



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 01/08/2021 AL 31/08/2021 |
| Fecha de Corte | 31/08/2021 |
| No. de Cuenta | 0191502565 |
| No. de Cliente | 93505479 |
| R.F.C | MPV1806054D2 |
| No. Cuenta CLABE | 012375001915025656 |

SUCURSAL : 1833 EMPRESAS Y GOBIERNO PUERTO VAL
DIRECCION: BLVD. FRANCISCO MEDINA ASCENCICOL.
OLIMPICA MEX JA
PLAZA: PUERTO VALLARTA
TELEFONO: 2226969

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|------------------|
| Saldo Promedio | | 1,550,630.36 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.020 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 26.71 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| A anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 36,693.22 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 82,030.65 |
| Saldo de Operación Inicial | | 82,030.65 |
| Depósitos / Abonos (+) | 481 | 40,731,642.93 |
| Retiros / Cargos (-) | 341 | 38,121,821.48 |
| Saldo Final (+) | | 2,691,852.10 |
| Saldo de Operación Final | | 2,691,852.10 |
| 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 | | | | | | SALDO | |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 02/AGO | 01/AGO | C19 INTERESES GANADOS | | | 40.54 | | |
| 02/AGO | 02/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 342.00 | | |

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
|--------|--------|---|------------|--------|-----------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| 02/AGO | 02/AGO | V46 COMISION VENTAS CREDITO | | 6.32 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 02/AGO | 02/AGO | V47 IVA COM. VENTAS CREDITO | | 1.01 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 02/AGO | 02/AGO | V42 VENTAS DEBITO | | | 38,294.94 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | |
| 02/AGO | 02/AGO | V43 COMISION VENTAS DEBITO | | 36.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 02/AGO | 02/AGO | V44 IVA COM. VENTAS DEBITO | | 5.76 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | |
| 02/AGO | 02/AGO | V42 VENTAS DEBITO | | | 222.00 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | |
| 02/AGO | 02/AGO | V43 COMISION VENTAS DEBITO | | 2.99 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | |
| 02/AGO | 02/AGO | V44 IVA COM. VENTAS DEBITO | | 0.48 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | |
| 02/AGO | 02/AGO | V45 VENTAS CREDITO | | | 20,025.55 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 02/AGO | 02/AGO | V46 COMISION VENTAS CREDITO | | 370.43 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 02/AGO | 02/AGO | V47 IVA COM. VENTAS CREDITO | | 59.27 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 02/AGO | 02/AGO | V42 VENTAS DEBITO | | | 70,212.39 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 02/AGO | 02/AGO | V43 COMISION VENTAS DEBITO | | 234.84 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 02/AGO | 02/AGO | V44 IVA COM. VENTAS DEBITO | | 37.57 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 02/AGO | 02/AGO | V45 VENTAS CREDITO | | | 478.00 | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 02/AGO | 02/AGO | V46 COMISION VENTAS CREDITO | | 8.84 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 02/AGO | 02/AGO | V47 IVA COM. VENTAS CREDITO | | 1.41 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 02/AGO | 02/AGO | V42 VENTAS DEBITO | | | 8,079.83 | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 02/AGO | 02/AGO | V43 COMISION VENTAS DEBITO | | 78.57 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 02/AGO | 02/AGO | V44 IVA COM. VENTAS DEBITO | | 12.57 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 02/AGO | 02/AGO | V42 VENTAS DEBITO | | | 131.00 | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 02/AGO | 02/AGO | V43 COMISION VENTAS DEBITO | | 1.70 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 02/AGO | 02/AGO | V44 IVA COM. VENTAS DEBITO | | 0.27 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 02/AGO | 02/AGO | N06 PAGO CUENTA DE TERCERO | | | 13,936.00 | |
| | | BNET 0195240395 PAGO MEMORANDUM Ref. 0060210012 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000208PAGO TP ESC 2515 Ref. 0190797120 072 00072375010512488504 7875APR2202108021375266590 PROTOCOLO SIETE SC | | | 53,360.00 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOINTERCAM BAN 8395797PERMISO OLD TOWN Ref. 0190817768 136 00136375079851400191 136-02/08/2021/02-0078395797 KATHLEEN NAOMI ATKINS | | | 1,428.00 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000208PAGO TP ESC 2623 Ref. 0190823162 072 00072375010512488504 7875APR2202108021375283919 PROTOCOLO SIETE SC | | | 145,680.70 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000208CERT NO ADEUDO ESC 2623 Ref. 0190828932 072 00072375010512488504 7875APR1202108021375287622 PROTOCOLO SIETE SC | | | 218.00 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000208PAGO TP ESC 2677 Ref. 0190849840 072 00072375010512488504 7875APR2202108021375301849 PROTOCOLO SIETE SC | | | 7,462.98 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000208TP ESC 2677 SEGUNDO Ref. 0190882212 072 00072375010512488504 7875APR1202108021375324017 PROTOCOLO SIETE SC | | | 8,856.22 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000208PAGO TP ESC 2677 Ref. 0190885194 072 00072375010512488504 7875APR1202108021375325982 PROTOCOLO SIETE SC | | | 52,117.15 | | |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO EXPEDIENTE 4108 21 BMRCASH Ref. REFBNTC00568740 | | | 149,693.09 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE 0000013RECTIFICACION E 14126 Ref. 0190904417 072 00072560008097000936 8846APR2202108021375338496 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 139.00 | | |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357 | | | 9,520.00 | | |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357 | | | 2,380.00 | | |
| 02/AGO | 03/AGO | C07 DEP.CHEQUES DE OTRO BANCO AGO02 13:23 MEXICO | | | 64,242.39 | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANREGIO 0405921AUTORIZACION REGIMEN CONDOMINI Ref. 0191289230 058 | | | 26,580.00 | | |

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| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00058320000000876885 | | | | | |
| | | 058-02/08/2021/02-137EXL3951 | | | | | |
| | | PROMOTORA TORRES GONZALEZ S.A. DE C.V. | | | | | |
| 02/AGO | 02/AGO | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,400.00 | | |
| | | EXP4249 21DTRAZO E984 FOLIO:0815 Ref. *****2565 | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 118,943.38 | | |
| | | 3952640exp 83928 tp 49491 NOT3 Ref. 0191555299 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526400 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 29,093.80 | | |
| | | 3952649EXP 83834 ESC 49469 NOT3 Ref. 0191555301 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526490 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 24,354.00 | | |
| | | 3952643EXP 83719 ESC 49467 NOT3 Ref. 0191555302 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526430 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 17,849.12 | | |
| | | 3952644EXP 83686 ESC 49419 NOT3 Ref. 0191555303 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526440 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 33,318.23 | | |
| | | 3952639EXP 83623 ESC 49421 NOT 3 Ref. 0191555304 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526390 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 31,261.83 | | |
| | | 3952645ESC 49492 EXP 83874 NOT3 Ref. 0191555305 014 | | | | | |
| | | 00014375655001719314 | | | | | |
| | | 2021080240014 BET0000439526450 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 29,526.47 | | |
| | | 3952650ESC 49427 EXP 83786 NOT 3 Ref. 0191555306 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526500 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 37,103.85 | | |
| | | 3952642EXP 83837 ESC 49443 NOT3 Ref. 0191555307 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439526420 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOSANTANDER | | | 8,873.12 | | |
| | | 3983378EXP 83708 NOT3 Ref. 0191591610 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021080240014 BET0000439833780 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO | | | 3,012.01 | 1,089,348.21 | 1,025,105.82 |

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| No. Cuenta | 0191502565 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | P PREDIALES ZOHO II BMRCASH Ref. REFBNTC00679372 | | | | | |
| 03/AGO | 03/AGO | I72 VENTAS TDC INTER 144061663 Ref. 144061663 | | | 2,481.36 | | |
| 03/AGO | 03/AGO | I73 COM VTAS TDC INTER 174061663 Ref. 174061663 | | 71.95 | | | |
| 03/AGO | 03/AGO | I74 IVA COM VTAS TDC INTER 174061663 Ref. 174061663 | | 11.51 | | | |
| 03/AGO | 03/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 110.00 | | |
| 03/AGO | 03/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 2.03 | | | |
| 03/AGO | 03/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 0.32 | | | |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 349.00 | | |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 4.70 | | | |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 0.75 | | | |
| 03/AGO | 03/AGO | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 179.00 | | |
| 03/AGO | 03/AGO | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 5.19 | | | |
| 03/AGO | 03/AGO | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 0.83 | | | |
| 03/AGO | 03/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 29,955.00 | | |
| 03/AGO | 03/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 554.15 | | | |
| 03/AGO | 03/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 88.66 | | | |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 40,160.62 | | |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 176.10 | | | |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 28.18 | | | |
| 03/AGO | 03/AGO | I72 VENTAS TDC INTER 146669550 Ref. 146669550 | | | 4,596.66 | | |
| 03/AGO | 03/AGO | I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 133.30 | | | |
| 03/AGO | 03/AGO | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 21.33 | | | |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 10,475.86 | | |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 101.68 | | | |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO | | 16.27 | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 03/AGO | 03/AGO | W83 COM TRANSACCIONES BNTC | | 6,382.60 | | | |
| | | SICOCO JUL 2021 Ref. 462330 | | | | | |
| 03/AGO | 03/AGO | W84 IVA COM TRANSACCIONE BNTC | | 1,021.21 | | | |
| | | SICOCO JUL 2021 Ref. 462330 | | | | | |
| 03/AGO | 03/AGO | W85 COM SERV BANCOMER NET CAS | | 830.00 | | | |
| | | SICOCO JUL 2021 Ref. 301833 | | | | | |
| 03/AGO | 03/AGO | W86 IVA COM SERVICIOS BNTC | | 132.80 | | | |
| | | SICOCO JUL 2021 Ref. 301833 | | | | | |
| 03/AGO | 03/AGO | W85 COM SERV BANCOMER NET CAS | | 830.00 | | | |
| | | SICOCO JUL 2021 Ref. 462330 | | | | | |
| 03/AGO | 03/AGO | W86 IVA COM SERVICIOS BNTC | | 132.80 | | | |
| | | SICOCO JUL 2021 Ref. 462330 | | | | | |
| 03/AGO | 03/AGO | W41 TRASPASO ENTRE CUENTAS | | 1,100,000.00 | | | |
| | | TECMB PGO PROVEEDORES 03082021BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOBANREGIO | | | 1,750.63 | | |
| | | 0828039PAGO PROVEEDOR SERVICIOS Ref. 0192682531 058 | | | | | |
| | | 00058375000001615773 | | | | | |
| | | 058-03/08/2021/03-141EXX3041 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 03/AGO | 03/AGO | F04 VENTA FONDOS DE INVERSION | | | 3,068,141.52 | | |
| | | OPERADO EN CANAL BNTC Ref. BBVAGOB NC1 00 | | | | | |
| 03/AGO | 03/AGO | T17 SPEI ENVIADO SANTANDER | | 3,068,115.94 | | | |
| | | 0000001TECOB PGO EST01 DOPCSS382021 Ref. 0000389029 014 | | | | | |
| | | 00014560655058856242 | | | | | |
| | | 002601002108030000389029 | | | | | |
| | | MUNICIPIO DE PUERTO VALLARTA | | | | | |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOSCOTIABANK | | | 39,770.62 | | |
| | | 0000308pago not 11 tlaquepaque Ref. 0192995116 044 | | | | | |
| | | 00044320010014238439 | | | | | |
| | | 2021080340044B36L0000097931392 | | | | | |
| | | SERRATOS SALCEDO JUAN JOSE | | | | | |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO | | | 12,048.10 | | |
| | | Ref. 78503 | | | | | |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOBANREGIO | | | 261.00 | | |
| | | 0732172PAGO PROVEEDOR SERVICIOS Ref. 0193113168 058 | | | | | |
| | | 00058375000001615773 | | | | | |
| | | 058-03/08/2021/03-141EYB2587 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOBANORTE | | | 4,300.00 | | |
| | | 0030821Pago permiso mensual caseta Ref. 0193212803 072 | | | | | |
| | | 00072320002180160518 | | | | | |
| | | 7875APR2202108031376770045 | | | | | |
| | | GRUPO INMOBILIARIO Y EDIFICACIONES TORRE | | | | | |
| 03/AGO | 03/AGO | Y15 CE01018798U00000002823 | | | 1,970.79 | 127,236.07 | 127,236.07 |
| | | 1274 1162349 Ref. 4650283 | | | | | |
| 04/AGO | 04/AGO | V42 VENTAS DEBITO | | | 222.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |

