1162349 Ref. 458598			7,235.98		
17/ENE	17/ENE	Y01 CE01068312U02317292248 3 9255 1162349 Ref. 500002			7,437.84		
17/ENE	17/ENE	Y01 CE01068474U02317312248 3 4228 1162349 Ref. 531980			711.50		
17/ENE	17/ENE	Y01 CE01068476U02317302248 3 0209 1162349 Ref. 574252			722.87		
17/ENE	17/ENE	Y15 CE01075561U02316772248 3 1217 1162349 Ref. 590158			5,704.25		
17/ENE	17/ENE	Y15 CE01036742U02316762248 3 0256 1162349 Ref. 599926			644.33		
17/ENE	17/ENE	Y15 CE01002095R02316752248 3 2272 1162349 Ref. 605943			7,402.70		
17/ENE	17/ENE	Y15 CE01054341U02316742248 3 6237 1162349 Ref. 612235			307.22		
17/ENE	17/ENE	Y15 CE01078110U02316462248 3 7249 1162349 Ref. 616635			4,516.05		
17/ENE	17/ENE	Y15 CE01015827U02316482248 3			436.66		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9205 1162349 Ref. 621189					
17/ENE	17/ENE	Y15 CE01002096R02316512248 3			9,843.97		
		0280 1162349 Ref. 632354					
17/ENE	17/ENE	Y15 CE01041133U02316532248 3			5,282.33		
		9265 1162349 Ref. 637250					
17/ENE	17/ENE	Y15 CE01084958U02316562248 3			466.60		
		8271 1162349 Ref. 642199					
17/ENE	17/ENE	Y15 CE01001981R02316572248 3			3,458.06		
		0235 1162349 Ref. 647479					
17/ENE	17/ENE	Y15 CE01002060R02316592248 3			3,731.42	20,896,854.48	20,896,854.48
		2239 1162349 Ref. 653639					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			7,412.65		
		8842280Pago de Predial 63480 Ref. 920606155 072					
20/ENE	20/ENE	V45 VENTAS CREDITO			14,957.24		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		276.67			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		44.27			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
20/ENE	20/ENE	V42 VENTAS DEBITO			21,550.85		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		153.75			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		24.60			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
20/ENE	20/ENE	V45 VENTAS CREDITO			32,653.57		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		604.07			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		96.65			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
20/ENE	20/ENE	V42 VENTAS DEBITO			6,315.75		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		54.00			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		8.64			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
20/ENE	20/ENE	V45 VENTAS CREDITO			10,695.87		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		197.86			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		31.66			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
20/ENE	20/ENE	V42 VENTAS DEBITO			15,023.10		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		2.88			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 174061664				
20/ENE	20/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664	2.60			
20/ENE	20/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061664	0.42			
20/ENE	20/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665		84,505.11		
20/ENE	20/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	1,563.29			
20/ENE	20/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	250.13			
20/ENE	20/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665		43,009.96		
20/ENE	20/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	215.96			
20/ENE	20/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	34.55			
20/ENE	20/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	17.55			
20/ENE	20/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	2.81			
20/ENE	20/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		151,547.42		
20/ENE	20/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	2,803.46			
20/ENE	20/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	448.55			
20/ENE	20/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		134,811.19		
20/ENE	20/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	580.68			
20/ENE	20/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	92.91			
20/ENE	20/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	48.10			
20/ENE	20/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	7.70			
20/ENE	20/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		12,803.64		
20/ENE	20/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	236.80			
20/ENE	20/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	37.89			
20/ENE	20/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		64,251.20		
20/ENE	20/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	343.84			
20/ENE	20/ENE	V44	IVA COM. VENTAS DEBITO	55.01			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 176669550				
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		24.70			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.95			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			28,630.20		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		529.64			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		84.74			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			9,160.97		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		76.23			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		12.20			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		7.80			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.25			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			16,436.47		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		304.05			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		48.65			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			17,623.61		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		101.06			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		16.17			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		10.40			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		1.66			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			110,183.15		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		18.00			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		2.88			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		0.65			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.10			
20/ENE	20/ENE	V45 VENTAS CREDITO			32,004.86		



