



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

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

Periodo	DEL 01/01/2021 AL 31/01/2021
Fecha de Corte	31/01/2021
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		24,171,599.46
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.040</b>
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		832.58
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
<b>Total Comisiones</b>		<b>222,300.12</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		10,604,082.71
Saldo de Operación Inicial		10,604,082.71
Depósitos / Abonos (+)	2291	72,639,091.69
Retiros / Cargos (-)	724	43,509,809.78
Saldo Final (+)		39,682,717.39
Saldo de Operación Final		39,733,364.62
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT	GAT	Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	Antes de Impuestos		N/A
N/A	N/A	N/A	N/A	N/A	N/A

### Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	04/ENE	Y01 CE01027943402415322977 1292 1162349 Ref. 2274294			495.92		
02/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158199426 15 TONS USO RELLEN Ref. 0061015017			9,180.00	10,613,758.63	10,604,114.68

**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](http://www.bbva.mx)**  
**Con BBVA adelante.**

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	01/ENE	C19 INTERESES GANADOS			31.97		
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			2,226.49		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		41.17			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		6.59			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			39,748.81		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		48.74			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		7.80			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		5.20			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.83			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			12,417.61		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
04/ENE	04/ENE	Y01 CE01009441U02417292607 2294 1162349 Ref. 4779148			834.21		
04/ENE	04/ENE	Y15 CE01070872U02417782607 5202 1162349 Ref. 4994616			22,551.59		
04/ENE	04/ENE	Y15 CE01070871U02417762607 2211 1162349 Ref. 4998389			22,523.79		
04/ENE	04/ENE	Y15 CE01128332U02417652607 7224 1162349 Ref. 0130768			694.06		
04/ENE	04/ENE	Y15 CE01128333U02417672607 1292 1162349 Ref. 0139348			684.98		
04/ENE	04/ENE	Y15 CE01071381U02418512607 9282 1162349 Ref. 0273614			677.38		
04/ENE	04/ENE	Y01 CE01045164U02418092607 3255 1162349 Ref. 0524898			7,949.06		
04/ENE	04/ENE	Y01 CE01025199U02418652607 6260 1162349 Ref. 0531729			9,465.60		
04/ENE	04/ENE	Y01 CE01073232U02418072607 6225 1162349 Ref. 0533050			2,692.70		
04/ENE	04/ENE	Y15 CE01067483U02419532607 0255 1162349 Ref. 0735482			889.70		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE01002073U02417472607 3223 1162349 Ref. 0840686			2,994.01		
04/ENE	04/ENE	Y15 CE01009577U02417902607 5228 1162349 Ref. 0847000			3,194.84		
04/ENE	04/ENE	Y15 CE01073693U02417932607 6254 1162349 Ref. 0852610			3,606.41		
04/ENE	04/ENE	Y15 CE01050295U02417852607 2213 1162349 Ref. 0856273			1,018.42		
04/ENE	04/ENE	Y15 CE01082628U02417972607 5236 1162349 Ref. 0860442			472.06		
04/ENE	04/ENE	Y15 CE01068310U02417882607 9211 1162349 Ref. 0863863			7,495.06		
04/ENE	04/ENE	Y01 CE01053338U02420692607 8266 1162349 Ref. 0918885			618.38		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 BLV FCO MED ASC 29 Ref. 0054468008			7,185.08		
04/ENE	04/ENE	Y01 CE01096830U02420762607 9265 1162349 Ref. 0987085			15,564.19		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 fco Med Asc 1501 Ref. 0054468017			12,899.38		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 Fco villa 1359 Ref. 0054468023			7,882.41		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182454955 Av Mexico 1216 Ref. 0054468029			5,401.92		
04/ENE	04/ENE	Y01 CE01096572U02417752607 4251 1162349 Ref. 1062611			1,430.55		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0449763627 LIC EXPEDIENTE4757 Ref. 0045291016			100,000.00		
04/ENE	04/ENE	Y15 CE01096508402419602979 0258 1162349 Ref. 1367157			986.03		
04/ENE	04/ENE	Y01 CE01159426U02421612607 3294 1162349 Ref. 1401994			793.31		
04/ENE	04/ENE	Y01 CE01025867U02421722607 6237 1162349 Ref. 1525051			685.34		
04/ENE	04/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE04 13:21 PRAC 7680 FOLIO:3658 Ref. *****2565			750.00		
04/ENE	04/ENE	Y15 CE01156929U02419092607 7269 1162349 Ref. 1552144			555.39		
04/ENE	05/ENE	C07 DEP.CHEQUES DE OTRO BANCO C07 Ref. 6163513618			3,015.89		
04/ENE	04/ENE	Y15 CE01076645U02418482607 9237 1162349 Ref. 1613216			787.49		
04/ENE	04/ENE	Y01 CE01122898U02420802607 2282 1162349 Ref. 1618287			1,084.92		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0210104pago 1 de 4 Zurisaddai de niz Ref. 0172473337 072 00072375011239132158 7279CP01202101041169198469			10,846.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		ZURISADDAI DE NIZ DOMINGUEZ					
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO 0036260011194949MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477			6,395.81		
04/ENE	04/ENE	Y15 CE01075759U02421242607 2243 1162349 Ref. 1836428			235.00		
04/ENE	04/ENE	Y15 CE01076271U02422392607 0205 1162349 Ref. 1975534			2,092.43		
04/ENE	04/ENE	Y15 CE01010404U02421252607 9230 1162349 Ref. 2042326			566.97		
04/ENE	04/ENE	Y15 CE01079702U02420622607 0286 1162349 Ref. 2101264			1,765.70		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANAMEX 0040121TRANSFERENCIA INTERBANCARIA Ref. 0172602303 002 00002375700770183691 085902470434300414 GUSTAVO,MAHEDA/GARCIA			63,800.00		
04/ENE	04/ENE	Y15 CE01023039U02421782607 2235 1162349 Ref. 2390290			900.05		
04/ENE	04/ENE	Y15 CE01004496U02421752607 5263 1162349 Ref. 2404138			11,847.15		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0000001Pago Permiso Degustacion Ref. 0172914333 072 00072375004738760096 8846APR2202101041169488765 TEQUILA SAITE SA DE CV			1,654.00	11,015,538.81	11,012,522.92
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,613.57		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		85.35			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		13.66			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			9,710.60		
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		50.46			
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		8.07			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			87,939.28		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,626.85			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		260.30			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			2,307.01		
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.00			
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO		2.88			

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OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 174061663				
05/ENE	05/ENE	V45	VENTAS CREDITO		11,468.35		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
05/ENE	05/ENE	V46	COMISION VENTAS CREDITO	212.15			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
05/ENE	05/ENE	V47	IVA COM. VENTAS CREDITO	33.94			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
05/ENE	05/ENE	V42	VENTAS DEBITO		14,641.08		
			TERMINALES PUNTO DE VENTA Ref. 144061664				
05/ENE	05/ENE	V43	COMISION VENTAS DEBITO	36.00			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
05/ENE	05/ENE	V44	IVA COM. VENTAS DEBITO	5.76			
			TERMINALES PUNTO DE VENTA Ref. 174061664				
05/ENE	05/ENE	V40	CUOTA TRANSACCION EXITOSA	2.60			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
05/ENE	05/ENE	V41	IVA TRANSACCION EXITOSA	0.42			
			Ref. 4061664				
05/ENE	05/ENE	V45	VENTAS CREDITO		17,205.58		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
05/ENE	05/ENE	V46	COMISION VENTAS CREDITO	318.29			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
05/ENE	05/ENE	V47	IVA COM. VENTAS CREDITO	50.93			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
05/ENE	05/ENE	V42	VENTAS DEBITO		31,863.46		
			TERMINALES PUNTO DE VENTA Ref. 144061665				
05/ENE	05/ENE	V43	COMISION VENTAS DEBITO	84.84			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
05/ENE	05/ENE	V44	IVA COM. VENTAS DEBITO	13.57			
			TERMINALES PUNTO DE VENTA Ref. 174061665				
05/ENE	05/ENE	V40	CUOTA TRANSACCION EXITOSA	5.85			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
05/ENE	05/ENE	V41	IVA TRANSACCION EXITOSA	0.94			
			Ref. 4061665				
05/ENE	05/ENE	V45	VENTAS CREDITO		167,995.62		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
05/ENE	05/ENE	V46	COMISION VENTAS CREDITO	3,107.81			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
05/ENE	05/ENE	V47	IVA COM. VENTAS CREDITO	497.25			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
05/ENE	05/ENE	V42	VENTAS DEBITO		53,274.53		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
05/ENE	05/ENE	V43	COMISION VENTAS DEBITO	376.00			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
05/ENE	05/ENE	V44	IVA COM. VENTAS DEBITO	60.16			
			TERMINALES PUNTO DE VENTA Ref. 174102884				
05/ENE	05/ENE	V40	CUOTA TRANSACCION EXITOSA	37.05			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
05/ENE	05/ENE	V41	IVA TRANSACCION EXITOSA	5.93			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 4102884					
05/ENE	05/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2020 Ref. 462330		6,470.20			
05/ENE	05/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2020 Ref. 462330		1,035.23			
05/ENE	05/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2020 Ref. 301833		830.00			
05/ENE	05/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2020 Ref. 301833		132.80			
05/ENE	05/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2020 Ref. 462330		830.00			
05/ENE	05/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2020 Ref. 462330		132.80			
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357			2,380.00		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357			9,520.00		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 5796898R Ref. 0173703266 014 00014320655082001070 2021010540014 BET0000457968980 OPERADORA DE PRODUCTOS WADIL SA DE CV			84,980.30		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO Ref. 69366			19,278.95		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0000501PAGO TP ESC 1816 NOTARIA 7 Ref. 0173920202 072 00072375010512488504 7875APR1202101051170076762 PROTOCOLO SIETE SC			11,919.99		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 6017546PAGO TP ESC 1757 NOTARIA 7 Ref. 0173968774 014 00014320655074138087 2021010540014 BET0000460175460 PROTOCOLO SIETE SC			21,826.24		
05/ENE	05/ENE	Y01 CE01122949U02422822608 5286 1162349 Ref. 2251282			787.03		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0174306308 014 00014375655018554546 2021010540014 HDH0000462905520 CADENA COMERCIAL OXXO SA DE CV			454.23		
05/ENE	05/ENE	Y01 CE01012529U02423862608 6254 1162349 Ref. 2483195			2,602.02		
05/ENE	05/ENE	Y01 CE01012528U02423962608 2293 1162349 Ref. 2503050			2,224.31	11,556,184.87	11,556,184.87
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			60,381.54		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			



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OPER	LIQ	COD.	DESCRIPCIÓN				
06/ENE	06/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	2.88			
06/ENE	06/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	0.65			
06/ENE	06/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	0.10			
06/ENE	06/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454		2,585.38		
06/ENE	06/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	47.82			
06/ENE	06/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	7.65			
06/ENE	06/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454		56,769.47		
06/ENE	06/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	131.05			
06/ENE	06/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	20.97			
06/ENE	06/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663		13,598.08		
06/ENE	06/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663	251.54			
06/ENE	06/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663	40.25			
06/ENE	06/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663		7,317.45		
06/ENE	06/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	54.00			
06/ENE	06/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	8.64			
06/ENE	06/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664		11,945.36		
06/ENE	06/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	220.98			
06/ENE	06/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664	35.36			
06/ENE	06/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664		5,519.45		
06/ENE	06/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	51.39			
06/ENE	06/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664	8.22			
06/ENE	06/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664	4.55			
06/ENE	06/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061664	0.73			
06/ENE	06/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665		16,971.64		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO		313.95			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO		50.23			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
06/ENE	06/ENE	V42 VENTAS DEBITO			20,917.32		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO		90.00			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO		14.40			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA		6.50			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA		1.04			
		Ref. 4061665					
06/ENE	06/ENE	V45 VENTAS CREDITO			86,740.44		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO		1,604.62			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO		256.74			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V42 VENTAS DEBITO			80,996.20		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO		392.96			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO		62.87			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA		29.25			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA		4.68			
		Ref. 4102884					
06/ENE	06/ENE	V45 VENTAS CREDITO			115,563.41		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO		2,137.95			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO		342.03			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V42 VENTAS DEBITO			161,775.22		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO		760.78			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO		121.72			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA		48.75			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA		7.80			
		Ref. 6669550					
06/ENE	06/ENE	Y01 CE01084415U00000002609			12,277.28		
		3284 1162349 Ref. 3627118					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO Ref. 69423L 13182U			3,835.00		
06/ENE	06/ENE	Y01 CE01006471U00000002609 6276 1162349 Ref. 3746127			59,755.58		
06/ENE	06/ENE	Y15 CE01083782U00000002609 9295 1162349 Ref. 3755532			25,734.80		
06/ENE	06/ENE	Y01 CE01013786U00000002609 0234 1162349 Ref. 3759492			16,286.85		
06/ENE	06/ENE	Y15 CE01063425U00000002609 2227 1162349 Ref. 3765620			9,247.17		
06/ENE	06/ENE	Y01 CE01004246U00000002609 9240 1162349 Ref. 3768710			30,085.56		
06/ENE	06/ENE	Y15 CE01013652U00000002609 3232 1162349 Ref. 3773759			4,897.27		
06/ENE	06/ENE	Y01 CE01011926U00000002609 5225 1162349 Ref. 3778126			5,400.59		
06/ENE	06/ENE	Y15 CE01025283U00000002609 7244 1162349 Ref. 3781657			9,431.68		
06/ENE	06/ENE	Y01 CE01004521U00000002609 3258 1162349 Ref. 3786080			5,074.50		
06/ENE	06/ENE	Y01 CE01016651U00000002609 5286 1162349 Ref. 3796914			4,027.11		
06/ENE	06/ENE	Y01 CE01004568U00000002609 8237 1162349 Ref. 3804537			5,113.00		
06/ENE	06/ENE	Y01 CE01019087U00000002609 6249 1162349 Ref. 3812545			2,343.35		
06/ENE	06/ENE	Y01 CE01019088U00000002609 9214 1162349 Ref. 3819288			2,014.19		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451382020 TP URB CTA 6143 20 Ref. 0036249012			107,377.13		
06/ENE	06/ENE	Y15 CE01050174U00000002609 5286 1162349 Ref. 3963443			12,406.26		
06/ENE	06/ENE	Y15 CE01012734U00000002609 2239 1162349 Ref. 3969933			665.45		
06/ENE	06/ENE	Y15 CE01062875U00000002609 8201 1162349 Ref. 4003571			43,670.55		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0148650748 Ref. 0025892012			4,785.00		
06/ENE	06/ENE	Y15 CE01076413U00000002609 2240 1162349 Ref. 4182618			1,157.19		
06/ENE	06/ENE	Y15 CE01016335U00000002609 0252 1162349 Ref. 4198832			546.36		
06/ENE	06/ENE	Y15 CE01036991U00000002609 8252 1162349 Ref. 4272521			7,940.75		
06/ENE	06/ENE	Y15 CE01077717U00000002609 8272 1162349 Ref. 4306214			7,164.73		
06/ENE	06/ENE	Y15 CE01019412U00000002609 2251 1162349 Ref. 4334792			3,137.37		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO Ref. 69447			435.00		
06/ENE	06/ENE	Y15 CE01083742U00000002609 6212 1162349 Ref. 4456419			32,406.16		
06/ENE	06/ENE	Y15 CE01009762U00000002609 3242 1162349 Ref. 4470060			2,183.41		
06/ENE	06/ENE	Y01 CE01042061U00000002609 4292 1162349 Ref. 4505754			1,459.67		
06/ENE	06/ENE	Y01 CE01075975U00000002609 7271 1162349 Ref. 4527820			1,466.20		
06/ENE	06/ENE	Y05 CB01045311U00000002609 2204 1162349 Ref. 4948120			388,470.93		
06/ENE	06/ENE	Y15 CE01047522U00000002609 8279 1162349 Ref. 0047575			491.95		
06/ENE	06/ENE	Y15 CE01022848U00000002609 6232 1162349 Ref. 0053163			678.25		
06/ENE	06/ENE	Y15 CE01083599U00000002609 4279 1162349 Ref. 0081345			5,407.00		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO 0036260011201797MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477			23,268.88		
06/ENE	06/ENE	Y15 CE01129594U00000002609 4272 1162349 Ref. 0236698			2,006.08		
06/ENE	06/ENE	Y15 CE01024935U00000002609 9238 1162349 Ref. 0645194			3,359.98		
06/ENE	06/ENE	Y15 CE01084597U00000002609 6276 1162349 Ref. 0739244			12,003.46		
06/ENE	06/ENE	Y01 CE01074333400000002981 5242 1162349 Ref. 0876601			11,421.55		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 1752020Pago parcial de prorroga Ref. 0175608699 072 00072375008031881490 8846APR2202101061171257479 TRES CORAZONES SA DE CV			57,435.00		
06/ENE	06/ENE	Y01 CE01055724U00000002609 5297 1162349 Ref. 1247059			976.09		
06/ENE	06/ENE	Y01 CE01111301U00000002609 7253 1162349 Ref. 1264824			13,858.33		
06/ENE	06/ENE	Y01 CE01093058U00000002609 2237 1162349 Ref. 1279300			60,542.61		
06/ENE	06/ENE	Y01 CE01083881U00000002609 8272 1162349 Ref. 1292907			506.89		
06/ENE	06/ENE	Y01 CE01017483U00000002609 5259 1162349 Ref. 1296460			2,366.86		
06/ENE	06/ENE	Y01 CE01051484U00000002609 4243 1162349 Ref. 1307273			3,248.29		
06/ENE	06/ENE	Y01 CE01016256U00000002609 3226 1162349 Ref. 1313917			600.27	13,199,082.36	13,199,082.36