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| No. Cuenta | 0191502565 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/AGO | 04/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 2.99 | | | |
| 04/AGO | 04/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 0.48 | | | |
| 04/AGO | 04/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 222.00 | | |
| 04/AGO | 04/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 2.99 | | | |
| 04/AGO | 04/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 0.48 | | | |
| 04/AGO | 04/AGO | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 16,140.00 | | |
| 04/AGO | 04/AGO | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 468.06 | | | |
| 04/AGO | 04/AGO | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 74.89 | | | |
| 04/AGO | 04/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 869.00 | | |
| 04/AGO | 04/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 16.07 | | | |
| 04/AGO | 04/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2.57 | | | |
| 04/AGO | 04/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 33,561.09 | | |
| 04/AGO | 04/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 62.73 | | | |
| 04/AGO | 04/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 10.04 | | | |
| 04/AGO | 04/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 3,888.48 | | |
| 04/AGO | 04/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 71.92 | | | |
| 04/AGO | 04/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 11.51 | | | |
| 04/AGO | 04/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 15,460.37 | | |
| 04/AGO | 04/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 118.28 | | | |
| 04/AGO | 04/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 18.92 | | | |
| 04/AGO | 04/AGO | T20 SPEI RECIBIDOBANORTE 0040821M135DS MUNICIPIO Ref. 0194346851 072 00072560010942306472 8846APR2202108041377427285 CONSTRUCCIONES VERTICALES Y HORIZONTALES | | | 5,635.00 | | |
| 04/AGO | 04/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT8 Ref. 0093114014 | | | 114,220.45 | | |
| 04/AGO | 04/AGO | Y15 CE01156481U00000002824 | | | 3,386.46 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 8236 1162349 Ref. 1663057 | | | | | |
| 04/AGO | 04/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 DIF TRANSM NOT 8 Ref. 0021302006 | | | 3,000.00 | | |
| 04/AGO | 04/AGO | Y15 CE01057273U00000002824 5297 1162349 Ref. 2748229 | | | 784.35 | | |
| 04/AGO | 04/AGO | N06 PAGO CUENTA DE TERCERO BNET 0158819408 VALIDA AVA ND 1053 Ref. 0055770039 | | | 429.89 | | |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO LICENCIA DE FUNCIONAMIENTO BMRCASH Ref. REFBNTC00382876 | | | 3,726.00 | 327,919.23 | 327,919.23 |
| 05/AGO | 05/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 444.00 | | |
| 05/AGO | 05/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 5.99 | | | |
| 05/AGO | 05/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 0.96 | | | |
| 05/AGO | 05/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 31,164.00 | | |
| 05/AGO | 05/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 576.50 | | | |
| 05/AGO | 05/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 92.24 | | | |
| 05/AGO | 05/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 81,533.00 | | |
| 05/AGO | 05/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 133.75 | | | |
| 05/AGO | 05/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 21.40 | | | |
| 05/AGO | 05/AGO | I72 VENTAS TDC INTER 146669550 Ref. 146669550 | | | 4,314.09 | | |
| 05/AGO | 05/AGO | I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 125.10 | | | |
| 05/AGO | 05/AGO | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 20.02 | | | |
| 05/AGO | 05/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 7,776.12 | | |
| 05/AGO | 05/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 143.84 | | | |
| 05/AGO | 05/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 23.01 | | | |
| 05/AGO | 05/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 17,222.73 | | |
| 05/AGO | 05/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 60.80 | | | |
| 05/AGO | 05/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 9.73 | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOBANREGIO 0399645PAGO PROVEEDOR SERVICIOS JADE Ref. 0196041734 058 | | | 4,158.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00058375000002200967 | | | | | |
| | | 058-05/08/2021/05-141EZB9710 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOBANREGIO | | | 780.00 | | |
| | | 0440964PAGO PROVEEDOR SERVICIOS JADE Ref. 0196042648 058 | | | | | |
| | | 00058375000002200967 | | | | | |
| | | 058-05/08/2021/05-141EZB9711 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOBANREGIO | | | 780.00 | | |
| | | 0463318PAGO PROVEEDOR SERVICIOS JADE Ref. 0196042653 058 | | | | | |
| | | 00058375000002200967 | | | | | |
| | | 058-05/08/2021/05-141EZB9712 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOSANTANDER | | | 269.00 | | |
| | | 9582839ALINEAMIENTO TIGRIS 125 Ref. 0196256988 014 | | | | | |
| | | 00014320605841652092 | | | | | |
| | | 2021080540014BMOV0000474486780 | | | | | |
| | | ERNESTO FRANCISCO GISPERT ESPINOZA | | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOSANTANDER | | | 273.80 | | |
| | | 5007006ALINEAMIENTO LUIS AGUIRRE Ref. 0196260387 014 | | | | | |
| | | 00014320605841652092 | | | | | |
| | | 2021080540014BMOV0000474510290 | | | | | |
| | | ERNESTO FRANCISCO GISPERT ESPINOZA | | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOSANTANDER | | | 269.00 | | |
| | | 6112907ALINEAMIENTO LUIS VILLAR Ref. 0196262826 014 | | | | | |
| | | 00014320605841652092 | | | | | |
| | | 2021080540014BMOV0000474526110 | | | | | |
| | | ERNESTO FRANCISCO GISPERT ESPINOZA | | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOSANTANDER | | | 273.80 | | |
| | | 5721745ALINEAMIENTO MARIO PEREZ Ref. 0196264874 014 | | | | | |
| | | 00014320605841652092 | | | | | |
| | | 2021080540014BMOV0000474540460 | | | | | |
| | | ERNESTO FRANCISCO GISPERT ESPINOZA | | | | | |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO | | | 40,512.00 | | |
| | | MUNICIPIO PTO VTA ESTACIONAMIEBMR CASH Ref. | | | | | |
| | | REFBNTC00394025 | | | | | |
| 05/AGO | 05/AGO | N06 PAGO CUENTA DE TERCERO | | | 12,240.00 | | |
| | | BNET 0158199426 20 TON USO RELLENO Ref. 0057840011 | | | | | |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO | | | 1,371.00 | | |
| | | 0025450012440316MUNICIPIO DE PBMRCASH Ref. | | | | | |
| | | REFBNTC00098477 | | | | | |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO | | | 1,503.00 | | |
| | | 0025450012440322MUNICIPIO DE PBMRCASH Ref. | | | | | |
| | | REFBNTC00098477 | | | | | |
| 05/AGO | 05/AGO | N06 PAGO CUENTA DE TERCERO | | | 42,000.00 | 573,589.43 | 573,589.43 |
| | | BNET 1472651807 LICVC Ref. 7163854037 | | | | | |
| 06/AGO | 06/AGO | V45 VENTAS CREDITO | | | 254.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 06/AGO | 06/AGO | V46 COMISION VENTAS CREDITO | | 4.69 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 06/AGO | 06/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.75 | | | |
| 06/AGO | 06/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 1,342.03 | | |
| 06/AGO | 06/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 18.11 | | | |
| 06/AGO | 06/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 2.90 | | | |
| 06/AGO | 06/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 86,556.39 | | |
| 06/AGO | 06/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,601.29 | | | |
| 06/AGO | 06/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 256.21 | | | |
| 06/AGO | 06/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 39,961.64 | | |
| 06/AGO | 06/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 154.15 | | | |
| 06/AGO | 06/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 24.66 | | | |
| 06/AGO | 06/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 9,202.31 | | |
| 06/AGO | 06/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 170.23 | | | |
| 06/AGO | 06/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 27.24 | | | |
| 06/AGO | 06/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 15,491.18 | | |
| 06/AGO | 06/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 96.21 | | | |
| 06/AGO | 06/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 15.39 | | | |
| 06/AGO | 06/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 24,348.96 | | |
| 06/AGO | 06/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 18.00 | | | |
| 06/AGO | 06/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2.88 | | | |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO BNET 1154584686 BOLETA 398153 Ref. 7233460578 | | | 380.00 | | |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 Ref. 0018397006 | | | 289,262.36 | | |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOBANAMEX 0000133PAGO DE ISTP DE LA ESC. 36302 Ref. 0198092219 002 00002320700544585661 085901140954321812 RAFAEL, GONZALEZ/NAVARRO | | | 7,130.89 | | |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO | | | 372,282.99 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 0112730510 Ref. 0018397011 | | | | | |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOBANAMEX 0060821REGIMEN CONDOMINIO 5 A 8 Ref. 0198107713 002 00002375700913411489 085901181314321810 HERMAGOSE SA DE CV | | | 29,577.56 | | |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO BNET 0160967661 Verif Prot Civil Ref. 0017263035 | | | 3,000.00 | | |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO LIC CAMBIO LETRERO A DREAMS BMRCASH Ref. REFBNTC00600954 | | | 12,837.00 | | |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOACTINVER 8291122TRANS PATRIMONIAL ESC 4209 Ref. 0198703006 133 00133680000082911226 202108064013300000000007943166 FIDUCIARIO BANCO ACTINVER | | | 225,748.76 | | |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOHSBC 0060821USO Y DISPOSICION DE ESPACIO P Ref. 0198727107 021 00021375040596860143 HSBC246662 MARIANA APPLGATE JIMENEZ | | | 3,570.00 | | |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOHSBC 0060821ESTACIONAMIENTO Ref. 0198742783 021 00021375040596860143 HSBC248383 MARIANA APPLGATE JIMENEZ | | | 4,220.00 | | |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO P REGIMEN CONDO EXP4368/21 BMRCASH Ref. REFBNTC00679372 | | | 15,000.00 | | |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO BNET 0116305202 REGIMEN DIST NATUR Ref. 0099508058 | | | 7,000.00 | 1,718,362.79 | 1,718,362.79 |
| 09/AGO | 09/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 6,869.59 | | |
| 09/AGO | 09/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 127.05 | | | |
| 09/AGO | 09/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 20.33 | | | |
| 09/AGO | 09/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 20,069.00 | | |
| 09/AGO | 09/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 162.98 | | | |
| 09/AGO | 09/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 26.08 | | | |
| 09/AGO | 09/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 560.00 | | |
| 09/AGO | 09/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 7.28 | | | |
| 09/AGO | 09/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 1.16 | | | |
| 09/AGO | 09/AGO | I72 VENTAS TDC INTER | | | 635.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 146669550 Ref. 146669550 | | | | | |
| 09/AGO | 09/AGO | I73 COM VTAS TDC INTER | | 18.40 | | | |
| | | 176669550 Ref. 176669550 | | | | | |
| 09/AGO | 09/AGO | I74 IVA COM VTAS TDC INTER | | 2.94 | | | |
| | | 176669550 Ref. 176669550 | | | | | |
| 09/AGO | 09/AGO | V45 VENTAS CREDITO | | | 14,602.49 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 09/AGO | 09/AGO | V46 COMISION VENTAS CREDITO | | 270.13 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/AGO | 09/AGO | V47 IVA COM. VENTAS CREDITO | | 43.22 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/AGO | 09/AGO | V42 VENTAS DEBITO | | | 11,397.40 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 09/AGO | 09/AGO | V43 COMISION VENTAS DEBITO | | 80.25 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/AGO | 09/AGO | V44 IVA COM. VENTAS DEBITO | | 12.84 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/AGO | 09/AGO | Y01 CE01028250U00000002829 | | | 1,424.58 | | |
| | | 2212 1162349 Ref. 1062743 | | | | | |
| 09/AGO | 09/AGO | Y15 CE01052960U00000002829 | | | 10,545.48 | | |
| | | 3282 1162349 Ref. 1490940 | | | | | |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOHSBC | | | 4,420.00 | | |
| | | 1210809ESTACIONAMIENTO Ref. 0102137420 021 | | | | | |
| | | 00021375040596852559 | | | | | |
| | | HSBC414576 | | | | | |
| | | RICARDO IVAN APPLGATE JIMENEZ | | | | | |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO | | | 213,309.50 | | |
| | | PAKEAH SC BMRCASH Ref. REFBNTC00514624 | | | | | |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO | | | 20,000.00 | | |
| | | PAKEAH SC BMRCASH Ref. REFBNTC00514624 | | | | | |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO | | | 33,569.07 | | |
| | | BNET 0111557629 NOTARIA 02 ESC 284 Ref. 0080364014 | | | | | |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO | | | 26,218.74 | | |
| | | BNET 0111557629 NOTARIA 02 ESC 280 Ref. 0080364028 | | | | | |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO | | | 94,259.00 | | |
| | | 0082442 SUCS PTO VALLARTA BMRCASH Ref. REFBNTC00324728 | | | | | |
| 09/AGO | 09/AGO | C02 DEPOSITO EN EFECTIVO | | | 40,847.00 | | |
| | | Ref. 78624 | | | | | |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO | | | 4,125.42 | | |
| | | 0036260012473276MUNICIPIO DE PBMRASH Ref. | | | | | |
| | | REFBNTC00098477 | | | | | |
| 09/AGO | 09/AGO | Y15 CE01160309U00000002829 | | | 1,717.64 | | |
| | | 2243 1162349 Ref. 3169496 | | | | | |
| 09/AGO | 09/AGO | W41 TRASPASO ENTRE CUENTAS | | 1,000,000.00 | | | |
| | | TECMB RD PAGO PROVEEDORES BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 09/AGO | 09/AGO | W41 TRASPASO ENTRE CUENTAS | | 391,940.90 | | | |
| | | TECMB RD PGO BISONTE EMPEDRADOBMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE 0000908PAGO TP ESC 2685 Ref. 0103176404 072 00072375010512488504 7875APR1202108091382532429 PROTOCOLO SIETE SC | | | 20,540.46 | | |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE 0000908PAGO TP ESC 2735 Ref. 0103178208 072 00072375010512488504 7875APR1202108091382533350 PROTOCOLO SIETE SC | | | 6,251.98 | | |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE 0000908CERT NO ADEUDO ESC 2735 Ref. 0103179480 072 00072375010512488504 7875APR2202108091382534051 PROTOCOLO SIETE SC | | | 218.00 | | |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE 0000908PAGO TP ESC 2683 Ref. 0103181774 072 00072375010512488504 7875APR2202108091382535213 PROTOCOLO SIETE SC | | | 16,194.12 | | |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE 0000908CERT NO ADEUDO ESC 2683 Ref. 0103183644 072 00072375010512488504 7875APR2202108091382536165 PROTOCOLO SIETE SC | | | 218.00 | 873,641.70 | 873,641.70 |
| 10/AGO | 10/AGO | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 13,273.00 | | |
| 10/AGO | 10/AGO | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 384.91 | | | |
| 10/AGO | 10/AGO | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 61.59 | | | |
| 10/AGO | 10/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 21,747.00 | | |
| 10/AGO | 10/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 402.30 | | | |
| 10/AGO | 10/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 64.37 | | | |
| 10/AGO | 10/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 22,661.80 | | |
| 10/AGO | 10/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 139.75 | | | |
| 10/AGO | 10/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 22.36 | | | |
| 10/AGO | 10/AGO | I72 VENTAS TDC INTER 146669550 Ref. 146669550 | | | 2,501.58 | | |
| 10/AGO | 10/AGO | I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 72.54 | | | |
| 10/AGO | 10/AGO | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 11.61 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/AGO | 10/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 2,445.29 | | |
| 10/AGO | 10/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 45.23 | | | |
| 10/AGO | 10/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 7.24 | | | |
| 10/AGO | 10/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 39,861.46 | | |