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE		V46 COMISION VENTAS CREDITO		592.09				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
20/ENE	20/ENE		V47 IVA COM. VENTAS CREDITO		94.73				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
20/ENE	20/ENE		V42 VENTAS DEBITO			33,861.55			
			TERMINALES PUNTO DE VENTA Ref. 146669550						
20/ENE	20/ENE		V43 COMISION VENTAS DEBITO		18.00				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
20/ENE	20/ENE		V44 IVA COM. VENTAS DEBITO		2.88				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
20/ENE	20/ENE		V40 CUOTA TRANSACCION EXITOSA		1.30				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550						
20/ENE	20/ENE		V41 IVA TRANSACCION EXITOSA		0.21				
			Ref. 6669550						
20/ENE	20/ENE		T20 SPEI RECIBIDOBANREGIO 0			13,816.00			
			0031309PREDIAL 2020 CANEA Ref. 005623243 058						
			00058320000003702613						
			058-20/01/2020/20-133QR31309						
			TIZATE RESIDENCES S.A. DE C.V.						
20/ENE	20/ENE		Y01 CE01082528U02320112251 2			16,122.22			
			2235 1162349 Ref. 035924						
20/ENE	20/ENE		Y01 CE01008992U02320122251 2			4,775.54			
			2286 1162349 Ref. 042447						
20/ENE	20/ENE		Y01 CE01037743U02320172251 2			2,566.32			
			8217 1162349 Ref. 050378						
20/ENE	20/ENE		Y01 CE01005541U02320162251 2			8,583.20			
			8235 1162349 Ref. 054877						
20/ENE	20/ENE		Y01 CE01114340U02320152251 2			1,132.46			
			1204 1162349 Ref. 158200						
20/ENE	20/ENE		Y01 CE01090774U02320142251 2			1,875.88			
			9242 1162349 Ref. 164900						
20/ENE	20/ENE		Y01 CE01053845U02320132251 2			1,785.00			
			3226 1162349 Ref. 171730						
20/ENE	20/ENE		N06 PAGO CUENTA DE TERCERO			239,445.38			
			BNET 0111892835 licencia cuale dos Ref. 0033654069						
20/ENE	20/ENE		Y15 CE01079928U02320772251 2			3,221.57			
			8257 1162349 Ref. 861760						
20/ENE	20/ENE		Y01 CE01089139U02320402251 3			416.67			
			2277 1162349 Ref. 102737						
20/ENE	20/ENE		Y15 CE01002211R02321372251 3			21,012.00			
			4221 1162349 Ref. 239610						
20/ENE	20/ENE		Y15 CE01002212R02321412251 3			26,130.46			
			8235 1162349 Ref. 245924						
20/ENE	20/ENE		Y01 CE01001561R02322352251 3			18,162.58			
			3278 1162349 Ref. 311363						
20/ENE	20/ENE		Y15 CE01083477U02320882251 3			11,295.12			
			9281 1162349 Ref. 559677						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE01083528U02321192251 3 1265 1162349 Ref. 611674			20,169.10		
20/ENE	20/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES VARIOS BVG Ref. 006993864 133 00133375000067312029 202001204013300000000003545447 ALFREDO BARRAGAN GONZALEZ			71,531.54		
20/ENE	20/ENE	Y01 CE01073324U02323822251 3 6259 1162349 Ref. 793163			183,759.07		
20/ENE	20/ENE	Y15 CE01055216U02322782251 3 4293 1162349 Ref. 832610			3,520.17		
20/ENE	20/ENE	Y01 CE01059524U02323812251 3 9278 1162349 Ref. 835579			29,190.11		
20/ENE	20/ENE	Y15 CE01045205U02323072251 3 8276 1162349 Ref. 836140			878.12		
20/ENE	21/ENE	Y02 CC01001284R02322652251 3 6226 1162349 Ref. 844665			630.56		
20/ENE	21/ENE	Y02 CC01001283R02322742251 3 2252 1162349 Ref. 869041			949.37		
20/ENE	21/ENE	Y02 CC01001305R02322692251 3 2271 1162349 Ref. 881680			706.50		
20/ENE	21/ENE	Y02 CC01001288R02322752251 3 9277 1162349 Ref. 892340			2,608.70		
20/ENE	21/ENE	Y02 CC01004162U02322762251 3 8254 1162349 Ref. 904714			68,257.99		
20/ENE	20/ENE	Y15 CE01029046U02321202251 4 5213 1162349 Ref. 006673			920.91		
20/ENE	20/ENE	Y15 CE01019461U02320262251 4 0244 1162349 Ref. 021380			1,261.33		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0200120predial cuenta 1746 Ref. 007076549 044 00044375256005037665 2020012040044B36L0000026071835 PENA CHAVEZ ADOLFO			85,609.11		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0200120predial cuenta 1739 Ref. 007081314 044 00044375256005037665 2020012040044B36L0000026072245 PENA CHAVEZ ADOLFO			19,546.87		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0200120predial cuenta 6864 Ref. 007085703 044 00044375256005037665 2020012040044B36L0000026072557 PENA CHAVEZ ADOLFO			6,895.40		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0200120predial cuenta 1747 Ref. 007087822 044 00044375256005037665 2020012040044B36L0000026072770 PENA CHAVEZ ADOLFO			5,705.12		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0200120predial cuenta 24149 Ref. 007089397 044 00044375256005037665 2020012040044B36L0000026072942 PENA CHAVEZ ADOLFO			783.67		
20/ENE	20/ENE	Y15 CE01083647U02323462251 4 0217 1162349 Ref. 269232			14,065.95		
20/ENE	20/ENE	Y15 CE01091920U02321792251 4 6285 1162349 Ref. 344428			959.72		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER			5,456.83		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0001751DIFERENCIA PERMISO ENERO 2020 Ref. 007120538 072 00072375010122397470 8846APAC202001200910285902 DOLCE ROMANTICA SA DE CV			132.00		
20/ENE	20/ENE	Y05 CB01099082U02320692251 4 8212 1162349 Ref. 535696			25,676.31		
20/ENE	20/ENE	Y05 CB01030951U02320682251 4 4232 1162349 Ref. 546542			73,984.83		
20/ENE	21/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE20 13:35 MEXICO			35,394.20		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111892835 Ref. 0013982009			1,508.50		
20/ENE	21/ENE	Y02 CC01074390U02321542251 0 4269 1162349 Ref. 826727			472.36		
20/ENE	21/ENE	Y02 CC01074238U02321572251 0 8271 1162349 Ref. 846131			21,273.94		
20/ENE	20/ENE	Y05 CB01020566U02323612251 0 2227 1162349 Ref. 853776			9,592.54		
20/ENE	21/ENE	Y02 CC01074391U02321502251 0 4240 1162349 Ref. 859166			472.36		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 2883263703 HORAS EXTRAS Ref. 0080472014			18,400.00		
20/ENE	20/ENE	Y15 CE01015886U02324042251 0 3226 1162349 Ref. 978483			712.32		
20/ENE	20/ENE	Y01 CE01084411U02324682251 1 3252 1162349 Ref. 119570			8,043.57		
20/ENE	20/ENE	Y15 CE01025259U02324062251 1 7281 1162349 Ref. 197130			4,813.18		
20/ENE	20/ENE	Y15 CE01050111U02323982251 1 9295 1162349 Ref. 210121			3,547.31		
20/ENE	20/ENE	Y15 CE01050107U02324012251 1 9294 1162349 Ref. 220989			3,547.31		
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BANO 5048273PROPERTY TAXES 2020 426 FR Ref. 007342141 136 00136375079808000117 136-20/01/2020/20-0075048273 REGINALD HUGHSON			3,964.49		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y01 CE01073003U02325252251 1 6247 1162349 Ref. 658096			3,234.06		
20/ENE	20/ENE	Y01 CE01017200U02324852251 1 6241 1162349 Ref. 694737			2,460.44	22,845,060.46	22,714,294.48
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			10,405.40		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		192.48			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		30.80			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,663.02		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		65.19			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		10.43			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			38,384.64		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		710.11			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		113.62			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			37,239.70		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		46.26			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		7.40			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			18,665.55		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		345.30			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		55.25			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			10,361.23		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		31.95			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		5.11			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		4.55			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.73			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			27,785.30		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		513.99			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		82.24			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			11,013.76		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		72.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		11.52			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		7.15			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.14			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			297,554.83		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,504.58			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		880.73			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			271,313.43		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		655.68			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		104.91			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		60.45			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		9.67			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			22,115.20		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		409.08			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		65.45			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			87,899.82		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		357.24			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		57.16			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		24.05			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.85			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			335,883.40		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		6,213.84			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		994.21			
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	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			75,327.45		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,393.56			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		222.97			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 2898727465 PAGO PERMISO CONTR Ref. 8586056817			13,056.27		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0 9684779PREDIAL 2020 Ref. 007678070 014 00014320200055764278 2020012140014BMOV0000496068920 MARIA DE LOURDES GARCIA MACIAS			635.41		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0114042158 Prediales Ref. 0014469016			23,437.15		
21/ENE	21/ENE	Y15 CE01055192U02326082252 3 2224 1162349 Ref. 080979			11,945.68		
21/ENE	21/ENE	Y15 CE01055223U02326122252 3 6271 1162349 Ref. 088371			7,660.30		
21/ENE	21/ENE	Y15 CE01062862U02326092252 3 2263 1162349 Ref. 092970			9,312.50		
21/ENE	21/ENE	Y15 CE01053795U02326312252 3 7265 1162349 Ref. 183301			632.86		
21/ENE	21/ENE	Y15 CE01060164U02326292252 3 1205 1162349 Ref. 189120			1,264.04		
21/ENE	21/ENE	Y15 CE01036925U02326332252 3 2285 1162349 Ref. 262105			11,479.13		
21/ENE	21/ENE	Y15 CE01045789U02326722252 3 3293 1162349 Ref. 267275			5,490.10		
21/ENE	21/ENE	Y05 CB01086213U02326052252 3 4233 1162349 Ref. 297943			3,159.35		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0072938PAGO DE PREDIAL U072938 Ref. 007723828 072 00072342002105518916 8846CAP3202001210910680884 TERY JAP SA DE CV			11,427.98		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110004782 PREDIAL CTA U61940 Ref. 0005581012			773.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE01064441U02326392252 3 4277 1162349 Ref. 477155			972.42		
21/ENE	21/ENE	Y01 CE01092386U02327102252 3 7256 1162349 Ref. 483216			7,126.89		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194979060 pago predial Ref. 0065308013			4,347.95		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194979060 Ref. 0065308019			4,032.88		
21/ENE	21/ENE	Y15 CE01086562U02326002252 3 7278 1162349 Ref. 583240			632.86		
21/ENE	21/ENE	Y15 CE01083646U02326342252 3 0225 1162349 Ref. 678048			11,413.55		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109813PU1098132020 REYNOLDS Ref. 007782480 072 00072375003093816482 8846CAP1202001210910717500 SB PVR S DE RL DE CV			13,022.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074374PU0743742020 WOODLEY Ref. 007782482 072 00072375003093816482 8846CAP3202001210910717502 SB PVR S DE RL DE CV			15,537.97		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0092327PU0923272020 JAIME REYES Ref. 007782484 072 00072375003093816482 8846CAP3202001210910717506 SB PVR S DE RL DE CV			15,584.58		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109821PU1098212020 JAIME REYES Ref. 007782485 072 00072375003093816482 8846APAB202001210910717507 SB PVR S DE RL DE CV			13,023.05		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074235PU0742352020 BLOMFIELD Ref. 007782487 072 00072375003093816482 8846CAP3202001210910717510 SB PVR S DE RL DE CV			15,537.97		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074379PU743792020 KAROL RENAU Ref. 007782489 072 00072375003093816482 8846CAP2202001210910717511 SB PVR S DE RL DE CV			31,595.67		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109838PU1098382020 MICHAEL HUSTON Ref. 007782490 072 00072375003093816482 8846CAP1202001210910717515 SB PVR S DE RL DE CV			13,022.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109877PU1098772020 KAREN DUTCH Ref. 007782491 072 00072375003093816482			14,845.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846CAP2202001210910717543 SB PVR S DE RL DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0086223PU862232020 MNORMAN RICHARD Ref. 007782492 072 00072375003093816482 8846CAP3202001210910717546 SB PVR S DE RL DE CV			3,159.35		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109814PU1098142020 BIEDERMANN Ref. 007782494 072 00072375003093816482 8846CAP3202001210910717549 SB PVR S DE RL DE CV			13,022.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109867PU1098672020 KEVIN KLIKA Ref. 007782495 072 00072375003093816482 8846CAP3202001210910717551 SB PVR S DE RL DE CV			13,022.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074210PU0742102020 KIM MOYER Ref. 007782529 072 00072375003093816482 8846APA7202001210910717552 SB PVR S DE RL DE CV			15,537.97		
21/ENE	21/ENE	Y15 CE01083533U02326352252 3 9262 1162349 Ref. 687662			14,211.46		
21/ENE	21/ENE	Y15 CE01083741U02326372252 3 7253 1162349 Ref. 700103			24,636.57		
21/ENE	21/ENE	Y15 CE01109840U02326382252 3 4287 1162349 Ref. 709706			19,719.25		
21/ENE	21/ENE	Y15 CE01075351U02327402252 3 0275 1162349 Ref. 854015			2,930.66		
21/ENE	21/ENE	M97 DEPOSITO CHEQUE BANCOMER			11,392.79		
21/ENE	21/ENE	M97 DEPOSITO CHEQUE BANCOMER			13,112.81		
21/ENE	21/ENE	Y01 CE01018831U02327612252 4 4257 1162349 Ref. 045900			1,133.42		
21/ENE	21/ENE	Y01 CE01016056U02327592252 4 8201 1162349 Ref. 046361			14,166.53		
21/ENE	21/ENE	Y01 CE01069276U02327622252 4 9237 1162349 Ref. 057790			1,218.90		
21/ENE	21/ENE	Y01 CE01087298U02327642252 4 8225 1162349 Ref. 063092			10,902.73		
21/ENE	21/ENE	Y01 CE01018827U02327632252 4 6242 1162349 Ref. 068890			1,657.50		
21/ENE	21/ENE	Y15 CE01012013U02327232252 4 1285 1162349 Ref. 073597			5,807.27		
21/ENE	21/ENE	Y01 CE01046307U02327652252 4 7217 1162349 Ref. 074543			14,472.32		
21/ENE	21/ENE	Y15 CE01011978U02327182252 4			5,805.79		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8220 1162349 Ref. 084179					
21/ENE	21/ENE	Y01 CE01110162U02327662252 4			5,298.49		
		7213 1162349 Ref. 088480					
21/ENE	21/ENE	Y15 CE01011984U02327132252 4			4,890.90		
		8268 1162349 Ref. 091186					
21/ENE	21/ENE	Y15 CE01010020U02327092252 4			1,902.10		
		3263 1162349 Ref. 096268					
21/ENE	21/ENE	Y01 CE01110161U02327672252 4			5,436.65		
		7203 1162349 Ref. 098985					
21/ENE	21/ENE	Y15 CE01010030U02327062252 4			13,402.75		
		0293 1162349 Ref. 101647					
21/ENE	21/ENE	Y15 CE01010031U02326992252 4			2,915.57		
		5263 1162349 Ref. 112977					
21/ENE	21/ENE	Y15 CE01009996U02326982252 4			5,054.66		
		4281 1162349 Ref. 119962					
21/ENE	21/ENE	Y15 CE01011993U02326972252 4			5,808.24		
		1237 1162349 Ref. 124780					
21/ENE	21/ENE	Y15 CE01011994U02326962252 4			8,913.02		
		9254 1162349 Ref. 130577					
21/ENE	21/ENE	Y15 CE01011995U02326952252 4			4,815.27		
		5212 1162349 Ref. 139476					
21/ENE	21/ENE	Y15 CE01011996U02326922252 4			9,754.41		
		8235 1162349 Ref. 143810					
21/ENE	21/ENE	Y15 CE01012002U02326692252 4			4,834.85		
		2294 1162349 Ref. 150091					
21/ENE	21/ENE	Y15 CE01012013U02326682252 4			5,807.27		
		1205 1162349 Ref. 154832					
21/ENE	21/ENE	Y15 CE01012014U02326672252 4			8,900.78		
		2228 1162349 Ref. 162807					
21/ENE	21/ENE	Y15 CE01012015U02326662252 4			3,709.74		
		2238 1162349 Ref. 168879					
21/ENE	21/ENE	Y15 CE01012023U02326652252 4			5,047.67		
		7255 1162349 Ref. 173609					
21/ENE	21/ENE	Y15 CE01012025U02326642252 4			2,822.95		
		4249 1162349 Ref. 182948					
21/ENE	21/ENE	Y15 CE01012027U02326632252 4			8,252.26		
		9250 1162349 Ref. 188426					
21/ENE	21/ENE	Y15 CE01012029U02326622252 4			5,868.21		
		2289 1162349 Ref. 193035					
21/ENE	21/ENE	Y15 CE01012039U02326612252 4			7,713.14		
		9281 1162349 Ref. 199833					
21/ENE	21/ENE	Y15 CE01012042U02326602252 4			3,191.22		
		0292 1162349 Ref. 206851					
21/ENE	21/ENE	Y15 CE01011944U02326582252 4			4,476.27		
		6215 1162349 Ref. 212164					
21/ENE	21/ENE	Y15 CE01011928U02326512252 4			5,451.85		
		2239 1162349 Ref. 218951					
21/ENE	21/ENE	Y15 CE01011930U02326502252 4			4,476.27		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6202 1162349 Ref. 225441					
21/ENE	21/ENE	Y15 CE01011932U02326492252 4			8,457.23		
		9290 1162349 Ref. 230941					
21/ENE	21/ENE	Y15 CE01011939U02326482252 4			5,725.36		
		6205 1162349 Ref. 238014					
21/ENE	21/ENE	Y15 CE01011919U02326302252 4			4,929.25		
		5243 1162349 Ref. 248156					
21/ENE	21/ENE	Y15 CE01010031U02327332252 4			2,915.57		
		5296 1162349 Ref. 263886					
21/ENE	21/ENE	Y15 CE01011948U02327282252 4			4,929.25		
		5262 1162349 Ref. 269530					
21/ENE	21/ENE	Y15 CE01029129U02328172252 4			3,325.61		
		6219 1162349 Ref. 432318					