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
07/ENE	07/ENE	N06	PAGO CUENTA DE TERCERO BNET 1447091419 PREDIAL CUENTA1176 Ref. 0083198008		673.91			
07/ENE	07/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			4,188.38		
07/ENE	07/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	77.48				
07/ENE	07/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454	12.40				
07/ENE	07/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			12,970.38		
07/ENE	07/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	111.72				
07/ENE	07/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454	17.88				
07/ENE	07/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			38,248.01		
07/ENE	07/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663	707.55				
07/ENE	07/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663	113.21				
07/ENE	07/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			46,523.56		
07/ENE	07/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	83.77				
07/ENE	07/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663	13.40				
07/ENE	07/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			35,820.65		
07/ENE	07/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	662.67				
07/ENE	07/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665	106.03				
07/ENE	07/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			5,027.39		
07/ENE	07/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	36.00				
07/ENE	07/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665	5.76				
07/ENE	07/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	4.55				
07/ENE	07/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	0.73				
07/ENE	07/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			193,509.01		
07/ENE	07/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	3,579.77				
07/ENE	07/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	572.76				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			106,898.01		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		471.13			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		75.38			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		41.60			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.66			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			1,303.00		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		16.93			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		2.71			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.65			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.10			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			83,918.86		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,552.50			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		248.40			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			148,994.96		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		529.10			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		84.64			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		33.80			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.41			
07/ENE	07/ENE	Y15 CE01055163U00000002610 1248 1162349 Ref. 2012043			7,717.63		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANREGIO 0070121pago predial Banus Ref. 0176160843 058 00058320000000730086 058-07/01/2021/07-136ASO1188 PABLO ETZIAKAME ARAMBUL CARRILLO			1,569.01		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			2,180.00		
07/ENE	07/ENE	Y15 CE01096947U00000002610 4263 1162349 Ref. 2214290			6,392.80		
07/ENE	07/ENE	Y15 CE01097989U00000002610			19,502.04		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			1234 1162349 Ref. 2296790					
07/ENE	07/ENE		T20 SPEI RECIBIDOBANAMEX 0143743VILLA GROUP CARIBE SA DE CV Ref. 0176252697 002 00002691000141240042 176DDC0F59B4406C CUALE PROMOTORA SA DE CV			34,684.40		
07/ENE	07/ENE		C02 DEPOSITO EN EFECTIVO Ref. 69517			483.92		
07/ENE	07/ENE		Y15 CE01085705U00000002610 2279 1162349 Ref. 2494844			1,756.85		
07/ENE	07/ENE		Y01 CE01096638U00000002610 6262 1162349 Ref. 2500641			765.82		
07/ENE	07/ENE		Y01 CE01045118U00000002610 6257 1162349 Ref. 2575100			1,803.26		
07/ENE	07/ENE		Y01 CE01036119U00000002610 6278 1162349 Ref. 2603205			552.02		
07/ENE	07/ENE		Y01 CE01064423U00000002610 6213 1162349 Ref. 2603590			1,283.11		
07/ENE	07/ENE		Y01 CE01064697U00000002610 3272 1162349 Ref. 2605229			1,038.21		
07/ENE	07/ENE		Y15 CE01067449U00000002610 2275 1162349 Ref. 2613171			711.65		
07/ENE	07/ENE		Y01 CE01064423U00000002610 6213 1162349 Ref. 2616999			1,283.11		
07/ENE	07/ENE		T20 SPEI RECIBIDOHSBC 1210107ESC 54336 NOT35 ZAPOPAN Ref. 0176349364 021 00021320040470389229 HSBC074642 NOTARIA Y CORREDURIA 35 SC			71,498.15		
07/ENE	07/ENE		Y15 CE01054245U00000002610 1268 1162349 Ref. 2726010			1,735.43		
07/ENE	07/ENE		Y15 CE01016512U00000002610 1260 1162349 Ref. 2730630			22,385.38		
07/ENE	07/ENE		Y15 CE01041489U00000002610 8257 1162349 Ref. 2734281			2,350.95		
07/ENE	07/ENE		Y15 CE01069986U00000002610 1239 1162349 Ref. 2761540			8,787.96		
07/ENE	07/ENE		Y15 CE01014104U00000002610 3235 1162349 Ref. 2764311			10,696.18		
07/ENE	07/ENE		Y15 CE01023865U00000002610 0281 1162349 Ref. 2766731			1,418.51		
07/ENE	07/ENE		Y15 CE01051270U00000002610 5284 1162349 Ref. 2772100			1,008.42		
07/ENE	07/ENE		Y15 CE01003138U00000002610 0285 1162349 Ref. 2885509			8,098.70		
07/ENE	07/ENE		Y15 CE01070180U00000002610 3277 1162349 Ref. 2894287			8,011.90		
07/ENE	07/ENE		Y15 CE01051185U00000002610 8242 1162349 Ref. 2896102			879.19		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE01042835U00000002610 2295 1162349 Ref. 2901052			5,590.52		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0141099787 Ref. 0099395026			51,059.31		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0070121not58gdl Ref. 0176426584 072 00072320005510164550 8846APR1202101071171734513 VIDAL GONZALEZ DURAN VALENCIA			9,683.90		
07/ENE	07/ENE	Y01 CE01060620U00000002610 1231 1162349 Ref. 3079043			1,413.82		
07/ENE	07/ENE	Y15 CE01122964U00000002610 9297 1162349 Ref. 3084653			440.74		
07/ENE	07/ENE	Y15 CE01087919U00000002610 6203 1162349 Ref. 3097116			3,684.49		
07/ENE	07/ENE	T20 SPEI RECIBIDOHSBC 0000001Predial2021 alma machuca villa Ref. 0176451898 021 00021320063730315693 HSBC089894 ALMA NEREYDA MACHUCA BARRAZA			64,788.05		
07/ENE	07/ENE	Y15 CE01155732U00000002610 3222 1162349 Ref. 3372435			2,794.09		
07/ENE	07/ENE	Y15 CE01115254U00000002610 0207 1162349 Ref. 3549392			2,098.45		
07/ENE	07/ENE	Y15 CE01115252U00000002610 9278 1162349 Ref. 3558160			2,615.23		
07/ENE	07/ENE	Y15 CE01115248U00000002610 9211 1162349 Ref. 3561899			2,615.23		
07/ENE	07/ENE	Y15 CE01115250U00000002610 0212 1162349 Ref. 3565034			2,098.45		
07/ENE	07/ENE	Y15 CE01115249U00000002610 0214 1162349 Ref. 3568477			2,098.45		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 PREDIAL FCO VILLA Ref. 0005236014			3,450.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO CTA 81904 BMRCASH Ref. REFBNTC00639850			12,976.54		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO CTA 81864 BMRCASH Ref. REFBNTC00639850			1,972.02		
07/ENE	07/ENE	Y01 CE01077496U00000002610 3293 1162349 Ref. 3695660			1,339.87		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO CTA 81865 BMRCASH Ref. REFBNTC00639850			2,211.82		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO CTA 81866 BMRCASH Ref. REFBNTC00639850			1,681.93		
07/ENE	07/ENE	Y15 CE01032354U00000002610 8288 1162349 Ref. 3792690			1,691.72		
07/ENE	07/ENE	Y15 CE01064990U00000002610 7202 1162349 Ref. 3953851			694.06		





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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE01091792U00000002610 6215 1162349 Ref. 3978667			554.62		
07/ENE	07/ENE	Y15 CE01091791U00000002610 6289 1162349 Ref. 3982363			554.62		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0004029Predial 2021 Ref. 0176718909 072 00072375003266379316 8846APR1202101071171927730 ADVANCE HOSPITAL S DE RL DE CV			4,813.99		
07/ENE	07/ENE	Y15 CE01128897U00000002610 7268 1162349 Ref. 4118180			2,396.34		
07/ENE	07/ENE	Y15 CE01018951U00000002610 3296 1162349 Ref. 4179340			3,295.31		
07/ENE	07/ENE	Y15 CE01054087U00000002610 0222 1162349 Ref. 4183685			715.12		
07/ENE	07/ENE	Y15 CE01018977U00000002610 7217 1162349 Ref. 4187667			2,898.99		
07/ENE	07/ENE	Y15 CE01054056U00000002610 3205 1162349 Ref. 4190340			247.40		
07/ENE	07/ENE	Y15 CE01069081U00000002610 2214 1162349 Ref. 4454681			3,379.06		
07/ENE	07/ENE	Y15 CE01069079U00000002610 9284 1162349 Ref. 4457871			3,375.43		
07/ENE	07/ENE	Y15 CE01021606U00000002610 5243 1162349 Ref. 4462326			1,734.15		
07/ENE	07/ENE	Y15 CE01069080U00000002610 0262 1162349 Ref. 4465384			3,380.84		
07/ENE	07/ENE	Y01 CE01086198U00000002610 0263 1162349 Ref. 4609341			3,236.46		
07/ENE	07/ENE	Y01 CE01086121U00000002610 4271 1162349 Ref. 4620154			3,743.96		
07/ENE	07/ENE	Y01 CE01157146U00000002610 9262 1162349 Ref. 4685000			1,139.27		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0046054PREDIAL LA JOLLA DE MISMALOYA Ref. 0176931202 072 00072375006530038115 8846APR1202101071172072926 CONDominio LA JOLLA DE MISMALOYA			23,337.86		
07/ENE	07/ENE	Y01 CE01156220U00000002610 9292 1162349 Ref. 4921280			1,411.93		
07/ENE	08/ENE	Y01 CE01113861U00000002610 3232 1162349 Ref. 0430804			638.42	14,324,430.85	14,323,792.43
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663				12,021.32	
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		222.38			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		35.58			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			4,968.98		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		47.71			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		7.63			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			1,236.09		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		22.86			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		3.66			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			79,824.93		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		83.68			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		13.39			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		3.90			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.62			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			44,541.31		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		824.00			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		131.84			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			149,439.83		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		189.26			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		30.28			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		10.40			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.66			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			196,454.90		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,634.26			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		581.48			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			211,792.69		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		660.71			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		105.71			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		48.10			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		7.70			
08/ENE	08/ENE	T91 VENTAS PUNTOS TDC BANCOME 146669550 Ref. 146669550			93.87		
08/ENE	08/ENE	T92 COM VTA PUNTOS TDC BANCOM 176669550 Ref. 176669550		1.73			
08/ENE	08/ENE	T93 IVA COM VTA PUNTOS BCMER 176669550 Ref. 176669550		0.28			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			77,044.70		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,425.32			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		228.06			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			95,220.26		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		410.45			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		65.67			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		31.20			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		4.99			
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER 9211609PREDIAL 2021 Ref. 0177537376 014 00014375655051679116 2021010840014 BET0000492116090 ADAN NOEL MICHEL BRIXON			22,833.77		
08/ENE	08/ENE	Y15 CE01022442U00000002611 7229 1162349 Ref. 0828840			843.39		
08/ENE	08/ENE	Y15 CE01062854U00000002611 2252 1162349 Ref. 0953403			6,800.39		
08/ENE	08/ENE	Y15 CE01023673U00000002611 2263 1162349 Ref. 0977042			3,551.59		
08/ENE	08/ENE	Y15 CE01023653U00000002611 8222 1162349 Ref. 0980441			3,706.93		
08/ENE	08/ENE	Y01 CE01083669U00000002611 1297 1162349 Ref. 1065394			11,324.86		
08/ENE	08/ENE	Y01 CE01157800U00000002611 9285 1162349 Ref. 1079386			1,789.84		
08/ENE	08/ENE	Y01 CE01128688U00000002611 7271 1162349 Ref. 1082345			886.58		
08/ENE	08/ENE	Y15 CE01055183U00000002611			7,717.63		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	1287 1162349 Ref. 1122165 T20 SPEI RECIBIDBAJIO 0005811PREDIAL 2021 U5811 Ref. 0177664316 030 00030375900000136533 BB133214013008 COLEGIO DE ESPECIALISTAS EN			7,428.05		
08/ENE	08/ENE	Y01 CE01157801U00000002611 9211 1162349 Ref. 1284657			1,789.84		
08/ENE	08/ENE	Y15 CE01054075U00000002611 3221 1162349 Ref. 1309077			251.58		
08/ENE	08/ENE	Y15 CE01018996U00000002611 9259 1162349 Ref. 1312905			5,840.06		
08/ENE	08/ENE	Y01 CE01157806U00000002611 9229 1162349 Ref. 1316172			1,789.84		
08/ENE	08/ENE	Y15 CE01018992U00000002611 6225 1162349 Ref. 1327250			3,433.01		
08/ENE	08/ENE	Y15 CE01054071U00000002611 3226 1162349 Ref. 1331935			247.40		
08/ENE	08/ENE	Y01 CE01157806U00000002611 9229 1162349 Ref. 1337875			1,789.84		
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER 4677102CTA 52701 PREDIAL HUGO DOMINGU Ref. 0177717666 014 00014375606064308656 2021010840014TRAP0000493967550 HUGO DOMINGUEZ GONZALEZ			532.80		
08/ENE	08/ENE	Y01 CE01157792U00000002611 5268 1162349 Ref. 1353220			2,624.56		
08/ENE	08/ENE	Y15 CE01087395U00000002611 6235 1162349 Ref. 1359974			460.73		
08/ENE	08/ENE	Y15 CE01085147U00000002611 3224 1162349 Ref. 1364210			678.04		
08/ENE	08/ENE	Y01 CE01159067U00000002611 8235 1162349 Ref. 1389663			2,297.55		
08/ENE	08/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0475885078			7,460.34		
08/ENE	08/ENE	Y05 CB01003039U00000002611 1228 1162349 Ref. 1407747			1,309,680.82		
08/ENE	08/ENE	Y05 CB01008682U00000002611 6253 1162349 Ref. 1422872			1,252,653.53		
08/ENE	08/ENE	Y15 CE01117679U00000002611 1266 1162349 Ref. 1448601			584.20		
08/ENE	08/ENE	Y15 CE01158339U00000002611 6244 1162349 Ref. 1456774			2,105.19		
08/ENE	08/ENE	Y01 CE01157786U00000002611 5252 1162349 Ref. 1516988			2,624.56		
08/ENE	08/ENE	Y15 CE01091538U00000002611 2226 1162349 Ref. 1553057			1,170.96		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0000001PAGO DE PREDIAL EDIFICIO Ref. 0177817854 072			6,944.52		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00072375002177982398					
		7875APR1202101081172617094					
		JACOBO CERVANTES CERVANTES					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			3,826.33		
		BNET 0182233215 PREDIAL LA MODERNA Ref. 0063753013					
08/ENE	08/ENE	Y15 CE01029503U00000002611			3,570.01		
		4204 1162349 Ref. 1855458					
08/ENE	08/ENE	Y01 CE01018831U00000002611			1,133.42		
		4291 1162349 Ref. 1880901					
08/ENE	08/ENE	Y01 CE01069276U00000002611			1,233.33		
		1251 1162349 Ref. 1904529					
08/ENE	08/ENE	Y01 CE01018827U00000002611			1,657.50		
		6250 1162349 Ref. 2330119					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			2,695.04		
		PAGO CTA 13965 BMRCASH Ref. REFBNTC00351482					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			1,755.93		
		PAGO CTA 14250 BMRCASH Ref. REFBNTC00351482					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			2,911.64		
		PAGO CTA 13171 BMRCASH Ref. REFBNTC00351482					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			2,029.60		
		PAGO CTA 19242 BMRCASH Ref. REFBNTC00351482					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			9,643.95		
		PAGO CTA 1785 BMRCASH Ref. REFBNTC00351482					
08/ENE	08/ENE	Y15 CE01041526U00000002611			20,924.72		
		4294 1162349 Ref. 2370819					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			7,819.27		
		BNET 0111992686 PREDIAL 2021 2407 Ref. 0024667012					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			89,298.00		
		0068686 TIEMP EXT ENERO BMRCASH Ref. REFBNTC00324728					
08/ENE	08/ENE	Y15 CE01020184U00000002611			1,449.82		
		8259 1162349 Ref. 2381621					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			12,617.96		
		BNET 0111992686 PREDIAL 2021 CT240 Ref. 0024667019					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			29,797.57		
		0002990LOTE 2990 Ref. 0178040097 002					
		00002375034106680081					
		085902136274300812					
		INMOBILIARIA CIUDAD VALLARTA SA DE					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			55,113.96		
		0000015TRANSMISION 13743 NOTARIA 10 N Ref. 0178046068 072					
		00072560008097000936					
		8846APR2202101081172788032					
		GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			4,150.15		
		0000018TRANSMISION 13818 NOTARIA 10 N Ref. 0178046074 072					
		00072560008097000936					
		8846APR1202101081172788043					
		GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			31,393.23		

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FECHA					SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN LIQUIDACIÓN
		0000019TRANSMISION 13819 NOTARIA 10 N Ref. 0178046222 072				
		00072560008097000936				
		8846APR1202101081172788047				
		GL CONSULTORIA CORPORATIVA Y NOTARIAL SC				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			39,725.55	
		0000020TRANSMISION 13820 NOTARIA 10 N Ref. 0178046227 072				
		00072560008097000936				
		8846APR2202101081172788052				
		GL CONSULTORIA CORPORATIVA Y NOTARIAL SC				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			188,799.09	
		0000022TRANSMISION 13825 NOTARIA 10 N Ref. 0178046230 072				
		00072560008097000936				
		8846APR1202101081172788058				
		GL CONSULTORIA CORPORATIVA Y NOTARIAL SC				
08/ENE	08/ENE	Y15 CE01077537U00000002611			6,918.20	
		4293 1162349 Ref. 2489278				
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			10,297.92	
		S38187 MPO VALLARTA SDP BMRCASH Ref. REFBNTC00501123				
08/ENE	08/ENE	Y01 CE01083525U00000002611			12,964.05	
		7226 1162349 Ref. 2669612				
08/ENE	08/ENE	Y15 CE01026075U00000002611			1,052.38	
		3295 1162349 Ref. 2850892				
08/ENE	08/ENE	Y15 CE01102520U00000002611			617.10	
		5230 1162349 Ref. 2972772				
08/ENE	08/ENE	Y15 CE01066482U00000002611			2,121.75	
		6210 1162349 Ref. 2979977				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			1,127.86	
		0080121PAGO PREDIAL 81049 Ref. 0178216420 002				
		00002375060854962889				
		085902700384300810				
		TRINIDAD,GOMEZ/FRANCO				
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			40,558.51	
		BNET 0198640939 73285U predial Ref. 0080962018				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			1,125.62	
		0080121PAGO PREDIAL 81048 Ref. 0178225801 002				
		00002375060854962889				
		085902717134300815				
		TRINIDAD,GOMEZ/FRANCO				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			1,080.18	
		0080121PAGO PREDIAL 81047 Ref. 0178231233 002				
		00002375060854962889				
		085902735294300818				
		TRINIDAD,GOMEZ/FRANCO				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			1,126.74	
		0080121PAGO PREDIAL 81046 Ref. 0178236863 002				
		00002375060854962889				
		085902755094300816				
		TRINIDAD,GOMEZ/FRANCO				
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			1,190.08	
		0080121PAGO PREDIAL 81045 Ref. 0178245992 002				