| 10/AGO | 10/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 119.63 | | | |
| 10/AGO | 10/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 19.14 | | | |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO BNET 0111892835 EXP 4176 21 Ref. 0036116010 | | | 36,000.00 | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOBANAMEX 0010081PREDILALES Ref. 0103665882 002 00002375098400068808 085900472414322216 VALLARTASOL SA | | | 4,453.52 | | |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISION NOT8 Ref. 0095301006 | | | 68,386.35 | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOSANTANDER 3959136PAGO TP ESC 2630 Ref. 0103804651 014 00014320655074138087 2021081040014 BET0000439591360 PROTOCOLO SIETE SC | | | 7,832.02 | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOSANTANDER 3959137PAGO TP ESC 2624 Ref. 0103804652 014 00014320655074138087 2021081040014 BET0000439591370 PROTOCOLO SIETE SC | | | 7,832.25 | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOSANTANDER 3959139PAGO TP ESC 2684 Ref. 0103804653 014 00014320655074138087 2021081040014 BET0000439591390 PROTOCOLO SIETE SC | | | 9,477.27 | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOSANTANDER 8588931PERMISO SRA CARMEN TIGRIS 123 Ref. 0103815347 014 00014320605841652092 2021081040014BMOV0000439668250 ERNESTO FRANCISCO GISPERT ESPINOZA | | | 10,749.55 | | |
| 10/AGO | 10/AGO | W02 DEPOSITO DE TERCERO P PREDIAL U161925 U.504 T22 BMRCASH Ref. REFBNTC00679372 | | | 1,177.21 | | |
| 10/AGO | 10/AGO | W41 TRASPASO ENTRE CUENTAS TECMB RD PGO PROVEE 10082021 BMRCASH Ref. REFBNTC00462330 | | 500,000.00 | | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOBANORTE 0210810ESCRITURA 60 668 Ref. 0104062262 072 00072320006107379692 7875APR1202108101383022993 | | | 23,920.05 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | ROLANDO FELIX DE JES ALVAREZ BARBA | | | | |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0104440775 014 00014375655018554546 2021081040014 HDH0000444568140 CADENA COMERCIAL OXXO SA DE CV | | | 825.79 | | |
| 10/AGO | 10/AGO | Y01 CE01160212U00000002830 2237 1162349 Ref. 3852717 | | | 2,383.06 | 647,818.23 | 647,818.23 |
| 11/AGO | 11/AGO | I72 VENTAS TDC INTER 146669550 Ref. 146669550 | | | | 4,625.86 | |
| 11/AGO | 11/AGO | I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 134.14 | | | |
| 11/AGO | 11/AGO | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 21.46 | | | |
| 11/AGO | 11/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | 4,836.12 | |
| 11/AGO | 11/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 89.45 | | | |
| 11/AGO | 11/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 14.31 | | | |
| 11/AGO | 11/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | 8,607.68 | |
| 11/AGO | 11/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 56.36 | | | |
| 11/AGO | 11/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 9.02 | | | |
| 11/AGO | 11/AGO | I72 VENTAS TDC INTER 144061663 Ref. 144061663 | | | | 444.00 | |
| 11/AGO | 11/AGO | I73 COM VTAS TDC INTER 174061663 Ref. 174061663 | | 12.87 | | | |
| 11/AGO | 11/AGO | I74 IVA COM VTAS TDC INTER 174061663 Ref. 174061663 | | 2.06 | | | |
| 11/AGO | 11/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | 2,152.24 | |
| 11/AGO | 11/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 39.81 | | | |
| 11/AGO | 11/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 6.37 | | | |
| 11/AGO | 11/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | 362.00 | |
| 11/AGO | 11/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 4.88 | | | |
| 11/AGO | 11/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 0.78 | | | |
| 11/AGO | 11/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 36,089.90 | |
| 11/AGO | 11/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 667.63 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 11/AGO | 11/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 106.82 | | | |
| 11/AGO | 11/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 17,994.08 | | |
| 11/AGO | 11/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 128.00 | | | |
| 11/AGO | 11/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 20.48 | | | |
| 11/AGO | 11/AGO | N06 PAGO CUENTA DE TERCERO BNET 1513065840 EXP416521 Ref. 7666838322 | | | 12,793.81 | | |
| 11/AGO | 11/AGO | W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00311219 | | | 38,038.00 | | |
| 11/AGO | 11/AGO | W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00311219 | | | 38,038.00 | | |
| 11/AGO | 11/AGO | W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00311219 | | | 38,038.00 | | |
| 11/AGO | 11/AGO | N06 PAGO CUENTA DE TERCERO BNET 1513065840 EXP416421 Ref. 7666989922 | | | 12,068.74 | | |
| 11/AGO | 11/AGO | N06 PAGO CUENTA DE TERCERO BNET 1513065840 EXP416221 Ref. 7667112885 | | | 12,068.74 | | |
| 11/AGO | 11/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMIS NOT8 Ref. 0014062006 | | | 50,152.73 | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER 5534984PAGO HORAS EXTRAS SAN ERNESTO Ref. 0105899627 014 00014375655066178372 2021081140014 BET0000455349840 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER 5534974PAGO HORAS EXTRAS TORRES Ref. 0105899628 014 00014375655066178372 2021081140014 BET0000455349740 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER 5534969PAGO HORAS EXTRAS LIBRAMIENTO Ref. 0105899629 014 00014375655066178372 2021081140014 BET0000455349690 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER 5534971PAGO HORAS EXTRAS PASO REAL Ref. 0105899630 014 00014375655066178372 2021081140014 BET0000455349710 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER 5534981PAGO HORAS EXTRAS PALMAS Ref. 0105899633 014 00014375655066178372 2021081140014 BET0000455349810 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER 5534972PAGO HORAS EXTRAS PIRULI Ref. 0105899636 014 | | | 4,961.00 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014375655066178372 | | | | | |
| | | 2021081140014 BET0000455349720 | | | | | |
| | | 2BOX MARKET SA DE CV | | | | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER | | | 4,961.00 | | |
| | | 5534980PAGO HORAS EXTRAS POETAS Ref. 0105899638 014 | | | | | |
| | | 00014375655066178372 | | | | | |
| | | 2021081140014 BET0000455349800 | | | | | |
| | | 2BOX MARKET SA DE CV | | | | | |
| 11/AGO | 11/AGO | W41 TRASPASO ENTRE CUENTAS | | 500,000.00 | | | |
| | | TECMB RD PGO PROVEEDORES BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 11/AGO | 11/AGO | W41 TRASPASO ENTRE CUENTAS | | 137,703.95 | | | |
| | | TECMB APORTACION MPAL EMPEDRADBMRASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 11/AGO | 11/AGO | Y15 CE01048510U00000002831 | | | 8,255.43 | | |
| | | 7290 1162349 Ref. 1493151 | | | | | |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOHSBC | | | 459,465.79 | 787,557.96 | 787,557.96 |
| | | 0110821PAGO DERECHOS DE CUENTA Ref. 0106108794 021 | | | | | |
| | | 00021040040642680146 | | | | | |
| | | HSBC201396 | | | | | |
| | | BAUTEM DESARROLLOS INMOBILIARIOS SA | | | | | |
| 12/AGO | 12/AGO | V42 VENTAS DEBITO | | | 6,847.93 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 12/AGO | 12/AGO | V43 COMISION VENTAS DEBITO | | 36.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 12/AGO | 12/AGO | V44 IVA COM. VENTAS DEBITO | | 5.76 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 12/AGO | 12/AGO | V45 VENTAS CREDITO | | | 3,208.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 12/AGO | 12/AGO | V46 COMISION VENTAS CREDITO | | 59.33 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/AGO | 12/AGO | V47 IVA COM. VENTAS CREDITO | | 9.49 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/AGO | 12/AGO | V42 VENTAS DEBITO | | | 49,913.12 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 12/AGO | 12/AGO | V43 COMISION VENTAS DEBITO | | 227.09 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/AGO | 12/AGO | V44 IVA COM. VENTAS DEBITO | | 36.33 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/AGO | 12/AGO | V45 VENTAS CREDITO | | | 26,336.71 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 12/AGO | 12/AGO | V46 COMISION VENTAS CREDITO | | 487.18 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 12/AGO | 12/AGO | V47 IVA COM. VENTAS CREDITO | | 77.95 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 12/AGO | 12/AGO | V42 VENTAS DEBITO | | | 8,023.10 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 12/AGO | 12/AGO | V43 COMISION VENTAS DEBITO | | 77.11 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/AGO | 12/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 12.34 | | | |
| 12/AGO | 12/AGO | N06 PAGO CUENTA DE TERCERO BNET 0166327303 MCPO VTA BASURA 2D Ref. 0004185020 | | | 18,701.00 | | |
| 12/AGO | 12/AGO | T20 SPEI RECIBIDOSANTANDER 7003818PAGO DE IMPUESTOS ESC 17433 NP Ref. 0107505262 014 00014210605191015392 2021081240014OPPR0000470038180 MA DE LOS ANGELES ZUNIGA LUNA | | | 14,816.86 | | |
| 12/AGO | 12/AGO | T20 SPEI RECIBIDOSANTANDER 7013722PAGO DE IMPUESTOS ESC 17434 NP Ref. 0107516141 014 00014210605191015392 2021081240014OPPR0000470137220 MA DE LOS ANGELES ZUNIGA LUNA | | | 14,816.86 | | |
| 12/AGO | 12/AGO | W41 TRASPASO ENTRE CUENTAS APORTMUN EST04FINQDOPAD222020 BMRCASH Ref. REFBNTC00462330 | | 146,358.23 | | 782,834.73 | 782,834.73 |
| 13/AGO | 13/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 332.00 | | |
| 13/AGO | 13/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 6.14 | | | |
| 13/AGO | 13/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 0.98 | | | |
| 13/AGO | 13/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 590.00 | | |
| 13/AGO | 13/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 7.96 | | | |
| 13/AGO | 13/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 1.27 | | | |
| 13/AGO | 13/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 1,881.71 | | |
| 13/AGO | 13/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 34.81 | | | |
| 13/AGO | 13/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 5.57 | | | |
| 13/AGO | 13/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 11,552.00 | | |
| 13/AGO | 13/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 213.70 | | | |
| 13/AGO | 13/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 34.19 | | | |
| 13/AGO | 13/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 46,280.13 | | |
| 13/AGO | 13/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 142.51 | | | |
| 13/AGO | 13/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 22.80 | | | |
| 13/AGO | 13/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 6,652.72 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 13/AGO | 13/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 123.06 | | | |
| 13/AGO | 13/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 19.69 | | | |
| 13/AGO | 13/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 24,004.14 | | |
| 13/AGO | 13/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 53.10 | | | |
| 13/AGO | 13/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 8.50 | | | |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO PAGO 5% ESTA JUAREZ BMRCASH Ref. REFBNTC00351482 | | | 71,392.30 | | |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO PAGO 5% ESTA HIDALGO BMRCASH Ref. REFBNTC00351482 | | | 21,129.40 | | |
| 13/AGO | 13/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 AVALUOS NOT 3 Ref. 0085571010 | | | 1,857.00 | | |
| 13/AGO | 13/AGO | F04 VENTA FONDOS DE INVERSION OPERADO EN CANAL BNTC Ref. BBVAGOB NC1 00 | | | 5,000,000.97 | | |
| 13/AGO | 13/AGO | W41 TRASPASO ENTRE CUENTAS TECMB PGO PROVEE 13082021 BMRCASH Ref. REFBNTC00462330 | | 5,900,000.00 | | | |
| 13/AGO | 13/AGO | Y15 CE01161165U00000002833 3235 1162349 Ref. 3289880 | | | 6,502.44 | | |
| 13/AGO | 13/AGO | T20 SPEI RECIBIDBAJIO 1780100MUNICIPIO PREDIALES LEGALES EB Ref. 0110370998 030 00030578900020386759 BB178010003878 CRECENTO PROYECTOS INMOBILIA | | | 5,900.00 | | |
| 13/AGO | 13/AGO | T20 SPEI RECIBIDBANORTE 0062595PAGO ISTEP ESC 62595 NOT 3 ZAP Ref. 0110371025 072 00072320002041143522 7875APR1202108131386840850 RAMOS ARIAS Y ASOCIADOS SC | | | 211,293.89 | | |
| 13/AGO | 13/AGO | N06 PAGO CUENTA DE TERCERO BNET 0116289177 P 7 LICENCIAS DE 7 Ref. 0057077007 | | | 775,581.82 | | |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO Ref. 78755 | | | 66,971.79 | | |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO Ref. 78756 | | | 66,971.79 | | |
| 13/AGO | 13/AGO | Y01 CE01076430U00000002833 2291 1162349 Ref. 0458403 | | | 5,411.12 | | |
| 13/AGO | 13/AGO | T20 SPEI RECIBIDBANORTE 0130821MUNICIPIO DE PUERTO VALLARTA Ref. 0111356587 072 00072730001696427857 8846APR2202108131387506003 CASA LEY SAPI DE CV | | | 2,618.00 | 1,209,083.67 | 1,209,083.67 |
| 14/AGO | 16/AGO | T20 SPEI RECIBIDOINTERCAM BAN 8502262PERMISO MALECON Ref. 0112205465 136 00136375079851500143 136-14/08/2021/14-0078502262 | | | 4,760.00 | 1,213,843.67 | 1,209,083.67 |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TODD BAILEY ATKINS | | | | | |
| 16/AGO | 16/AGO | V42 VENTAS DEBITO | | | 222.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 16/AGO | 16/AGO | V43 COMISION VENTAS DEBITO | | 2.99 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 16/AGO | 16/AGO | V44 IVA COM. VENTAS DEBITO | | 0.48 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 16/AGO | 16/AGO | I72 VENTAS TDC INTER | | | 140.00 | | |
| | | 144061665 Ref. 144061665 | | | | | |
| 16/AGO | 16/AGO | I73 COM VTAS TDC INTER | | 4.06 | | | |
| | | 174061665 Ref. 174061665 | | | | | |
| 16/AGO | 16/AGO | I74 IVA COM VTAS TDC INTER | | 0.65 | | | |
| | | 174061665 Ref. 174061665 | | | | | |
| 16/AGO | 16/AGO | V45 VENTAS CREDITO | | | 508.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 16/AGO | 16/AGO | V46 COMISION VENTAS CREDITO | | 9.39 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 16/AGO | 16/AGO | V47 IVA COM. VENTAS CREDITO | | 1.50 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 16/AGO | 16/AGO | V45 VENTAS CREDITO | | | 1,800.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 16/AGO | 16/AGO | V46 COMISION VENTAS CREDITO | | 33.30 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 16/AGO | 16/AGO | V47 IVA COM. VENTAS CREDITO | | 5.33 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 16/AGO | 16/AGO | V42 VENTAS DEBITO | | | 64,886.33 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 16/AGO | 16/AGO | V43 COMISION VENTAS DEBITO | | 340.89 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 16/AGO | 16/AGO | V44 IVA COM. VENTAS DEBITO | | 54.54 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 16/AGO | 16/AGO | V45 VENTAS CREDITO | | | 22,188.36 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 16/AGO | 16/AGO | V46 COMISION VENTAS CREDITO | | 410.44 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 16/AGO | 16/AGO | V47 IVA COM. VENTAS CREDITO | | 65.67 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 16/AGO | 16/AGO | V42 VENTAS DEBITO | | | 11,117.80 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 16/AGO | 16/AGO | V43 COMISION VENTAS DEBITO | | 85.91 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 16/AGO | 16/AGO | V44 IVA COM. VENTAS DEBITO | | 13.75 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 134,119.81 | | |
| | | BNET 0112730510 TRANSMISIONES NOT Ref. 0086610020 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 13,998.11 | | |
| | | BNET 1571435507 PREDIALAGOS2021 Ref. 8101599093 | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE | | | 1,535,129.91 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0052678PAGO SUF 29 Ref. 0114915719 072 | | | | | |
| | | 00072730010969203993 | | | | | |
| | | 8846APR1202108161389595122 | | | | | |
| | | HOGABI SA DE CV | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | | | 158,818.51 | | |
| | | 3868996ISTP ESC18429 EXP116D19 NOT31 Ref. 0114969679 014 | | | | | |
| | | 00014375655084757762 | | | | | |
| | | 2021081640014 BET0000438689960 | | | | | |
| | | SERVICIOS LEGALES Y MEDIACION DE CALIDAD | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 6,301.95 | | |
| | | BNET 0104757505 Ref. 0038097011 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 139.00 | | |
| | | BNET 0104757505 TP 83848 49508 NOT Ref. 0038097018 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 3,141.94 | | |
| | | BNET 0104757505 TP 83849 49466 NOT Ref. 0038097024 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 139.00 | | |