21/ENE	21/ENE	Y05 CB01020389U02327962252 4			920.86		
		7275 1162349 Ref. 440744					
21/ENE	21/ENE	Y05 CB01030806U02327902252 4			209.66		
		5292 1162349 Ref. 460434					
21/ENE	21/ENE	Y15 CE01100681U02327472252 4			485.98		
		6224 1162349 Ref. 477275					
21/ENE	21/ENE	Y05 CB01033064U02327932252 4			534.33		
		0233 1162349 Ref. 479156					
21/ENE	21/ENE	Y05 CB01030805U02327912252 4			229.60		
		7211 1162349 Ref. 498990					
21/ENE	21/ENE	Y05 CB01032997U02327922252 4			462.72		
		1241 1162349 Ref. 512849					
21/ENE	21/ENE	Y01 CE01008757U02327572252 4			5,395.04		
		0297 1162349 Ref. 514213					
21/ENE	21/ENE	Y15 CE01008164U02328052252 4			51,455.33		
		8270 1162349 Ref. 518822					
21/ENE	21/ENE	Y15 CE01000705U02328032252 4			36,630.80		
		0233 1162349 Ref. 526930					
21/ENE	21/ENE	Y15 CE01001700U02326732252 4			20,841.46		
		1229 1162349 Ref. 582633					
21/ENE	21/ENE	Y15 CE01017050U02326152252 4			14,776.74		
		6206 1162349 Ref. 610518					
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			11,479.13		
		13503610135036199 Ref. 007919964 044					
		00044320010097703648					
		2020012140044DISP0000000017893					
		O ROURKE & ASOCIADOS SA DE CV					
21/ENE	21/ENE	Y15 CE01019310U02327852252 4			5,566.60		
		6276 1162349 Ref. 726227					
21/ENE	21/ENE	Y01 CE01078551U02327722252 4			1,150.36		
		0235 1162349 Ref. 783944					
21/ENE	21/ENE	Y15 CE01097261U02328182252 4			3,682.00		
		9243 1162349 Ref. 943279					
21/ENE	21/ENE	Y15 CE01024460U02328072252 4			64.62		
		8213 1162349 Ref. 989820					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE01006866U02328062252 0 6263 1162349 Ref. 001199			122.45		
21/ENE	21/ENE	Y15 CE01085726U02328412252 0 1279 1162349 Ref. 009559			1,701.26		
21/ENE	21/ENE	Y15 CE01081316U02328342252 0 4209 1162349 Ref. 009680			3,446.94		
21/ENE	21/ENE	Y15 CE01024451U02328042252 0 9296 1162349 Ref. 010087			814.57		
21/ENE	21/ENE	Y15 CE01024459U02328082252 0 8228 1162349 Ref. 020812			64.62		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 Escritura 26643 Ref. 0085128012			87,957.85		
21/ENE	21/ENE	T20 SPEI RECIBIDOBASO 0 1669350PREDIAL CUENTA 57889 U INMOBIL Ref. 007962606 030 00030375900004712267 BB166935003932 INMOBILIARIA MEDICA DE PUERT			78,110.48		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194711688 TRANSMISION ESC 14 Ref. 8607382598			6,739.00		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194711688 TRANSMISION 14581 Ref. 8607507277			6,739.00		
21/ENE	21/ENE	Y15 CE01109882U02326412252 0 9271 1162349 Ref. 345444			35,518.54		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194711688 TP 14623 Ref. 8607704470			3,941.06		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 PREDIALES GALACTIC Ref. 0096342012			9,096.27		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271598 PREDIALES EL ROSAR Ref. 0096342024			6,636.89		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271784 PREDIALES CARACOL1 Ref. 0096342035			3,591.44		
21/ENE	21/ENE	Y15 CE01025306U02328202252 0 3264 1162349 Ref. 716375			4,807.82		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO C00013325 DMV MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			305,988.58		
21/ENE	21/ENE	Y15 CE1088300U023288722529 0 271 1162349 Ref. 975579			1,116.95		
21/ENE	21/ENE	Y01 CE01025645U02326562252 1 5247 1162349 Ref. 296670			214,930.22	25,619,525.00	25,619,525.00
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873961Pago de Predial 108108 Ref. 921172551 072			2,891.45		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873962Pago de Predial 86808 Ref. 921172562 072			1,804.94		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873963Pago de Predial 24444 Ref. 921172573 072			8,961.11		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873964Pago de Predial 127436 Ref. 921172584 072			1,696.57		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873965Pago de Predial 92928 Ref. 921172595 072			10,043.89		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873966Pago de Predial 92346 Ref. 921172606 072			7,002.05		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873967Pago de Predial 75051 Ref. 921172610 072			9,626.35		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873968Pago de Predial 80829 Ref. 921172621 072			7,114.30		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873969Pago de Predial 31246 Ref. 921172632 072			5,206.34		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873970Pago de Predial 124294 Ref. 921172643 072			2,421.38		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873971Pago de Predial 124291 Ref. 921172654 072			1,297.54		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873972Pago de Predial 124282 Ref. 921172665 072			2,363.03		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873973Pago de Predial 124279 Ref. 921172676 072			897.55		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873974Pago de Predial 124271 Ref. 921172680 072			992.82		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873975Pago de Predial 124269 Ref. 921172691 072			1,068.76		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873976Pago de Predial 127418 Ref. 921172702 072			1,696.57		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873977Pago de Predial 127398 Ref. 921172713 072			1,685.45		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873978Pago de Predial 82484 Ref. 921172724 072			12,655.70		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873979Pago de Predial 155000 Ref. 921172735 072			3,266.65		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873980Pago de Predial 80182 Ref. 921172746 072			8,912.00		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873981Pago de Predial 18213 Ref. 921172750 072			5,303.24		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873982Pago de Predial 128953 Ref. 921172761 072			3,014.92		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873983Pago de Predial 128933 Ref. 921172772 072			3,014.92		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873984Pago de Predial 128926 Ref. 921172783 072			2,388.02		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873985Pago de Predial 128908 Ref. 921172794 072			2,049.84		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873986Pago de Predial 128904 Ref. 921172805 072			3,014.92		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873987Pago de Predial 128899 Ref. 921172816 072			2,049.84		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873988Pago de Predial 128869 Ref. 921172820 072			437.48		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873989Pago de Predial 49434 Ref. 921172831 072			9,831.78		
22/ENE	22/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8873990Pago de Predial 69500 Ref. 921172842 072			2,443.82		
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			7,976.49		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		147.55			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		23.61			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			6,346.45		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		25.42			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		4.07			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			40,844.23		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		755.61			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		120.90			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			50,774.07		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		54.00			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		8.64			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			40,200.85		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		743.69			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		118.99			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			9,333.62		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		68.95			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		11.03			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		5.85			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.94			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			105,352.28		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,948.98			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		311.84			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			78,099.56		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		72.00			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		11.52			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		7.15			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.14			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			148,842.41		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,753.42			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		440.55			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			178,722.41		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		733.19			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		117.31			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		55.25			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		8.84			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			78,140.28		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,445.53			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		231.28			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			191,235.95		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		470.91			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		75.35			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		30.55			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		4.89			
22/ENE	22/ENE	Y15 CE01020196U02329662253 1 3240 1162349 Ref. 991715			665.04		
22/ENE	23/ENE	Y02 CC01054006U02329842253 2 7216 1162349 Ref. 318591			10,144.05		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 85037390085037395 Ref. 008488780 044 00044320010097703648 2020012240044DISP0000000018797 O ROURKE & ASOCIADOS SA DE CV			7,708.55		
22/ENE	22/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59230			957.53		
22/ENE	22/ENE	Y15 CE01048309U02330532253 2 3206 1162349 Ref. 744270			1,989.00		
22/ENE	22/ENE	Y15 CE01091080U02330522253 2 0263 1162349 Ref. 748010			2,040.00		
22/ENE	22/ENE	Y15 CE01074292U02330502253 2 7230 1162349 Ref. 851299			11,151.66		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183363791 PREDIAL 2020 Ref. 0078641008			1,440,145.09		
22/ENE	22/ENE	Y15 CE01068458402329832625 2 5292 1162349 Ref. 944172			23,828.17		
22/ENE	22/ENE	Y15 CE01068295U02329852253 2 8237 1162349 Ref. 948781			7,618.48		
22/ENE	22/ENE	Y15 CE01021813U02329862253 2 3225 1162349 Ref. 955216			6,200.58		
22/ENE	22/ENE	Y15 CE01068296U02329872253 2 1292 1162349 Ref. 961376			6,332.98		
22/ENE	22/ENE	Y05 CB01045311U02330312253 2 9291 1162349 Ref. 985940			385,903.74		
22/ENE	22/ENE	Y15 CE01014278U02329992253 3 9203 1162349 Ref. 030500			8,859.87		
22/ENE	22/ENE	Y15 CE01014279U02329982253 3 5258 1162349 Ref. 036660			13,029.28		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0050125pago predial cta 50125U Fafega Ref. 008577049 044 00044375032004796833 2020012240044B36K0000014111917 FAFEGA INMOBILIARIA S DE RL DE			7,713.90		
22/ENE	22/ENE	Y15 CE01014280U02329972253 3 8282 1162349 Ref. 045064			9,307.65		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0062844pago predial cta 62844 Ref. 008584617 044 00044375032004796833 2020012240044B36K0000014112307 FAFEGA INMOBILIARIA S DE RL DE			4,203.57		
22/ENE	22/ENE	Y15 CE01092943U02330852253 3 4273 1162349 Ref. 161345			14,663.88		
22/ENE	22/ENE	Y15 CE01025039U02330862253 3 1272 1162349 Ref. 166515			13,334.56		
22/ENE	22/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59247			1.00		
22/ENE	23/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE22 12:23 MEXICO			10,468.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01014896U02330992253 3 0283 1162349 Ref. 410011			358.48		
22/ENE	22/ENE	Y15 CE01037006U02330812253 3 2268 1162349 Ref. 421968			19,207.21		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 1125423171 ESC7261 NOTARIA95G Ref. 8687073540			212,784.49		
22/ENE	22/ENE	Y15 CE01060584U02331142253 3 6207 1162349 Ref. 545180			871.28		
22/ENE	22/ENE	Y15 CE01071573U02330142253 3 6287 1162349 Ref. 579411			1,329.54		
22/ENE	22/ENE	Y15 CE01002201U02329592253 3 7206 1162349 Ref. 594481			3,601.16		
22/ENE	22/ENE	Y15 CE01068282U02331072253 3 1215 1162349 Ref. 696858			8,583.30		
22/ENE	22/ENE	Y15 CE01084364U02330952253 3 8227 1162349 Ref. 703766			3,719.48		
22/ENE	22/ENE	Y05 CB01028799U02330582253 3 0248 1162349 Ref. 707000			4,862.60		
22/ENE	22/ENE	Y15 CE01068470U02331062253 3 4210 1162349 Ref. 709552			540.70		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 11502160115021605 Ref. 008679692 044 00044320010097703648 2020012240044DISP0000000024675 O ROURKE & ASOCIADOS SA DE CV			11,479.13		
22/ENE	22/ENE	Y05 CB01061639U02331342253 3 9273 1162349 Ref. 772780			52,020.82		
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER 0 0220120PREDIAL 41 U PRIVATIVAS ALDANA Ref. 008697803 014 00014375655051679116 2020012240014 TCT0000454881280 MICHEL BRIXON ADAN NOEL			22,682.18		
22/ENE	22/ENE	Y15 CE01020428U02331402253 3 7253 1162349 Ref. 950661			920.86		
22/ENE	22/ENE	Y15 CE01020412U02331382253 3 7288 1162349 Ref. 954126			920.86		
22/ENE	22/ENE	Y15 CE01055905U02331332253 4 2229 1162349 Ref. 160893			17,821.29		
22/ENE	22/ENE	Y15 CE01004107U02331312253 4 5266 1162349 Ref. 166932			26,000.16		
22/ENE	22/ENE	Y15 CE01024044U02331632253 4 0278 1162349 Ref. 394038			3,821.48		
22/ENE	22/ENE	Y15 CE01072915U02330622253 4 7214 1162349 Ref. 630615			5,895.55		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0001605PREDIAL CTA 13054 U 1ER AL 6TO Ref. 008816993 072 00072375008581366902 7875APAB202001220911420973 ALBERTO PEREZ GONZALEZ			6,259.59		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BANO 50576442020 PREDIAL 68955 U Ref. 008823235 136 00136578429834800178 136-22/01/2020/22-0425057644 LAYCE ROWE JEANNOTTE			2,402.25	29,062,086.87	29,041,474.82
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			21,431.76		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		396.46			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		63.43			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,117.94		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		34.32			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		5.49			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			147,077.50		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		2,720.90			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		435.34			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			69,994.50		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,294.82			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		207.17			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			11,827.52		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		84.99			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		13.60			
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		13.00			
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		2.08			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			123,196.12		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,279.03			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		364.64			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			287,311.52		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		708.23			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO
							OPERACIÓN LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174102884				
23/ENE	23/ENE		V44 IVA COM. VENTAS DEBITO		113.32		
			TERMINALES PUNTO DE VENTA Ref. 174102884				
23/ENE	23/ENE		V40 CUOTA TRANSACCION EXITOSA		48.75		
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
23/ENE	23/ENE		V41 IVA TRANSACCION EXITOSA		7.80		
			Ref. 4102884				
23/ENE	23/ENE		V45 VENTAS CREDITO			55,172.93	
			TERMINALES PUNTO DE VENTA Ref. 146669550				
23/ENE	23/ENE		V46 COMISION VENTAS CREDITO		1,020.65		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V47 IVA COM. VENTAS CREDITO		163.30		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V42 VENTAS DEBITO			116,278.21	
			TERMINALES PUNTO DE VENTA Ref. 146669550				
23/ENE	23/ENE		V43 COMISION VENTAS DEBITO		390.44		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V44 IVA COM. VENTAS DEBITO		62.47		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V40 CUOTA TRANSACCION EXITOSA		26.00		
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
23/ENE	23/ENE		V41 IVA TRANSACCION EXITOSA		4.16		
			Ref. 6669550				
23/ENE	23/ENE		V45 VENTAS CREDITO			50,000.00	
			TERMINALES PUNTO DE VENTA Ref. 146669550				
23/ENE	23/ENE		V46 COMISION VENTAS CREDITO		925.00		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V47 IVA COM. VENTAS CREDITO		148.00		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V42 VENTAS DEBITO			80,000.00	
			TERMINALES PUNTO DE VENTA Ref. 146669550				
23/ENE	23/ENE		V43 COMISION VENTAS DEBITO		18.00		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V44 IVA COM. VENTAS DEBITO		2.88		
			TERMINALES PUNTO DE VENTA Ref. 176669550				
23/ENE	23/ENE		V40 CUOTA TRANSACCION EXITOSA		1.30		
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
23/ENE	23/ENE		V41 IVA TRANSACCION EXITOSA		0.21		
			Ref. 6669550				
23/ENE	23/ENE		Y15 CE01083780U02332402254 0			28,807.10	
			6265 1162349 Ref. 954382				
23/ENE	23/ENE		T20 SPEI RECIBIDOBANORTE/IXE 0			5,974.80	
			0000031PAGO ODC 0031 Ref. 009134904 072				
			00072375008514380052				
			8846CAP3202001230911620203				
			SERVICIO IBSOM SA DE CV				
23/ENE	23/ENE		Y15 CE01050174U02332342254 1			12,076.24	
			8221 1162349 Ref. 050797				