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00002375060854962889 085902777944300811 TRINIDAD,GOMEZ/FRANCO					
08/ENE	08/ENE	Y15 CE01119967U00000002611 4224 1162349 Ref. 3129214			691.51		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81044 Ref. 0178256872 002 00002375060854962889 085902795614300816 TRINIDAD,GOMEZ/FRANCO			1,136.59		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81043 Ref. 0178263957 002 00002375060854962889 085902812804300810 TRINIDAD,GOMEZ/FRANCO			1,805.35		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81042 Ref. 0178271399 002 00002375060854962889 085902836454300810 TRINIDAD,GOMEZ/FRANCO			1,561.31		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81041 Ref. 0178280271 002 00002375060854962889 085902858384300819 TRINIDAD,GOMEZ/FRANCO			1,252.87		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81040 Ref. 0178289206 002 00002375060854962889 085902883444300811 TRINIDAD,GOMEZ/FRANCO			2,078.35		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81039 Ref. 0178295832 002 00002375060854962889 085902908484300815 TRINIDAD,GOMEZ/FRANCO			11,483.82		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81038 Ref. 0178301324 002 00002375060854962889 085902926604300813 TRINIDAD,GOMEZ/FRANCO			1,513.48		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 81035 Ref. 0178308322 002 00002375060854962889 085902949164300818 TRINIDAD,GOMEZ/FRANCO			1,493.53		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 56963 Ref. 0178316367 002 00002375060854962889 085902976344300819 TRINIDAD,GOMEZ/FRANCO			347.77		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX			905.40		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0080121PAGO PREDIAL 50859 Ref. 0178322972 002 00002375060854962889 085902996004300814 TRINIDAD,GOMEZ/FRANCO					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0107782853 PREDIAL ALDAMA 376 Ref. 0068164065			10,480.70		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 48644 Ref. 0178329954 002 00002375060854962889 085903016094300818 TRINIDAD,GOMEZ/FRANCO			788.46		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 33261 Ref. 0178337192 002 00002375060854962889 085903039114300817 TRINIDAD,GOMEZ/FRANCO			2,713.10		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 28944 Ref. 0178342913 002 00002375060854962889 085903057994300819 TRINIDAD,GOMEZ/FRANCO			6,381.27		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197189524 PREDIAL FCO I MADE Ref. 0068164079			13,253.26		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 21554 Ref. 0178349325 002 00002375060854962889 085903078654300818 TRINIDAD,GOMEZ/FRANCO			9,677.25		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197189524 PREDIAL PAVO REAL3 Ref. 0068164094			6,771.21		
08/ENE	08/ENE	Y15 CE01070349U00000002611 5218 1162349 Ref. 3443341			4,408.69		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 20734 Ref. 0178357604 002 00002375060854962889 085903100054300813 TRINIDAD,GOMEZ/FRANCO			14,359.97		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0107782853 PREDIAL ALBATROS Ref. 0068164108			2,286.94		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 1645 Ref. 0178368858 002 00002375060854962889 085903128234300817 TRINIDAD,GOMEZ/FRANCO			1,391.59		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO PREDIAL 1458 Ref. 0178373880 002 00002375060854962889 085903141724300812 TRINIDAD,GOMEZ/FRANCO			995.88		
08/ENE	08/ENE	Y15 CE01087515U00000002611			621.08		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9212 1162349 Ref. 3487528					
08/ENE	08/ENE	Y15 CE01087516U00000002611			622.05		
		9235 1162349 Ref. 3490993					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			28,100.90		
		PGO MUNICIPIO DE PTO VALLARTA BMRCASH Ref. REFBNTC00330590					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			15,806.22		
		0000001PAGO OXXO VALLARTA Ref. 0178420021 014					
		00014375655018554546					
		2021010840014 HDH0000411258120					
		CADENA COMERCIAL OXXO SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			22,615.18		
		0000001PAGO OXXO VALLARTA Ref. 0178420022 014					
		00014375655018554546					
		2021010840014 HDH0000411258040					
		CADENA COMERCIAL OXXO SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			3,785.27		
		0000001PAGO OXXO VALLARTA Ref. 0178420023 014					
		00014375655018554546					
		2021010840014 HDH0000411257910					
		CADENA COMERCIAL OXXO SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			72,174.50		
		0000001PAGO OXXO VALLARTA Ref. 0178420024 014					
		00014375655018554546					
		2021010840014 HDH0000411257840					
		CADENA COMERCIAL OXXO SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			13,510.87		
		0000001PAGO OXXO VALLARTA Ref. 0178420025 014					
		00014375655018554546					
		2021010840014 HDH0000411257690					
		CADENA COMERCIAL OXXO SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			2,786.48		
		0000001PAGO OXXO VALLARTA Ref. 0178420026 014					
		00014375655018554546					
		2021010840014 HDH0000411257630					
		CADENA COMERCIAL OXXO SA DE CV					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			16,662.35		
		PREDIAL U84531 BMRCASH Ref. REFBNTC00319937					
08/ENE	08/ENE	Y01 CE01160018U00000002611			905.00		
		2282 1162349 Ref. 3779512					
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER			19,314.80		
		1284118ISTP ESC19496 EXP1057D20 NOT31 Ref. 0178595480 014					
		00014375655044073855					
		2021010840014 BET0000412841180					
		JOSE LUIS REYES VAZQUEZ					
08/ENE	11/ENE	Y01 CE01112575U00000002611			2,562.39	18,749,049.47	18,746,487.08
		3296 1162349 Ref. 4456419					
11/ENE	11/ENE	V45 VENTAS CREDITO			852.57		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO		15.77			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 171021454					
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO		2.52			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
11/ENE	11/ENE	V42 VENTAS DEBITO			1,676.22		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		22.62			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		3.62			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
11/ENE	11/ENE	V45 VENTAS CREDITO			16,588.23		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO		306.86			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO		49.10			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
11/ENE	11/ENE	V42 VENTAS DEBITO			22,894.05		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		124.49			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		19.92			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
11/ENE	11/ENE	V45 VENTAS CREDITO			14,095.16		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO		260.73			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO		41.72			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
11/ENE	11/ENE	V42 VENTAS DEBITO			38,975.99		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		90.00			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		14.40			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA		6.50			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA		1.04			
		Ref. 4061664					
11/ENE	11/ENE	V45 VENTAS CREDITO			41,312.71		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO		764.27			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO		122.28			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
11/ENE	11/ENE	V42 VENTAS DEBITO			14,722.59		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		72.00			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		11.52			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 174061665				
11/ENE	11/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665	5.85			
11/ENE	11/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4061665	0.94			
11/ENE	11/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884		44,559.78		
11/ENE	11/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	824.29			
11/ENE	11/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884	131.89			
11/ENE	11/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		171,531.45		
11/ENE	11/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	614.84			
11/ENE	11/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	98.37			
11/ENE	11/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	40.95			
11/ENE	11/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	6.55			
11/ENE	11/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		97,863.47		
11/ENE	11/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	1,810.39			
11/ENE	11/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	289.66			
11/ENE	11/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		88,244.90		
11/ENE	11/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	363.51			
11/ENE	11/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	58.16			
11/ENE	11/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	32.50			
11/ENE	11/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	5.20			
11/ENE	11/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		17,675.10		
11/ENE	11/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	326.97			
11/ENE	11/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	52.32			
11/ENE	11/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		1,114.14		
11/ENE	11/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	14.48			
11/ENE	11/ENE	V44	IVA COM. VENTAS DEBITO	2.32			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		2.60			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.42			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			144,060.84		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,665.11			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		426.40			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			149,237.27		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		503.25			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		80.54			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		42.25			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		6.76			
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0063651009			214,438.34		
11/ENE	11/ENE	Y15 CE01160328U00000002614 3202 1162349 Ref. 2342880			1,355.32		
11/ENE	11/ENE	Y01 CE01010052U00000002614 1205 1162349 Ref. 2384327			38,121.79		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112758U BMRCASH Ref. REFBNTC00142913			3,718.10		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112759U BMRCASH Ref. REFBNTC00142913			2,837.13		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112763U BMRCASH Ref. REFBNTC00142913			1,586.92		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112764U BMRCASH Ref. REFBNTC00142913			967.32		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112765U BMRCASH Ref. REFBNTC00142913			979.15		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112766U BMRCASH Ref. REFBNTC00142913			2,369.97		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 124263U BMRCASH Ref. REFBNTC00142913			1,662.50		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0000001predial 2021 Ref. 0180639041 072 00072320005500946746 4880APR1202101111174408782 RUBEN HUGO MILLER MORALES			118,381.15		
11/ENE	11/ENE	Y01 CE01034122U00000002614 6259 1162349 Ref. 2599905			21,760.93		





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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 PREDIALES 2021 Ref. 0055989060			103,047.20		
11/ENE	11/ENE	Y15 CE01055212U00000002614 0238 1162349 Ref. 2727329			3,617.94		
11/ENE	12/ENE	Y02 CC01048101U00000002614 3262 1162349 Ref. 2961904			3,851.88		
11/ENE	12/ENE	Y02 CC01155565U00000002614 6211 1162349 Ref. 2969450			905.35		
11/ENE	12/ENE	Y02 CC01046104U00000002614 2284 1162349 Ref. 2978558			7,928.97		
11/ENE	12/ENE	Y02 CC01155561U00000002614 7229 1162349 Ref. 2981715			826.10		
11/ENE	12/ENE	Y02 CC01155563U00000002614 8288 1162349 Ref. 2990911			823.34		
11/ENE	12/ENE	Y02 CC01082478U00000002614 3222 1162349 Ref. 2992781			16,359.12		
11/ENE	12/ENE	Y02 CC01155564U00000002614 0207 1162349 Ref. 2999030			820.84		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANREGIO 0133294Pago TP esc. 2787 Ref. 0180768494 058 00058320000000572228 058-11/01/2021/11-135AUA5062 MUNDO JURIDICO S.C.			7,895.43		
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK 0075950pago predial cta. U75950 Vista Ref. 0180782671 044 00044375032005336881 2021011140044B36K0000023683928 VISTA EL ESTERO S DE RL DE CV			13,395.35		
11/ENE	11/ENE	Y15 CE01019025U00000002614 6265 1162349 Ref. 3188890			2,849.32		
11/ENE	11/ENE	Y15 CE01079657U00000002614 7258 1162349 Ref. 3196204			1,157.70		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 2885672PAGO TP ESC 1754 NOTARIA 7 Ref. 0180820059 014 00014320655074138087 2021011140014 BET0000428856720 PROTOCOLO SIETE SC			16,989.09		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 2885671PAGO TP ESC 1789 NOTARIA 7 Ref. 0180820061 014 00014320655074138087 2021011140014 BET0000428856710 PROTOCOLO SIETE SC			8,856.99		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 2885673PAGO TP ESC 1749 NOTARIA 7 Ref. 0180820062 014 00014320655074138087 2021011140014 BET0000428856730 PROTOCOLO SIETE SC			8,235.02		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 2885674PAGO TP ESC 1788 NOTARIA 7 Ref. 0180820065 014			6,047.61		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00014320655074138087					
		2021011140014 BET0000428856740					
		PROCOLO SIETE SC					
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER			9,998.10		
		2885675PAGO TP ESC 1809 NOTARIA 7 Ref. 0180820068 014					
		00014320655074138087					
		2021011140014 BET0000428856750					
		PROCOLO SIETE SC					
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK			7,922.14		
		0050125pago predial Cta. U50125 Cond Ref. 0180830268 044					
		00044375032004796833					
		2021011140044B36K0000023685460					
		FAFEGA INMOBILIARIA S DE RL DE					
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK			4,317.35		
		0062844Pago predial Cta. U62844 Fafeg Ref. 0180837476 044					
		00044375032004796833					
		2021011140044B36K0000023685707					
		FAFEGA INMOBILIARIA S DE RL DE					
11/ENE	11/ENE	Y15 CE01109843U00000002614			13,332.88		
		2297 1162349 Ref. 3452295					
11/ENE	11/ENE	Y01 CE01035868U00000002614			483.89		
		8284 1162349 Ref. 3506019					
11/ENE	11/ENE	Y15 CE01109796U00000002614			13,332.88		
		2214 1162349 Ref. 3592391					
11/ENE	11/ENE	Y15 CE01016494U00000002614			14,938.56		
		4294 1162349 Ref. 3759470					
11/ENE	11/ENE	Y15 CE01030883U00000002614			34,077.94		
		6274 1162349 Ref. 3767016					
11/ENE	11/ENE	C09 TRASPASO ENTRE CUENTAS			3,299.38		
		DE LA CUENTA 2969821414 Ref. 82684					
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER			90,380.65		
		3013123PAGO FACTURA 1ERBIM202 Ref. 0180986096 014					
		00014691655068187294					
		2021011140014 BET0000430131230					
		COMERCIALIZADORA DE LA INDUSTRIA TURISTI					
11/ENE	11/ENE	Y15 CE01046160U00000002614			3,856.98		
		1245 1162349 Ref. 3962013					
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO			24,777.48		
		PAGO PREDIAL CUENTA 18432 BMRCASH Ref. REFBNTC00011134					
11/ENE	11/ENE	Y01 CE01155236U00000002614			579.05		
		8285 1162349 Ref. 4156449					
11/ENE	11/ENE	C09 TRASPASO ENTRE CUENTAS			25,145.75		
		DE LA CUENTA 0133627063					
11/ENE	11/ENE	Y15 CE01071944U00000002614			1,642.96		
		8288 1162349 Ref. 4212384					
11/ENE	11/ENE	Y15 CE01066099U00000002614			1,438.30		
		1219 1162349 Ref. 4215178					
11/ENE	11/ENE	Y15 CE01072090U00000002614			623.93		
		3280 1162349 Ref. 4221745					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0133627063			25,246.75		
11/ENE	11/ENE	Y15 CE01072092U00000002614 3229 1162349 Ref. 4226827			623.93		
11/ENE	11/ENE	Y15 CE01072091U00000002614 3206 1162349 Ref. 4231524			623.93		
11/ENE	11/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0133627063			25,347.75		
11/ENE	11/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0133627063			25,448.75		
11/ENE	11/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0133627063			25,549.75		
11/ENE	11/ENE	Y15 CE01002722U00000002614 1278 1162349 Ref. 4344065			6,933.35		
11/ENE	11/ENE	Y15 CE01085351U00000002614 6213 1162349 Ref. 4378210			561.82		
11/ENE	11/ENE	Y15 CE01053551U00000002614 9284 1162349 Ref. 4435783			539.68		
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK 50216050085021605 Ref. 0181113459 044 00044320010097703648 2021011140044DISP0000000023245 O ROURKE & ASOCIADOS SA DE CV			11,831.74		
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK 50361990095036199 Ref. 0181113461 044 00044320010097703648 2021011140044DISP0000000023246 O ROURKE & ASOCIADOS SA DE CV			11,831.74		
11/ENE	11/ENE	Y05 CB01002347U00000002614 7247 1162349 Ref. 4483314			22,920.88		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184953PAGO LICENCIA PIRULI Ref. 0181177926 014 00014375655065834031 2021011140014 BET0000431849530 2BOX MARKET SA DE CV			4,961.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184950PAGO LICENCIA PASO REAL Ref. 0181177927 014 00014375655065834031 2021011140014 BET0000431849500 2BOX MARKET SA DE CV			4,961.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184957PAGO LICENCIA SAN ERNESTO Ref. 0181177928 014 00014375655065834031 2021011140014 BET0000431849570 2BOX MARKET SA DE CV			4,961.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184951PAGO LICENCIA LIBRAMIENTO Ref. 0181177929 014 00014375655065834031 2021011140014 BET0000431849510 2BOX MARKET SA DE CV			4,961.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184955PAGO LICENCIA TORRES Ref. 0181177930 014 00014375655065834031 2021011140014 BET0000431849550 2BOX MARKET SA DE CV			4,961.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184956PAGO LICENCIA POETAS Ref. 0181177931 014 00014375655065834031 2021011140014 BET0000431849560 2BOX MARKET SA DE CV			4,961.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 3184958PAGO LICENCIA PALMAS Ref. 0181177932 014 00014375655065834031 2021011140014 BET0000431849580 2BOX MARKET SA DE CV			4,961.00		
11/ENE	11/ENE	Y15 CE01017246U00000002614 9244 1162349 Ref. 4798190			679.98		
11/ENE	11/ENE	Y01 CE01084406U00000002614 8295 1162349 Ref. 4835237			12,397.33		
11/ENE	11/ENE	Y01 CE01007051U00000002614 2295 1162349 Ref. 4891227			10,334.69		
11/ENE	11/ENE	Y01 CE01126556U00000002614 8209 1162349 Ref. 0064636			1,588.04		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0181319634 014 00014375655018554546 2021011140014 HDH0000432996140 CADENA COMERCIAL OXXO SA DE CV			5,505.65		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0181319640 014 00014375655018554546 2021011140014 HDH0000432996210 CADENA COMERCIAL OXXO SA DE CV			3,037.20		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0181319641 014 00014375655018554546 2021011140014 HDH0000432996270 CADENA COMERCIAL OXXO SA DE CV			1,931.73		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO PREDIAL LA JOLLA DE MISMALOYA BMRCASH Ref. REFBNTC00504521			196,760.85		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0129471u129471 Ref. 0181374683 072 00072225008285313372 8846APR2202101111174866407 ARCOS BAJIO INMOBILIARIA SA DE CV			12,833.93		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0001892r1892 Ref. 0181374686 072 00072225008285313372 8846APR1202101111174866411			2,911.33	20,906,219.95	20,874,704.35

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		ARCOS BAJIO INMOBILIARIA SA DE CV					
12/ENE	12/ENE	V45 VENTAS CREDITO			31,860.37		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO		589.38			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO		94.30			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
12/ENE	12/ENE	V42 VENTAS DEBITO			8,845.18		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO		36.00			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
12/ENE	12/ENE	V45 VENTAS CREDITO			20,191.99		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO		373.51			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO		59.76			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
12/ENE	12/ENE	V42 VENTAS DEBITO			27,988.26		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO		36.00			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
12/ENE	12/ENE	V40 CUOTA TRANSACCION EXITOSA		5.20			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
12/ENE	12/ENE	V41 IVA TRANSACCION EXITOSA		0.83			
		Ref. 4061664					
12/ENE	12/ENE	V45 VENTAS CREDITO			37,980.76		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO		702.60			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO		112.42			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
12/ENE	12/ENE	V42 VENTAS DEBITO			36,238.29		
		TERMINALES PUNTO DE VENTA Ref. 144061665					
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO		65.32			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO		10.45			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
12/ENE	12/ENE	V40 CUOTA TRANSACCION EXITOSA		9.75			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
12/ENE	12/ENE	V41 IVA TRANSACCION EXITOSA		1.56			
		Ref. 4061665					
12/ENE	12/ENE	V01 VENTAS TARJETAS BANCARIAS			15,845.04		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
12/ENE	12/ENE	V02 COMISION TARJETAS		2,652.45			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE		V03 IVA COMISION TARJETAS		424.39				
				TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE		V45 VENTAS CREDITO			197,847.71			
				TERMINALES PUNTO DE VENTA Ref. 144102884					
12/ENE	12/ENE		V46 COMISION VENTAS CREDITO		3,659.96				
				TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE		V47 IVA COM. VENTAS CREDITO		585.59				
				TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE		V42 VENTAS DEBITO			86,072.24			
				TERMINALES PUNTO DE VENTA Ref. 144102884					
12/ENE	12/ENE		V43 COMISION VENTAS DEBITO		508.99				
				TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE		V44 IVA COM. VENTAS DEBITO		81.44				
				TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE		V40 CUOTA TRANSACCION EXITOSA		53.30				
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
12/ENE	12/ENE		V41 IVA TRANSACCION EXITOSA		8.53				
				Ref. 4102884					
12/ENE	12/ENE		T91 VENTAS PUNTOS TDC BANCOME			63.84			
				146669550 Ref. 146669550					
12/ENE	12/ENE		T92 COM VTA PUNTOS TDC BANCOM		1.18				
				176669550 Ref. 176669550					
12/ENE	12/ENE		T93 IVA COM VTA PUNTOS BCMER		0.19				
				176669550 Ref. 176669550					
12/ENE	12/ENE		V45 VENTAS CREDITO			80,178.10			
				TERMINALES PUNTO DE VENTA Ref. 146669550					
12/ENE	12/ENE		V46 COMISION VENTAS CREDITO		1,483.22				
				TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE		V47 IVA COM. VENTAS CREDITO		237.32				
				TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE		V42 VENTAS DEBITO			182,670.66			
				TERMINALES PUNTO DE VENTA Ref. 146669550					
12/ENE	12/ENE		V43 COMISION VENTAS DEBITO		826.18				
				TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE		V44 IVA COM. VENTAS DEBITO		132.19				
				TERMINALES PUNTO DE VENTA Ref. 176669550					
12/ENE	12/ENE		V40 CUOTA TRANSACCION EXITOSA		50.05				
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
12/ENE	12/ENE		V41 IVA TRANSACCION EXITOSA		8.01				
				Ref. 6669550					
12/ENE	12/ENE		N06 PAGO CUENTA DE TERCERO			12,242.00			
				BNET 0104757505 Ref. 0045478013					
12/ENE	12/ENE		N06 PAGO CUENTA DE TERCERO			15,184.84			
				BNET 0104757505 tp 48605 82341 not Ref. 0045478019					
12/ENE	12/ENE		N06 PAGO CUENTA DE TERCERO			11,271.95			
				BNET 0104757505 tp 48684 83002 not Ref. 0045478024					
12/ENE	12/ENE		N06 PAGO CUENTA DE TERCERO			13,560.36			