| | | BNET 0104757505 Ref. 0038097031 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 139.00 | | |
| | | BNET 0104757505 TP 49426 83769 NOT Ref. 0038097037 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 139.00 | | |
| | | BNET 0104757505 TP 83999 49591 NOT Ref. 0038097043 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 23,754.22 | | |
| | | BNET 0104757505 tp 83825 49488 NOT Ref. 0036161014 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 20,257.22 | | |
| | | BNET 0104757505 TP 49513 83672 Ref. 0036161021 | | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | | | 13,194.95 | | |
| | | BNET 0104757505 TP 59 21 NOT3 Ref. 0036161027 | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | | | 55,938.79 | | |
| | | 4108956esc 49560 83980 not3 Ref. 0115280644 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021081640014 BET0000441089560 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | | | 53,958.49 | | |
| | | 4108955tp 83889 49563 not3 Ref. 0115280648 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021081640014 BET0000441089550 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | | | 4,818.00 | | |
| | | 4145135tp 49446 83852 not3 Ref. 0115338051 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021081640014 BET0000441451350 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | | | 111,648.85 | | |
| | | 4145137TP ESC 49283 EXP 83663 Ref. 0115338053 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021081640014 BET0000441451370 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | | | 8,022.00 | | |
| | | 4145133TP EXP 83480 ESC 49306 NOT3 Ref. 0115338054 014 | | | | | |
| | | 00014375220001030017 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 2021081640014 BET0000441451330 GUIRUVA Y ASOCIADOS SC | | | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | BNET 0104757505 tp 49576 83954 not Ref. 0093969010 | | 7,818.28 | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | BNET 0104757505 TP 49588 1721 NOT3 Ref. 0093969016 | | 4,205.79 | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | BNET 0104757505 TP 49516 83885 NOT Ref. 0093969022 | | 7,431.75 | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | BNET 0104757505 TP 49499 83727 NOT Ref. 0093969028 | | 9,836.75 | | |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO | BNET 0104757505 TP 49575 83909 NOT Ref. 0093969034 | | 8,245.66 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187076PAGO TP ESC 2595 Ref. 0115400058 014 00014320655074138087 2021081640014 BET0000441870760 PROTOCOLO SIETE SC | | 11,745.06 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187065PAGO TP ESC 2504 Ref. 0115400059 014 00014320655074138087 2021081640014 BET0000441870650 PROTOCOLO SIETE SC | | 10,316.10 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187068PAGO TP ESC 2492 Ref. 0115400060 014 00014320655074138087 2021081640014 BET0000441870680 PROTOCOLO SIETE SC | | 10,316.10 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187069PAGO TP ESC 2491 Ref. 0115400061 014 00014320655074138087 2021081640014 BET0000441870690 PROTOCOLO SIETE SC | | 7,832.94 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187067PAGO TP ESC 2506 Ref. 0115400062 014 00014320655074138087 2021081640014 BET0000441870670 PROTOCOLO SIETE SC | | 7,832.02 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187070PAGO TP ESC 2562 Ref. 0115400063 014 00014320655074138087 2021081640014 BET0000441870700 PROTOCOLO SIETE SC | | 7,840.31 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187077PAGO TP ESC 2597 Ref. 0115400064 014 00014320655074138087 2021081640014 BET0000441870770 PROTOCOLO SIETE SC | | 10,315.80 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER | 4187071PAGO TP ESC 2708 Ref. 0115400065 014 00014320655074138087 | | 9,088.10 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 2021081640014 BET0000441870710 PROTOCOLO SIETE SC | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER 4187066PAGO TP ESC 2607 Ref. 0115400067 014 00014320655074138087 2021081640014 BET0000441870660 PROTOCOLO SIETE SC | | | 12,501.28 | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0052680PAGO SUF 30 Ref. 0115615968 072 00072730010969203993 8846APR2202108161390032977 HOGABI SA DE CV | | | | 120.00 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER 4381731ISTP ESC20116 NOT31 EXP500D21 Ref. 0115644449 014 00014375655084757762 2021081640014 BET0000443817310 SERVICIOS LEGALES Y MEDIACION DE CALIDAD | | | 231,345.95 | | |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO P SUBDIV FRANCIA EXP 1519/20 BMRCASH Ref. REFBNTC00679372 | | | | 1,672.00 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001608PAGO TP ESC 2514 Ref. 0115964462 072 00072375010512488504 7875APR2202108161390257521 PROTOCOLO SIETE SC | | | | 7,832.02 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001308PAGO TP ES 25663 Ref. 0115966549 072 00072375010512488504 7875APR2202108161390259102 PROTOCOLO SIETE SC | | | | 7,832.02 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001308pago tp esc 2589 Ref. 0115968617 072 00072375010512488504 7875APR1202108161390260518 PROTOCOLO SIETE SC | | | | 44,078.08 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001308CERT NO ADEUDO ESC 2589 Ref. 0115971937 072 00072375010512488504 7875APR2202108161390261722 PROTOCOLO SIETE SC | | | | 218.00 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001608PAGO TP ESC 2621 Ref. 0115981862 072 00072375010512488504 7875APR2202108161390264242 PROTOCOLO SIETE SC | | | | 214,740.20 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001308PAGO TP ESC 2661 Ref. 0116000745 072 00072375010512488504 7875APR2202108161390274208 PROTOCOLO SIETE SC | | | | 36,082.94 | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001608CERT NO ADEUDO ESC 2661 Ref. 0116003939 072 | | | | 218.00 | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072375010512488504 7875APR1202108161390276203 PROTOCOLO SIETE SC | | | | | |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE 0001608PAGO TP ESC 2688 Ref. 0116019892 072 00072375010512488504 7875APR1202108161390285464 PROTOCOLO SIETE SC | | | 29,587.21 | 4,156,388.37 | 4,156,388.37 |
| 17/AGO | 17/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 50,619.93 | | |
| 17/AGO | 17/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 936.47 | | | |
| 17/AGO | 17/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 149.84 | | | |
| 17/AGO | 17/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 56,651.24 | | |
| 17/AGO | 17/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 18.00 | | | |
| 17/AGO | 17/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2.88 | | | |
| 17/AGO | 17/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 500.00 | | |
| 17/AGO | 17/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 6.75 | | | |
| 17/AGO | 17/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 1.08 | | | |
| 17/AGO | 17/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 1,413.65 | | |
| 17/AGO | 17/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 26.12 | | | |
| 17/AGO | 17/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 4.18 | | | |
| 17/AGO | 17/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 54,060.59 | | |
| 17/AGO | 17/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 304.53 | | | |
| 17/AGO | 17/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 48.72 | | | |
| 17/AGO | 17/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 25,397.29 | | |
| 17/AGO | 17/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 95.77 | | | |
| 17/AGO | 17/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 15.32 | | | |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0061476008 | | | 290,068.79 | | |
| 17/AGO | 17/AGO | W41 TRASPASO ENTRE CUENTAS TECMB RD PGO IMSS JULIO 2021 BMRCASH Ref. REFBNTC00462330 | | 2,984,113.36 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001308PAGO TO ESC 2699 Ref. 0117129213 072 00072375010512488504 7875APR1202108171390900831 PROTOCOLO SIETE SC | | | 23,077.67 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001608CERT NO ADEUDO ESC 2699 Ref. 0117136506 072 00072375010512488504 7875APR2202108171390905265 PROTOCOLO SIETE SC | | | 218.00 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO TP ESC 2701 DEPTO 4 Ref. 0117142716 072 00072375010512488504 7875APR2202108171390908637 PROTOCOLO SIETE SC | | | 9,433.85 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001608PAGO CERT NO ADEUDO 2701 DEPTO Ref. 0117145457 072 00072375010512488504 7875APR2202108171390910312 PROTOCOLO SIETE SC | | | 218.00 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO TP ESC 2701 DEPTO 6 Ref. 0117150098 072 00072375010512488504 7875APR2202108171390913267 PROTOCOLO SIETE SC | | | 16,399.73 | | |
| 17/AGO | 17/AGO | F04 VENTA FONDOS DE INVERSION OPERADO EN CANAL BNTC Ref. BBVAGOB NC1 00 | | | 4,000,007.10 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO TP ESC 2723 Ref. 0117176063 072 00072375010512488504 7875APR2202108171390929804 PROTOCOLO SIETE SC | | | 5,421.68 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO TP ESC 2762 Ref. 0117179079 072 00072375010512488504 7875APR1202108171390931711 PROTOCOLO SIETE SC | | | 25,262.73 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO TP ESC 2773 Ref. 0117183541 072 00072375010512488504 7875APR2202108171390934518 PROTOCOLO SIETE SC | | | 42,856.51 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO TP ESC 2679 Ref. 0117188653 072 00072375010512488504 7875APR2202108171390937724 PROTOCOLO SIETE SC | | | 10,349.26 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708PAGO CERT NO ADEUDO 2762 2773 Ref. 0117202381 072 00072375010512488504 7875APR2202108171390947295 | | | 654.00 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PROCOLO SIETE SC | | | | | |
| 17/AGO | 17/AGO | W41 TRASPASO ENTRE CUENTAS TECMB RD PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 4,000,000.00 | | | |
| 17/AGO | 17/AGO | Y15 CE01018715U00000002837 6269 1162349 Ref. 1658426 | | | 2,076.07 | | |
| 17/AGO | 17/AGO | W41 TRASPASO ENTRE CUENTAS TECMB RD PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 500,000.00 | | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE 0001708CERT NO ADEUDO 2701 DEPTO 6 Ref. 0117278206 072 00072375010512488504 7875APR2202108171390996714 PROCOLO SIETE SC | | | 218.00 | | |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANAMEX 0000008LIQUIDACION DE LICENCIA DE CEN Ref. 0117407654 002 00002375060856013752 085902734314322914 SERVICIOS GASTRONOMICOS SINALOA S | | | 17,415.00 | | |
| 17/AGO | 17/AGO | W41 TRASPASO ENTRE CUENTAS TECMB RD ISR FISCALES JULIO 21BMRCASH Ref. REFBNTC00462330 | | 321,751.94 | | | |
| 17/AGO | 17/AGO | W02 DEPOSITO DE TERCERO P PREDIAL U161926 U.506 TZ2 BMRCASH Ref. REFBNTC00679372 | | | 1,554.52 | | |
| 17/AGO | 17/AGO | Y01 CE01158933U00000002837 4247 1162349 Ref. 3686584 | | | 1,027.06 | 983,814.08 | 983,814.08 |
| 18/AGO | 18/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 218.00 | | |
| 18/AGO | 18/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 4.03 | | | |
| 18/AGO | 18/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 0.64 | | | |
| 18/AGO | 18/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 7,780.60 | | |
| 18/AGO | 18/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 63.41 | | | |
| 18/AGO | 18/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 10.15 | | | |
| 18/AGO | 18/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 6,256.10 | | |
| 18/AGO | 18/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 115.73 | | | |
| 18/AGO | 18/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 18.52 | | | |
| 18/AGO | 18/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 2,980.00 | | |
| 18/AGO | 18/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 34.43 | | | |
| 18/AGO | 18/AGO | V44 IVA COM. VENTAS DEBITO | | 5.51 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 18/AGO | 18/AGO | V42 VENTAS DEBITO | | | 200.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 18/AGO | 18/AGO | V43 COMISION VENTAS DEBITO | | 2.70 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 18/AGO | 18/AGO | V44 IVA COM. VENTAS DEBITO | | 0.43 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 18/AGO | 18/AGO | I72 VENTAS TDC INTER | | | 224.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 18/AGO | 18/AGO | I73 COM VTAS TDC INTER | | 6.49 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 18/AGO | 18/AGO | I74 IVA COM VTAS TDC INTER | | 1.04 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 18/AGO | 18/AGO | V45 VENTAS CREDITO | | | 13,121.30 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 18/AGO | 18/AGO | V46 COMISION VENTAS CREDITO | | 242.73 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 18/AGO | 18/AGO | V47 IVA COM. VENTAS CREDITO | | 38.84 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 18/AGO | 18/AGO | V42 VENTAS DEBITO | | | 15,905.50 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 18/AGO | 18/AGO | V43 COMISION VENTAS DEBITO | | 95.63 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 18/AGO | 18/AGO | V44 IVA COM. VENTAS DEBITO | | 15.30 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOHSBC | | | 17,479.50 | | |
| | | 1210818EXP 4121/21 RUPTURA AF5 Ref. 0118426548 021 | | | | | |
| | | 00021375040642567950 | | | | | |
| | | HSBC088817 | | | | | |
| | | INMOBILIARIA AF5 SA DE CV | | | | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBMONEX | | | 27,567.68 | | |
| | | 0001808PAGO TP ESC 2662 Ref. 0118438535 112 | | | | | |
| | | 00112180000030781026 | | | | | |
| | | 79606240 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 18/AGO | 18/AGO | N06 PAGO CUENTA DE TERCERO | | | 194,784.31 | | |
| | | BNET 0112730510 Ref. 0042861011 | | | | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE | | | 139,717.02 | | |
| | | 0020335PAGO TP ESC 20335 Ref. 0118460982 072 | | | | | |
| | | 00072320002041143522 | | | | | |
| | | 7875APR1202108181391713679 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBMONEX | | | 218.00 | | |
| | | 0001807PAGO CERT NO ADEUDO ESC 2662 Ref. 0118493114 112 | | | | | |
| | | 00112180000030781026 | | | | | |
| | | 79607341 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 18/AGO | 18/AGO | N06 PAGO CUENTA DE TERCERO | | | 74,235.61 | | |
| | | BNET 0158819408 ISABI ESC 15800 Ref. 0065892035 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|---------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANREGIO 0314842Cambio proyecto de Lic de cons Ref. 0118535260 058 00058580230496200125 058-18/08/2021/18-023FGQ8044 FILOSOFIA EN INMUEBLES S.A.P.I. DE C.V. | | | 773.00 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANREGIO 0484720Plurifamiliar vertical Ref. 0118536442 058 00058580230496200125 058-18/08/2021/18-023FGQ8283 FILOSOFIA EN INMUEBLES S.A.P.I. DE C.V. | | | 1,400.00 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE 0000003TRANSMISION 14564 NOTARIA 10 N Ref. 0118583619 072 00072560008097000936 8846APR1202108181391789466 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 82,323.83 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOSANTANDER 1490108PERMISO EUFRATES 105 Ref. 0118678720 014 00014320605841652092 2021081840014BMOV0000466658690 ERNESTO FRANCISCO GISPERT ESPINOZA | | | 11,948.40 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE 0001808PAGO TP ESC 2727 Ref. 0118785297 072 00072375010512488504 7875APR2202108181391903993 PROTOCOLO SIETE SC | | | 6,042.00 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE 0001808PAGO CERT NO ADEUDO ESC 2727 Ref. 0118791847 072 00072375010512488504 7875APR2202108181391907809 PROTOCOLO SIETE SC | | | 218.00 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOSANTANDER 6783977TECOB RD PAGOS DIVERSOS Ref. 0118846167 014 00014375655036622748 2021081840014 BET0000467839770 MUNICIPIO DE PUERTO VALLARTA JALISCO | | | 10,000,000.00 | | |
| 18/AGO | 18/AGO | F01 COMPRA FONDOS INVERSION OPERADO EN CANAL: BNTC Ref. BBVAGOB NC1 00 | | 9,999,973.03 | | | |
| 18/AGO | 18/AGO | N06 PAGO CUENTA DE TERCERO BNET 2971868187 MA CARMEN RUIZ Ref. 8282347737 | | | 1,943.70 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE 0001808TRANSFER PARA PAGO TP 2681 Ref. 0118926371 072 00072375010512488504 7875APR2202108181391990400 PROTOCOLO SIETE SC | | | 1,629,300.00 | | |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO Ref. 78903 | | | 23,688.00 | | |