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01012734U02332332254 1 9213 1162349 Ref. 053613			657.85		
23/ENE	23/ENE	Y15 CE01083603U02332532254 1 1224 1162349 Ref. 277375			6,999.75		
23/ENE	23/ENE	Y15 CE01068376U02332522254 1 3294 1162349 Ref. 316986			2,831.83		
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX 0 0122710PREDIALES VARIOS ZENITH Ref. 009208166 112 00112180000024269635 67559606 DESARROLLOS ARQUITECTONICOS CRAGSA S DE			12,080.58		
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX 0 0156076PREDIALES LOCALES PAVILION Ref. 009208167 112 00112180000024269635 67559609 DESARROLLOS ARQUITECTONICOS CRAGSA S DE			16,728.97		
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX 0 0156090PREDIALES VARIOS PAVILION Ref. 009208169 112 00112180000024269635 67559610 DESARROLLOS ARQUITECTONICOS CRAGSA S DE			17,243.34		
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX 0 0000001PREDIALES VARIOS PORTO FINO N Ref. 009240820 133 00133375000067312029 202001234013300000000003564751 ALFREDO BARRAGAN GONZALEZ			184,092.18		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER			7,301.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074252PU0742522020 PANICHELLO Ref. 009314440 072 00072375003093816482 8846APAB202001230911739867 SB PVR S DE RL DE CV			29,415.68		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074258PU0742582020 HEINSTEIN Ref. 009314441 072 00072375003093816482 8846CAP3202001230911739875 SB PVR S DE RL DE CV			11,826.49		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109767PU1097672020 MOROSOLI Ref. 009314442 072 00072375003093816482 8846CAP2202001230911739897 SB PVR S DE RL DE CV			13,022.80		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074260PU0742602020 LOURDES DE LA GAR Ref. 009314443 072 00072375003093816482 8846CAP1202001230911739918 SB PVR S DE RL DE CV			11,826.49		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0068446PU0684462020 LOFFERTY Ref. 009314445 072			22,719.64		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375003093816482 8846CAP3202001230911739920 SB PVR S DE RL DE CV					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074384PU0743842020 OSCAR VIVANCO Ref. 009314482 072 00072375003093816482 8846APA7202001230911739923 SB PVR S DE RL DE CV			472.36		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074229PU0742292020 OSCAR VIVANCO Ref. 009314483 072 00072375003093816482 8846CAP2202001230911739926 SB PVR S DE RL DE CV			15,537.97		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109763PU1097632020 VARELA Ref. 009314485 072 00072375003093816482 8846APAC202001230911739929 SB PVR S DE RL DE CV			20,495.83		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109801PU1098012020 BECKSTEAD Ref. 009314486 072 00072375003093816482 8846APA7202001230911739933 SB PVR S DE RL DE CV			13,022.80		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074330PU0743302020 NIKKI TORRES Ref. 009314489 072 00072375003093816482 8846APAB202001230911739936 SB PVR S DE RL DE CV			12,163.86		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074212PU0742122020 SOOFER Ref. 009314490 072 00072375003093816482 8846CAP4202001230911739939 SB PVR S DE RL DE CV			15,951.32		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074372PU0743722020 MANSOUR Ref. 009314491 072 00072375003093816482 8846APAB202001230911739942 SB PVR S DE RL DE CV			15,537.97		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074343PU0743432020 CITRANO Ref. 009314493 072 00072375003093816482 8846APAB202001230911739943 SB PVR S DE RL DE CV			11,489.08		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074309PU0743092020 HERTEL Ref. 009314498 072 00072375003093816482 8846CAP2202001230911739955 SB PVR S DE RL DE CV			11,826.49		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074233PU0742332020 ALLEN MILLER Ref. 009314499 072 00072375003093816482			15,537.97		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			8846CAP3202001230911739963 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0083689PU0836892020 SCHAFFER Ref. 009314528 072 00072375003093816482			11,150.84		
			8846CAP3202001230911739994 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074312PU0743122020 D1201 Ref. 009314529 072 00072375003093816482			11,826.49		
			8846CAP1202001230911739995 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074251PU0742512020 B1402 Ref. 009314530 072 00072375003093816482			15,537.97		
			8846CAP3202001230911739996 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074209PU0742092020 PETER MORKILL Ref. 009314531 072 00072375003093816482			15,875.38		
			8846CAP3202001230911739998 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074195PU0741952020 A0601 Ref. 009314532 072 00072375003093816482			15,200.55		
			8846CAP3202001230911739999 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074207PU0742072020 DICKMAN Ref. 009314533 072 00072375003093816482			16,212.80		
			8846CAP3202001230911740001 SB PVR S DE RL DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109799PU1097992020 B0801 Ref. 009314534 072 00072375003093816482			20,498.18		
			8846CAP2202001230911740002 SB PVR S DE RL DE CV				
23/ENE	23/ENE	Y01 CE01115026U02333152254 2 9242 1162349 Ref. 210901			12,413.71		
23/ENE	23/ENE	Y01 CE01116238U02333212254 2 0287 1162349 Ref. 210912			9,175.46		
23/ENE	23/ENE	Y01 CE01045068U02333182254 2 5256 1162349 Ref. 210934			23,428.13		
23/ENE	23/ENE	Y15 CE01084466U02332412254 2 7288 1162349 Ref. 370434			14,089.92		
23/ENE	23/ENE	Y05 CB01081336U02332392254 2 2213 1162349 Ref. 417954			4,340.36		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197372272 IMPUESTO A LA PROP Ref. 0006689017			3,715.25		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,592.55		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER			25,672.99		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER			5,581.75		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER			2,959.99		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 PREDIAL CTA 82631U Ref. 0029568007			11,975.77		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 PREDIAL CTA 30667 Ref. 0029568011			146,184.94		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA PREDIAL U6847 Ref. 0029568015			8,859.31		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA PREDIAL U3059 Ref. 0029568018			20,883.74		
23/ENE	23/ENE	Y15 CE01127485U02332672254 2 2294 1162349 Ref. 824250			1,193.62		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA PREDIAL U12525 Ref. 0029568021			676.11		
23/ENE	23/ENE	Y01 CE01075592U02333612254 2 3241 1162349 Ref. 854907			2,555.20		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 CTA PREDIAL U19198 Ref. 0029568025			4,042.21		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 PREDIAL CTA U4485 Ref. 0029568028			1,669.08		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 PREDIAL CTA U32061 Ref. 0029568031			3,424.50		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480420247 PREDIAL CTA U36968 Ref. 0029568034			7,664.54		
23/ENE	23/ENE	Y01 CE01088035U02333672254 3 4243 1162349 Ref. 161686			3,436.28		
23/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE23 14:34 MEXICO			81,138.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 50859 Ref. 009497146 002 00002375060854962889 085901655354302302 TRINIDAD,GOMEZ/FRANCO			863.74		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO C00001210 RGL MUNICIPIO DE PTOBMRCASH Ref. REFBNTC00299987			1,084,137.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 33261 Ref. 009499964 002 00002375060854962889 085901668644302308 TRINIDAD,GOMEZ/FRANCO			2,628.29		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PERMISO BAR IK BMRCASH Ref. REFBNTC00382876			3,600.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0			6,268.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0230120PREDIAL 28944 Ref. 009502769 002 00002375060854962889 085901679284302303 TRINIDAD,GOMEZ/FRANCO					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 20734 Ref. 009505220 002 00002375060854962889 085901688694302306 TRINIDAD,GOMEZ/FRANCO			14,229.77		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PREDIAL CTA U36969 BMRCASH Ref. REFBNTC00382876			11,479.13		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81038 Ref. 009508341 002 00002375060854962889 085901699064302303 TRINIDAD,GOMEZ/FRANCO			1,442.84		
23/ENE	23/ENE	Y01 CE01068500U02334062254 3 4220 1162349 Ref. 385734			711.50		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81039 Ref. 009534441 002 00002375060854962889 085901792604302305 TRINIDAD,GOMEZ/FRANCO			10,938.43		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81044 Ref. 009538466 002 00002375060854962889 085901801254302302 TRINIDAD,GOMEZ/FRANCO			1,083.90		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81049 Ref. 009542064 002 00002375060854962889 085901809484302302 TRINIDAD,GOMEZ/FRANCO			1,075.64		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81047 Ref. 009546176 002 00002375060854962889 085901818094302301 TRINIDAD,GOMEZ/FRANCO			1,030.20		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81045 Ref. 009550118 002 00002375060854962889 085901827054302308 TRINIDAD,GOMEZ/FRANCO			1,134.85		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81048 Ref. 009552766 002 00002375060854962889 085901836474302307 TRINIDAD,GOMEZ/FRANCO			1,073.45		
23/ENE	23/ENE	Y15 CE01087516U02334122254 3 3245 1162349 Ref. 564870			593.84		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01087515U02334112254 3 3209 1162349 Ref. 574890			592.98		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81042 Ref. 009585800 002 00002375060854962889 085901957174302308 TRINIDAD,GOMEZ/FRANCO			1,488.44		
23/ENE	23/ENE	Y15 CE01081729U02334182254 3 2217 1162349 Ref. 747700			8,483.21		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81046 Ref. 009588159 002 00002375060854962889 085901966004302304 TRINIDAD,GOMEZ/FRANCO			1,074.57		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81043 Ref. 009590852 002 00002375060854962889 085901976514302304 TRINIDAD,GOMEZ/FRANCO			1,720.84		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81041 Ref. 009593320 002 00002375060854962889 085901984384302309 TRINIDAD,GOMEZ/FRANCO			1,194.68		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 56963 Ref. 009596883 002 00002375060854962889 085901994384302308 TRINIDAD,GOMEZ/FRANCO			332.67		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 48644 Ref. 009600523 002 00002375060854962889 085902005804302302 TRINIDAD,GOMEZ/FRANCO			770.87		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 81035 Ref. 009602414 002 00002375060854962889 085902013874302305 TRINIDAD,GOMEZ/FRANCO			1,423.87		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 1458 Ref. 009604477 002 00002375060854962889 085902022834302302 TRINIDAD,GOMEZ/FRANCO			950.39		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 1645 Ref. 009606524 002 00002375060854962889 085902031394302302 TRINIDAD,GOMEZ/FRANCO			645.05		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0			2,041.73		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0230120PREDIAL 81040 Ref. 009609007 002 00002375060854962889 085902041174302303 TRINIDAD,GOMEZ/FRANCO					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0230120PREDIAL 21554 Ref. 009611344 002 00002375060854962889 085902051044302307 TRINIDAD,GOMEZ/FRANCO			9,563.72		
23/ENE	23/ENE	Y01 CE01029948U02334342254 3 8227 1162349 Ref. 934524			137,923.76	32,349,052.46	32,267,914.46
24/ENE	24/ENE	T20 SPEI RECIBIDOHSBC 0 0065655MUNICIPIO DE PUERTO VALLA Ref. 005087923 021 00021320040206953670 HSBC013316 ALFREDO GOMEZ DAVALOS			60,287.20		
24/ENE	24/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 891716880212 Ref. 922063986 072			32,013.92		
24/ENE	24/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 891716949911 Ref. 922063990 072			42,773.60		
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			30,539.46		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		564.95			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		90.39			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,917.17		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		68.31			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		10.93			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			64,638.41		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,195.78			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		191.32			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			48,897.69		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		904.56			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		144.73			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			27,646.55		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		86.44			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO		13.83			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		10.40			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.66			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			18,318.28		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		338.86			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		54.22			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			34,524.13		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		135.24			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		21.64			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		9.75			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.56			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			238,635.10		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,414.60			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		706.34			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			399,539.59		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,211.48			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		193.84			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		69.55			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.13			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			194,156.08		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,591.75			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		574.68			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			157,903.78		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		617.51			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO		98.80			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 176669550				
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		52.65			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		8.43			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			102,742.46		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,900.74			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		304.12			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.65			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.10			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			53,000.00		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		980.50			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		156.88			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0000002Predial 73114 U Ref. 005368155 044 00044320010098924235 2020012440044B36K0000014177319 MINERA LONGREACH SA DE CV			26,066.76		
24/ENE	24/ENE	Y15 CE01072908U02335162255 0 6258 1162349 Ref. 834878			6,124.85		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109772PU1097722020 SPEVAKOW 0304 Ref. 005399802 072 00072375003093816482 8846APAB202001240912393882 SB PVR S DE RL DE CV			13,022.80		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109771PU1097712020 SPEVAKOW 0303 Ref. 005399804 072 00072375003093816482 8846CAP4202001240912393886 SB PVR S DE RL DE CV			13,022.80		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109770PU1097702020 SPEVAKOW 0302 Ref. 005399807 072 00072375003093816482 8846CAP4202001240912393890 SB PVR S DE RL DE CV			13,022.80		
24/ENE	24/ENE	Y15 CE01004257U02335462255 1 7261 1162349 Ref. 077956			5,235.66		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 30907 BMRCASH Ref. REFBNTC00583197			36,467.65		
24/ENE	24/ENE	Y01 CE01074857U02335252255 1 2263 1162349 Ref. 142911			3,675.67		
24/ENE	24/ENE	Y15 CE01068246U02335862255 1 2218 1162349 Ref. 149676			7,235.98		
24/ENE	24/ENE	Y15 CE01068489U02335852255 1 0221 1162349 Ref. 157728			722.87		
24/ENE	24/ENE	Y15 CE01020668U02335762255 1 3219 1162349 Ref. 281280			12,387.95		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 14600 U BMRCASH Ref. REFBNTC00583197			23,926.55		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL 14603 U BMRCASH Ref. REFBNTC00583197			147,923.31		
24/ENE	24/ENE	Y15 CE01076478U02334962255 1 5248 1162349 Ref. 494889			6,658.93		
24/ENE	24/ENE	Y05 CB01023359U02335722255 1 5217 1162349 Ref. 538350			34,745.08		