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OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			BNET 0104757505 tp 48713 83027 not Ref. 0045478029				
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			740.62		
			BNET 0112730510 TRANSMISIONES NOT Ref. 0026757018				
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			9,128.97		
			BNET 0147748558 PAGO PREDIAL Ref. 9432745736				
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			18,671.38		
			BNET 0104757505 tp 48629 82973 not Ref. 0045478038				
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			20,393.21		
			BNET 0104757505 tp 48631 82858 not Ref. 0045478043				
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO			736.90		
			Ref. 69903				
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			18,470.18		
			BNET 0104757505 tp 48589 82662 Ref. 0045478048				
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			14,902.07		
			BNET 0104757505 tp 48664 82918 not Ref. 0045478054				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			7,230.83		
			3687928tp esc 48721 exp 83044 not 3 Ref. 0181836289 014 00014375220001030017 2021011240014 BET0000436879280 GUIRUVA Y ASOCIADOS SC				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			1,420.80		
			3687927tp esc 48725 exp 83076 not 3 Ref. 0181836291 014 00014375220001030017 2021011240014 BET0000436879270 GUIRUVA Y ASOCIADOS SC				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			3,460.68		
			3687930tp esc 48814 exp 82369 not 3 Ref. 0181836292 014 00014375220001030017 2021011240014 BET0000436879300 GUIRUVA Y ASOCIADOS SC				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			4,308.33		
			3687931tp esc 48671 exp 82839 Ref. 0181836293 014 00014375220001030017 2021011240014 BET0000436879310 GUIRUVA Y ASOCIADOS SC				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			142,492.26		
			3687926tp 48566 exp 82910 not 3 Ref. 0181836295 014 00014375220001030017 2021011240014 BET0000436879260 GUIRUVA Y ASOCIADOS SC				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			12,827.35		
			3687929tp esc 48832 exp 83209 not 3 Ref. 0181836296 014 00014375220001030017 2021011240014 BET0000436879290 GUIRUVA Y ASOCIADOS SC				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			5,299.10		
			3687932tp esc 48809 exp 82623 not 3 Ref. 0181836299 014 00014375220001030017 2021011240014 BET0000436879320 GUIRUVA Y ASOCIADOS SC				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO Ref. 69913			25,650.75		
12/ENE	12/ENE	Y15 CE01050063U00000002615 2248 1162349 Ref. 1549526			3,905.12		
12/ENE	12/ENE	Y15 CE01011877U00000002615 0273 1162349 Ref. 1568941			60,158.17		
12/ENE	12/ENE	Y15 CE01012381U00000002615 7286 1162349 Ref. 1573297			801.06		
12/ENE	12/ENE	Y15 CE01012550U00000002615 0262 1162349 Ref. 1575563			952.53		
12/ENE	12/ENE	Y15 CE01012551U00000002615 8292 1162349 Ref. 1577720			1,423.82		
12/ENE	12/ENE	Y15 CE01016018U00000002615 7205 1162349 Ref. 1579501			394.69		
12/ENE	12/ENE	Y15 CE01056201U00000002615 5206 1162349 Ref. 1582823			999.75		
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 3707686tp esc 48576 exp 37131 Ref. 0181863306 014 00014375655060207401 2021011240014 BET0000437076860 RH NOTARIO PV SC			12,768.03		
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 3707685tp 48723 exp 37060 not 3 Ref. 0181863307 014 00014375655060207401 2021011240014 BET0000437076850 RH NOTARIO PV SC			38,844.14		
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 3707684tp esc 48578 exp 37457 not 3 Ref. 0181863308 014 00014375655060207401 2021011240014 BET0000437076840 RH NOTARIO PV SC			19,476.60		
12/ENE	12/ENE	Y15 CE01081930U00000002615 2240 1162349 Ref. 1584935			6,536.57		
12/ENE	12/ENE	Y15 CE01157444U00000002615 1236 1162349 Ref. 1585804			1,599.10		
12/ENE	12/ENE	Y15 CE01081937U00000002615 4233 1162349 Ref. 1587003			13,010.56		
12/ENE	12/ENE	Y01 CE01082528U00000002615 2281 1162349 Ref. 1588390			16,288.74		
12/ENE	12/ENE	Y15 CE01081931U00000002615 0237 1162349 Ref. 1588818			6,900.45		
12/ENE	12/ENE	Y15 CE01081938U00000002615 9224 1162349 Ref. 1590490			18,034.52		
12/ENE	12/ENE	Y15 CE01157442U00000002615 8281 1162349 Ref. 1591470			1,621.80		
12/ENE	12/ENE	Y15 CE01081939U00000002615 0227 1162349 Ref. 1592030			17,999.23		
12/ENE	12/ENE	Y15 CE01157443U00000002615 8207 1162349 Ref. 1594890			1,621.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE01081932U00000002615 3202 1162349 Ref. 1595638			6,438.19		
12/ENE	12/ENE	Y15 CE01081942U00000002615 9291 1162349 Ref. 1598278			6,097.87		
12/ENE	12/ENE	Y15 CE01157441U00000002615 5219 1162349 Ref. 1598685			1,826.11		
12/ENE	12/ENE	Y15 CE01012458U00000002615 5207 1162349 Ref. 1600610			432.99		
12/ENE	12/ENE	Y15 CE01012369U00000002615 5228 1162349 Ref. 1602623			432.99		
12/ENE	12/ENE	Y15 CE01049520U00000002615 3250 1162349 Ref. 1604670			917.95		
12/ENE	12/ENE	Y15 CE01049511U00000002615 7217 1162349 Ref. 1606429			513.62		
12/ENE	12/ENE	Y15 CE01012393U00000002615 2278 1162349 Ref. 1607892			1,239.50		
12/ENE	12/ENE	Y15 CE01014218U00000002615 4255 1162349 Ref. 1610015			1,720.59		
12/ENE	12/ENE	Y15 CE01049510U00000002615 4252 1162349 Ref. 1612402			1,008.27		
12/ENE	12/ENE	Y15 CE01049513U00000002615 9289 1162349 Ref. 1614338			634.64		
12/ENE	12/ENE	Y15 CE01012459U00000002615 1275 1162349 Ref. 1616395			590.43		
12/ENE	12/ENE	Y01 CE01053845U00000002615 3246 1162349 Ref. 1640892			1,785.00		
12/ENE	12/ENE	Y15 CE01012365U00000002615 0265 1162349 Ref. 1650825			877.66		
12/ENE	12/ENE	Y01 CE01033900U00000002615 1230 1162349 Ref. 1709466			13,407.39		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0001201PAGO TP ESC 1830 Ref. 0181911970 112 00112180000030781026 75024929 PROTOCOLO SIETE SC			28,647.60		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0001201CERT NO ADEUDO ESC 1830 NOT 7 Ref. 0181912050 112 00112180000030781026 75024933 PROTOCOLO SIETE SC			218.00		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0001201PAGO TP ESC 1768, NOTARIA 7 Ref. 0181912214 112 00112180000030781026 75024936 PROTOCOLO SIETE SC			68,874.70		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0001201PAGO TP ESC 1768, BODEGA, NOTA Ref. 0181912215 112 00112180000030781026 75024938			1,938.75		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0001201CERT NO ADEUDO ESC 1768 NOTARI Ref. 0181912217 112 00112180000030781026 75024941 PROTOCOLO SIETE SC			436.00		
12/ENE	12/ENE	Y15 CE01031236U00000002615 8270 1162349 Ref. 1853533			4,811.95		
12/ENE	12/ENE	C13 CHEQUE DEVUELTO CIE01082478U000000026141833CD24136 Ref. 117 1162349		16,359.12			
12/ENE	12/ENE	C13 CHEQUE DEVUELTO CIE01048101U000000026141833CD24136 Ref. 128 1162349		3,851.88			
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0024149Pago Predial cuenta 24149 Ref. 0181965648 044 00044375256005037665 2021011240044B36L0000064257447 PENA CHAVEZ ADOLFO			798.25		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO APERTURA CTAS CATASTRALES BMRCASH Ref. REFBNTC00330132			15,660.00		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0010953Pago Predial cuenta 10953 Ref. 0181970381 044 00044375256005037665 2021011240044B36L0000064258074 PENA CHAVEZ ADOLFO			5,112.60		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO MPIO REC BAS CTA 45725 DE 2021BMRCASH Ref. REFBNTC00394025			1,513.00		
12/ENE	12/ENE	Y15 CE01106188U00000002615 3247 1162349 Ref. 2117291			163.05		
12/ENE	12/ENE	Y15 CE01027741U00000002615 1223 1162349 Ref. 2168628			378.27		
12/ENE	12/ENE	Y15 CE01078322U00000002615 8278 1162349 Ref. 2174271			1,390.16		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001747Pago Predial cuenta 1747 Ref. 0182054015 044 00044375256005037665 2021011240044B36L0000064269476 PENA CHAVEZ ADOLFO			5,862.04		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO Ref. 69968			22,591.00		
12/ENE	12/ENE	Y15 CE01036932U00000002615 6231 1162349 Ref. 2566916			7,895.56		
12/ENE	12/ENE	Y01 CE01018473U00000002615 7242 1162349 Ref. 2569710			2,967.74		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PV PAGO IMPTO PREDIAL 2021 LPMBMRCASH Ref. REFBNTC00348236			84,020.15		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX			9,906.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0210112PREDIAL U77672 Ref. 0182101194 112					
		00112180000028533150					
		75029936					
		AMGM CONSTRUCTORES SA DE CV					
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX			2,524.70		
		0210112CUENTA U77689 Ref. 0182102077 112					
		00112180000026825815					
		75029957					
		MASLOWE FRIENDS CONSTRUCTORS SA DE CV					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			7,141.43		
		0006864Pago Predial cuenta 6864 Ref. 0182116990 044					
		00044375256005037665					
		2021011240044B36L0000064277468					
		PENA CHAVEZ ADOLFO					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			20,224.71		
		0001739Pago Predial cuenta 1739 Ref. 0182118805 044					
		00044375256005037665					
		2021011240044B36L0000064277740					
		PENA CHAVEZ ADOLFO					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			88,057.31		
		0001746Pago Predial cuenta 1746 Ref. 0182120441 044					
		00044375256005037665					
		2021011240044B36L0000064277966					
		PENA CHAVEZ ADOLFO					
12/ENE	12/ENE	Y15 CE01062477U00000002615			196.60		
		0236 1162349 Ref. 2661527					
12/ENE	12/ENE	Y15 CE01007723U00000002615			1,016.23		
		1209 1162349 Ref. 2671482					
12/ENE	12/ENE	Y01 CE01029244U00000002615			18,572.72		
		6229 1162349 Ref. 2702084					
12/ENE	12/ENE	Y01 CE01078803U00000002615			13,620.42		
		8247 1162349 Ref. 2756622					
12/ENE	12/ENE	Y15 CE01055083U00000002615			17,525.79		
		2258 1162349 Ref. 2760945					
12/ENE	12/ENE	Y01 CE01045754U00000002615			5,329.14		
		8204 1162349 Ref. 2827561					
12/ENE	12/ENE	Y15 CE01017219U00000002615			661.47		
		2206 1162349 Ref. 2873849					
12/ENE	12/ENE	Y01 CE01076911U00000002615			4,312.46		
		6262 1162349 Ref. 2878447					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANAMEX			3,172.35		
		0001349PAGO CTA PREDIAL 32262 MPIO PT Ref. 0182167578 002					
		00002375098401407060					
		085901607704301210					
		SUADMAR AC					
12/ENE	12/ENE	Y15 CE01155369U00000002615			1,563.66		
		1229 1162349 Ref. 2888908					
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO			3,645.74		
		Ref. 69987					
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO			7,612.87		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Ref. 69988					
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 8122020ARPV II AC PERMISO CONSTRUCCIO Ref. 0182176561 112 00112180000025020116 75031979 ARPV II AC			35,813.75		
12/ENE	12/ENE	Y15 CE01035956U00000002615 1263 1162349 Ref. 3063600			604.30		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 1212021predial 2021 m2 y 3 and las j Ref. 0182229824 044 00044375032005168486 2021011240044B36K0000023719205 SIERRA GONZALEZ RAMIRO			19,478.62		
12/ENE	12/ENE	Y15 CE01109868U00000002615 6212 1162349 Ref. 3143360			13,334.51		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 1212021predial 2021 sierra los pinos Ref. 0182232815 044 00044375032005168486 2021011240044B36K0000023719313 SIERRA GONZALEZ RAMIRO			2,307.65		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0001201PAGO TP ESC 1758 NOTARIA 7 Ref. 0182236346 072 00072375010512488504 7875APR1202101121175376340 PROTOCOLO SIETE SC			10,950.28		
12/ENE	12/ENE	Y15 CE01001569U00000002615 4205 1162349 Ref. 3246287			3,266.45		
12/ENE	12/ENE	Y15 CE01018501U00000002615 1248 1162349 Ref. 3402080			753.73		
12/ENE	12/ENE	Y15 CE01018678U00000002615 1208 1162349 Ref. 3411155			1,023.21		
12/ENE	12/ENE	Y15 CE01006866U00000002615 2234 1162349 Ref. 3455243			123.62		
12/ENE	12/ENE	Y15 CE01024451U00000002615 8235 1162349 Ref. 3461227			822.37		
12/ENE	12/ENE	Y15 CE01024460U00000002615 4268 1162349 Ref. 3464440			65.23		
12/ENE	12/ENE	Y15 CE01024459U00000002615 4270 1162349 Ref. 3469433			65.23		
12/ENE	12/ENE	T20 SPEI RECIBIDOINBURSA 2021011PREDIAL 2021 CUENTA 77670 U Ref. 0182316083 036 00036180500298964520 036INBU1201202163522316 INMOBILIARIA ALAHNSO, S.A. DE C.V.			8,740.02		
12/ENE	12/ENE	Y15 CE01018506U00000002615 2279 1162349 Ref. 3597210			757.96		
12/ENE	12/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6980959U82443 Ref. 0182358447 136 00136375079999800103 136-12/01/2021/12-0076980959			13,355.37		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			GERALD ROBERT JANICKI				
12/ENE	12/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6980981U82481 Ref. 0182358448 136 00136375079999800103 136-12/01/2021/12-0076980981 GERALD ROBERT JANICKI			22,187.45		
12/ENE	12/ENE	T20 SPEI RECIBIDOBALIO 1492900MUNICIPIO PREDIAL CTA 1878 SEN Ref. 0182363396 030 00030578900020386759 BB149290007859 CRECENTO PROYECTOS INMOBILIA			14,003.38		
12/ENE	12/ENE	Y15 CE01085154U00000002615 4247 1162349 Ref. 3713424			666.93		
12/ENE	12/ENE	Y15 CE01025259U00000002615 1222 1162349 Ref. 3765520			4,879.27		
12/ENE	12/ENE	Y15 CE01050111U00000002615 6212 1162349 Ref. 3770019			3,645.73		
12/ENE	12/ENE	Y15 CE01050107U00000002615 6242 1162349 Ref. 3774309			3,645.73		
12/ENE	12/ENE	Y15 CE01046788U00000002615 5210 1162349 Ref. 3782163			1,555.30		
12/ENE	12/ENE	Y01 CE01114340U00000002615 7276 1162349 Ref. 3871538			1,141.02		
12/ENE	12/ENE	Y01 CE01159675U00000002615 5210 1162349 Ref. 3881230			994.70		
12/ENE	12/ENE	Y01 CE01159697U00000002615 7207 1162349 Ref. 3891800			854.35		
12/ENE	12/ENE	Y01 CE01090774U00000002615 4281 1162349 Ref. 3980768			1,885.93		
12/ENE	12/ENE	Y01 CE01008992U00000002615 2222 1162349 Ref. 4050486			4,775.54		
12/ENE	12/ENE	Y01 CE01017200U00000002615 2279 1162349 Ref. 4061695			2,506.29		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO 0555149PAGO PROVEEDOR SERVICIOS BB11 Ref. 0182474034 058 00058375000003911488 058-12/01/2021/12-141AUQ1517 GOVACASA S. DE R.L. DE C.V.			8,710.93		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0129471U129471 Ref. 0182492868 072 00072225008285313372 8846APR1202101121175538661 ARCOS BAJIO INMOBILIARIA SA DE CV			50.00		
12/ENE	12/ENE	Y01 CE01076826U00000002615 7291 1162349 Ref. 4143942			2,180.20		
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0182497931 014 00014375655018554546 2021011240014 HDH0000442432330			9,979.37		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CADENA COMERCIAL OXXO SA DE CV					
12/ENE	12/ENE	Y01 CE01129055U00000002615 0279 1162349 Ref. 4633860			1,601.55		
12/ENE	12/ENE	Y01 CE01129056U00000002615 9225 1162349 Ref. 4644618			1,752.00	22,855,063.55	22,855,063.55
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			18,523.31		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		97.17			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		15.55			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			73,546.07		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,360.56			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		217.69			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			52,763.19		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		109.85			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		17.58			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			4,687.43		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		86.70			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		13.87			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			17,454.54		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		86.24			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		13.80			
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		5.85			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.94			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			60,064.92		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,111.15			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		177.78			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			6,430.44		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		63.76			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174061665					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		10.20			
		TERMINALES PUNTO DE VENTA Ref. 174061665					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		10.40			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		1.66			
		Ref. 4061665					
13/ENE	13/ENE	V01 VENTAS TARJETAS BANCARIAS			2,591.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V02 COMISION TARJETAS		175.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V03 IVA COMISION TARJETAS		28.07			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V45 VENTAS CREDITO			224,291.40		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		4,149.15			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		663.86			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V42 VENTAS DEBITO			248,957.57		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		842.59			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		134.81			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		71.50			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		11.44			
		Ref. 4102884					
13/ENE	13/ENE	V45 VENTAS CREDITO			6,732.00		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		124.54			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		19.93			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		0.65			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		0.10			
		Ref. 6599880					
13/ENE	13/ENE	V45 VENTAS CREDITO			177,484.33		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		3,283.34			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		525.33			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V42 VENTAS DEBITO			214,532.43		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		594.00			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
			TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		95.04				
			TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		44.85				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		7.18				
			Ref. 6669550					
13/ENE	13/ENE	V42 VENTAS DEBITO			70,490.11			
			TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		36.00				
			TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		5.76				
			TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		1.30				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		0.21				
			Ref. 6669550					
13/ENE	13/ENE	Y01 CE01002625U00000002616			301,757.11			
			3297 1162349 Ref. 0100881					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			74,550.22			
			BNET 0190645680 CTA 98003 Ref. 0025729013					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANREGIO			42.00			
			0377698PAGO PROVEEDOR SERVICIOS Ref. 0183053294 058					
			00058375000001615773					
			058-13/01/2021/13-141AUT9505					
			OPERADORA DE CASAS MABU S. DE R.L. DE C.					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			212,579.48			
			BNET 0165603897 PREDIAL CASA 2 Ref. 9519628571					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			42.00			
			1234185PAGO PROVEEDOR SERVICIOS CONCE Ref. 0183055765					
			072					
			00072375002502911578					
			8846APR1202101131175925550					
			OPERADORA DE CASAS MABU S DE RL DE CV					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			130,761.22			
			BNET 0112730510 TRANSMISIONES NOT Ref. 0049032009					
13/ENE	13/ENE	Y01 CE01160270U00000002616			1,365.83			
			2275 1162349 Ref. 0229581					
13/ENE	13/ENE	Y15 CE01036973U00000002616			7,940.75			
			8244 1162349 Ref. 0350526					
13/ENE	13/ENE	Y01 CE01088990U00000002616			1,141.89			
			0222 1162349 Ref. 0488829					
13/ENE	13/ENE	M97 DEPOSITO CHEQUE BANCOMER			92,972.69			
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			150,592.34			
			PREDIAL U14603 BMRCASH Ref. REFBNTC00583197					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			109,905.62			
			BNET 0154233948 TRANSMISION PATRIM Ref. 0081527012					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			25,121.38			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL U14600 BMRCASH Ref. REFBNTC00583197					
13/ENE	13/ENE	Y01 CE01114339U00000002616 0204 1162349 Ref. 0629960			2,049.69		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO RECOLECCION DE BASURA BMRCASH Ref. REFBNTC00583197			21,893.00		
13/ENE	13/ENE	Y01 CE01114343U00000002616 3213 1162349 Ref. 0647450			1,885.67		
13/ENE	13/ENE	Y01 CE01003582U00000002616 9279 1162349 Ref. 0656095			2,943.52		
13/ENE	13/ENE	Y01 CE01023349U00000002616 5259 1162349 Ref. 0665126			3,909.97		
13/ENE	13/ENE	Y01 CE01079149U00000002616 3210 1162349 Ref. 0673574			2,079.98		
13/ENE	13/ENE	Y01 CE01037743U00000002616 1208 1162349 Ref. 0702108			2,639.81		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0000011TRANSMISION 13834 NOTARIA 10 N Ref. 0183205437 072 00072560008097000936 8846APR1202101131176015889 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			11,778.35		
13/ENE	13/ENE	Y05 CB01045553U00000002616 1275 1162349 Ref. 0900735			13,509.90		
13/ENE	13/ENE	Y15 CE01048347U00000002616 6252 1162349 Ref. 0908556			8,159.03		
13/ENE	13/ENE	Y15 CE01055140U00000002616 8253 1162349 Ref. 0916399			7,867.26		
13/ENE	13/ENE	Y15 CE01045784U00000002616 1260 1162349 Ref. 0948266			4,946.64		
13/ENE	13/ENE	Y15 CE01018449U00000002616 2202 1162349 Ref. 0955922			9,113.00		
13/ENE	13/ENE	Y15 CE01046130U00000002616 2259 1162349 Ref. 0992618			12,047.93		
13/ENE	13/ENE	Y15 CE01004063U00000002616 8219 1162349 Ref. 1003893			6,902.54		
13/ENE	13/ENE	Y15 CE01014207U00000002616 7277 1162349 Ref. 1008832			13,357.97		
13/ENE	13/ENE	Y15 CE01039388U00000002616 0239 1162349 Ref. 1013375			28,261.96		
13/ENE	13/ENE	Y15 CE01084466U00000002616 5259 1162349 Ref. 1085953			14,276.43		
13/ENE	13/ENE	Y01 CE01034679U00000002616 9225 1162349 Ref. 1150919			3,173.58		
13/ENE	13/ENE	Y15 CE01055099U00000002616 0204 1162349 Ref. 1180388			3,617.94		
13/ENE	13/ENE	Y15 CE01088062U00000002616 8222 1162349 Ref. 1293996			1,297.03		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0105743pago transmision Not 58 esc 10 Ref. 0183346808 072			9,865.90		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00072320005510164550					
		8846APR2202101131176104824					
		VIDAL GONZALEZ DURAN VALENCIA					
13/ENE	13/ENE	Y01 CE01088035U00000002616			3,506.10		
		7245 1162349 Ref. 1382414					
13/ENE	13/ENE	Y01 CE01121293U00000002616			2,067.54		
		4236 1162349 Ref. 1399574					
13/ENE	13/ENE	Y15 CE01155358U00000002616			1,953.55		
		6277 1162349 Ref. 1438570					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			6,384.89		
		BNET 0142795175 PAGO PREDIAL 36756 Ref. 0085785021					
13/ENE	13/ENE	Y15 CE01014088U00000002616			2,314.28		
		4226 1162349 Ref. 1446621					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			21,893.00		
		RECOLECCION DE BASURA 2021 BMRCASH Ref.					
		REFBNTC00583197					
13/ENE	13/ENE	Y01 CE01040303U00000002616			1,608.39		
		9213 1162349 Ref. 1496033					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			177,414.89		
		ENE13 13:13 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			27,177.14		
		ENE13 13:14 MEXICO					
13/ENE	13/ENE	Y15 CE01042454U00000002616			1,478.34		
		7215 1162349 Ref. 1508408					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			53,358.02		
		ENE13 13:15 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			362,596.19		
		ENE13 13:16 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			134,242.22		
		ENE13 13:17 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			51,357.97		
		ENE13 13:18 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			5,719.64		
		ENE13 13:19 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			73,904.72		
		ENE13 13:20 MEXICO					
13/ENE	13/ENE	Y15 CE01059720U00000002616			519.13		
		5241 1162349 Ref. 1561164					
13/ENE	13/ENE	Y15 CE01067450U00000002616			707.57		
		2278 1162349 Ref. 1581536					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			6,101.52		
		5072267PAGO TP ESC 1815 NOTARIA 7 Ref. 0183410111 014					
		00014320655074138087					
		2021011340014 BET0000450722670					
		PROTOCOLO SIETE SC					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			9,215.74		
		5072266PAGO TP ESC 1806 NOTARIA 7 Ref. 0183410118 014					
		00014320655074138087					
		2021011340014 BET0000450722660					