| 18/AGO | 18/AGO | N06 PAGO CUENTA DE TERCERO BNET 0183074412 rectificacion de e Ref. 0025428037 | | | 404.76 | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOSANTANDER 7197459PAGO TP ESC 2646 Ref. 0119411063 014 | | | 7,832.94 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014320655074138087 | | | | | |
| | | 2021081840014 BET0000471974590 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE | | | 45,561.40 | | |
| | | 0001808PAGO TP ESC 2686 Ref. 0119461534 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202108181392312810 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE | | | 218.00 | 3,295,527.12 | 3,295,527.12 |
| | | 0001808PAGO CERT NO ADEUDO ESC 2686 Ref. 0119462753 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202108181392313686 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 19/AGO | 19/AGO | V45 VENTAS CREDITO | | | 18,560.72 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 19/AGO | 19/AGO | V46 COMISION VENTAS CREDITO | | 343.37 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 19/AGO | 19/AGO | V47 IVA COM. VENTAS CREDITO | | 54.94 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 19/AGO | 19/AGO | V42 VENTAS DEBITO | | | 182.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 19/AGO | 19/AGO | V43 COMISION VENTAS DEBITO | | 2.45 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 19/AGO | 19/AGO | V44 IVA COM. VENTAS DEBITO | | 0.39 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 19/AGO | 19/AGO | V42 VENTAS DEBITO | | | 2,049.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 19/AGO | 19/AGO | V43 COMISION VENTAS DEBITO | | 22.70 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 19/AGO | 19/AGO | V44 IVA COM. VENTAS DEBITO | | 3.63 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 19/AGO | 19/AGO | V45 VENTAS CREDITO | | | 137,452.90 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 19/AGO | 19/AGO | V46 COMISION VENTAS CREDITO | | 2,542.85 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/AGO | 19/AGO | V47 IVA COM. VENTAS CREDITO | | 406.86 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/AGO | 19/AGO | V42 VENTAS DEBITO | | | 22,911.66 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 19/AGO | 19/AGO | V43 COMISION VENTAS DEBITO | | 136.25 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/AGO | 19/AGO | V44 IVA COM. VENTAS DEBITO | | 21.80 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/AGO | 19/AGO | V45 VENTAS CREDITO | | | 3,178.53 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 19/AGO | 19/AGO | V46 COMISION VENTAS CREDITO | | 58.78 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/AGO | 19/AGO | V47 IVA COM. VENTAS CREDITO | | 9.40 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/AGO | 19/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 5,362.86 | | |
| 19/AGO | 19/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 61.68 | | | |
| 19/AGO | 19/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 9.87 | | | |
| 19/AGO | 19/AGO | W02 DEPOSITO DE TERCERO PREDIAL CTA 30503 BMRCASH Ref. REFBNTC00504521 | | | 10,494.70 | | |
| 19/AGO | 19/AGO | W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | 8,284.00 | | |
| 19/AGO | 19/AGO | W41 TRASPASO ENTRE CUENTAS TECMB RD PGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 600,000.00 | | | |
| 19/AGO | 19/AGO | N06 PAGO CUENTA DE TERCERO BNET 0183074412 isabi esc 22575 Ref. 0092980008 | | | 49,576.32 | 2,949,904.84 | 2,949,904.84 |
| 20/AGO | 20/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 934.46 | | |
| 20/AGO | 20/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 17.28 | | | |
| 20/AGO | 20/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.76 | | | |
| 20/AGO | 20/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 275.00 | | |
| 20/AGO | 20/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 3.71 | | | |
| 20/AGO | 20/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.59 | | | |
| 20/AGO | 20/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 2,904.76 | | |
| 20/AGO | 20/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 18.00 | | | |
| 20/AGO | 20/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 2.88 | | | |
| 20/AGO | 20/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 17,823.16 | | |
| 20/AGO | 20/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 329.71 | | | |
| 20/AGO | 20/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 52.75 | | | |
| 20/AGO | 20/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 13,528.55 | | |
| 20/AGO | 20/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 68.79 | | | |
| 20/AGO | 20/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 11.01 | | | |
| 20/AGO | 20/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 202.00 | | |
| 20/AGO | 20/AGO | V46 COMISION VENTAS CREDITO | | 3.72 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|--------------|------------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 20/AGO | 20/AGO | V47 | IVA COM. VENTAS CREDITO | 0.60 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 20/AGO | 20/AGO | V42 | VENTAS DEBITO | | 14,511.60 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 20/AGO | 20/AGO | V43 | COMISION VENTAS DEBITO | 98.74 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 20/AGO | 20/AGO | V44 | IVA COM. VENTAS DEBITO | 15.80 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 20/AGO | 20/AGO | T17 | SPEI ENVIADO BANORTE | 1,629,300.00 | | | | |
| | | | 0202108DEVOLUCION DE PAGO INDEBIDO Ref. 0000446322 072 | | | | | |
| | | | 00072375010512488504 | | | | | |
| | | | 002601002108200000446322 | | | | | |
| | | | PROTOCOLO SISTE SC | | | | | |
| 20/AGO | 20/AGO | N06 | PAGO CUENTA DE TERCERO | | 626.86 | | | |
| | | | BNET 2627316518 PAGO CTA 66217 NIM Ref. 0079420011 | | | | | |
| 20/AGO | 20/AGO | N06 | PAGO CUENTA DE TERCERO | | 76,964.96 | | | |
| | | | BNET 0111557629 NOTARIA 02 ESC 284 Ref. 0031662029 | | | | | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOBANORTE | | 46,814.65 | | | |
| | | | 0000004TRANSMISION 14489 NOTARIA 10 N Ref. 0122397679 072 | | | | | |
| | | | 00072560008097000936 | | | | | |
| | | | 8846APR2202108201393950775 | | | | | |
| | | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOBANORTE | | 230,284.38 | | | |
| | | | 0000015TRANSMISION 14632 NOTARIA 10 N Ref. 0122397812 072 | | | | | |
| | | | 00072560008097000936 | | | | | |
| | | | 8846APR2202108201393950883 | | | | | |
| | | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 20/AGO | 20/AGO | W41 | TRASPASO ENTRE CUENTAS | 500,000.00 | | | | |
| | | | TECMB RD PAGO PROVEEDORES BMRCASH Ref. | | | | | |
| | | | REFBNTC00462330 | | | | | |
| 20/AGO | 20/AGO | N06 | PAGO CUENTA DE TERCERO | | 1,796.89 | | | |
| | | | BNET 0141099787 Ref. 0008046007 | | | | | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOBANAMEX | | 2,547.00 | | | |
| | | | 02008210100044299 Ref. 0122624744 002 | | | | | |
| | | | 00002180028342249283 | | | | | |
| | | | 085903145492723215 | | | | | |
| | | | CONSEJO DE ASISTENCIA AL MICROEMPR | | | | | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOSANTANDER | | 9,883.99 | | | |
| | | | 9700536AVALUOS NOT3 Ref. 0122689784 014 | | | | | |
| | | | 00014375220001030017 | | | | | |
| | | | 2021082040014 BET0000497005360 | | | | | |
| | | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 20/AGO | 20/AGO | W02 | DEPOSITO DE TERCERO | | 7,533.96 | | | |
| | | | S41822 MPO VALLARTA SDP BMRCASH Ref. REFBNTC00739588 | | | | | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOBASO | | 3,296.00 | | | |
| | | | 1686530MUNICIPIO PREDIALES EBANO Ref. 0122847811 030 | | | | | |
| | | | 00030578900020386759 | | | | | |
| | | | BB168653002311 | | | | | |
| | | | CRECENTO PROYECTOS INMOBILIA | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|------|---|----------|----------|--------------|--------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| 20/AGO | 20/AGO | N06 | PAGO CUENTA DE TERCERO BNET 0116289177 P PREDIAL Y NO ADE Ref. 0090070057 | | 4,450.00 | | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOSANTANDER 9877821TP ESC 49510 83763 NOT3 Ref. 0122902131 014 00014375220001030017 2021082040014 BET0000498778210 GUIRUVA Y ASOCIADOS SC | | | 25,530.22 | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOSANTANDER 9877820tp 49432 exp 83652 NOT3 Ref. 0122902132 014 00014375220001030017 2021082040014 BET0000498778200 GUIRUVA Y ASOCIADOS SC | | | 17,324.77 | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOBANORTE 0450821pago de tp esc 82771 not 130 g Ref. 0122922924 072 00072320006520142590 8846APR2202108201394303728 SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | 14,830.20 | |
| 20/AGO | 20/AGO | T20 | SPEI RECIBIDOBANORTE 0200821M137DS MUNICIPIO Ref. 0123063184 072 00072560010942306472 8846APR2202108201394410051 CONSTRUCCIONES VERTICALES Y HORIZONTALES | | 5,950.00 | 1,317,991.91 | 1,317,991.91 |
| 23/AGO | 23/AGO | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 2,599.00 | |
| 23/AGO | 23/AGO | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 48.07 | | | |
| 23/AGO | 23/AGO | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 7.69 | | | |
| 23/AGO | 23/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 55.00 | |
| 23/AGO | 23/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 0.74 | | | |
| 23/AGO | 23/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 0.12 | | | |
| 23/AGO | 23/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 127.00 | |
| 23/AGO | 23/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 1.71 | | | |
| 23/AGO | 23/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 0.27 | | | |
| 23/AGO | 23/AGO | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 75,777.83 | |
| 23/AGO | 23/AGO | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 1,401.86 | | | |
| 23/AGO | 23/AGO | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 224.30 | | | |
| 23/AGO | 23/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 35,327.95 | |
| 23/AGO | 23/AGO | V43 | COMISION VENTAS DEBITO | 96.44 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|----------------------------|---|------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 23/AGO | 23/AGO | V44 IVA COM. VENTAS DEBITO | | 15.43 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 23/AGO | 23/AGO | V42 VENTAS DEBITO | | | 13,464.99 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 23/AGO | 23/AGO | V43 COMISION VENTAS DEBITO | | 88.35 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 23/AGO | 23/AGO | V44 IVA COM. VENTAS DEBITO | | 14.14 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 23/AGO | 23/AGO | V42 VENTAS DEBITO | | | 50,074.10 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 23/AGO | 23/AGO | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 23/AGO | 23/AGO | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 23/AGO | 23/AGO | N06 PAGO CUENTA DE TERCERO | | | 18,342.56 | | |
| | | | BNET 1245466725 PREDIAL NALLELY Ref. 8698953337 | | | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE | | | 6,394.31 | | |
| | | | 0190821PREDIAL 157503 Ref. 0126217336 072 | | | | |
| | | | 00072375010780941572 | | | | |
| | | | 8846APR1202108231396530463 | | | | |
| | | | CONDominio ORCHID P EN C | | | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE | | | 487.06 | | |
| | | | 0190821PREDIAL 157533 Ref. 0126217337 072 | | | | |
| | | | 00072375010780941572 | | | | |
| | | | 8846APR2202108231396530465 | | | | |
| | | | CONDominio ORCHID P EN C | | | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANREGIO | | | 11,467.00 | | |
| | | | 0464144PAGO PROVEEDOR SERVICIOS LA OF Ref. 0126353642 058 | | | | |
| | | | 00058375000001615773 | | | | |
| | | | 058-23/08/2021/23-141FJI3089 | | | | |
| | | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | |
| 23/AGO | 23/AGO | W41 TRASPASO ENTRE CUENTAS | | 800,000.00 | | | |
| | | | TECMB RD PAGO PROVEEDORES BMRCASH Ref. | | | | |
| | | | REFBNTC00462330 | | | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE | | | 34,339.08 | | |
| | | | 0002308PAGO TP ESC 2794 Ref. 0126603628 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202108231396797071 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE | | | 10,173.00 | | |
| | | | 0002308PAGO TP ES 2790 Ref. 0126608683 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202108231396799433 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE | | | 218.00 | | |
| | | | 0002308PAGO CERT NO ADEUDO ESC 2790 Ref. 0126612007 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202108231396800914 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANAMEX 0230821MULTA FOLIO 396520 Ref. 0126654501 002 00002180901050355696 085903190840323512 MAURICIO ANTONIO,MALDONADO/TORRES | | | 179.00 | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 3813355PAGO TP ESC 2602 Ref. 0127155994 014 00014320655074138087 2021082440014 BET0000438133550 PROTOCOLO SIETE SC | | | 7,832.02 | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 3813356PAGO TP ESC 2529 Ref. 0127155998 014 00014320655074138087 2021082440014 BET0000438133560 PROTOCOLO SIETE SC | | | 5,582.81 | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 3813359PAGO TP ESC 2676 Ref. 0127155999 014 00014320655074138087 2021082440014 BET0000438133590 PROTOCOLO SIETE SC | | | 7,545.78 | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 3813349PAGO TP ESC 2659 Ref. 0127156001 014 00014320655074138087 2021082440014 BET0000438133490 PROTOCOLO SIETE SC | | | 7,832.25 | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 3813353PAGO TP ESC 2655 Ref. 0127156002 014 00014320655074138087 2021082440014 BET0000438133530 PROTOCOLO SIETE SC | | | 7,832.02 | | |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 3813357PAGO TP ESC 2631 Ref. 0127156004 014 00014320655074138087 2021082440014 BET0000438133570 PROTOCOLO SIETE SC | | | 7,778.96 | 819,501.63 | 819,501.63 |
| 24/AGO | 24/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 1,178.00 | | |
| 24/AGO | 24/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 21.79 | | | |
| 24/AGO | 24/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 3.49 | | | |
| 24/AGO | 24/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 222.00 | | |
| 24/AGO | 24/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 2.99 | | | |
| 24/AGO | 24/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 0.48 | | | |
| 24/AGO | 24/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 1,963.00 | | |
| 24/AGO | 24/AGO | V46 COMISION VENTAS CREDITO | | 36.30 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/AGO | 24/AGO | V47 IVA COM. VENTAS CREDITO | | 5.81 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/AGO | 24/AGO | V42 VENTAS DEBITO | | | 67,590.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 24/AGO | 24/AGO | V43 COMISION VENTAS DEBITO | | 199.71 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/AGO | 24/AGO | V44 IVA COM. VENTAS DEBITO | | 31.95 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/AGO | 24/AGO | V45 VENTAS CREDITO | | | 1,216.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 24/AGO | 24/AGO | V46 COMISION VENTAS CREDITO | | 22.48 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 24/AGO | 24/AGO | V47 IVA COM. VENTAS CREDITO | | 3.60 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 24/AGO | 24/AGO | V42 VENTAS DEBITO | | | 17,313.91 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 24/AGO | 24/AGO | V43 COMISION VENTAS DEBITO | | 93.73 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 24/AGO | 24/AGO | V44 IVA COM. VENTAS DEBITO | | 15.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 24/AGO | 24/AGO | Y01 CE01004445U00000002844 0260 1162349 Ref. 3096830 | | | 32,480.18 | | |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO BNET 0158199426 20 TON USO RELLENO Ref. 0036924016 | | | 12,240.00 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANORTE 0000001TRANSMISION 14667 NOTARIA 10 N Ref. 0128103075 072 00072560008097000936 8846APR1202108241397778221 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 118,097.90 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOSANTANDER 4528175PAGO TP ESC 2634 Ref. 0128157433 014 00014320655074138087 2021082440014 BET0000445281750 PROTOCOLO SIETE SC | | | 11,862.64 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOSANTANDER 4528173PAGO TP ESC 2615 Ref. 0128157435 014 00014320655074138087 2021082440014 BET0000445281730 PROTOCOLO SIETE SC | | | 10,317.01 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOSANTANDER 4528170PAGO TP ESC 2618 Ref. 0128157436 014 00014320655074138087 2021082440014 BET0000445281700 PROTOCOLO SIETE SC | | | 10,674.99 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANORTE 0490821pago de dif esc 82771 por tp n Ref. 0128181890 072 00072320006520142590 8846APR1202108241397826389 | | | 410.50 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | | | |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112357445 licencia impermeab Ref. 0079426021 | | | 3,856.00 | | |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO BNET 1293370887 PREDIAL Ref. 8814772508 | | | 6,368.73 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANORTE 0240821EXTENSION DE LICENCIA Ref. 0128678081 072 00072375010407077622 8846APR1202108241398121414 OBRA INVESTMENTS S DE RL DE CV | | | 70,837.94 | | |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBMONEX 0002408VALIDACIONES EXP 1279-1234-123 Ref. 0128782544 112 00112180000030781026 79738884 PROTOCOLO SIETE SC | | | 1,079.33 | 1,186,772.43 | 1,186,772.43 |