24/ENE	24/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES VARIOS PORTO FINO S Ref. 005519911 133 00133375000067312029 202001244013300000000003574532 ALFREDO BARRAGAN GONZALEZ			193,520.45		
24/ENE	24/ENE	Y15 CE01066982U02335952255 1 4257 1162349 Ref. 618705			528.56		
24/ENE	24/ENE	Y15 CE01045871U02335922255 1 2284 1162349 Ref. 703273			2,728.78		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0185279976 PROPERTY TAXES PS Ref. 0000913012			141,580.28		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0185279976 PROPERTY TAXES LOT Ref. 0087174015			10,993.77		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101122967 Ref. 0006997011			4,164.21		
24/ENE	24/ENE	Y15 CE01114941U02335682255 2 6292 1162349 Ref. 154493			9,127.32		
24/ENE	24/ENE	Y15 CE01070704U02335382255 2 2211 1162349 Ref. 239842			3,392.72		
24/ENE	24/ENE	Y15 CE01070442U02335342255 2 4241 1162349 Ref. 246618			3,798.74		
24/ENE	24/ENE	Y15 CE01064279U02335422255 2 4255 1162349 Ref. 251205			1,016.33		
24/ENE	24/ENE	Y15 CE01064278U02335412255 2 8271 1162349 Ref. 262557			1,013.78		
24/ENE	24/ENE	Y15 CE01064277U02335402255 2 3267 1162349 Ref. 267177			1,014.70		
24/ENE	24/ENE	Y15 CE01078649U02335392255 2 1202 1162349 Ref. 280212			2,764.40		
24/ENE	24/ENE	Y15 CE01092965U02335212255 2			10,043.89		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5232 1162349 Ref. 331098					
24/ENE	24/ENE	Y01 CE01127505U02336142255 2			1,067.84		
		2285 1162349 Ref. 437039					
24/ENE	24/ENE	Y15 CE01035956U02336432255 2			597.57		
		9215 1162349 Ref. 492688					
24/ENE	24/ENE	Y15 CE01020045U02336182255 2			3,272.82		
		8252 1162349 Ref. 676333					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			13,022.80		
		BNET 0194481070 cta predial U10987 Ref. 0077611012					
24/ENE	24/ENE	Y01 CE01083778U02335632255 2			10,803.02		
		8223 1162349 Ref. 695495					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			2,597.79		
		BNET 0194481070 cta predial U10810 Ref. 0077611020					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			2,389.35		
		BNET 0194481070 cta predial U12060 Ref. 0077611027					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			1,489.10		
		BNET 0194481070 cta predial U11281 Ref. 0077611034					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			2,723.00		
		PERMISOS Y LICENCIAS BMRCASH Ref. REFBNTC00326720					
24/ENE	24/ENE	Y15 CE01080006U02335542255 2			2,608.28		
		0238 1162349 Ref. 831488					
24/ENE	24/ENE	T20 SPEI RECIBIDBAJIO 0			133,652.08		
		1252720PREDIAL Ref. 005750805 030					
		00030375900011426481					
		BB125272007860					
		ADMINISTRADORA DAUVIL SA DE					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			44,045.23		
		PREDIAL CTA U6091 BMRCASH Ref. REFBNTC00382876					
24/ENE	24/ENE	T20 SPEI RECIBIDBAJIO 0			287,936.26		
		1221530pago prediales ctas 17836 3416 Ref. 005782443 030					
		00030375900017809057					
		BB122153008318					
		STELA SOLAR UNO SA DE CV					
24/ENE	24/ENE	Y01 CE01083677U02335942255 3			14,541.78		
		2270 1162349 Ref. 313827					
24/ENE	24/ENE	Y01 CE01083783U02335962255 3			11,644.12	35,113,165.44	35,113,165.44
		5267 1162349 Ref. 318800					
25/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0			54,773.00		
		0250120PAGO PREDIAL CTA 3217 PERIODO Ref. 005144985 002					
		00002375034170463205					
		085900288384302507					
		PROMOTORA INMOBILIARIA ELOISA SA D					
25/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0			13,576.56		
		0250120PAGO PREDIAL CTA 47836 PERIODO Ref. 005146756 002					
		00002375034170463205					
		085900300044302502					
		PROMOTORA INMOBILIARIA ELOISA SA D					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			21,597.38	35,203,112.38	35,113,165.44
		BNET 0110632600 IMPUESTO PREDIAL Ref. 0035209016					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8928054CUENTA PREDIAL U79140 Ref. 922379620 072			8,705.55		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8928055CUENTA PREDIAL U82080 Ref. 922379631 072			11,146.36		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8928056PAGO PREDIAL U63510 Ref. 922379642 072			58,836.35		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8928057PAGO PREDIAL U108799 Ref. 922379653 072			18,077.61		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8928058CUENTA PREDIAL U108809 Ref. 922379664 072			24,730.45		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 8928059CUENTA PREDIAL U45024 Ref. 922379675 072			34,698.77		
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			6,154.31		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	113.84				
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	18.21				
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			5,183.38		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	63.58				
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	10.17				
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			37,770.24		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663	698.73				
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663	111.80				
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			722.84		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	9.75				
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	1.56				
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			10,126.54		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	187.32				
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	29.97				
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			36,125.87		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	79.32				
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	12.69				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		6.50			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.04			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			52,939.01		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		979.33			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		156.69			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			16,683.94		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		54.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		8.64			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		8.45			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.35			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			178,518.12		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,302.42			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		528.39			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			244,936.24		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		788.36			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		126.14			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		65.65			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.50			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			105,472.24		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,951.15			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		312.18			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			135,206.30		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		289.50			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		46.32			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		24.05			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.84			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			6,837.00		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		26.10			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		4.18			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		1.30			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.21			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			6,337.00		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		117.23			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		18.76			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			6,337.00		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		18.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2.88			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		1.30			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.21			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			60,432.00		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,117.99			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		178.88			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			63,423.18		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.30			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.21			
27/ENE	27/ENE	Y01 CE01079149U02338002258 0 2204 1162349 Ref. 386441			2,056.63		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
27/ENE	27/ENE		Y01 CE01023349U02337992258 0 2284 1162349 Ref. 391897			3,845.40		
27/ENE	27/ENE		Y01 CE01003582U02337982258 0 9233 1162349 Ref. 403271			2,918.83		
27/ENE	27/ENE		Y01 CE01114343U02337972258 0 0212 1162349 Ref. 409211			1,870.53		
27/ENE	28/ENE		C07 DEP.CHEQUES DE OTRO BANCO ENE27 09:08 MEXICO			5,469.70		
27/ENE	27/ENE		Y01 CE01114339U02337962258 0 1242 1162349 Ref. 414689			2,033.27		
27/ENE	27/ENE		Y15 CE01092963U02338082258 0 9209 1162349 Ref. 554433			14,827.54		
27/ENE	27/ENE		Y15 CE01092964U02338092258 0 5290 1162349 Ref. 557854			10,043.89		
27/ENE	27/ENE		T20 SPEI RECIBIDOBANAMEX 0 00348966457.62 Ref. 005665707 002 00002375098400068808 085900537504302708 VALLARTASOL SA			6,457.62		
27/ENE	27/ENE		Y15 CE01074444U02338302258 0 7256 1162349 Ref. 913352			2,737.53		
27/ENE	27/ENE		Y15 CE01074445U02338282258 0 5243 1162349 Ref. 920095			2,469.22		
27/ENE	27/ENE		Y15 CE01057348U02339092258 1 0245 1162349 Ref. 315930			836.96		
27/ENE	27/ENE		Y15 CE01083038U02339212258 1 0211 1162349 Ref. 320957			1,308.51		
27/ENE	27/ENE		N06 PAGO CUENTA DE TERCERO BNET 0451271725 PREDIALES CARACOL1 Ref. 0054440012			354.30		
27/ENE	27/ENE		Y15 CE01029255U02338072258 1 4255 1162349 Ref. 524732			21,240.38		
27/ENE	27/ENE		Y15 CE01025938U02339242258 1 2216 1162349 Ref. 554696			1,735.68		
27/ENE	27/ENE		T20 SPEI RECIBIDOBAJIO 0 0270120IMPPTS PREDIALES 6388 18229 14 Ref. 005775651 030 00030375900018182595 BB103325008433 ANA ROSA ZARAGOZA CAMACHO			211,294.52		
27/ENE	27/ENE		Y15 CE01025939U02339252258 1 2252 1162349 Ref. 571328			1,735.68		
27/ENE	27/ENE		Y15 CE01031267U02337932258 1 3264 1162349 Ref. 767580			409.17		
27/ENE	27/ENE		Y15 CE01049071U02337922258 1 3253 1162349 Ref. 772111			858.08		
27/ENE	27/ENE		N06 PAGO CUENTA DE TERCERO BNET 0193412431 PAGO DE LICENCIAS Ref. 0097030024			29,959.66		
27/ENE	27/ENE		Y15 CE01122964U02339992258 2 1203 1162349 Ref. 136486			436.51		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y05 CB01014268U02338882258 2 7225 1162349 Ref. 259048			8,865.59		
27/ENE	27/ENE	Y15 CE01076413U02339492258 2 5264 1162349 Ref. 281136			1,342.83		
27/ENE	27/ENE	Y15 CE01016512U02338312258 2 9246 1162349 Ref. 283171			21,836.87		
27/ENE	27/ENE	Y05 CB01017902U02338982258 2 0283 1162349 Ref. 289969			3,672.26		
27/ENE	27/ENE	Y05 CB01011219U02338972258 2 6230 1162349 Ref. 297592			811.46		
27/ENE	27/ENE	Y05 CB01006544U02338902258 2 1291 1162349 Ref. 310968			18,995.36		
27/ENE	27/ENE	T20 SPEI RECIBIDOBASO 0 0270120PAGO PREDIALES DESARROLLOS INM Ref. 005918823 030 00030225285463601014 BB5496017292 DESARROLLOS INMOBILIARIOS DE			163,000.00		
27/ENE	27/ENE	Y05 CB01034745U02338872258 2 0230 1162349 Ref. 329239			16,379.11		
27/ENE	27/ENE	T20 SPEI RECIBIDOINTERCAM BANO 5077971PREDIAL 344 Ref. 005927079 136 00136375079704300115 136-27/01/2020/27-0075077971 THE VERANO ESTATE S. DE R.L. DE C.V.			54,019.10		
27/ENE	27/ENE	T20 SPEI RECIBIDOINTERCAM BANO 5077972PREDIAL 82331 Ref. 005927080 136 00136375079704300115 136-27/01/2020/27-0075077972 THE VERANO ESTATE S. DE R.L. DE C.V.			24,616.17		
27/ENE	27/ENE	T20 SPEI RECIBIDOINTERCAM BANO 5077973PREDIAL 4797 Ref. 005927081 136 00136375079704300115 136-27/01/2020/27-0075077973 THE VERANO ESTATE S. DE R.L. DE C.V.			48,572.66		
27/ENE	27/ENE	Y05 CB01029516U02338922258 2 8219 1162349 Ref. 372084			6,950.99		
27/ENE	27/ENE	Y05 CB01034812U02339012258 2 6218 1162349 Ref. 394140			6,618.78		
27/ENE	27/ENE	Y05 CB01020686U02338892258 2 9243 1162349 Ref. 412476			5,656.05		
27/ENE	27/ENE	Y05 CB01012826U02338932258 2 5202 1162349 Ref. 429350			1,027.09		
27/ENE	27/ENE	Y01 CE01084282U02339912258 2 5258 1162349 Ref. 442210			88.69		
27/ENE	27/ENE	Y01 CE01096908U02339712258 2 5224 1162349 Ref. 465848			4,757.48		
27/ENE	27/ENE	Y15 CE01015578U02339072258 2 2291 1162349 Ref. 542749			501.64		
27/ENE	27/ENE	Y15 CE01056323U02339002258 2			4,614.58		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4220 1162349 Ref. 551131					
27/ENE	27/ENE	Y15 CE01056324U02339032258 2 0230 1162349 Ref. 558842			4,228.26		
27/ENE	27/ENE	Y05 CB01045804U02339642258 2 3294 1162349 Ref. 569512			9,114.11		
27/ENE	27/ENE	Y01 CE01129597U02339192258 2 0223 1162349 Ref. 640320			1,619.61		
27/ENE	27/ENE	Y15 CE01018726U02338422258 2 5290 1162349 Ref. 690810			537.95		
27/ENE	27/ENE	Y15 CE01059690U02338362258 2 9202 1162349 Ref. 697431			654.28		
27/ENE	27/ENE	Y15 CE01042008U02339202258 2 1279 1162349 Ref. 762947			906.93		
27/ENE	27/ENE	Y15 CE01072999U02339222258 2 4252 1162349 Ref. 774882			746.74		
27/ENE	27/ENE	Y05 CB01045553U02338842258 2 2289 1162349 Ref. 867700			13,201.50		
27/ENE	27/ENE	Y05 CB01046130U02338822258 2 4260 1162349 Ref. 875257			11,475.66		
27/ENE	27/ENE	Y15 CE01036971U02339182258 2 2267 1162349 Ref. 883045			11,479.13		
27/ENE	27/ENE	Y05 CB01039388U02338802258 2 9208 1162349 Ref. 883375			26,917.60		
27/ENE	27/ENE	Y15 CE01055172U02338952258 2 6240 1162349 Ref. 896531			7,514.09		
27/ENE	27/ENE	Y05 CB01052300U02338962258 3 0221 1162349 Ref. 086061			11,275.95		
27/ENE	27/ENE	Y15 CE01013118U02340092258 3 5250 1162349 Ref. 138267			3,208.82		
27/ENE	27/ENE	Y15 CE01013119U02340102258 3 5270 1162349 Ref. 143800			3,208.82		
27/ENE	27/ENE	Y15 CE01010254U02340132258 3 8239 1162349 Ref. 149180			3,938.63		
27/ENE	27/ENE	Y15 CE01013043U02340162258 3 1275 1162349 Ref. 157506			2,258.33		
27/ENE	27/ENE	Y15 CE01059172U02340122258 3 9237 1162349 Ref. 164876			4,540.73		
27/ENE	27/ENE	Y15 CE01021018U02340182258 3 4213 1162349 Ref. 169750			7,940.39		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 2401202OFICINA ADMON CAFE DES ARTISTE Ref. 006040988 072 00072375003630462024 8846CAP3202001270913658730 LA MAGIA DE PUERTO VALLARTA S DE RL DE C			1,689.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 2412020CAFE DES ARTISTES Ref. 006040989 072 00072375003630462024 8846APAB202001270913658740 LA MAGIA DE PUERTO VALLARTA S DE RL DE C			68,419.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE01002400R02340312258 3 9249 1162349 Ref. 450920			258.77		
27/ENE	27/ENE	Y15 CE01032536U02340812258 3 4221 1162349 Ref. 552263			2,994.26		
27/ENE	27/ENE	Y15 CE01086117U02340322258 3 2235 1162349 Ref. 577937			3,697.14		
27/ENE	27/ENE	Y15 CE01079503U02340742258 3 7278 1162349 Ref. 580665			1,162.85		
27/ENE	27/ENE	Y15 CE01065534U02339472258 3 9215 1162349 Ref. 617108			431.05		
27/ENE	27/ENE	Y15 CE01065422U02339512258 3 9278 1162349 Ref. 622212			431.05		
27/ENE	27/ENE	Y15 CE01028877U02339452258 3 2225 1162349 Ref. 630650			772.55		
27/ENE	27/ENE	Y15 CE01028878U02339462258 3 1248 1162349 Ref. 637690			808.96		
27/ENE	27/ENE	Y15 CE01112456U02340712258 3 7237 1162349 Ref. 643981			1,592.53		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL 15062 U BMRCASH Ref. REFBNTC00382876			579.51		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL 15061 U BMRCASH Ref. REFBNTC00382876			579.51		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL 630 U BMRCASH Ref. REFBNTC00382876			5,762.18		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL 4047 U BMRCASH Ref. REFBNTC00382876			41,166.03		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO HOTELES LOS ARCOS DE OCCIDENTBMRCASH Ref. REFBNTC00382876			59,646.69		
27/ENE	27/ENE	Y01 CE01074699U02340942258 3 4244 1162349 Ref. 970330			9,582.39		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0 0127348PU1273482020 Ref. 005013903 002 00002375034170533517 085907113450302709 DAVID,ZARAGOZA/CAMACHO			4,886.49	37,367,455.62	37,361,985.92