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PROCOLO SIETE SC				
13/ENE	13/ENE	Y15 CE01073622U00000002616 7236 1162349 Ref. 1658129			8,135.88		
13/ENE	13/ENE	Y15 CE01115363U00000002616 7207 1162349 Ref. 1658745			3,292.10		
13/ENE	13/ENE	Y01 CE01063933U00000002616 4251 1162349 Ref. 1659141			1,866.92		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0001301PAGO TP ESC 1810 Ref. 0183446408 072 00072375010512488504 7875APR2202101131176169554			22,673.32		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0001201PAGO TP ESC 1833 Ref. 0183453180 072 00072375010512488504 7875APR2202101131176173509			26,452.97		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0001201PAGO TP ESC 1834 Ref. 0183457104 072 00072375010512488504 7875APR1202101131176176321			31,086.08		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0001301PAGO TP ESC 1801 Ref. 0183461748 072 00072375010512488504 7875APR1202101131176179460			31,329.83		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0001301PAGO PREDIAL U 160564 Ref. 0183473471 072 00072375010512488504 7875APR1202101131176185808			797.20		
13/ENE	13/ENE	Y01 CE01070963U00000002616 2226 1162349 Ref. 1872310			399.58		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 00013014 CERT NO ADEUDO Ref. 0183482754 072 00072375010512488504 7875APR1202101131176191991			872.00		
13/ENE	13/ENE	Y01 CE01011805U00000002616 8271 1162349 Ref. 1883850			31,740.56		
13/ENE	13/ENE	Y01 CE01110691U00000002616 6232 1162349 Ref. 1883860			2,972.64		
13/ENE	13/ENE	Y01 CE01070693U00000002616 6272 1162349 Ref. 1929202			3,076.37		
13/ENE	13/ENE	Y15 CE01083063U00000002616 5218 1162349 Ref. 2060950			1,969.31		
13/ENE	13/ENE	Y01 CE01041620U00000002616 9222 1162349 Ref. 2098492			23,965.15		
13/ENE	13/ENE	Y15 CE01035494U00000002616			392.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8207 1162349 Ref. 2112396					
13/ENE	13/ENE	Y15 CE01022486U00000002616			833.85		
		7256 1162349 Ref. 2118446					
13/ENE	13/ENE	Y15 CE01022469U00000002616			833.85		
		7206 1162349 Ref. 2122660					
13/ENE	13/ENE	Y15 CE01022453U00000002616			878.27		
		6238 1162349 Ref. 2128621					
13/ENE	13/ENE	Y15 CE01022428U00000002616			833.85		
		7236 1162349 Ref. 2131778					
13/ENE	13/ENE	Y15 CE01018311U00000002616			855.27		
		9257 1162349 Ref. 2137729					
13/ENE	13/ENE	Y15 CE01018310U00000002616			879.75		
		8221 1162349 Ref. 2140490					
13/ENE	13/ENE	Y15 CE01016486U00000002616			13,558.30		
		7208 1162349 Ref. 2143449					
13/ENE	13/ENE	Y15 CE01015251U00000002616			335.48		
		3256 1162349 Ref. 2146166					
13/ENE	13/ENE	Y15 CE01020347U00000002616			941.46		
		0291 1162349 Ref. 2148971					
13/ENE	13/ENE	Y15 CE01092314U00000002616			10,221.98		
		1272 1162349 Ref. 2173875					
13/ENE	13/ENE	Y15 CE01092305U00000002616			7,229.50		
		1284 1162349 Ref. 2186041					
13/ENE	13/ENE	Y15 CE01028802U00000002616			4,741.21		
		7230 1162349 Ref. 2193037					
13/ENE	13/ENE	Y01 CE01022639U00000002616			2,380.88		
		7296 1162349 Ref. 2274240					
13/ENE	13/ENE	Y15 CE01011933U00000002616			5,108.98		
		9284 1162349 Ref. 2283985					
13/ENE	13/ENE	Y15 CE01018976U00000002616			3,227.33		
		0205 1162349 Ref. 2320978					
13/ENE	13/ENE	Y15 CE01054055U00000002616			247.40		
		3284 1162349 Ref. 2330845					
13/ENE	13/ENE	Y15 CE01025939U00000002616			1,760.32		
		7289 1162349 Ref. 2393028					
13/ENE	13/ENE	Y15 CE01025938U00000002616			1,760.32		
		7266 1162349 Ref. 2401113					
13/ENE	13/ENE	Y15 CE01086247U00000002616			3,265.53		
		2229 1162349 Ref. 2420803					
13/ENE	13/ENE	Y15 CE01043165U00000002616			1,789.83		
		2259 1162349 Ref. 2421155					
13/ENE	13/ENE	W41 TRASPASO ENTRE CUENTAS		3,613,559.05			
		TECMB SUBSIDIO DIF 1Q ENERO 21BMRCASH Ref.					
		REFBNTC00462330					
13/ENE	13/ENE	W41 TRASPASO ENTRE CUENTAS		760,725.00			
		TECMB SUBS COMUDE 1Q ENERO 21 BMRCASH Ref.					
		REFBNTC00462330					
13/ENE	13/ENE	W41 TRASPASO ENTRE CUENTAS		531,300.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TECMB SUBS CULTURA 1Q ENERO 21BMRCASH Ref. REFBNTC00462330					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			98,549.24		
		PREDIAL 2021 BMRCASH Ref. REFBNTC00583197					
13/ENE	13/ENE	Y15 CE01064318U00000002616			860.78		
		3270 1162349 Ref. 2744390					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANREGIO			86,823.00		
		0605118PAGO PROVEEDOR SERVICIOS Ref. 0183704135 058					
		00058375000001615773					
		058-13/01/2021/13-141AUZ8804					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			1,321.82		
		0130121CUENTA PREDIAL 10181 DPTO 6 3 Ref. 0183737888 072					
		00072375004408984694					
		8846APR2202101131176349718					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			53,508.89		
		0130121CUENTA PREDIAL 4113 QUINTAMAR Ref. 0183737890 072					
		00072375004408984694					
		8846APR2202101131176349721					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			11,933.49		
		0130121CUENTA PREDIAL 4028 SAYAN 12I Ref. 0183737891 072					
		00072375004408984694					
		8846APR2202101131176349723					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			4,224.53		
		0130121CUENTA PREDIAL 34346 BASILIO 2 Ref. 0183737895 072					
		00072375004408984694					
		8846APR1202101131176349726					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			22,912.13		
		0130121CUENTA PREDIAL 157514 MIXTAS S Ref. 0183737899 072					
		00072375004408984694					
		8846APR1202101131176349732					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			22,419.13		
		0130121CUENTA PREDIAL 157513 MIXTAS S Ref. 0183737900 072					
		00072375004408984694					
		8846APR2202101131176349733					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			34,516.61		
		0130121CUENTA PREDIAL 157464 UNIDAD M Ref. 0183737901 072					
		00072375004408984694					
		8846APR2202101131176349744					
		H2O PROPERTIES S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			907.85		
		0130121CUENTA PREDIAL 157550 CAJON 38 Ref. 0183737902 072					
		00072375004408984694					
		8846APR1202101131176349745					
		H2O PROPERTIES S DE RL DE CV					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130121CUENTA PREDIAL 157566 TERRAZA Ref. 0183737903 072 00072375004408984694 8846APR1202101131176349747 H2O PROPERTIES S DE RL DE CV			2,229.06		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130121CUENTA PREDIAL 157510 UNIDAD 8 Ref. 0183737905 072 00072375004408984694 8846APR2202101131176349748 H2O PROPERTIES S DE RL DE CV			42,483.87		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130121CUENTA PREDIAL 157467 UNIDAD 1 Ref. 0183737906 072 00072375004408984694 8846APR1202101131176349751 H2O PROPERTIES S DE RL DE CV			11,914.54		
13/ENE	13/ENE	Y01 CE01026020U00000002616 0268 1162349 Ref. 2899303			4,972.60		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0001301CERT NO ADEUDO ESC 1841 Ref. 0183848265 072 00072375010512488504 7875APR1202101131176418864 PROTOCOLO SIETE SC			218.00		
13/ENE	13/ENE	Y01 CE01108409U00000002616 4285 1162349 Ref. 3505040			711.50	22,004,895.46	21,119,124.67
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			28,125.53		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		87.34			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		13.97			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			3,319.00		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		61.40			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		9.82			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			25,690.51		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		64.16			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		10.27			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			22,066.42		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		408.22			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		65.32			
14/ENE	14/ENE	V42 VENTAS DEBITO			114,335.06		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 144061664				
14/ENE	14/ENE		V43 COMISION VENTAS DEBITO		138.84			
				TERMINALES PUNTO DE VENTA Ref. 174061664				
14/ENE	14/ENE		V44 IVA COM. VENTAS DEBITO		22.21			
				TERMINALES PUNTO DE VENTA Ref. 174061664				
14/ENE	14/ENE		V40 CUOTA TRANSACCION EXITOSA		7.15			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664				
14/ENE	14/ENE		V41 IVA TRANSACCION EXITOSA		1.14			
				Ref. 4061664				
14/ENE	14/ENE		V45 VENTAS CREDITO			36,874.35		
				TERMINALES PUNTO DE VENTA Ref. 144061665				
14/ENE	14/ENE		V46 COMISION VENTAS CREDITO		682.12			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
14/ENE	14/ENE		V47 IVA COM. VENTAS CREDITO		109.14			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
14/ENE	14/ENE		V42 VENTAS DEBITO			49,953.82		
				TERMINALES PUNTO DE VENTA Ref. 144061665				
14/ENE	14/ENE		V43 COMISION VENTAS DEBITO		171.81			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
14/ENE	14/ENE		V44 IVA COM. VENTAS DEBITO		27.49			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
14/ENE	14/ENE		V40 CUOTA TRANSACCION EXITOSA		13.00			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
14/ENE	14/ENE		V41 IVA TRANSACCION EXITOSA		2.08			
				Ref. 4061665				
14/ENE	14/ENE		V45 VENTAS CREDITO			201,204.93		
				TERMINALES PUNTO DE VENTA Ref. 144102884				
14/ENE	14/ENE		V46 COMISION VENTAS CREDITO		3,722.14			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
14/ENE	14/ENE		V47 IVA COM. VENTAS CREDITO		595.54			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
14/ENE	14/ENE		V42 VENTAS DEBITO			121,442.49		
				TERMINALES PUNTO DE VENTA Ref. 144102884				
14/ENE	14/ENE		V43 COMISION VENTAS DEBITO		508.63			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
14/ENE	14/ENE		V44 IVA COM. VENTAS DEBITO		81.38			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
14/ENE	14/ENE		V40 CUOTA TRANSACCION EXITOSA		40.30			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
14/ENE	14/ENE		V41 IVA TRANSACCION EXITOSA		6.45			
				Ref. 4102884				
14/ENE	14/ENE		V45 VENTAS CREDITO			76,207.31		
				TERMINALES PUNTO DE VENTA Ref. 146669550				
14/ENE	14/ENE		V46 COMISION VENTAS CREDITO		1,409.72			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
14/ENE	14/ENE		V47 IVA COM. VENTAS CREDITO		225.56			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
14/ENE	14/ENE		V42 VENTAS DEBITO			88,188.16		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 146669550					
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO		495.92			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO		79.35			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA		40.95			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA		6.55			
		Ref. 6669550					
14/ENE	14/ENE	V45 VENTAS CREDITO			160,499.45		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO		2,969.24			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO		475.08			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA		0.65			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA		0.10			
		Ref. 6669550					
14/ENE	14/ENE	V45 VENTAS CREDITO			103,934.51		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO		1,922.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO		307.65			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA		1.95			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA		0.31			
		Ref. 6669550					
14/ENE	14/ENE	Y15 CE01050030U00000002617			16,131.30		
		7245 1162349 Ref. 3951288					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER			42,811.27		
		6167483tp exp 82460 Ref. 0184349052 014					
		00014375220001030017					
		2021011440014 BET0000461674830					
		GUIRUVA Y ASOCIADOS SC					
14/ENE	14/ENE	Y15 CE01018995U00000002617			2,983.81		
		9241 1162349 Ref. 4066964					
14/ENE	14/ENE	Y15 CE01054074U00000002617			715.12		
		0261 1162349 Ref. 4072850					
14/ENE	14/ENE	Y15 CE01032365400000002617			1,691.72		
		8247 1162349 Ref. 4087226					
14/ENE	14/ENE	Y15 CE01087285U00000002617			3,187.50		
		4287 1162349 Ref. 4134780					
14/ENE	14/ENE	Y15 CE01059872U00000002617			3,333.46		
		0210 1162349 Ref. 4137969					
14/ENE	14/ENE	Y15 CE01020001U00000002617			3,183.73		
		7275 1162349 Ref. 4141820					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE01019961U00000002617 0210 1162349 Ref. 4145053			5,328.79		
14/ENE	14/ENE	M97 DEPOSITO CHEQUE BANCOMER			70,485.00		
14/ENE	14/ENE	Y01 CE01160545U00000002617 5258 1162349 Ref. 4179703			2,075.29		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0068602009			113,384.68		
14/ENE	14/ENE	Y01 CE01160558U00000002617 2202 1162349 Ref. 4192430			1,636.64		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 8468 BMRCASH Ref. REFBNTC00583197			8,894.76		
14/ENE	14/ENE	Y01 CE01160565U00000002617 1228 1162349 Ref. 4200856			1,883.89		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA CTA7290 BMRCASH Ref. REFBNTC00583197			21,894.00		
14/ENE	14/ENE	Y15 CE01127406U00000002617 8209 1162349 Ref. 4315840			1,617.16		
14/ENE	14/ENE	Y15 CE01082477U00000002617 9231 1162349 Ref. 4318831			15,562.04		
14/ENE	14/ENE	Y15 CE01038035U00000002617 1283 1162349 Ref. 4323000			2,245.33		
14/ENE	14/ENE	Y01 CE01070447U00000002617 3261 1162349 Ref. 4335155			3,909.91		
14/ENE	14/ENE	Y01 CE01046019U00000002617 0228 1162349 Ref. 4347332			9,417.05		
14/ENE	14/ENE	Y01 CE01098489U00000002617 0292 1162349 Ref. 4369816			439.93		
14/ENE	14/ENE	Y01 CE01122548U00000002617 9240 1162349 Ref. 4415323			1,550.71		
14/ENE	14/ENE	Y01 CE01044169U00000002617 1275 1162349 Ref. 4487813			8,271.23		
14/ENE	14/ENE	Y01 CE01064417U00000002617 6219 1162349 Ref. 4488176			1,193.20		
14/ENE	14/ENE	Y01 CE01116200U00000002617 3235 1162349 Ref. 4501673			5,129.17		
14/ENE	14/ENE	Y01 CE01030011U00000002617 7208 1162349 Ref. 4502047			3,161.59		
14/ENE	14/ENE	Y01 CE01000408U00000002617 2288 1162349 Ref. 4516721			3,399.71		
14/ENE	14/ENE	Y01 CE01003344U00000002617 3291 1162349 Ref. 4532385			6,652.39		
14/ENE	14/ENE	Y01 CE01003512U00000002617 5264 1162349 Ref. 4548863			5,117.65		
14/ENE	14/ENE	Y01 CE01082376U00000002617 6253 1162349 Ref. 4551932			3,023.08		
14/ENE	14/ENE	Y01 CE01116201U00000002617			3,229.98		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5284 1162349 Ref. 4562734					
14/ENE	14/ENE	Y01 CE01019278U00000002617			5,664.47		
		0291 1162349 Ref. 4581050					
14/ENE	14/ENE	Y01 CE01013828U00000002617			648.16		
		9232 1162349 Ref. 4586330					
14/ENE	14/ENE	Y01 CE01050446U00000002617			829.97		
		3297 1162349 Ref. 4603599					
14/ENE	14/ENE	T20 SPEI RECIBIDOSCOTIABANK			2,934.28		
		1401202Pago Impuesto Predial U-20017- Ref. 0184552379 044					
		00044375032005811270					
		2021011440044B36K0000023765445					
		ALTPROMEX SA DE CV					
14/ENE	14/ENE	Y01 CE01045424U00000002617			797.84		
		3295 1162349 Ref. 4620297					
14/ENE	14/ENE	Y01 CE01064428U00000002617			1,014.80		
		6253 1162349 Ref. 4625445					
14/ENE	14/ENE	Y15 CE01032293U00000002617			1,691.72		
		8221 1162349 Ref. 4643617					
14/ENE	14/ENE	Y01 CE01064429U00000002617			1,066.61		
		4250 1162349 Ref. 4644189					
14/ENE	14/ENE	Y15 CE01032270U00000002617			1,691.72		
		8227 1162349 Ref. 4663109					
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO			1,302.03		
		Ref. 70281					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			331,161.80		
		BNET 2662691655 TRASLADO DE DOMINI Ref. 9612440074					
14/ENE	14/ENE	Y01 CE01019266U00000002617			25,699.77		
		9254 1162349 Ref. 4774473					
14/ENE	14/ENE	Y15 CE01034469U00000002617			1,393.88		
		6263 1162349 Ref. 4806880					
14/ENE	14/ENE	Y01 CE01004257U00000002617			5,360.71		
		4291 1162349 Ref. 4938835					
14/ENE	14/ENE	Y15 CE01016466U00000002617			33,068.09		
		7203 1162349 Ref. 4965246					
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN			48,486.16		
		6990844PAGO PREDIAL 20669 MAREA BAJA Ref. 0184691783 136					
		00136375000000150342					
		136-14/01/2021/14-1706990844					
		JOSEPH SOMERVILLE MC LESTER FRENCH					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			11,831.74		
		0036971PAGO PREDIAL 2021 CTA PREDIAL Ref. 0184740193 072					
		00072225002206138367					
		7875APR1202101141177015263					
		MARTIN CUAUHEMOC AL LEON NAVARRO					
14/ENE	14/ENE	Y15 CE01015880U00000002617			726.75		
		7219 1162349 Ref. 0277915					
14/ENE	14/ENE	Y15 CE01091080U00000002617			2,040.00		
		0205 1162349 Ref. 0296230					
14/ENE	14/ENE	Y15 CE01048309U00000002617			1,989.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE01011930U00000002617 3232 1162349 Ref. 0304260 5277 1162349 Ref. 0397738			4,641.46		
14/ENE	14/ENE	Y15 CE01010031U00000002617 7289 1162349 Ref. 0413490			3,020.22		
14/ENE	14/ENE	Y15 CE01011995U00000002617 3238 1162349 Ref. 0421487			4,991.37		
14/ENE	14/ENE	Y15 CE01009875U00000002617 5249 1162349 Ref. 0428736			2,737.02		
14/ENE	14/ENE	Y15 CE01012024U00000002617 0290 1162349 Ref. 0434050			3,510.38		
14/ENE	14/ENE	Y15 CE01012033U00000002617 4233 1162349 Ref. 0438911			8,000.42		
14/ENE	14/ENE	Y15 CE01011948U00000002617 9233 1162349 Ref. 0444444			5,108.98		
14/ENE	14/ENE	Y15 CE01011976U00000002617 9220 1162349 Ref. 0452199			6,015.25		
14/ENE	14/ENE	Y15 CE01011979U00000002617 8276 1162349 Ref. 0460064			5,001.06		
14/ENE	14/ENE	Y15 CE01011928U00000002617 6269 1162349 Ref. 0465443			5,648.45		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0055172predial 55172 2021 la Marina 6 Ref. 0184795374 072 00072225002206137630 7875APR2202101141177055100 ANA PAOLA LEON NAVARRO			7,717.63		
14/ENE	14/ENE	Y15 CE01012023U00000002617 8274 1162349 Ref. 0470305			5,231.27		
14/ENE	14/ENE	Y15 CE01011919U00000002617 9223 1162349 Ref. 0477730			5,108.98		
14/ENE	14/ENE	Y15 CE01012025U00000002617 5281 1162349 Ref. 0483043			2,924.59		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0140121PREDIAL ELBA SHAW Ref. 0184801159 072 00072375003093816482 8846APR1202101141177060009 SB PVR S DE RL DE CV			68,281.45		
14/ENE	14/ENE	T20 SPEI RECIBIDOBASO 0000003Pago Lic Constr Convenio 156 Ref. 0184841041 030 00030375900019644511 BB170879003890 MT URBAN SA DE CV			48,458.00		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111570870 LICENCIA PUERTO VA Ref. 0052073056			4,648.00		
14/ENE	14/ENE	Y01 CE01054849U00000002617 8260 1162349 Ref. 0770671			22,178.73		
14/ENE	14/ENE	Y01 CE01101862U00000002617 2211 1162349 Ref. 0773905			2,773.12		
14/ENE	14/ENE	M97 DEPOSITO CHEQUE BANCOMER			20,323.34		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 6678266PAGO TP ESC 1811 Ref. 0184906547 014 00014320655074138087 2021011440014 BET0000466782660 PROTOCOLO SIETE SC			6,643.99		
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 6678264PAGO TP ESC 1832 Ref. 0184906548 014 00014320655074138087 2021011440014 BET0000466782640 PROTOCOLO SIETE SC			8,468.62		
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 6678265PAGO TP ESC 1836 Ref. 0184906549 014 00014320655074138087 2021011440014 BET0000466782650 PROTOCOLO SIETE SC			7,423.41		
14/ENE	14/ENE	Y01 CE01101864U00000002617 2257 1162349 Ref. 0804265			2,773.12		
14/ENE	14/ENE	M97 DEPOSITO CHEQUE BANCOMER			20,214.83		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO 53984 BMRCASH Ref. REFBNTC00460729			1,658,087.83		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO 38033 BMRCASH Ref. REFBNTC00460729			96,696.50		
14/ENE	14/ENE	Y01 CE01158326U00000002617 8292 1162349 Ref. 0851807			1,023.77		
14/ENE	14/ENE	Y15 CE01012542U00000002617 8241 1162349 Ref. 0886710			407.18		
14/ENE	14/ENE	Y01 CE01084437U00000002617 6279 1162349 Ref. 0962544			11,002.64		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN 699251296918 PROPERTY TAX PAYMENT 202 Ref. 0184951859 136 00136375000000090279 136-14/01/2021/14-1706992512 WAYNE MALCOLM CHOLAK			200.00		
14/ENE	14/ENE	Y15 CE01071975U00000002617 8201 1162349 Ref. 1418032			920.45		
14/ENE	15/ENE	Y02 CC01092752U00000002617 9249 1162349 Ref. 1660802			6,920.95		
14/ENE	15/ENE	Y02 CC01092279U00000002617 9270 1162349 Ref. 1674420			36,718.53		
14/ENE	14/ENE	T20 SPEI RECIBIDOBAJIO 0140121TRASLADO DE DOMINIO ESC 69286 Ref. 0185179866 030 00030578900022220499 BB166384002320 COMERCIALIZADORA BAHTA DE LA			1,036,312.81		
14/ENE	14/ENE	Y01 CE01032719U00000002617 8239 1162349 Ref. 1747614			78,070.95		
14/ENE	14/ENE	Y01 CE01054208U00000002617			8,394.60		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2231 1162349 Ref. 1747625					
14/ENE	14/ENE	Y01 CE01042717U00000002617			1,608.44		
		7296 1162349 Ref. 1747636					
14/ENE	14/ENE	Y01 CE01002279R00000002617			8,900.67		
		2297 1162349 Ref. 1747647					
14/ENE	14/ENE	Y01 CE01048121U00000002617			978.18		
		3238 1162349 Ref. 1747658					
14/ENE	14/ENE	Y01 CE01120941U00000002617			3,262.11		
		3213 1162349 Ref. 1747669					
14/ENE	14/ENE	Y01 CE01099081U00000002617			10,026.75		
		3209 1162349 Ref. 1747680					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			1,156.27		
		4152485PAGO PROVEEDOR SERVICIOS CONCE Ref. 0185228116					
		072					
		00072375002502911578					
		8846APR2202101141177315349					
		OPERADORA DE CASAS MABU S DE RL DE CV					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			992.61		
		BNET 0114042611 Pagopredialcta 894 Ref. 0064141012					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			6,351.85		
		BNET 0114042611 Pagfcarodri cta735 Ref. 0064141020					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO			16,458.02		
		0104377PAGO PROVEEDOR SERVICIOS Ref. 0185237697 058					
		00058375000001615773					
		058-14/01/2021/14-141AVL5935					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER			4,974.80		
		0000001PAGO OXXO VALLARTA Ref. 0185300935 014					
		00014375655018554546					
		2021011440014 HDH0000470435490					
		CADENA COMERCIAL OXXO SA DE CV					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER			4,681.44		
		0000001PAGO OXXO VALLARTA Ref. 0185300940 014					
		00014375655018554546					
		2021011440014 HDH0000470435540					
		CADENA COMERCIAL OXXO SA DE CV					
14/ENE	14/ENE	Y01 CE01057176U00000002617			6,176.70		
		5242 1162349 Ref. 2081442					
14/ENE	14/ENE	Y01 CE01074949U00000002617			989.14		
		3246 1162349 Ref. 2297361					
14/ENE	14/ENE	T20 SPEI RECIBIDOSCOTIABANK			19,835.07		
		0140121U3273 Ref. 0185511431 044					
		00044375032002104472					
		2021011440044B36L0000064633411					
		TRACHTENBERG XX WILLIAM MARK					
14/ENE	15/ENE	Y01 CE01159729U00000002617			978.49	27,178,862.29	27,134,244.32
		9249 1162349 Ref. 3076458					
15/ENE	15/ENE	V45 VENTAS CREDITO			23,755.39		
		TERMINALES PUNTO DE VENTA Ref. 141021454					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		439.45			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		70.31			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			23,618.71		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		118.30			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		18.93			
15/ENE	15/ENE	T91 VENTAS PUNTOS TDC BANCOME 144061663 Ref. 144061663			55.72		
15/ENE	15/ENE	T92 COM VTA PUNTOS TDC BANCOM 174061663 Ref. 174061663		1.03			
15/ENE	15/ENE	T93 IVA COM VTA PUNTOS BCMER 174061663 Ref. 174061663		0.16			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			89,422.72		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,654.30			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		264.69			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			15,853.90		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		48.80			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		7.81			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			121,679.92		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		2,251.00			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		360.16			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			92,916.70		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		159.65			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		25.54			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		13.65			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		2.18			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			150,149.81		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,777.66			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		444.42			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			208,381.67		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		776.39			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		124.22			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		49.40			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		7.90			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			121,258.53		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,243.17			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		358.91			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			209,632.11		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		748.57			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		119.77			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		46.15			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		7.38			
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 9213910PERMISO 140 Ref. 0186139802 014 00014320605841652092 2021011540014BMOV0000478791640 ERNESTO FRANCISCO GISPERT ESPINOZA			18,725.48		
15/ENE	15/ENE	Y15 CE01019053U00000002618 4294 1162349 Ref. 3313145			1,553.66		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0150121PREDIAL 2021 Ref. 0186272804 072 00072375003093816482 8846APR2202101151178944940 SB PVR S DE RL DE CV			731,315.94		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1459308229 PREDIAL VALLARTA Ref. 9693245927			4,504.47		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0068429009			51,571.83		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0114045734 Pago Memorandum Ref. 0099080013			2,810.00		
15/ENE	15/ENE	Y15 CE01018685U00000002618 3227 1162349 Ref. 3921830			682.12		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01018686U00000002618 3250 1162349 Ref. 3931466			682.12		
15/ENE	15/ENE	Y15 CE01018694U00000002618 3215 1162349 Ref. 3935900			682.12		
15/ENE	15/ENE	Y15 CE01018693U00000002618 3289 1162349 Ref. 3940520			682.12		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1550996319 PREDIO 2021 Ref. 9696713835			650.25		
15/ENE	15/ENE	Y15 CE01062807U00000002618 6243 1162349 Ref. 4042368			9,767.67		
15/ENE	15/ENE	Y15 CE01127010U00000002618 5202 1162349 Ref. 4061420			560.59		
15/ENE	15/ENE	Y15 CE01127568U00000002618 8254 1162349 Ref. 4068471			445.54		
15/ENE	15/ENE	Y01 CE01157263U00000002618 8254 1162349 Ref. 4146714			504.29		
15/ENE	15/ENE	Y15 CE01034467U00000002618 0253 1162349 Ref. 4148353			1,436.77		
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 50216050115021605 Ref. 0186523269 044 00044320010097703648 2021011540044DISP0000000051560 O ROURKE & ASOCIADOS SA DE CV			11,831.74		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6999902PROPERTY TAXES 2021 BALANCE OW Ref. 0186560941 136 00136375000000090279 136-15/01/2021/15-1706999902 WAYNE MALCOLM CHOLAK			4,643.78		
15/ENE	15/ENE	Y15 CE01018631U00000002618 4287 1162349 Ref. 4316280			1,775.26		
15/ENE	15/ENE	W41 TRASPASO ENTRE CUENTAS TECMB CERTIFI CH 01 REINT CAPIBMRCASH Ref. REFBNTC00462330		187.92			
15/ENE	15/ENE	W41 TRASPASO ENTRE CUENTAS TECMB CERTIFI CH 02 REINT INTEBMRCASH Ref. REFBNTC00462330		187.92			
15/ENE	15/ENE	W41 TRASPASO ENTRE CUENTAS TECMB CERTIFI CH 01 REINT CAPIBMRCASH Ref. REFBNTC00462330		187.92			
15/ENE	15/ENE	W41 TRASPASO ENTRE CUENTAS TECMB CERTIFI CH 02 REINT INTEBMRCASH Ref. REFBNTC00462330		187.92			
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0756662Transferencia de SHAHID SHAWN Ref. 0186609183 058 00058375000002201050 058-15/01/2021/15-141AVV61 19 VILLA LOS ARCOS VERDES S. DE R.L. DE C.V			73,718.24		
15/ENE	15/ENE	Y15 CE01116037U00000002618 0284 1162349 Ref. 4452250			3,889.26		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445579988 PAGO DE PREDIALES Ref. 0041223016			48,260.50		
15/ENE	15/ENE	Y01 CE01049470U00000002618 9227 1162349 Ref. 4636357			5,542.07		
15/ENE	15/ENE	Y01 CE01105018U00000002618 7243 1162349 Ref. 4666244			5,668.80		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO CTA R004745 BMRCASH Ref. REFBNTC00351482			604.68		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO 5% JUAREZ BMRCASH Ref. REFBNTC00351482			53,969.10		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO 5% HIDALGO BMRCASH Ref. REFBNTC00351482			14,808.65		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO LICENCIA JUAREZ BMRCASH Ref. REFBNTC00351482			26,977.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO BASURA JUAREZ BMRCASH Ref. REFBNTC00351482			10,946.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO LICENCIA HIDALGO BMRCASH Ref. REFBNTC00351482			20,463.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO BASURA HIDALGO BMRCASH Ref. REFBNTC00351482			10,946.00		
15/ENE	15/ENE	Y01 CE01010853U00000002618 6271 1162349 Ref. 4692611			6,017.64		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7000884PREDIAL CTA 4797 Ref. 0186711980 136 00136375079704300115 136-15/01/2021/15-0077000884 THE VERANO ESTATE S. DE R.L. DE C.V.			49,750.60		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7001046PREDIAL CTA 82331 Ref. 0186724643 136 00136375079704300115 136-15/01/2021/15-0077001046 THE VERANO ESTATE S. DE R.L. DE C.V.			25,574.92		
15/ENE	15/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE15 12:16 PRAC 7327 FOLIO:7549 Ref. *****2565			846.00		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7001123PREDIAL CTA 344 Ref. 0186731749 136 00136375079704300115 136-15/01/2021/15-0077001123 THE VERANO ESTATE S. DE R.L. DE C.V.			55,964.19		
15/ENE	15/ENE	Y15 CE01052724U00000002618 4235 1162349 Ref. 4882670			580.43		
15/ENE	15/ENE	Y15 CE01127098U00000002618 5280 1162349 Ref. 4976675			2,839.63		
15/ENE	15/ENE	Y15 CE01002026R00000002618 4287 1162349 Ref. 4997366			13,775.41		
15/ENE	15/ENE	Y15 CE01127093U00000002618 4249 1162349 Ref. 0002519			2,971.72		
15/ENE	15/ENE	Y15 CE01082835U00000002618 3229 1162349 Ref. 0012012			12,557.78		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01082788U00000002618 6282 1162349 Ref. 0022506			10,095.25		
15/ENE	15/ENE	Y15 CE01082841U00000002618 9226 1162349 Ref. 0033704			9,175.87		
15/ENE	15/ENE	Y15 CE01082779U00000002618 3255 1162349 Ref. 0051183			7,969.82		
15/ENE	15/ENE	Y01 CE01019011U00000002618 2275 1162349 Ref. 0488873			165,442.88		
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGO NOM 1RA QNA ENE JUB TAR Ref. 0000089725 014 00014375655036946864 002601002101150000089725 MPIO DE PUERTO VALLARTA		1,852,305.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGO NOM 1RA QNA ENE JUB CH Ref. 0000089726 014 00014375655036946864 002601002101150000089726 MPIO DE PUERTO VALLARTA		120,764.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGO NOM 1RA QNA ENE GRALTAR Ref. 0000089727 014 00014375655036946864 002601002101150000089727 MPIO DE PUERTO VALLARTA		5,208,553.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RAQNAENE SEG PUB GR TAR Ref. 0000089728 014 00014375655036946864 002601002101150000089728 MPIO DE PUERTO VALLARTA		1,784,927.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RAQNAENE SEG PUB GRA CH Ref. 0000089729 014 00014375655036946864 002601002101150000089729 MPIO DE PUERTO VALLARTA		41,315.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RAQNAENE SEG PUB EVETAR Ref. 0000089730 014 00014375655036946864 002601002101150000089730 MPIO DE PUERTO VALLARTA		950,744.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RAQNAENE SEG PUB EV CH Ref. 0000089731 014 00014375655036946864 002601002101150000089731 MPIO DE PUERTO VALLARTA		137,107.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RA QNA ENE EVENTUAL TAR Ref. 0000089732 014 00014375655036946864		4,708,032.00			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002101150000089732 MPIO DE PUERTO VALLARTA					
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RA QNA ENE DIETA TAR Ref. 0000089733 014 00014375655036946864 002601002101150000089733 MPIO DE PUERTO VALLARTA		342,474.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0069505PGONOM1RA QNA ENE DIETA CH Ref. 0000089734 014 00014375655036946864 002601002101150000089734 MPIO DE PUERTO VALLARTA		69,505.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RA QNA ENE EVENTUAL CH Ref. 0000089735 014 00014375655036946864 002601002101150000089735 MPIO DE PUERTO VALLARTA		231,657.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0000001PGONOM1RA QNA ENE GRAL CH Ref. 0000089736 014 00014375655036946864 002601002101150000089736 MPIO DE PUERTO VALLARTA		124,095.00			
15/ENE	15/ENE	Y15 CE01019550U00000002618 0238 1162349 Ref. 0492613			1,466.30		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0150121PAGO CAR WASH Ref. 0187035751 002 00002375700934904182 085903007144301515 CAR WASH CLUB SA DE CV			30,048.00		
15/ENE	15/ENE	Y01 CE01056575U00000002618 7297 1162349 Ref. 0770451			9,097.48		
15/ENE	15/ENE	Y01 CE01071134U00000002618 7228 1162349 Ref. 0797929			29,305.77		
15/ENE	15/ENE	Y01 CE01076142U00000002618 7278 1162349 Ref. 0845702			43,097.75		
15/ENE	15/ENE	Y15 CE01049849U00000002618 4291 1162349 Ref. 0858154			905.40		
15/ENE	15/ENE	Y15 CE01036987U00000002618 3219 1162349 Ref. 0915607			11,831.74		
15/ENE	15/ENE	Y15 CE01018653U00000002618 4258 1162349 Ref. 0922845			1,152.09		
15/ENE	15/ENE	Y15 CE01018654U00000002618 6210 1162349 Ref. 0928477			712.42		
15/ENE	15/ENE	Y15 CE01018655U00000002618 9272 1162349 Ref. 0933746			720.02		
15/ENE	15/ENE	Y15 CE01054006U00000002618 9267 1162349 Ref. 0980650			10,368.10		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1135735076 FUNCIONAMIENTO 202 Ref. 9709680399			4,182.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1135735076 BASURA 2020 Y 2021 Ref. 9709747267			6,879.00		
15/ENE	15/ENE	Y01 CE01129123U00000002618 1277 1162349 Ref. 1287891			1,380.94		
15/ENE	15/ENE	Y15 CE01023429U00000002618 5284 1162349 Ref. 1474100			481.20		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0122710PREDIALES 2021 ZENITH Ref. 0187368019 058 00058320000001701454 058-15/01/2021/15-137AWC2060 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE			9,799.72		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0156118PREDIALES 2021 PAVILION Ref. 0187371229 058 00058320000001701454 058-15/01/2021/15-137AWC2206 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE			15,761.33		
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 0012345Pago impuesto predial Ref. 0187386072 044 00044320010063570407 2021011540044B36K0000023841531 GCF ESPECIALISTAS FISCALES SC			299,816.48		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 3257 BMRCASH Ref. REFBNTC00568740			30,623.26		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 6901 BMRCASH Ref. REFBNTC00568740			1,883.94		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 6900 BMRCASH Ref. REFBNTC00568740			1,882.26		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1ER BIM 2021 CTA 3737 BMRCASH Ref. REFBNTC00568740			45,424.23		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 2363 BMRCASH Ref. REFBNTC00568740			10,450.66		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1ER 2021 CTA 3232 BMRCASH Ref. REFBNTC00568740			36,059.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 57487 BMRCASH Ref. REFBNTC00568740			1,035.35		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 3293 BMRCASH Ref. REFBNTC00568740			2,850.39		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1ER 2021 CTA 1083 BMRCASH Ref. REFBNTC00568740			39,043.41		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 CTA 3260 BMRCASH Ref. REFBNTC00568740			3,365.39		
15/ENE	15/ENE	Y01 CE01073003U00000002618 1212 1162349 Ref. 2088097			3,286.44		
15/ENE	15/ENE	Y01 CE01125073U00000002618 0238 1162349 Ref. 2095192			1,421.06		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0003824PAGO PREDIAL CTA 3824 Ref. 0187580213 002 00002320021516423922			36,634.22		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		085904563694301518					
		IMP REG OCCTE SA CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOB AJIO			31,960.00		
		0150121TRASLADO DE DOMINIO PTO VALLAR Ref. 0187701398 030					
		00030225285463601014					
		BB10219017466					
		DESARROLLOS INMOBILIARIOS DE					
15/ENE	15/ENE	Y01 CE01056573U00000002618			7,478.74		
		5225 1162349 Ref. 2578610					
15/ENE	15/ENE	Y01 CE01056572U00000002618			7,227.67		
		1247 1162349 Ref. 2592414					
15/ENE	15/ENE	Y01 CE01024092U00000002618			3,268.54		
		2223 1162349 Ref. 2605526					
15/ENE	15/ENE	Y01 CE01075430U00000002618			1,389.29		
		4204 1162349 Ref. 2642123					
15/ENE	15/ENE	Y01 CE01041464U00000002618			713.85		
		0249 1162349 Ref. 2665245					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			99,077.27		
		PREDIALES HOTEL FLAMINGO BMRCASH Ref. REFBNTC00666963					
15/ENE	15/ENE	T20 SPEI RECIBIDOB NORTE			2,618.00	14,979,097.79	14,979,097.79
		0150121MUNICIPIO DE PUERTO DE VALLART Ref. 0188006731 072					
		00072730001696427857					
		8846APR2202101151180283786					
		CASA LEY SAPI DE CV					
18/ENE	18/ENE	V45 VENTAS CREDITO			7,930.00		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO		146.69			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO		23.47			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
18/ENE	18/ENE	V42 VENTAS DEBITO			65,251.59		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO		178.59			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO		28.57			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
18/ENE	18/ENE	V45 VENTAS CREDITO			74,404.60		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO		1,376.45			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO		220.23			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
18/ENE	18/ENE	V42 VENTAS DEBITO			67,108.13		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO		190.22			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO		30.44			
		TERMINALES PUNTO DE VENTA Ref. 174061663					
18/ENE	18/ENE	V45 VENTAS CREDITO			29,843.12		