| 25/AGO | 25/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 675.00 | | |
| 25/AGO | 25/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 12.48 | | | |
| 25/AGO | 25/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2.00 | | | |
| 25/AGO | 25/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 8,662.60 | | |
| 25/AGO | 25/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 58.19 | | | |
| 25/AGO | 25/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 9.31 | | | |
| 25/AGO | 25/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 18,142.19 | | |
| 25/AGO | 25/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 18.00 | | | |
| 25/AGO | 25/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 2.88 | | | |
| 25/AGO | 25/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 377.00 | | |
| 25/AGO | 25/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 6.97 | | | |
| 25/AGO | 25/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 1.12 | | | |
| 25/AGO | 25/AGO | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 356.00 | | |
| 25/AGO | 25/AGO | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 10.31 | | | |
| 25/AGO | 25/AGO | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 1.65 | | | |
| 25/AGO | 25/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 12,674.31 | | |
| 25/AGO | 25/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 234.47 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/AGO | 25/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 37.52 | | | |
| 25/AGO | 25/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 131,278.83 | | |
| 25/AGO | 25/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 226.15 | | | |
| 25/AGO | 25/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 36.18 | | | |
| 25/AGO | 25/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 100,509.38 | | |
| 25/AGO | 25/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 1,859.42 | | | |
| 25/AGO | 25/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 297.51 | | | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0036829018 | | | 237,904.00 | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE 0000001RECOLECCION DE BASURA Ref. 0129316840 072 00072375005172119066 8846APR1202108251398457270 VICMESA SA DE CV | | | 17,409.00 | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE 0000001pago inicial licencia Ref. 0129329213 072 00072375005172119066 8846APR2202108251398465446 VICMESA SA DE CV | | | 27,371.00 | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE 8034730Esc 28345 Roger Walter Powers Ref. 0129475059 030 00030375900012715706 BB803473018532 MOISES ALEJANDRO AMEZCUA OROZC | | | 159,232.37 | | |
| 25/AGO | 25/AGO | Y15 CE01006284U00000002845 8216 1162349 Ref. 1660989 | | | 8,263.52 | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE 0002508PAGO TP ESC 2776 Ref. 0129516654 072 00072375010512488504 7875APR1202108251398578534 PROTOCOLO SIETE SC | | | 4,692.75 | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE 0002508PAGO TP ESC 2760 Ref. 0129519471 072 00072375010512488504 7875APR2202108251398580550 PROTOCOLO SIETE SC | | | 29,526.47 | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE 0002508pago 2 cert no adeudo Ref. 0129522645 072 00072375010512488504 7875APR1202108251398582685 PROTOCOLO SIETE SC | | | 436.00 | | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 1245466725 LICENCIA Ref. 8886729175 | | | 2,760.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOINBURSA 2021082Pao impuestos Ref. 0129779338 036 00036180500579556518 036APPM2508202174670908 SANDRA VIVAS MUÑOZ | | | 5,156.03 | | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP83541 NOTARIA 3 Ref. 0034911014 | | | | 25,075.73 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP83813 NOTARIA 3 Ref. 0034911021 | | | | 18,443.64 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP83723 NOTARIA 3 Ref. 0034911027 | | | | 13,390.97 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 Ref. 0034911033 | | | | 15,942.61 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP83655 NOTARIA 3 Ref. 0034911041 | | | | 21,097.43 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP83835 NOTARIA 3 Ref. 0034911047 | | | | 10,331.72 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP83918 NOTARIA 3 Ref. 0034911053 | | | | 4,350.52 | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOSANTANDER 5792615avaluos NOTARIA 3 Ref. 0129869772 014 00014375220001030017 2021082540014 BET0000457926150 GUIRUVA Y ASOCIADOS SC | | | | 1,595.05 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA 02 ESC 284 Ref. 0073171012 | | | | 56,223.34 | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANAMEX 0250821IMPUESTO PREDIAL Ref. 0129899911 002 00002375701221162021 085902178074323711 RITA MARGARITA, TREJO/LOPEZ | | | | 6,243.35 | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANAMEX 0250821IMPUESTOS Ref. 0129913298 002 00002375701221162021 085902214144323710 RITA MARGARITA, TREJO/LOPEZ | | | | 175,785.83 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0476458858 ISABI ESC 8182 NOT Ref. 0012876015 | | | | 8,373.00 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA 02 ESC 284 Ref. 0013577012 | | | | 10,042.00 | |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO 0025450012559013MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | | 5,803.00 | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANAMEX 0250821TRANSMISION POLIGONO B Ref. 0130017997 002 00002375701221162021 085902434924323710 RITA MARGARITA, TREJO/LOPEZ | | | | 136,149.19 | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO | | | | 62,806.73 | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 0476458858 ISABI ESC 818 NOT3 Ref. 0041891008 | | | | | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO | | | 31,439.19 | | |
| | | BNET 0476458858 ISABI ESC 8183 NOT Ref. 0041891013 | | | | | |
| 25/AGO | 25/AGO | N06 PAGO CUENTA DE TERCERO | | | 11,047.22 | | |
| | | BNET 0476458858 ISABI ESC 8215 NOT Ref. 0041891019 | | | | | |
| 25/AGO | 25/AGO | W41 TRASPASO ENTRE CUENTAS | | 1,000,000.00 | | | |
| | | TECMB RD PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANORTE | | | 12,176.06 | | |
| | | 0046094ATP ESCRITURA 46094 NOT 31 ZAP Ref. 0130115863 072 00072320005608729564 7875APR2202108251398945560 MIGUEL HEDED MALDONADO | | | | | |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDOBANAMEX | | | 1,995,732.77 | | |
| | | 0250821TANSMISION POLIGONO A Ref. 0130220151 002 00002375701221162021 085902954014323715 RITA MARGARITA, TREJO/LOPEZ | | | | | |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO | | | 7,200.00 | 3,578,634.07 | 3,578,634.07 |
| | | LICENCIA 12555 COCO BMRCASH Ref. REFBNTC00382876 | | | | | |
| 26/AGO | 26/AGO | V45 VENTAS CREDITO | | | 4,315.47 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 26/AGO | 26/AGO | V46 COMISION VENTAS CREDITO | | 79.83 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/AGO | 26/AGO | V47 IVA COM. VENTAS CREDITO | | 12.77 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/AGO | 26/AGO | V42 VENTAS DEBITO | | | 182.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 26/AGO | 26/AGO | V43 COMISION VENTAS DEBITO | | 2.45 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/AGO | 26/AGO | V44 IVA COM. VENTAS DEBITO | | 0.39 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/AGO | 26/AGO | V42 VENTAS DEBITO | | | 222.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 26/AGO | 26/AGO | V43 COMISION VENTAS DEBITO | | 2.99 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 26/AGO | 26/AGO | V44 IVA COM. VENTAS DEBITO | | 0.48 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 26/AGO | 26/AGO | I72 VENTAS TDC INTER | | | 800.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 26/AGO | 26/AGO | I73 COM VTAS TDC INTER | | 23.20 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 26/AGO | 26/AGO | I74 IVA COM VTAS TDC INTER | | 3.71 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 26/AGO | 26/AGO | V45 VENTAS CREDITO | | | 11,885.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 26/AGO | 26/AGO | V46 COMISION VENTAS CREDITO | | 219.86 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/AGO | 26/AGO | V47 IVA COM. VENTAS CREDITO | | 35.18 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|--------------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 26/AGO | 26/AGO | V42 | VENTAS DEBITO | | 11,441.06 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 26/AGO | 26/AGO | V43 | COMISION VENTAS DEBITO | 81.79 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 26/AGO | 26/AGO | V44 | IVA COM. VENTAS DEBITO | 13.09 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 26/AGO | 26/AGO | V42 | VENTAS DEBITO | | 12,068.36 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 26/AGO | 26/AGO | V43 | COMISION VENTAS DEBITO | 81.62 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/AGO | 26/AGO | V44 | IVA COM. VENTAS DEBITO | 13.06 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/AGO | 26/AGO | N06 | PAGO CUENTA DE TERCERO | | 11,305.25 | | |
| | | | BNET 0112730510 TRANSMISIONES NOT Ref. 0082746008 | | | | |
| 26/AGO | 26/AGO | T20 | SPEI RECIBIDOSANTANDER | | 11,662.76 | | |
| | | | 6575829PAGO TP ESC 2740 Ref. 0130959911 014 | | | | |
| | | | 00014320655074138087 | | | | |
| | | | 2021082640014 BET0000465758290 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 26/AGO | 26/AGO | T20 | SPEI RECIBIDOSANTANDER | | 11,574.94 | | |
| | | | 6575831PAGO TO ESC 2728 Ref. 0130959912 014 | | | | |
| | | | 00014320655074138087 | | | | |
| | | | 2021082640014 BET0000465758310 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 26/AGO | 26/AGO | T20 | SPEI RECIBIDOSANTANDER | | 11,733.50 | | |
| | | | 6575828PAGO TP ESC 2720 Ref. 0130959913 014 | | | | |
| | | | 00014320655074138087 | | | | |
| | | | 2021082640014 BET0000465758280 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 26/AGO | 26/AGO | T20 | SPEI RECIBIDOSANTANDER | | 9,824.01 | | |
| | | | 6575827PAGO TP ESC 2680 Ref. 0130959914 014 | | | | |
| | | | 00014320655074138087 | | | | |
| | | | 2021082640014 BET0000465758270 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 26/AGO | 26/AGO | W02 | DEPOSITO DE TERCERO | | 106,853.37 | | |
| | | | TERMIN DE OBRA HABIT Y REGIMENBMRCASH Ref. | | | | |
| | | | REFBNTC00566357 | | | | |
| 26/AGO | 26/AGO | Y01 | CE01012404U00000002846 | | 42,344.08 | | |
| | | | 7206 1162349 Ref. 0300850 | | | | |
| 26/AGO | 26/AGO | W02 | DEPOSITO DE TERCERO | | 4,000.00 | | |
| | | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | |
| 26/AGO | 26/AGO | T20 | SPEI RECIBIDOMIFEL | | 96,481.84 | | |
| | | | 0000001PAGO PREDIAL 2020-2021 Ref. 0131320475 042 | | | | |
| | | | 00042320016002103747 | | | | |
| | | | 20210826400420000MIFE000866777 | | | | |
| | | | IMPULSORA JAL S.A. DE C.V. | | | | |
| 26/AGO | 26/AGO | W41 | TRASPASO ENTRE CUENTAS | 1,000,000.00 | | | |
| | | | TECMB RD PAGO PROVEEDORES BMRCASH Ref. | | | | |
| | | | REFBNTC00462330 | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/AGO | 26/AGO | Y01 CE01016049U00000002846 4245 1162349 Ref. 0404460 | | | 6,036.81 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO P PREDIALES TZ2 Y TZ3 BMRCASH Ref. REFBNTC00679372 | | | 1,877.67 | | |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOSANTANDER 7109487esc 39195 n97 gdl Ref. 0131594074 014 00014320920003647546 2021082640014 BET0000471094870 CORPORATIVO LEGAL Y NOTARIA SC | | | 25,322.15 | | |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOBASJO 1667650MUNICIPIO PRORROGAS EBANO Ref. 0131713019 030 00030578900020386759 BB166765003987 CRECENTO PROYECTOS INMOBILIA | | | 38,697.24 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO 2303 BMRCASH Ref. REFBNTC00688851 | | | 1,492.00 | 2,998,183.16 | 2,998,183.16 |
| 27/AGO | 27/AGO | Y01 CE01157455400000003218 5292 1162349 Ref. 2511905 | | | 307.52 | | |
| 27/AGO | 27/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 127.00 | | |
| 27/AGO | 27/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 1.71 | | | |
| 27/AGO | 27/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 0.27 | | | |
| 27/AGO | 27/AGO | I72 VENTAS TDC INTER 144061663 Ref. 144061663 | | | 5,073.56 | | |
| 27/AGO | 27/AGO | I73 COM VTAS TDC INTER 174061663 Ref. 174061663 | | 147.13 | | | |
| 27/AGO | 27/AGO | I74 IVA COM VTAS TDC INTER 174061663 Ref. 174061663 | | 23.54 | | | |
| 27/AGO | 27/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 222.00 | | |
| 27/AGO | 27/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 2.99 | | | |
| 27/AGO | 27/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 0.48 | | | |
| 27/AGO | 27/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 3,143.25 | | |
| 27/AGO | 27/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 18.00 | | | |
| 27/AGO | 27/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 2.88 | | | |
| 27/AGO | 27/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 56,816.33 | | |
| 27/AGO | 27/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,051.06 | | | |
| 27/AGO | 27/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 168.17 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 27/AGO | 27/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 35,804.33 | | |
| 27/AGO | 27/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 178.46 | | | |
| 27/AGO | 27/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 28.55 | | | |
| 27/AGO | 27/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 2,012.92 | | |
| 27/AGO | 27/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 37.23 | | | |
| 27/AGO | 27/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 5.96 | | | |
| 27/AGO | 27/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 18,247.76 | | |
| 27/AGO | 27/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 76.52 | | | |
| 27/AGO | 27/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 12.24 | | | |
| 27/AGO | 27/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 33,865.17 | | |
| 27/AGO | 27/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 626.51 | | | |
| 27/AGO | 27/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 100.24 | | | |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBANREGIO 0000027Pago 75 cuentas Prediales A o Ref. 0132893153 058 00058320000009889682 058-27/08/2021/27-130FLP9542 ALFREDO OCHOA VELAZQUEZ | | | 102,091.28 | | |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO SUC 2148 BMRCASH Ref. REFBNTC00324728 | | | 53,954.00 | | |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO SUC 2138 BMRCASH Ref. REFBNTC00324728 | | | 18,180.00 | | |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0049898011 | | | 189,700.65 | | |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBANAMEX 0270821PAGO DE RECARGOS Ref. 0133134732 002 00002375701221162021 085901324664323916 RITA MARGARITA, TREJO/LOPEZ | | | 142,949.01 | | |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO BNET 0183074412 isabi esc 22653 Ref. 0067283012 | | | 4,631.86 | | |
| 27/AGO | 27/AGO | T17 SPEI ENVIADO SANTANDER 2708202TECOB RD PGO CHEQUES DEL DIA Ref. 0000284511 014 00014375655036622748 002601002108270000284511 MPIO DE PUERTO VALLARTA | | 2,000,000.00 | | | |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO BNET 0116305202 TALA DISTRITO NATU Ref. 0059483037 | | | 80,873.00 | | |