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			12,599.75		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		233.07			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		37.29			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,224.27		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		44.96			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		7.19			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			15,417.48		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		285.20			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		45.63			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			9,124.64		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		36.00			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		5.76			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			14,390.55		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		266.21			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		42.59			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			50,480.30		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		105.12			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		16.82			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		5.85			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.94			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			15,444.29		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		285.70			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		45.71			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			46,421.75		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		103.74			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		16.60			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		6.50			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.04			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			197,742.11		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,658.00			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		585.28			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			248,542.93		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		960.39			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		153.66			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		70.85			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.34			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			122,506.14		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,266.28			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		362.60			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			160,899.39		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		402.58			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		64.41			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		31.20			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		4.99			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			122,550.11		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,267.18			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		362.74			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			62,787.58		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.95			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.31			
28/ENE	28/ENE	S37 PAGARE TEF NO P 004061663		1,290.00			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			4,197.40		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		77.64			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		12.42			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		1.30			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.21			
28/ENE	28/ENE	Y15 CE01067290U02341632259 4 0228 1162349 Ref. 911247			1,074.42		
28/ENE	28/ENE	Y15 CE01067289U02341622259 4 0217 1162349 Ref. 914151			1,074.42		
28/ENE	28/ENE	Y15 CE01086241U02341662259 4 0256 1162349 Ref. 925041			3,246.56		
28/ENE	28/ENE	Y15 CE01086242U02341672259 4 3234 1162349 Ref. 931641			3,999.47		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197022190 PREDIAL Ref. 0080283007			23,722.81		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX 0 0000004LICENCIA MUNICIPAL Y REC BASUR Ref. 009809324 002 00002375034169665742 085900485114302802 LA TERRAZA DI ROMA SA DE CV			41,091.00		
28/ENE	28/ENE	Y15 CE01082887U02342272259 0 5283 1162349 Ref. 303952			2,323.23		
28/ENE	28/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59714			1.00		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PERMISO PROVISIONAL BMRCASH Ref. REFBNTC00324728			2,492.00		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0443487997 LICENCIA REC BASUR Ref. 0058496087			10,110.50		
28/ENE	28/ENE	Y15 CE01022467U02341902259 0 2259 1162349 Ref. 405560			818.09		
28/ENE	28/ENE	Y15 CE01020143U02341932259 0 6260 1162349 Ref. 409211			12,552.38		
28/ENE	28/ENE	Y15 CE01018684U02341942259 0 1263 1162349 Ref. 419969			672.28		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0193569373 BASURA LIC Y ANUNC Ref. 0090351012			2,074.00		
28/ENE	28/ENE	Y15 CE01018683U02341912259 0 1201 1162349 Ref. 424435			672.28		
28/ENE	28/ENE	Y15 CE01003612U02342782259 0 4209 1162349 Ref. 551826			21,670.51		
28/ENE	28/ENE	Y15 CE01050090U02341962259 0 9271 1162349 Ref. 574574			7,411.73		
28/ENE	28/ENE	Y15 CE01075078U02342612259 0 6226 1162349 Ref. 640376			9,626.30		
28/ENE	28/ENE	Y15 CE01075082U02342622259 0			18,851.33		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		5293 1162349 Ref. 645931					
28/ENE	28/ENE	Y15 CE01075014U02342592259 0			9,626.30		
		6252 1162349 Ref. 650870					
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX 0			13,071.20		
		0011291PREDIAL ROMA Ref. 009888049 112					
		00112180000024269635					
		67650304					
		DESARROLLOS ARQUITECTONICOS CRAGSA S DE					
28/ENE	28/ENE	Y05 CB01049457U02341442259 0			14,751.91		
		2275 1162349 Ref. 867493					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			18,455.12		
		BNET 0150604410 PREDIAL 71718U Ref. 0019749008					
28/ENE	28/ENE	Y15 CE01022822U02342962259 0			848.59		
		8230 1162349 Ref. 968077					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX 0			2,910.63		
		0028011PREDIAL VALLARTASOL Ref. 009954379 002					
		00002375098400068808					
		085901042244302803					
		VALLARTASOL SA					
28/ENE	28/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			18,597.66		
		0000001PREDIALES A A1 A2 C D E F 2020 Ref. 009978002 044					
		00044375032002774954					
		2020012840044B36L0000026583801					
		BARRAGAN GONZALEZ ALFREDO					
28/ENE	28/ENE	Y01 CE01003548U02341762259 1			63,846.34		
		0270 1162349 Ref. 324279					
28/ENE	28/ENE	Y01 CE01010062U02341712259 1			3,114.83		
		2212 1162349 Ref. 331242					
28/ENE	28/ENE	Y01 CE01014213U02341682259 1			1,807.95		
		4277 1162349 Ref. 338381					
28/ENE	28/ENE	Y05 CB01063090U02342742259 1			5,894.02		
		0280 1162349 Ref. 374220					
28/ENE	28/ENE	Y15 CE01078338U02342762259 1			1,073.91		
		7270 1162349 Ref. 448854					
28/ENE	28/ENE	Y01 CE01068454U02343632259 1			27,693.97		
		1273 1162349 Ref. 550615					
28/ENE	28/ENE	Y15 CE01007448U02343552259 1			585.33		
		6297 1162349 Ref. 640265					
28/ENE	28/ENE	Y01 CE01032150U02343182259 1			341.70		
		9261 1162349 Ref. 646580					
28/ENE	28/ENE	Y01 CE01032151U02343222259 1			341.70		
		9223 1162349 Ref. 658525					
28/ENE	28/ENE	Y01 CE01032152U02343252259 1			1,722.93		
		6246 1162349 Ref. 667259					
28/ENE	28/ENE	Y01 CE01032153U02343302259 1			1,722.93		
		6221 1162349 Ref. 677346					
28/ENE	28/ENE	Y01 CE01045116U02343352259 1			13,129.34		
		3245 1162349 Ref. 684133					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			89,368.17		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			PREDIAL 74517URAMICELI BMRCASH Ref. REFBNTC00462683						
28/ENE	28/ENE		Y15 CE01007825U02344102259 1			1,653.62			
			9280 1162349 Ref. 836670						
28/ENE	28/ENE		Y15 CE01022498U02344162259 1			860.42			
			2217 1162349 Ref. 843633						
28/ENE	28/ENE		Y15 CE01018609U02344152259 1			1,202.94			
			4263 1162349 Ref. 859550						
28/ENE	28/ENE		N06 PAGO CUENTA DE TERCERO			21,688.16			
			BNET 0451085069 PREDIAL 4069 U MED Ref. 0087910008						
28/ENE	28/ENE		T20 SPEI RECIBIDOBANORTE/IXE 0			19,892.24			
			0280115067 01 0001 003 709 00014 00 0 Ref. 005218132 072						
			00072060001850618334						
			8846CAP1202001280914133921						
			ARMANDO MARTIN SOBERON						
28/ENE	28/ENE		N06 PAGO CUENTA DE TERCERO			2,459.78			
			BNET 0156582818 U67534 Ref. 0041867009						
28/ENE	28/ENE		N06 PAGO CUENTA DE TERCERO			4,091.17			
			BNET 0156582818 U 16381 Ref. 0041867017						
28/ENE	28/ENE		Y15 CE01096906U02342732259 2			7,261.94			
			1253 1162349 Ref. 056890						
28/ENE	28/ENE		C09 TRASPASO ENTRE CUENTAS			93,600.00			
			DE LA CUENTA 1119681698						
28/ENE	29/ENE		Y02 CC01155561U02343622259 2			1,743.86			
			9272 1162349 Ref. 309439						
28/ENE	28/ENE		Y15 CE01005828U02344312259 2			15,638.74			
			8252 1162349 Ref. 309901						
28/ENE	28/ENE		W02 DEPOSITO DE TERCERO			20,888.17			
			PR0003452020 LAS ESTACAS BMRCASH Ref. REFBNTC00295191						
28/ENE	29/ENE		Y02 CC01155563U02343642259 2			1,738.10			
			4279 1162349 Ref. 331868						
28/ENE	29/ENE		Y02 CC01155565U02343672259 2			1,910.66			
			5280 1162349 Ref. 344100						
28/ENE	28/ENE		Y15 CE01070698U02344322259 2			2,946.63			
			2286 1162349 Ref. 349259						
28/ENE	29/ENE		Y02 CC01155564U02343662259 2			1,732.80			
			9296 1162349 Ref. 354726						
28/ENE	28/ENE		AA7 DEPOSITO EFECTIVO PRACTIC			683.00			
			PAGO PREDIAL 7542 FOLIO:1746 Ref. *****2565						
28/ENE	29/ENE		Y02 CC01082811U02341882259 2			10,697.56			
			2222 1162349 Ref. 433960						
28/ENE	28/ENE		Y15 CE01073009U02341792259 2			1,712.89			
			8266 1162349 Ref. 487320						
28/ENE	28/ENE		Y15 CE01068497U02344422259 2			700.13			
			5216 1162349 Ref. 510288						
28/ENE	28/ENE		Y15 CE01068363U02344402259 2			17,604.28			
			8285 1162349 Ref. 525006						
28/ENE	28/ENE		Y15 CE01067450U02342912259 2			702.53			
			9274 1162349 Ref. 535280						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01084433U02343442259 2 6242 1162349 Ref. 563077			11,111.12		
28/ENE	28/ENE	Y01 CE01053500U02344552259 2 7238 1162349 Ref. 722380			914.07		
28/ENE	28/ENE	Y01 CE01048722U02341852259 2 2230 1162349 Ref. 974720			21,504.15		
28/ENE	28/ENE	Y01 CE01001712R02341812259 2 0235 1162349 Ref. 979141			16,475.14		
28/ENE	28/ENE	Y01 CE01023358U02341822259 2 7252 1162349 Ref. 983937			72,026.08		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 LICENCIA GLORIAS Ref. 0023352050			33,534.00		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162531607 LICENCIA CENTRO Ref. 0023352058			13,375.00		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO RECOLECCION DE BASURA BMRCASH Ref. REFBNTC00583197			16,222.00	39,313,546.20	39,295,723.22
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			123,160.58		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,278.33			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		364.53			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			105,785.85		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		360.83			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		57.73			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		35.75			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.72			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			5,921.88		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		109.55			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		17.53			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			13,971.30		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		54.00			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		8.64			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			11,780.79		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		217.92			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		34.87			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			6,684.73		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		40.81			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		6.53			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			96,682.56		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		1,788.58			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		286.17			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			13,343.08		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		67.15			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		10.74			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		8.45			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.35			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			14,086.80		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		260.56			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		41.69			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			60,744.55		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		283.66			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		45.39			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		16.90			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		2.70			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			291,819.11		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,398.42			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		863.75			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			333,866.63		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO		979.52			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO		156.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA		73.45			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA		11.75			
		Ref. 4102884					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			17,965.00		
		BNET 0191462911 PAGO LICENCIA Ref. 0003748015					
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			7,167.36		
		2912020pgo imp predial 2020 mz 2 las Ref. 005311216 044					
		00044375032005168486					
		2020012940044B36L0000026640917					
		SIERRA GONZALEZ RAMIRO					
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			5,369.29		
		2912020pgo predial 2020 mz 3 las junt Ref. 005312819 044					
		00044375032005168486					
		2020012940044B36L0000026641081					
		SIERRA GONZALEZ RAMIRO					
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			14,007.71		
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			2,290.72		
		2912020imp predial 2020 cta u 24754 Ref. 005315029 044					
		00044375032005168486					
		2020012940044B36L0000026641336					
		SIERRA GONZALEZ RAMIRO					
29/ENE	29/ENE	Y15 CE01083786U02345522260 4			22,013.33		
		6283 1162349 Ref. 351996					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			16,222.00		
		PAGO DE BASURA MPO 2020 BMRCASH Ref. REFBNTC00583197					
29/ENE	29/ENE	Y15 CE01092319U02345832260 4			10,025.63		
		5276 1162349 Ref. 401111					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			21,515.83		
		0290120PREDIAL CUENTA 122804 U Ref. 005331363 072					
		00072320005849098038					
		7875CAP2202001290914559975					
		ANDRES DIAZ FARIAS					
29/ENE	29/ENE	M97 DEPOSITO CHEQUE BANCOMER			54,807.15		
29/ENE	29/ENE	Y15 CE01157390U02346342260 4			2,086.10		
		7259 1162349 Ref. 805009					
29/ENE	29/ENE	Y15 CE01074248U02346422260 4			15,975.95		
		5207 1162349 Ref. 900929					
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO			16,817.14		
		Ref. 59832 PREDIAL					
29/ENE	29/ENE	Y01 CE01083648U02346432260 4			15,374.94		
		9229 1162349 Ref. 956171					
29/ENE	29/ENE	Y15 CE01047858U02346552260 4			1,830.39		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8288 1162349 Ref. 966731					
29/ENE	29/ENE	T20 SPEI RECIBIDOMIFEL 0 0109884PAGO PREDIAL 2020 109884U Ref. 005433115 042 00042180016003957734 20200129400420000MIFE000100617 FELLYK , S.A DE C.V			28,506.04		
29/ENE	29/ENE	Y15 CE01074282U02346462260 0 3236 1162349 Ref. 156508				12,163.86	
29/ENE	29/ENE	Y05 CB01003278U02346802260 0 7255 1162349 Ref. 235279				5,547.73	
29/ENE	29/ENE	Y15 CE01013373U02346152260 0 1234 1162349 Ref. 250250				1,229.36	
29/ENE	29/ENE	Y15 CE01023848U02346912260 0 6258 1162349 Ref. 319693				4,993.41	
29/ENE	29/ENE	Y05 CB01074199U02346932260 0 8215 1162349 Ref. 415712				15,200.55	
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199764305 Ref. 0022352010				97,359.13	
29/ENE	29/ENE	Y05 CB01011269U02346752260 0 2235 1162349 Ref. 492899				15,484.93	
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199764305 Ref. 0022352019				194,249.97	
29/ENE	29/ENE	Y15 CE01028754U02346852260 0 2232 1162349 Ref. 523622				4,240.24	
29/ENE	29/ENE	Y15 CE01028755U02346822260 0 2216 1162349 Ref. 539319				4,240.24	
29/ENE	29/ENE	Y15 CE01062921U02346772260 0 9230 1162349 Ref. 566654				9,010.32	
29/ENE	29/ENE	Y15 CE01076082U02347152260 0 5225 1162349 Ref. 584837				1,269.90	
29/ENE	29/ENE	Y01 CE1082127U023455922600 0 255 1162349 Ref. 684310				2,223.50	
29/ENE	29/ENE	Y15 CE01022469U02347192260 0 2266 1162349 Ref. 702768				818.09	
29/ENE	29/ENE	Y15 CE01022486U02347202260 0 2216 1162349 Ref. 715100				818.09	
29/ENE	30/ENE	Y02 CC01006095U02346652260 0 6251 1162349 Ref. 732600				77,148.36	
29/ENE	29/ENE	Y15 CE01066800U02347222260 0 3225 1162349 Ref. 739409				14,690.14	
29/ENE	29/ENE	Y15 CE01035494U02347242260 0 1290 1162349 Ref. 745790				385.92	
29/ENE	29/ENE	Y15 CE01015251U02346992260 0 2291 1162349 Ref. 750453				331.25	
29/ENE	29/ENE	Y15 CE01020347U02347092260 0 7296 1162349 Ref. 757108				920.86	
29/ENE	30/ENE	Y02 CC01011199U02346612260 0 4212 1162349 Ref. 765369				12,278.51	