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 144061665				
18/ENE	18/ENE		V46 COMISION VENTAS CREDITO		552.05			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
18/ENE	18/ENE		V47 IVA COM. VENTAS CREDITO		88.33			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
18/ENE	18/ENE		V42 VENTAS DEBITO			81,612.59		
				TERMINALES PUNTO DE VENTA Ref. 144061665				
18/ENE	18/ENE		V43 COMISION VENTAS DEBITO		243.66			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
18/ENE	18/ENE		V44 IVA COM. VENTAS DEBITO		38.99			
				TERMINALES PUNTO DE VENTA Ref. 174061665				
18/ENE	18/ENE		V40 CUOTA TRANSACCION EXITOSA		14.95			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665				
18/ENE	18/ENE		V41 IVA TRANSACCION EXITOSA		2.39			
				Ref. 4061665				
18/ENE	18/ENE		V45 VENTAS CREDITO			142,028.64		
				TERMINALES PUNTO DE VENTA Ref. 144102884				
18/ENE	18/ENE		V46 COMISION VENTAS CREDITO		2,627.36			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
18/ENE	18/ENE		V47 IVA COM. VENTAS CREDITO		420.38			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
18/ENE	18/ENE		V42 VENTAS DEBITO			145,458.76		
				TERMINALES PUNTO DE VENTA Ref. 144102884				
18/ENE	18/ENE		V43 COMISION VENTAS DEBITO		514.27			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
18/ENE	18/ENE		V44 IVA COM. VENTAS DEBITO		82.28			
				TERMINALES PUNTO DE VENTA Ref. 174102884				
18/ENE	18/ENE		V40 CUOTA TRANSACCION EXITOSA		43.55			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884				
18/ENE	18/ENE		V41 IVA TRANSACCION EXITOSA		6.97			
				Ref. 4102884				
18/ENE	18/ENE		V45 VENTAS CREDITO			213,946.34		
				TERMINALES PUNTO DE VENTA Ref. 146669550				
18/ENE	18/ENE		V46 COMISION VENTAS CREDITO		3,957.86			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
18/ENE	18/ENE		V47 IVA COM. VENTAS CREDITO		633.26			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
18/ENE	18/ENE		V42 VENTAS DEBITO			121,067.16		
				TERMINALES PUNTO DE VENTA Ref. 146669550				
18/ENE	18/ENE		V43 COMISION VENTAS DEBITO		499.04			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
18/ENE	18/ENE		V44 IVA COM. VENTAS DEBITO		79.85			
				TERMINALES PUNTO DE VENTA Ref. 176669550				
18/ENE	18/ENE		V40 CUOTA TRANSACCION EXITOSA		42.25			
				EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
18/ENE	18/ENE		V41 IVA TRANSACCION EXITOSA		6.76			
				Ref. 6669550				
18/ENE	18/ENE		V45 VENTAS CREDITO			45,003.53		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO	TERMINALES PUNTO DE VENTA Ref. 146669550	832.57			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO	TERMINALES PUNTO DE VENTA Ref. 176669550	133.21			
18/ENE	18/ENE	V42 VENTAS DEBITO	TERMINALES PUNTO DE VENTA Ref. 146669550		45,907.39		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO	TERMINALES PUNTO DE VENTA Ref. 176669550	18.00			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO	TERMINALES PUNTO DE VENTA Ref. 176669550	2.88			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA	EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	1.30			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA	Ref. 6669550	0.21			
18/ENE	18/ENE	Y01 CE01002980U00000002621	5247 1162349 Ref. 2028686		13,871.69		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO	BNET 0112730510 PAGO FACTURA Ref. 0075001048		33,384.18		
18/ENE	18/ENE	Y15 CE01019544U00000002621	7213 1162349 Ref. 2633147		1,731.65		
18/ENE	18/ENE	Y15 CE01019542U00000002621	5238 1162349 Ref. 2636942		852.46		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO	BNET 0112730510 TRANSMISIONES NOT Ref. 0015800008		1,200.00		
18/ENE	18/ENE	Y15 CE01064966U00000002621	9272 1162349 Ref. 2801282		940.80		
18/ENE	18/ENE	Y15 CE01045817U00000002621	0283 1162349 Ref. 2926000		5,212.66		
18/ENE	18/ENE	Y15 CE01068262U00000002621	7228 1162349 Ref. 2966634		7,903.11		
18/ENE	18/ENE	Y01 CE01053247U00000002621	4275 1162349 Ref. 3201385		494.50		
18/ENE	18/ENE	Y05 CB01099082U00000002621	4259 1162349 Ref. 3471787		26,066.86		
18/ENE	18/ENE	Y05 CB01030951U00000002621	3234 1162349 Ref. 3486747		74,911.50		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX	0074205PAGO IMPUESTO PEDRIAL 74205 U Ref. 0190667833 112 00112180000013727887 75164448 A + EXOTIC REALTY INC S DE RL DE CV		36,337.35		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX	0074259PAGO IMPUESTO PREDIAL 74259 U Ref. 0190668385 112 00112180000013727887 75164466 A + EXOTIC REALTY INC S DE RL DE CV		12,110.21		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX	0074315PAGO IMPUESTO PREDIAL 74315 U Ref. 0190671774 112		21,751.40		