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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|------|--|--------|-----------|--------------|--------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| 27/AGO | 27/AGO | T20 | SPEI RECIBIDOBMONEX 0002708VALIDACIONES Ref. 0134082187 112 00112180000030781026 79832339 PROTOCOLO SIETE SC | | 6,285.24 | 1,749,986.10 | 1,749,986.10 |
| 28/AGO | 30/AGO | N06 | PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 15893 PETER Ref. 0057607036 | | 34,605.52 | 1,784,591.62 | 1,749,986.10 |
| 30/AGO | 30/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 55.00 | |
| 30/AGO | 30/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 0.74 | | | |
| 30/AGO | 30/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 0.12 | | | |
| 30/AGO | 30/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 222.00 | |
| 30/AGO | 30/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 2.99 | | | |
| 30/AGO | 30/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 0.48 | | | |
| 30/AGO | 30/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 399.00 | |
| 30/AGO | 30/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 5.38 | | | |
| 30/AGO | 30/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 0.86 | | | |
| 30/AGO | 30/AGO | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 11,506.63 | |
| 30/AGO | 30/AGO | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 212.86 | | | |
| 30/AGO | 30/AGO | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 34.06 | | | |
| 30/AGO | 30/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 120,667.25 | |
| 30/AGO | 30/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 251.26 | | | |
| 30/AGO | 30/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 40.20 | | | |
| 30/AGO | 30/AGO | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 18,366.57 | |
| 30/AGO | 30/AGO | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 339.76 | | | |
| 30/AGO | 30/AGO | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 54.36 | | | |
| 30/AGO | 30/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 2,928.04 | |
| 30/AGO | 30/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 38.03 | | | |
| 30/AGO | 30/AGO | V44 | IVA COM. VENTAS DEBITO | 6.08 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|----------------------------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 30/AGO | 30/AGO | V42 VENTAS DEBITO | | | 134.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 30/AGO | 30/AGO | V43 COMISION VENTAS DEBITO | | 1.74 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 30/AGO | 30/AGO | V44 IVA COM. VENTAS DEBITO | | 0.28 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO | | | 1,345.00 | | |
| | | | BNET 0180556246 MULTA KENWORT Ref. 0027571012 | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO | | | 15,968.01 | | |
| | | | BNET 0104757505 tp83161 NOTARIA 3 Ref. 0087909010 | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO | | | 21,966.23 | | |
| | | | BNET 0104757505 TP 83883 NOTARIA 3 Ref. 0087909016 | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO | | | 19,324.06 | | |
| | | | BNET 0104757505 TP 83822 NOTARIA 3 Ref. 0087909022 | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO | | | 15,742.23 | | |
| | | | BNET 0104757505 TP 83865 NOTARIA 3 Ref. 0087909031 | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBMONEX | | | 26.76 | | |
| | | | 0003008PAGO COMPLETAR TP ESC 2674 Ref. 0138265970 112 00112180000030781026 79852391 PROTOCOLO SIETE SC | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO | | | 28,701.00 | | |
| | | | BNET 2721148087 LIC EDIF EXP3133 2 Ref. 0017114014 | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE | | | 6,312.00 | | |
| | | | 0003008PAGO TP ESC 2675 Ref. 0138590634 072 00072375010512488504 7875APR2202108301404257622 PROTOCOLO SIETE SC | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE | | | 218.00 | | |
| | | | 0003008CERT NO ADEUDO 2675 Ref. 0138607066 072 00072375010512488504 7875APR1202108301404265397 PROTOCOLO SIETE SC | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE | | | 73,292.76 | | |
| | | | 0003008PAGO TP ESC 2812 Ref. 0138620403 072 00072375010512488504 7875APR2202108301404270420 PROTOCOLO SIETE SC | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE | | | 17,782.49 | | |
| | | | 0003008PAGO TP ESC 2774 Ref. 0138637946 072 00072375010512488504 7875APR2202108301404281712 PROTOCOLO SIETE SC | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE | | | 29,232.54 | | |
| | | | 0003008PAGO TP ESC 2750 Ref. 0138666711 072 00072375010512488504 7875APR1202108301404296529 PROTOCOLO SIETE SC | | | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE | | | 218.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0003008pago cert no adeudo esc 2750 Ref. 0138672282 072 00072375010512488504 7875APR1202108301404299127 PROTOCOLO SIETE SC | | | | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO BNET 0199529985 MUNICIPIO GNT ZOHO Ref. 0080022022 | | | 2,221.00 | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOSANTANDER 3857659PAGO TP ESC 2659 Ref. 0138769332 014 00014320655074138087 2021083040014 BET0000438576590 PROTOCOLO SIETE SC | | | 7,832.25 | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOSANTANDER 3857661PAGO TP ESC 2655 Ref. 0138769334 014 00014320655074138087 2021083040014 BET0000438576610 PROTOCOLO SIETE SC | | | 7,832.02 | | |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOSANTANDER 3857660PAGO TP ESC 2707 Ref. 0138769337 014 00014320655074138087 2021083040014 BET0000438576600 PROTOCOLO SIETE SC | | | 7,659.37 | | |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO BNET 0158819408 VALIDA AVA ND 5529 Ref. 0095859047 | | | 1,360.99 | 2,194,915.62 | 2,194,915.62 |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 185,814.34 | | |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 3,437.57 | | | |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 550.01 | | | |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 222.00 | | |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 4.10 | | | |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 0.66 | | | |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 330.00 | | |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 4.45 | | | |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 0.71 | | | |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 15,059.00 | | |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 278.58 | | | |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 44.57 | | | |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 11,910.79 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|--------|-----------|--------------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 31/AGO | 31/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 100.83 | | | |
| 31/AGO | 31/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 16.13 | | | |
| 31/AGO | 31/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 179.00 | | |
| 31/AGO | 31/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 2.32 | | | |
| 31/AGO | 31/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 0.37 | | | |
| 31/AGO | 31/AGO | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 1,889.71 | | |
| 31/AGO | 31/AGO | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 34.95 | | | |
| 31/AGO | 31/AGO | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 5.59 | | | |
| 31/AGO | 31/AGO | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 16,781.79 | | |
| 31/AGO | 31/AGO | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 45.68 | | | |
| 31/AGO | 31/AGO | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 7.31 | | | |
| 31/AGO | 31/AGO | N06 | PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOTA Ref. 0065971017 | | 5,170.00 | | |
| 31/AGO | 31/AGO | T20 | SPEI RECIBIDOBANORTE 00031082 CERT DE NO ADEUDO Ref. 0140395925 072 00072375010512488504 7875APR2202108311405986474 PROTOCOLO SIETE SC | | 436.00 | | |
| 31/AGO | 31/AGO | T20 | SPEI RECIBIDOBANAMEX 0462528PAGOHDM464021 Ref. 0140901256 002 00002580008777287142 17B9D398F45177D1 HOME DEPOT MEXICO S DE RL DE CV | | 52,073.00 | | |
| 31/AGO | 31/AGO | N06 | PAGO CUENTA DE TERCERO BNET 0464235819 PAGO LIC Ref. 9403549583 | | 87,586.94 | | |
| 31/AGO | 31/AGO | N06 | PAGO CUENTA DE TERCERO BNET 0464235819 PAGO LIC ELVIS Ref. 9406701980 | | 72,332.50 | | |
| 31/AGO | 31/AGO | W02 | DEPOSITO DE TERCERO DONATIVO HURACAN NORA BMRCASH Ref. REFBNTC00011134 | | 50,000.00 | | |
| 31/AGO | 31/AGO | Y01 | CE01077882U00000002851 0245 1162349 Ref. 1685981 | | 1,894.04 | | |
| 31/AGO | 31/AGO | W05 | COMISION CIE SICOCO AGO 2021 Ref. 1162349 | 180.00 | | | |
| 31/AGO | 31/AGO | W06 | IVA COMISION CIE SICOCO AGO 2021 Ref. 1162349 | 28.80 | | 2,691,852.10 | 2,691,852.10 |