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE01018311U02347082260 0 3274 1162349 Ref. 767503			837.47		
29/ENE	29/ENE	Y15 CE01018310U02347062260 0 3225 1162349 Ref. 772079			860.78		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA 2020 BMRCASH Ref. REFBNTC00624829			204,204.00		
29/ENE	29/ENE	Y15 CE01016486U02347042260 0 4212 1162349 Ref. 778316			13,280.40		
29/ENE	29/ENE	Y15 CE01025295U02347472260 0 5296 1162349 Ref. 779009			4,814.86		
29/ENE	29/ENE	Y15 CE01022453U02347132260 0 2233 1162349 Ref. 784102			860.42		
29/ENE	29/ENE	Y15 CE01022428U02347102260 0 2276 1162349 Ref. 789745			818.09		
29/ENE	29/ENE	Y15 CE01025033U02347482260 0 6281 1162349 Ref. 792980			4,776.86		
29/ENE	29/ENE	Y15 CE01110163U02347452260 0 0226 1162349 Ref. 795840			13,819.22		
29/ENE	29/ENE	Y15 CE01110159U02347422260 0 9237 1162349 Ref. 801746			17,294.51		
29/ENE	29/ENE	Y15 CE01055196U02346832260 0 7289 1162349 Ref. 880286			15,956.12		
29/ENE	29/ENE	Y01 CE01029242U02345672260 0 6249 1162349 Ref. 932570			16,309.49		
29/ENE	29/ENE	Y15 CE01070863U02347752260 1 0265 1162349 Ref. 005576			4,560.52		
29/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE29 14:10 MEXICO			26,546.00		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 U128885 Ref. 0087034009			2,333.76		
29/ENE	29/ENE	Y15 CE01055119U02347872260 1 9270 1162349 Ref. 191410			6,608.89		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0466799949 U 127403 Ref. 0005581013			1,224.46		
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59874			12,531.77		
29/ENE	29/ENE	Y15 CE01025820U02347402260 1 9240 1162349 Ref. 246443			2,774.09		
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES SHANGRILA 2020 Ref. 005656005 133 00133375000067312029 202001294013300000000003597218 ALFREDO BARRAGAN GONZALEZ			173,524.43		
29/ENE	29/ENE	Y15 CE01069093U02348132260 1 7213 1162349 Ref. 781549			2,889.86		
29/ENE	29/ENE	Y15 CE01079520U02348152260 1 3222 1162349 Ref. 786060			2,375.48		
29/ENE	29/ENE	Y15 CE01022442U02347032260 1			827.22		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5221 1162349 Ref. 790283					
29/ENE	29/ENE	Y15 CE01018750U02348142260 1			1,217.63		
		0292 1162349 Ref. 791185					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197399154 LIC MPAL Y BAS 202 Ref. 0052772012			34,019.00		
29/ENE	29/ENE	Y15 CE01157426U02348002260 1			2,754.89		
		9294 1162349 Ref. 871892					
29/ENE	29/ENE	Y15 CE01070349U02347362260 1			4,349.79		
		4216 1162349 Ref. 945240					
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			6,339.91		
		0290120pago predial VP 2020 Ref. 005776077 044 00044375032006339764 2020012940044B36K0000014313783 IMPULSORA TURISTICA LA CRUZ SA					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			14,009.32		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			196,463.43		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			11,235.96		
		BNET 0481362097 PAGO F DE O Ref. 0087717022					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			83,975.38		
		CTA 126544U PREDIAL 2020 BMRCASH Ref. REFBNTC00348236					
29/ENE	29/ENE	Y01 CE01083725U02348492260 2			15,325.60		
		8254 1162349 Ref. 453682					
29/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0			3,028.00	42,006,830.92	41,887,830.05
		0290120BASURA LMB FCO VILLA 2020 Ref. 005995462 002 00002375700949960807 085904902270302902 RAMON,CRUZ/JIMENEZ					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,590.34		
		8986616Pago de Predial 122730 Ref. 924486152 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,400.21		
		8986617Pago de Predial 122716 Ref. 924486163 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			1,462.07		
		8986618Pago de Predial 122708 Ref. 924486174 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			7,136.38		
		8986619Pago de Predial 91087 Ref. 924486185 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			3,944.85		
		8986620Pago de Predial 90780 Ref. 924486196 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			4,943.23		
		8986621Pago de Predial 90768 Ref. 924486200 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,079.12		
		8986622Pago de Predial 91082 Ref. 924486211 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			3,068.06		
		8986623Pago de Predial 91077 Ref. 924486222 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,139.14		
		8986624Pago de Predial 91075 Ref. 924486233 072					
30/ENE	30/ENE	T09 TEF RECIBIDO BANORTE/IXE 1			2,635.59		
		8986625Pago de Predial 91074 Ref. 924486244 072					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986626Pago de Predial 90758 Ref. 924486255 072		2,573.15		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986627Pago de Predial 108116 Ref. 924486266 072		3,152.06		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986628Pago de Predial 108100 Ref. 924486270 072		1,842.78		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986629Pago de Predial 108081 Ref. 924486281 072		3,105.70		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986630Pago de Predial 112772 Ref. 924486292 072		2,256.65		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986631Pago de Predial 112771 Ref. 924486303 072		1,976.25		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986632Pago de Predial 112818 Ref. 924486314 072		1,638.43		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986633Pago de Predial 83823 Ref. 924486325 072		6,352.10		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986635Pago de Predial 82199 Ref. 924486340 072		13,147.24		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986636Pago de Predial 156084 Ref. 924486351 072		1,464.41		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986637Pago de Predial 156083 Ref. 924486362 072		1,425.60		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986638Pago de Predial 124301 Ref. 924486373 072		1,958.04		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986639Pago de Predial 128921 Ref. 924486384 072		3,189.69		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986640Pago de Predial 71870 Ref. 924486395 072		17,839.00		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986641Pago de Predial 46983 Ref. 924486406 072		45,340.55		
30/ENE	30/ENE	T09	TEF RECIBIDO BANORTE/IXE 1 8986642Pago de Predial 82797 Ref. 924486410 072		8,206.61		
30/ENE	30/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454		80,925.29		
30/ENE	30/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	1,497.10			
30/ENE	30/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	239.54			
30/ENE	30/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454		10,538.60		
30/ENE	30/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	57.50			
30/ENE	30/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	9.20			
30/ENE	30/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664		156,093.38		
30/ENE	30/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	2,887.64			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		462.02			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			50,276.91		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		137.49			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		22.00			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		15.60			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		2.49			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			73,780.07		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,364.83			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		218.37			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			82,971.33		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		213.35			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		34.14			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		20.80			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		3.33			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			259,115.19		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,793.39			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		766.95			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			466,697.05		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,093.45			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		174.95			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		77.35			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		12.37			
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550			2,214.22		
30/ENE	30/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		227.17			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		36.34			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			159,071.65		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,942.72			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		470.84			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			191,076.49		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		405.35			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		64.86			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		32.50			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.20			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			88,337.07		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,634.24			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		261.48			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110427969 Ref. 0031074014			37,089.15		
30/ENE	30/ENE	F01 COMPRA FONDOS INVERSION OPERADO EN CANAL: SUCU Ref. BMERGOB NC 00		29,999,992.61			
30/ENE	30/ENE	Y01 CE01002625U02349112261 2 0237 1162349 Ref. 968119			303,447.03		
30/ENE	30/ENE	Y15 CE01019056U02349132261 2 5250 1162349 Ref. 975995			1,538.77		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59967 PREDIAL			3,654.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0 0003628PREDIAL 3628 U Ref. 006257894 002 00002375098400068808 085900604804303003 VALLARTASOL SA			34,469.83		
30/ENE	30/ENE	Y15 CE01083555U02349372261 3 5215 1162349 Ref. 238356			12,521.42		
30/ENE	30/ENE	T20 SPEI RECIBIDOBALJO 0 0310120permiso obra no 448619 Ref. 006274507 030 00030375900018182595			564,388.72		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BB107974008407 ANA ROSA ZARAGOZA CAMACHO					
30/ENE	30/ENE	Y15 CE01023749U02348952261 3 9220 1162349 Ref. 339590			2,540.46		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANREGIO 0 0070363PREDIAL Ref. 006315620 058 00058580220475800174 058-30/01/2020/30-022QX70363 CAPITAL DE FOMENTO INMOBILIARIO II S.A.P			2,614.26		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0063215pago predial 63215 62020 Ref. 006336035 072 00072375002016279450 7875APA7202001300915623825 TAMI RODELINDA DICKEY PEREZ			6,314.82		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0024167pago predial 24167 62020 Ref. 006341688 072 00072375002016279450 7875APAB202001300915627388 TAMI RODELINDA DICKEY PEREZ			3,969.43		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0002604pago predial 2604 62020 Ref. 006347555 072 00072375002016279450 7875CAP3202001300915629897 TAMI RODELINDA DICKEY PEREZ			27,380.47		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PERMISOS BMRCASH Ref. REFBNTC00643769			4,800.00		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112064367 PREDIAL CTA 69415 Ref. 0059642012			9,013.74		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112064367 PREDIAL CTA 104579 Ref. 0059642023			10,053.38		
30/ENE	30/ENE	Y01 CE01036979U02350222261 3 2262 1162349 Ref. 877896			11,479.13		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59980			174,600.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0200130PREDILAES 2020 Ref. 006452479 044 00044320010062858560 2020013040044B36K0000014333513 BROCKMANN DE ANDA CARLOS			13,312.63		
30/ENE	30/ENE	Y15 CE01062455U02348882261 3 7252 1162349 Ref. 976445			236.13		
30/ENE	30/ENE	Y15 CE01062454U02348892261 3 8255 1162349 Ref. 979976			239.39		
30/ENE	31/ENE	Y02 CC01062442U02348872261 4 7256 1162349 Ref. 003660			10,459.13		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 59985			1,039.13		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0 0300120PREDIALES 2020 Ref. 006482139 002 00002320479400019748			5,583.28		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		085901318944303003					
		FRANCISCO JAVIER,BROCKMANN/GARCIA					
30/ENE	30/ENE	Y15 CE01155796U02350442261 4			572.07		
		5235 1162349 Ref. 123845					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			102,425.03		
		BNET 0445818109 PREDIAL2020CTA 416 Ref. 0017770011					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			48,954.90		
		BNET 0445818109 PREDIAL2020CTA 147 Ref. 0017770021					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			3,110.00		
		BNET 0470782025 PAGO PREDIAL Ref. 9375119480					
30/ENE	30/ENE	Y01 CE01036980U02350372261 4			11,479.13		
		2245 1162349 Ref. 210987					
30/ENE	30/ENE	Y01 CE01062334U02349702261 4			2,612.42		
		5260 1162349 Ref. 312319					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			112,042.00		
		BNET 0111557629 TRANSMISION PATRIM Ref. 0005565015					
30/ENE	30/ENE	Y15 CE01069087U02349842261 4			6,694.87		
		4229 1162349 Ref. 487880					
30/ENE	30/ENE	Y01 CE01002121U02350582261 4			8,165.51		
		0285 1162349 Ref. 796297					
30/ENE	30/ENE	Y01 CE01004290U02350532261 4			20,938.61		
		5289 1162349 Ref. 811400					
30/ENE	30/ENE	Y15 CE01081850U02350802261 4			5,224.80		
		3216 1162349 Ref. 842288					
30/ENE	30/ENE	Y01 CE01071892U02350482261 4			13,958.24		
		4239 1162349 Ref. 847139					
30/ENE	30/ENE	Y15 CE01044544402349122633 4			754.60		
		8228 1162349 Ref. 853552					
30/ENE	30/ENE	Y15 CE01081851U02350842261 4			5,224.80		
		3291 1162349 Ref. 862825					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0			35,177.00		
		0013020PAGOLICENCIA F VILLA524B Ref. 006659343 002					
		00002375700949960807					
		085903820040303007					
		RAMON,CRUZ/JIMENEZ					
30/ENE	30/ENE	Y15 CE01081852U02350852261 4			5,224.80		
		3230 1162349 Ref. 874991					
30/ENE	30/ENE	Y15 CE01010230U02350872261 4			668.05		
		3251 1162349 Ref. 891106					
30/ENE	30/ENE	Y15 CE01014041402351212633 4			3,679.91		
		3235 1162349 Ref. 893801					
30/ENE	30/ENE	Y15 CE01010229U02350882261 4			1,144.75		
		2253 1162349 Ref. 902777					
30/ENE	30/ENE	Y15 CE01049659U02351242261 4			9,694.03		
		5258 1162349 Ref. 905263					
30/ENE	30/ENE	Y15 CE01092935U02349362261 4			14,598.00		
		7260 1162349 Ref. 914437					
30/ENE	30/ENE	Y15 CE01073599U02350912261 4			3,430.01		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3279 1162349 Ref. 916142					
30/ENE	30/ENE	Y15 CE01073598U02350922261 4 9250 1162349 Ref. 927660			3,444.95		
30/ENE	30/ENE	Y15 CE01073597U02350942261 4 0233 1162349 Ref. 941398			3,459.69		
30/ENE	30/ENE	Y15 CE01073596U02350952261 4 7217 1162349 Ref. 954170			3,474.63		
30/ENE	30/ENE	Y15 CE01073595U02350962261 4 4265 1162349 Ref. 963893			3,489.57		
30/ENE	30/ENE	Y15 CE01109857U02350642261 4 0266 1162349 Ref. 970042			13,022.80		
30/ENE	30/ENE	Y15 CE01019246U02350512261 4 2217 1162349 Ref. 975784			2,307.80		
30/ENE	30/ENE	Y15 CE01073594U02350982261 4 7210 1162349 Ref. 976752			3,487.74		
30/ENE	30/ENE	Y15 CE01109858U02350652261 4 4257 1162349 Ref. 981339			19,724.30		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 60019			2,852.81		
30/ENE	30/ENE	Y15 CE01073593U02350992261 4 6284 1162349 Ref. 989380			3,469.33		
30/ENE	30/ENE	Y15 CE01019245U02350592261 4 6253 1162349 Ref. 992713			7,412.60		
30/ENE	30/ENE	Y15 CE01073592U02351012261 4 6217 1162349 Ref. 999797			3,450.97		
30/ENE	30/ENE	Y15 CE01073591U02351022261 0 5291 1162349 Ref. 010978			3,432.56		
30/ENE	30/ENE	Y15 CE01031237U02350932261 0 1212 1162349 Ref. 015202			5,377.03		
30/ENE	30/ENE	Y15 CE01073590U02351032261 0 8223 1162349 Ref. 029216			3,424.50		
30/ENE	30/ENE	Y15 CE01073589U02351082261 0 6264 1162349 Ref. 042955			3,426.69		
30/ENE	30/ENE	Y15 CE01126538U02351582261 0 3211 1162349 Ref. 045210			1,579.52		
30/ENE	30/ENE	Y15 CE01073588U02351092261 0 3215 1162349 Ref. 052350			3,446.02		
30/ENE	30/ENE	Y15 CE01116038U02351552261 0 7237 1162349 Ref. 059686			1,708.45		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 030012068319 U Ref. 006701418 072 00072320005376053986 8846APA7202001300915900220 IGNACIO LUNA DIPP			11,744.43		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 030012068318 U Ref. 006701420 072 00072320005376053986 8846CAP4202001300915900222 IGNACIO LUNA DIPP			11,744.43		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01081861U02351102261 0 1221 1162349 Ref. 066022			6,154.32		
30/ENE	30/ENE	Y15 CE01081862U02351112261 0 1257 1162349 Ref. 080520			6,154.32		
30/ENE	30/ENE	Y15 CE01081863U02351122261 0 1293 1162349 Ref. 090233			6,154.32		
30/ENE	30/ENE	Y15 CE01070488U02351142261 0 2284 1162349 Ref. 102586			3,486.16		
30/ENE	30/ENE	Y15 CE01070489U02351152261 0 5262 1162349 Ref. 113542			3,943.68		
30/ENE	30/ENE	Y15 CE01070493U02351162261 0 2206 1162349 Ref. 123816			3,818.88		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 60038			33,962.95		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 60039			74,004.56		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 60040			8,880.71		
30/ENE	30/ENE	Y15 CE01085813U02350042261 0 1296 1162349 Ref. 212850			1,343.44		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 60042			8,444.32		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO Ref. 60043			13,222.55		
30/ENE	30/ENE	Y05 CB01047199U02351742261 0 0223 1162349 Ref. 290015			29,552.72		
30/ENE	30/ENE	Y15 CE01062934U02351822261 0 7278 1162349 Ref. 301290			4,203.57		
30/ENE	30/ENE	Y15 CE01059448U02351762261 0 6244 1162349 Ref. 466400			1,718.29		
30/ENE	30/ENE	Y15 CE01031565U02351312261 0 1226 1162349 Ref. 540012			826.23		
30/ENE	30/ENE	Y15 CE01075957U02350732261 0 0228 1162349 Ref. 621247			2,079.88		
30/ENE	30/ENE	Y15 CE01081381U02349942261 0 5256 1162349 Ref. 663344			5,476.43		
30/ENE	30/ENE	Y15 CE01081385U02349982261 0 5206 1162349 Ref. 691394			5,476.43		
30/ENE	30/ENE	Y15 CE01081380U02349932261 0 1265 1162349 Ref. 704792			11,640.90		
30/ENE	30/ENE	Y15 CE01081382U02349952261 0 1240 1162349 Ref. 720930			4,422.41		
30/ENE	30/ENE	Y15 CE01081386U02349992261 0 0274 1162349 Ref. 731423			9,044.85		
30/ENE	30/ENE	Y15 CE01081383U02349962261 0 9283 1162349 Ref. 740927			4,032.06		
30/ENE	30/ENE	Y15 CE01081384U02349972261 0 4254 1162349 Ref. 754963			4,617.59		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO 06701000100336600001000000 BMRCASH Ref. REFBNTC00462144			1,627,656.53		
30/ENE	30/ENE	Y15 CE01156215U02352222261 0 7274 1162349 Ref. 981640			581.05		
30/ENE	30/ENE	Y01 CE01002206R02351872261 0 0252 1162349 Ref. 991683			17,719.85		
30/ENE	30/ENE	Y01 CE01062802U02351892261 1 6264 1162349 Ref. 008755			35,064.13		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO C00013381 DMV MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			1,132,926.00		
30/ENE	30/ENE	Y15 CE01036995U02351942261 1 0233 1162349 Ref. 245761			6,097.46		
30/ENE	30/ENE	Y15 CE01036950U02351982261 1 8230 1162349 Ref. 251690			8,076.05		
30/ENE	30/ENE	Y15 CE01086196U02352052261 1 6204 1162349 Ref. 316040			3,198.41		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0192957523 PAGO LICENCIA 2020 Ref. 0067280047			49,271.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PREDIAL CTA 46464 CLUB REGINA BMRCASH Ref. REFBNTC00503347			1,360,531.03		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO PREDIAL CTA 31580 VILLA VERA BMRCASH Ref. REFBNTC00503347			197,913.66		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO CTA73887 BMRCASH Ref. REFBNTC00330590			27,602.22	20,245,915.11	20,235,455.98
31/ENE	31/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 9018480Pago de Predial 155994 Ref. 925651070 072			2,388.99		
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			8,886.51		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		164.38			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		26.30			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			18,266.84		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		66.08			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		10.57			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			63,525.10		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,175.20			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		188.03			
31/ENE	31/ENE	V42 VENTAS DEBITO			20,288.08		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 144061663				
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		69.85			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		11.18			
			TERMINALES PUNTO DE VENTA Ref. 174061663				
31/ENE	31/ENE	V45 VENTAS CREDITO			42,489.73		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO		786.02			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO		125.76			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
31/ENE	31/ENE	V42 VENTAS DEBITO			26,702.78		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		82.27			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		13.16			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		8.45			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.35			
31/ENE	31/ENE	V45 VENTAS CREDITO			45,055.59		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO		833.47			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO		133.36			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
31/ENE	31/ENE	V42 VENTAS DEBITO			78,361.08		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		212.78			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		34.04			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		14.95			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		2.39			
31/ENE	31/ENE	V45 VENTAS CREDITO			274,221.24		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO		5,072.85			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO		811.66			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
31/ENE	31/ENE	V42 VENTAS DEBITO			334,141.64		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		1,076.08			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		172.17			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174102884				
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		77.35			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		12.38			
31/ENE	31/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550			3,516.07		
31/ENE	31/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		360.74			
31/ENE	31/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		57.72			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			134,150.91		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,481.69			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		397.07			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			170,047.51		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		473.83			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		75.81			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		40.30			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		6.45			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			169,844.03		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,142.11			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		502.74			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			170,942.46		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,162.44			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		506.00			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.95			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.31			
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			13,022.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0310120TB0504 PAGO PREDIAL 2020 10978 Ref. 007556127 044 00044375032007143056 2020013140044B36K0000014376385 PVHPV REAL STATE S DE RL DE CV					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX 0 0310120TB0604 PAGO PREDIAL 2020 10979 Ref. 007595901 002 00002375700827082331 085900436484303109 OSWALDO,CARO/REYES			13,022.80		
31/ENE	31/ENE	Y15 CE01063576U02353662262 2 3257 1162349 Ref. 922425			3,490.72		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES TRES MARES Ref. 007729515 133 00133375000067312029 202001314013300000000003611685 ALFREDO BARRAGAN GONZALEZ			139,994.39		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES GRAND VENETIAN 2020 Ref. 007748790 133 00133375000067312029 202001314013300000000003612017 ALFREDO BARRAGAN GONZALEZ			165,446.77		
31/ENE	31/ENE	Y15 CE01063800U02353162262 3 6229 1162349 Ref. 122933			459.00		
31/ENE	31/ENE	Y15 CE01068449U02353822262 3 4263 1162349 Ref. 128213			11,744.43		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES NAUTILUS 2020 Ref. 007794441 133 00133375000067312029 202001314013300000000003612831 ALFREDO BARRAGAN GONZALEZ			132,868.60		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 0 0000001PREDIALES P DEL SOL Y VARIOS 2 Ref. 007806861 133 00133375000067312029 202001314013300000000003613134 ALFREDO BARRAGAN GONZALEZ			169,645.13		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0193412431 SUSPENCION PROVISIO Ref. 0092532012			9,789.00		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX 0 0274167OPERADORA COMERCIAL DE DESARRO Ref. 007864782 002 00002470000113810061 16FFC997A9A2F759 INMOBILIARIA EMB SA DE CV			349,022.02		
31/ENE	31/ENE	Y15 CE01051501U02353982262 3 2270 1162349 Ref. 555431			382.50		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0074244PU0742442020 ITZKOWITZ T207B Ref. 007908220 072 00072375003093816482 8846CAP2202001310917350342 SB PVR S DE RL DE CV			15,537.97		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0109825PU1098252020 SUSANA ZEPEDA Ref. 007908225 072 00072375003093816482 8846CAP4202001310917350349 SB PVR S DE RL DE CV			13,022.80		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112954265 Ref. 0018965011			10,284.00		
31/ENE	31/ENE	Y15 CE01025327U02353492262 3 3259 1162349 Ref. 738614			9,335.96		
31/ENE	31/ENE	Y15 CE01025326U02353482262 3 9204 1162349 Ref. 745445			7,257.35		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 PREDIAL2020CTA 147 Ref. 0037879009			427,884.95		
31/ENE	31/ENE	Y15 CE01074299U02354452262 3 3220 1162349 Ref. 914713			20,696.51		
31/ENE	31/ENE	Y15 CE01050462U02354522262 3 1286 1162349 Ref. 923360			1,033.31		
31/ENE	31/ENE	Y15 CE01127360U02353252262 3 6249 1162349 Ref. 974190			25,455.27		
31/ENE	31/ENE	Y05 CB01002407R02353652262 3 5264 1162349 Ref. 979338			15,559.13		
31/ENE	31/ENE	Y05 CB01002406R02353642262 3 5228 1162349 Ref. 995288			12,231.48		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 TRANSMISION PATRIM Ref. 0033284012			35,450.00		
31/ENE	31/ENE	Y15 CE01062889U02354992262 4 3274 1162349 Ref. 424827			19,809.46		
31/ENE	31/ENE	Y15 CE01087148U02355122262 4 3225 1162349 Ref. 494490			650.00		
31/ENE	31/ENE	Y15 CE01087150U02354812262 4 3236 1162349 Ref. 509802			703.29		
31/ENE	31/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0194915577			65,147.65		
31/ENE	31/ENE	Y15 CE01087149U02354932262 4 3281 1162349 Ref. 517645			650.00		
31/ENE	31/ENE	Y15 CE01021442U02354892262 4 9276 1162349 Ref. 527567			1,660.15		
31/ENE	31/ENE	Y15 CE01044614U02354792262 4 3212 1162349 Ref. 533860			1,448.35		
31/ENE	31/ENE	Y15 CE01045301U02354712262 4 3297 1162349 Ref. 541658			1,755.47		
31/ENE	31/ENE	Y15 CE01045302U02354632262 4 8297 1162349 Ref. 549281			5,610.71		
31/ENE	31/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PAGO PREDIAL 6955 FOLIO:3788 Ref. *****2565			1,111.00		
31/ENE	31/ENE	Y01 CE01098003U02356282262 4 7255 1162349 Ref. 682084			73,645.68		
31/ENE	31/ENE	Y15 CE01086226U02354032262 4			3,198.87		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		0285 1162349 Ref. 793657					
31/ENE	31/ENE	Y01 CE01083654U02356442262 4			20,081.30		
		0295 1162349 Ref. 986113					
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK 0			13,022.80		
		0310120TB0403 PAGO PREDIAL 2020 10977 Ref. 008215746 044					
		00044375032007143056					
		2020013140044B36K0000014413268					
		PVHPV REAL STATE S DE RL DE CV					
31/ENE	31/ENE	Y15 CE01075702U02357032262 0			1,031.22		
		3296 1162349 Ref. 131329					
31/ENE	31/ENE	Y15 CE01015919U02354772262 0			747.05		
		1274 1162349 Ref. 299134					
31/ENE	31/ENE	Y01 CE01063034U02356782262 0			3,323.01		
		6241 1162349 Ref. 333597					
31/ENE	31/ENE	Y15 CE01072958U02357272262 0			1,793.93		
		6201 1162349 Ref. 446116					
31/ENE	31/ENE	Y15 CE01037088U02356912262 0			62,332.00		
		6245 1162349 Ref. 543136					
31/ENE	31/ENE	Y15 CE01074482U02357242262 0			3,311.18		
		9259 1162349 Ref. 544951					
31/ENE	31/ENE	Y15 CE01083097U02357302262 0			1,608.80		
		1293 1162349 Ref. 552960					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			5,586.70		
		S34773 MPO PV SDP BMRCASH Ref. REFBNTC00501123					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			23,513.80		
		BNET 0183460029 81904 44169 30011 Ref. 0050892015					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			87,405.05		
		PAGO CTAS PREDIALES BMRCASH Ref. REFBNTC00501247					
31/ENE	31/ENE	T20 SPEI RECIBIDBAJIO 0			5,751.41		
		1290730licencias permisos de construc Ref. 008373051 030					
		00030320900013946998					
		BB129073003938					
		DESARROLLADORA ESEL SA DE CV					
31/ENE	31/ENE	Y15 CE01086212U02357572262 0			3,159.35		
		4234 1162349 Ref. 961488					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			100,918.19		
		BNET 0447562772 59300U Ref. 0005828019					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			1,736,281.89		
		PAGO PREDIAL 2020 BMRCASH Ref. REFBNTC00624829					
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO			3,316.60		
		Ref. 60180032269 U					
31/ENE	31/ENE	Y15 CE01122700U02354482262 1			1,377.82		
		4216 1162349 Ref. 167089					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			35,538.05		
		BNET 1276878903 TRANSF. A TERCEROS Ref. 9473216105					
31/ENE	31/ENE	Y15 CE01005144U02356772262 1			2,189.18		
		9211 1162349 Ref. 345168					
31/ENE	31/ENE	Y15 CE01029051U02356392262 1			742.76		
		4236 1162349 Ref. 365144					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0468441839 TRANSF. A TERCEROS Ref. 9474288854			135,660.15		
31/ENE	31/ENE	Y15 CE01113958U02356432262 1 3245 1162349 Ref. 520178			1,604.66		
31/ENE	31/ENE	Y15 CE01083804U02356982262 1 1222 1162349 Ref. 555708			962.00		
31/ENE	31/ENE	Y15 CE01018978U02357912262 1 5239 1162349 Ref. 604614			10,215.88		
31/ENE	31/ENE	Y15 CE01018021U02357852262 1 8271 1162349 Ref. 669921			703.24		
31/ENE	31/ENE	Y15 CE01022480U02353362262 1 2251 1162349 Ref. 766534			818.09		
31/ENE	31/ENE	Y15 CE01022450U02353352262 1 2205 1162349 Ref. 773585			818.09		
31/ENE	31/ENE	Y15 CE01022445U02353342262 1 2296 1162349 Ref. 781923			818.09		
31/ENE	31/ENE	T20 SPEI RECIBIDOINBURSA 0 2020013PREDIO CTA 77670 U Ref. 008686171 036 00036180500298964520 036INBU3101202050633862 INMOBILIARIA ALAHNSO, S.A. DE C.V.			8,325.29		
31/ENE	31/ENE	T20 SPEI RECIBIDOINBURSA 0 2020013PREDIO CTA 77671 U Ref. 008697955 036 00036180500298964520 036INBU3101202050634659 INMOBILIARIA ALAHNSO, S.A. DE C.V.			9,907.21		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 2922164272 PREDIAL MAIRA Ref. 9485756756			667.54		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2020 Ref. 1162349		12,057.00			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2020 Ref. 1162349		1,929.12		25,833,925.41	25,833,925.41