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FECHA					SALDO		
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
		00112180000013727887 75164546 A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0109871PAGO IMPUESTO PREDIAL 109871 U Ref. 0190676484 112 00112180000013727887 75164638 A + EXOTIC REALTY INC S DE RL DE CV			20,960.08		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0074216PAGO IMPUESTO PREDIAL 74216 U Ref. 0190677560 112 00112180000013727887 75164678 A + EXOTIC REALTY INC S DE RL DE CV			15,897.82		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0074298PAGO IMPUESTO PREDIAL 74298 U Ref. 0190677826 112 00112180000013727887 75164685 A + EXOTIC REALTY INC S DE RL DE CV			11,489.08		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0109869PAGO IMPUESTO PREDIAL 109869 U Ref. 0190680551 112 00112180000013727887 75164748 A + EXOTIC REALTY INC S DE RL DE CV			13,332.88		
18/ENE	18/ENE	Y01 CE01085829U00000002621 3261 1162349 Ref. 3595780			1,413.77		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0109851PAGO IMPUESTO PREDIAL 109851 U Ref. 0190687746 112 00112180000013727887 75164891 A + EXOTIC REALTY INC S DE RL DE CV			13,332.88		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0012021PAGO TRANSMISION PATRIMONIAL P Ref. 0190691925 072 00072041002803595590 7875APR1202101181181939795 DEVELOPMENT AND PROJECT PLANNING SA DE C			42,392.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0109817PAGO IMPUESTO PREDIAL 109817 U Ref. 0190695146 112 00112180000013727887 75165121 A + EXOTIC REALTY INC S DE RL DE CV			20,960.08		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0109818PAGO IMPUESTO PREDIAL 109818 U Ref. 0190695581 112 00112180000013727887 75165129 A + EXOTIC REALTY INC S DE RL DE CV			14,942.44		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0109812PAGO IMPUESTO PREDIAL 109812 U Ref. 0190703950 112 00112180000013727887 75165485 A + EXOTIC REALTY INC S DE RL DE CV			13,332.88		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX			20,960.08		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		0109769PAGO IMPUESTO PREDIAL 109769 U Ref. 0190708315 112					
		00112180000013727887					
		75165624					
		A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX				13,332.88	
		0109766PAGO IMPUESTO PREDIAL 109766 U Ref. 0190708538 112					
		00112180000013727887					
		75165627					
		A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX				12,857.66	
		0082532PAGO IMPUESTO PREDIAL 82532 U Ref. 0190709218 112					
		00112180000013727887					
		75165640					
		A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	Y15 CE01155347U00000002621				417.64	
		2222 1162349 Ref. 3762726					
18/ENE	18/ENE	Y15 CE01002902U00000002621				2,204.12	
		9257 1162349 Ref. 3867358					
18/ENE	18/ENE	Y15 CE01068498U00000002621				727.92	
		3276 1162349 Ref. 3899478					
18/ENE	18/ENE	Y15 CE01068374U00000002621				7,903.11	
		7201 1162349 Ref. 3936053					
18/ENE	18/ENE	Y05 CB01081336U00000002621				4,374.98	
		9245 1162349 Ref. 3965313					
18/ENE	18/ENE	Y15 CE01017519U00000002621				894.64	
		7261 1162349 Ref. 4119929					
18/ENE	18/ENE	Y15 CE01076849U00000002621				3,109.88	
		5210 1162349 Ref. 4152005					
18/ENE	18/ENE	Y15 CE01017521U00000002621				855.52	
		3230 1162349 Ref. 4174764					
18/ENE	18/ENE	Y15 CE01033064U00000002621				552.33	
		2235 1162349 Ref. 4176106					
18/ENE	18/ENE	Y15 CE01032997U00000002621				476.03	
		8224 1162349 Ref. 4195235					
18/ENE	18/ENE	Y15 CE01014632U00000002621				330.63	
		9207 1162349 Ref. 4198458					
18/ENE	18/ENE	Y15 CE01020389U00000002621				941.46	
		0218 1162349 Ref. 4210316					
18/ENE	18/ENE	Y01 CE01025545U00000002621				33,090.33	
		7284 1162349 Ref. 4210613					
18/ENE	18/ENE	Y15 CE01030806U00000002621				215.68	
		2268 1162349 Ref. 4224187					
18/ENE	18/ENE	Y15 CE01017549U00000002621				621.89	
		0203 1162349 Ref. 4224704					
18/ENE	18/ENE	Y15 CE01020374U00000002621				650.91	
		7280 1162349 Ref. 4238817					
18/ENE	18/ENE	Y15 CE01007436U00000002621				1,313.97	
		6266 1162349 Ref. 4249267					
18/ENE	18/ENE	Y15 CE01030805U00000002621				235.93	