Total de Movimientos



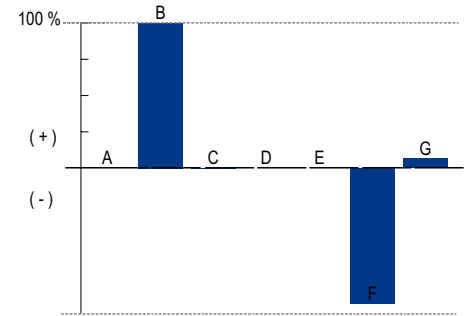
| | |
|-------------|------------|
| No. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 38,121,821.48 | TOTAL MOVIMIENTOS CARGOS | 341 |
| TOTAL IMPORTE ABONOS | 40,731,642.93 | TOTAL MOVIMIENTOS ABONOS | 481 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 82,030.65 | 0.20% | A |
| Depósitos / Abonos (+) | 40,731,642.93 | 100.00% | B |
| Comisiones (-) | -36,693.22 | -0.09% | C |
| Intereses a favor (+) | 26.71 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -38,121,821.48 | -93.59% | F |
| Saldo Final | 2,691,852.10 | 6.60% | 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. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2375001915025656 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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

Glosario de Abreviaturas

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

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| 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:

2F26BAD6-5E94-4534-A93D-E21786E4B993

Certificado

00001000000504757239

Sello Digital

ORsVUV7WIT0tsIZASwBeUc5BmFh7hsiqk49WBEy8JO8mtytSJULQHDHDapTPx/flnmgrcWrtKEOsTHuyMBqylxEAK22sjzwLvDkuGleOLzBZbiBBQ96mzO6Ztb7SzG3gUx/APJss9tqRA8QWeSP7WaiGYxeF3VK1a7E9aGIRVvFWHLEp6Pha5GpwrllwJiAA2DUmHpOoyElaZUqrxD2J/gRE7wDmWpAwwllxu33Bzn4O0PbNuTcG7ofPNN+RC2oU++zLEMuh2Od92law4bLDZvTCk411y+OVJOI3TeB5SQvSD9NTXgG/E0qdYe712a4f+56r6l2aQbMrqwh7t7h0Pg==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2021-09-01T04:06:16

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 Septiembre de 2021 a las 04:02:12

"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