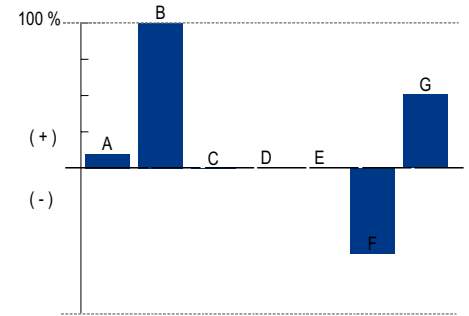
Total de Movimientos

TOTAL IMPORTE CARGOS	30,282,230.66	TOTAL MOVIMIENTOS CARGOS	824
TOTAL IMPORTE ABONOS	51,164,098.59	TOTAL MOVIMIENTOS ABONOS	1763

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	4,952,057.48	9.67%	A
Depósitos / Abonos (+)	51,164,098.59	100.00%	B
Comisiones (-)	-242,196.68	-0.47%	C
Intereses a favor (+)	665.57	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-30,282,230.66	-59.18%	F
Saldo Final	25,833,925.41	50.49%	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>

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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

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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:

450246B1-91BA-4BC0-A8DC-8C6068A9F5B0

Certificado

00001000000403784184

Sello Digital

RlqQAw3axUO0eCMnmeI4m4PdBPj++ZYJ1V+W9ECE48ELOLJTtHPVXV2jAZRunY0yiYP8dsaT8XAdogEMLNTcT8viUheh5kI8LYgXiAvUbsdzdZyKICAOvPBYi21SYQ4BP+L5iHNFJ8oOLYzydVDqW6EPMfPLun+hVmkysOJrN2td/E0NkaPNexlbahrG5Wq+miq/YzuLyV3xOd/OL17LLJDEbGi/EIAAidiF0PzhGhY1cciNIRPDnTuZ866oa/TiWp0AoZIJ2pQ/h+SguWxfhgV+9VFO7+V+yxa0cXsaGKT2qXoGzHVmEZU/OIDGkKdndiDgJd/4VoyFPt4yWhXQ==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2020-02-01T09:04:25

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 2020 a las 08:10:52

"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