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0219 1162349 Ref. 4250928					
18/ENE	18/ENE	Y15 CE01020339U00000002621 7254 1162349 Ref. 4255735			650.91		
18/ENE	18/ENE	Y15 CE01006729U00000002621 9288 1162349 Ref. 4256175			3,032.98		
18/ENE	18/ENE	Y15 CE01108107U00000002621 6257 1162349 Ref. 4303850			2,510.17		
18/ENE	18/ENE	Y15 CE01160306U00000002621 3296 1162349 Ref. 4379969			3,154.04		
18/ENE	18/ENE	Y15 CE01160342U00000002621 3248 1162349 Ref. 4388043			3,154.04		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0001801PAGO PREDIAL ESC 1801 Ref. 0190841402 112 00112180000030781026 75168641 PROTOCOLO SIETE SC			1,193.09		
18/ENE	18/ENE	Y15 CE01028877U00000002621 5233 1162349 Ref. 4638051			781.78		
18/ENE	18/ENE	Y15 CE01028878U00000002621 7282 1162349 Ref. 4650437			817.63		
18/ENE	18/ENE	Y15 CE01065422U00000002621 4217 1162349 Ref. 4657983			436.61		
18/ENE	18/ENE	Y15 CE01065534U00000002621 4287 1162349 Ref. 4663087			436.61		
18/ENE	18/ENE	Y15 CE01062947U00000002621 8226 1162349 Ref. 4665771			20,697.31		
18/ENE	18/ENE	Y15 CE01023873U00000002621 1295 1162349 Ref. 4763451			1,198.19		
18/ENE	18/ENE	Y15 CE01023874U00000002621 1221 1162349 Ref. 4772427			1,017.19		
18/ENE	18/ENE	Y15 CE01023875U00000002621 9251 1162349 Ref. 4782635			1,273.88		
18/ENE	18/ENE	Y15 CE01023876U00000002621 7248 1162349 Ref. 4789390			901.63		
18/ENE	18/ENE	Y15 CE01023877U00000002621 6258 1162349 Ref. 4809563			1,122.97		
18/ENE	18/ENE	Y15 CE01023885U00000002621 6223 1162349 Ref. 4816680			989.35		
18/ENE	18/ENE	Y15 CE01023887U00000002621 6269 1162349 Ref. 4823412			1,571.77		
18/ENE	18/ENE	Y15 CE01023888U00000002621 4266 1162349 Ref. 4830023			1,488.23		
18/ENE	18/ENE	Y15 CE01023889U00000002621 3276 1162349 Ref. 4835930			1,436.21		
18/ENE	18/ENE	Y15 CE01023900U00000002621 2272 1162349 Ref. 4850153			1,439.07		
18/ENE	18/ENE	Y15 CE01023901U00000002621 9289 1162349 Ref. 4858777			1,375.83		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE01023905U00000002621 5232 1162349 Ref. 4866675			704.00		
18/ENE	18/ENE	Y15 CE01023906U00000002621 2216 1162349 Ref. 4872406			693.60		
18/ENE	18/ENE	Y15 CE01023909U00000002621 5227 1162349 Ref. 4878104			704.00		
18/ENE	18/ENE	Y15 CE01023910U00000002621 2283 1162349 Ref. 4884484			693.60		
18/ENE	18/ENE	Y15 CE01023911U00000002621 5248 1162349 Ref. 4891249			704.00		
18/ENE	18/ENE	Y15 CE01023913U00000002621 5294 1162349 Ref. 4896716			704.00		
18/ENE	18/ENE	Y15 CE01023914U00000002621 2278 1162349 Ref. 4902920			693.60		
18/ENE	18/ENE	Y15 CE01023915U00000002621 2204 1162349 Ref. 4910455			693.60		
18/ENE	18/ENE	Y15 CE01023916U00000002621 2227 1162349 Ref. 4915482			693.60		
18/ENE	18/ENE	Y15 CE01023917U00000002621 5289 1162349 Ref. 4924040			704.00		
18/ENE	18/ENE	Y15 CE01023918U00000002621 2273 1162349 Ref. 4930838			693.60		
18/ENE	18/ENE	Y15 CE01023919U00000002621 2296 1162349 Ref. 4943488			693.60		
18/ENE	18/ENE	Y15 CE01023920U00000002621 2294 1162349 Ref. 4948405			693.60		
18/ENE	18/ENE	Y15 CE01023921U00000002621 5259 1162349 Ref. 4955159			704.00		
18/ENE	18/ENE	Y15 CE01023922U00000002621 2243 1162349 Ref. 4960758			693.60		
18/ENE	18/ENE	Y15 CE01023934U00000002621 6255 1162349 Ref. 4969008			596.95		
18/ENE	18/ENE	Y15 CE01023938U00000002621 6250 1162349 Ref. 4974827			596.95		
18/ENE	18/ENE	Y15 CE01024041U00000002621 5278 1162349 Ref. 4980635			3,990.39		
18/ENE	18/ENE	Y15 CE01085813U00000002621 9287 1162349 Ref. 0393580			1,376.13		
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX 0019065PAGO IMPUESTO PREDIAL 19065 U Ref. 0191077499 112 00112180000013727887 75173100 A + EXOTIC REALTY INC S DE RL DE CV			2,147.25		
18/ENE	18/ENE	Y15 CE01154997U00000002621 6293 1162349 Ref. 0884378			1,470.79		
18/ENE	18/ENE	Y15 CE01128944U00000002621 6277 1162349 Ref. 0898910			3,059.85		
18/ENE	18/ENE	Y15 CE01082490U00000002621			13,611.49		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1293 1162349 Ref. 0912021					
18/ENE	18/ENE	Y15 CE01158717U00000002621			19,363.57		
		4221 1162349 Ref. 0932261					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			204,204.00		
		RECCOLECCION BASURA 2021 BMRCASH Ref. REFBNTC00624829					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			1,770,749.07		
		PAGO PREDIAL 2021 BMRCASH Ref. REFBNTC00624829					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX			13,567.73		
		0000400PAGO IMPUESTO PREDIAL 400 U Ref. 0191174469 112					
		00112180000030936716					
		75174908					
		OPERADORA TURISTICA YARO S DE RL DE CV					
18/ENE	18/ENE	Y01 CE01032150U00000002621			358.84		
		4251 1162349 Ref. 1184524					
18/ENE	18/ENE	T20 SPEI RECIBIDBAJIO			9,537.00		
		1442130MUNICIPIO PREDIALES CNAP EBANO Ref. 0191194164 030					
		00030578900020386759					
		BB144213008320					
		CRECENTO PROYECTOS INMOBILIA					
18/ENE	18/ENE	T20 SPEI RECIBIDOSCOTIABANK			16,798.28		
		0062910PAGO IMPUESTO PREDIAL 62910 U Ref. 0191206160 044					
		00044375032002960823					
		2021011840044B36L0000065295468					
		PALOMARES PENA ROLANDO					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX			15,897.82		
		0074203PAGO IMPUESTO PREDIAL 74203 U Ref. 0191228116 112					
		00112180000013727887					
		75175759					
		A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX			15,897.82		
		0074219PAGO IMPUESTO PREDIAL 74219 U Ref. 0191230504 112					
		00112180000013727887					
		75175794					
		A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	T20 SPEI RECIBIDOBMONEX			16,799.30		
		0062828PAGO IMPUESTO PREDIAL 62828 U Ref. 0191231360 112					
		00112180000013727887					
		75175810					
		A + EXOTIC REALTY INC S DE RL DE CV					
18/ENE	18/ENE	Y01 CE01032151U00000002621			358.84		
		4274 1162349 Ref. 1386110					
18/ENE	18/ENE	Y01 CE01032152U00000002621			1,807.54		
		5213 1162349 Ref. 1407945					
18/ENE	18/ENE	Y01 CE01032153U00000002621			1,807.54		
		5236 1162349 Ref. 1434213					
18/ENE	18/ENE	Y01 CE01045116U00000002621			13,436.71		
		7260 1162349 Ref. 1495043					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE			395.89		
		0001801COMPLEMENTO PREDIAL ESC 1801 Ref. 0191383500 072					
		00072375010512488504					



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
							OPERACIÓN	LIQUIDACIÓN
			7875APR1202101181182395424					
			PROCOLO SIETE SC					
18/ENE	18/ENE		N06 PAGO CUENTA DE TERCERO			12,126.79		
			BNET 0463433080 PAGO PREDIAL Ref. 0042319010					
18/ENE	18/ENE		Y01 CE01082801U00000002621			7,266.94	18,724,881.85	18,724,881.85
			6237 1162349 Ref. 2589037					
19/ENE	19/ENE		T09 TEF RECIBIDO BANORTE			44,053.90		
			421524749911 Ref. 2072986716 072					
19/ENE	19/ENE		T09 TEF RECIBIDO BANORTE			33,218.24		
			421524880212 Ref. 2072986720 072					
19/ENE	19/ENE		V45 VENTAS CREDITO				886.71	
			TERMINALES PUNTO DE VENTA Ref. 141021454					
19/ENE	19/ENE		V46 COMISION VENTAS CREDITO		16.40			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
19/ENE	19/ENE		V47 IVA COM. VENTAS CREDITO		2.62			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
19/ENE	19/ENE		V42 VENTAS DEBITO				24,946.63	
			TERMINALES PUNTO DE VENTA Ref. 141021454					
19/ENE	19/ENE		V43 COMISION VENTAS DEBITO		160.52			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
19/ENE	19/ENE		V44 IVA COM. VENTAS DEBITO		25.68			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
19/ENE	19/ENE		V42 VENTAS DEBITO				59,979.06	
			TERMINALES PUNTO DE VENTA Ref. 144061664					
19/ENE	19/ENE		V43 COMISION VENTAS DEBITO		72.00			
			TERMINALES PUNTO DE VENTA Ref. 174061664					
19/ENE	19/ENE		V44 IVA COM. VENTAS DEBITO		11.52			
			TERMINALES PUNTO DE VENTA Ref. 174061664					
19/ENE	19/ENE		V40 CUOTA TRANSACCION EXITOSA		2.60			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
19/ENE	19/ENE		V41 IVA TRANSACCION EXITOSA		0.42			
			Ref. 4061664					
19/ENE	19/ENE		V45 VENTAS CREDITO				31,194.53	
			TERMINALES PUNTO DE VENTA Ref. 144061665					
19/ENE	19/ENE		V46 COMISION VENTAS CREDITO		577.06			
			TERMINALES PUNTO DE VENTA Ref. 174061665					
19/ENE	19/ENE		V47 IVA COM. VENTAS CREDITO		92.33			
			TERMINALES PUNTO DE VENTA Ref. 174061665					
19/ENE	19/ENE		V42 VENTAS DEBITO				31,645.38	
			TERMINALES PUNTO DE VENTA Ref. 144061665					
19/ENE	19/ENE		V43 COMISION VENTAS DEBITO		120.65			
			TERMINALES PUNTO DE VENTA Ref. 174061665					
19/ENE	19/ENE		V44 IVA COM. VENTAS DEBITO		19.30			
			TERMINALES PUNTO DE VENTA Ref. 174061665					
19/ENE	19/ENE		V40 CUOTA TRANSACCION EXITOSA		10.40			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665					
19/ENE	19/ENE		V41 IVA TRANSACCION EXITOSA		1.66			
			Ref. 4061665					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			236,329.08		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,371.88			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		699.50			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			182,578.36		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		819.18			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		131.07			
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		63.70			
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.19			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			61,782.91		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,142.91			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		182.87			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			81,511.73		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		415.64			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		66.50			
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		33.15			
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.30			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			100,000.00		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		1,850.00			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		296.00			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			203,960.93		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		18.00			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2.88			
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.65			
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.10			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			109,391.44		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,023.74			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		323.79			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			55,657.83		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.95			
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.31			
19/ENE	19/ENE	Y15 CE01068463U00000002622 5268 1162349 Ref. 2824954			24,561.85		
19/ENE	19/ENE	Y15 CE01068281U00000002622 1263 1162349 Ref. 2827209			12,062.26		
19/ENE	19/ENE	Y15 CE01076696U00000002622 3258 1162349 Ref. 2884805			1,694.23		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANREGIO 0408325PAGO PROVEEDOR SERVICIOS BB7 Ref. 0191773176 058 00058375000003911488 058-19/01/2021/19-141AXJ9639 GOVACASA S. DE R.L. DE C.V.			1,382.81		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANREGIO 0440183PAGO PROVEEDOR SERVICIOS BB7 Ref. 0191773178 058 00058375000003911488 058-19/01/2021/19-141AXJ9643 GOVACASA S. DE R.L. DE C.V.			1,430.00		
19/ENE	19/ENE	Y01 CE01075491U00000002622 6236 1162349 Ref. 2959792			1,139.95		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0095859011			55,508.35		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0012415PAGO PROVEEDOR SERVICIOS GALEA Ref. 0191790497 072 00072375002502911578 8846APR1202101191182603820 OPERADORA DE CASAS MABU S DE RL DE CV			1,040.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0001245PAGO PROVEEDOR SERVICIOS GALEA Ref. 0191790500 072 00072375002502911578 8846APR1202101191182603823 OPERADORA DE CASAS MABU S DE RL DE CV			1,005.67		
19/ENE	19/ENE	Y15 CE01018815U00000002622			765.51		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			0248 1162349 Ref. 3017861					
19/ENE	19/ENE		Y15 CE01071413U00000002622			512.04		
			2268 1162349 Ref. 3176338					
19/ENE	19/ENE		Y01 CE01068229U00000002622			7,495.47		
			8278 1162349 Ref. 3196578					
19/ENE	19/ENE		Y01 CE01046020U00000002622			8,815.30		
			3296 1162349 Ref. 3197062					
19/ENE	19/ENE		Y01 CE01029984U00000002622			33,314.83		
			9274 1162349 Ref. 3218292					
19/ENE	19/ENE		Y01 CE01074551U00000002622			126,905.03		
			6285 1162349 Ref. 3235166					
19/ENE	19/ENE		Y01 CE01046024U00000002622			25,910.40		
			5220 1162349 Ref. 3251039					
19/ENE	19/ENE		Y01 CE01046022U00000002622			32,437.73		
			5271 1162349 Ref. 3280530					
19/ENE	19/ENE		Y01 CE01046021U00000002622			31,417.89		
			5248 1162349 Ref. 3293224					
19/ENE	19/ENE		W02 DEPOSITO DE TERCERO			196,820.00		
			PAGO BASURA 2021 BMRCASH Ref. REFBNTC00303135					
19/ENE	19/ENE		Y15 CE01008047U00000002622			2,519.81		
			4256 1162349 Ref. 3568796					
19/ENE	19/ENE		Y01 CE01159066U00000002622			3,098.94		
			9261 1162349 Ref. 3575242					
19/ENE	19/ENE		Y15 CE01069369U00000002622			5,111.47		
			7242 1162349 Ref. 3749361					
19/ENE	19/ENE		T20 SPEI RECIBIDOHSBC			10,981.00		
			1210119CONVENIO Ref. 0191988520 021					
			00021375040596852559					
			HSBC079452					
			RICARDO IVAN APPLGATE JIMENEZ					
19/ENE	19/ENE		N06 PAGO CUENTA DE TERCERO			1,672.00		
			BNET 0147003196 PAGO Ref. 0061333007					
19/ENE	19/ENE		T20 SPEI RECIBIDOSCOTIABANK			3,132.98		
			1912021predial 2021 fco villa 261 Ref. 0191999581 044					
			00044375032005168486					
			2021011940044B36K0000023906560					
			SIERRA GONZALEZ RAMIRO					
19/ENE	19/ENE		T20 SPEI RECIBIDOSCOTIABANK			3,244.26		
			1912020predial 2021 lago victoria 217 Ref. 0192001321 044					
			00044375032005168486					
			2021011940044B36K0000023906646					
			SIERRA GONZALEZ RAMIRO					
19/ENE	19/ENE		Y15 CE01068256U00000002622			3,501.20		
			5203 1162349 Ref. 3920796					
19/ENE	19/ENE		Y15 CE01083485U00000002622			7,822.58		
			8231 1162349 Ref. 3937197					
19/ENE	19/ENE		Y15 CE01014084U00000002622			5,712.40		
			7221 1162349 Ref. 3973057					
19/ENE	19/ENE		T20 SPEI RECIBIDOHSBC			5,699.38		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			1210119NOTARIA 35 ZAPOPAN Ref. 0192018620 021 00021320040470389229 HSBC083566 NOTARIA Y CORREDURIA 35 SC				
19/ENE	19/ENE	T20	SPEI RECIBIDOHSBC 1210119NOTARIA 35 ZAPOPAN Ref. 0192021770 021 00021320040470389229 HSBC084005 NOTARIA Y CORREDURIA 35 SC		9,028.44		
19/ENE	19/ENE	W02	DEPOSITO DE TERCERO PREDIAL 2021 CTA 30907 BMRCASH Ref. REFBNTC00583197		37,170.02		
19/ENE	19/ENE	N06	PAGO CUENTA DE TERCERO BNET 0104757505 Ref. 0049067009		4,362.68		
19/ENE	19/ENE	N06	PAGO CUENTA DE TERCERO BNET 0110403164 TRAMITES NOT 3 Ref. 0069266013		1,452.69		
19/ENE	19/ENE	Y01	CE01061640U00000002622 6291 1162349 Ref. 4330777		5,078.02		
19/ENE	19/ENE	N06	PAGO CUENTA DE TERCERO BNET 0480044393 predial 2021 Ref. 0035836015		28,885.28		
19/ENE	19/ENE	N06	PAGO CUENTA DE TERCERO BNET 0451382020 SSN990510AMA Lic20 Ref. 0055245012		70,004.00		
19/ENE	19/ENE	Y15	CE01085339U00000002622 1295 1162349 Ref. 4515291		946.66		
19/ENE	19/ENE	Y01	CE01004731U00000002622 7266 1162349 Ref. 4543000		7,026.88		
19/ENE	19/ENE	Y15	CE01021285U00000002622 2270 1162349 Ref. 4569653		733.23		
19/ENE	19/ENE	Y01	CE01074271U00000002622 5255 1162349 Ref. 4583843		12,110.20		
19/ENE	19/ENE	Y15	CE01019290U00000002622 6238 1162349 Ref. 4585251		4,414.30		
19/ENE	19/ENE	Y05	CB01023000U00000002622 0243 1162349 Ref. 4670776		15,053.11		
19/ENE	19/ENE	W02	DEPOSITO DE TERCERO PAGO BMRCASH Ref. REFBNTC00028215		70,240.00		
19/ENE	19/ENE	Y15	CE01129542U00000002622 4284 1162349 Ref. 4696868		1,900.97		
19/ENE	19/ENE	Y15	CE01032429U00000002622 7229 1162349 Ref. 4708891		1,569.88		
19/ENE	19/ENE	T20	SPEI RECIBIDOSANTANDER 1234567GXC Ref. 0192179663 014 00014730655013510926 2021011940014 BET0000438645720 SAKLY SA DE CV		96,550.14		
19/ENE	19/ENE	Y15	CE01020118U00000002622 1219 1162349 Ref. 4850835		6,945.94		
19/ENE	19/ENE	Y15	CE01062842U00000002622 8212 1162349 Ref. 4886882		9,248.90		
19/ENE	19/ENE	Y15	CE01062841U00000002622		4,317.35		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1292 1162349 Ref. 4895210					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 PAGO DE CTA 30714 Ref. 0006167039			32,721.09		
19/ENE	19/ENE	Y15 CE01050135U00000002622 5281 1162349 Ref. 4904779			12,406.26		
19/ENE	19/ENE	Y15 CE01054311U00000002622 0293 1162349 Ref. 4972275			696.76		
19/ENE	19/ENE	Y15 CE01019120U00000002622 4219 1162349 Ref. 0023507			4,325.51		
19/ENE	19/ENE	Y15 CE01019400U00000002622 7275 1162349 Ref. 0031592			4,519.06		
19/ENE	19/ENE	Y15 CE01157780U00000002622 5247 1162349 Ref. 0044957			2,624.56		
19/ENE	19/ENE	Y15 CE01019548U00000002622 0231 1162349 Ref. 0049478			1,466.30		
19/ENE	19/ENE	Y15 CE01085724U00000002622 9228 1162349 Ref. 0055924			1,427.49		
19/ENE	19/ENE	Y15 CE01085692U00000002622 2252 1162349 Ref. 0062172			1,452.17		
19/ENE	19/ENE	Y15 CE01085689U00000002622 9202 1162349 Ref. 0067420			1,427.49		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451382020 SSN990510AMA COMPL Ref. 0054298012			8,086.00		
19/ENE	19/ENE	Y15 CE01056221U00000002622 7222 1162349 Ref. 0113806			952.32		
19/ENE	19/ENE	Y15 CE01083647U00000002622 8259 1162349 Ref. 0119340			14,122.15		
19/ENE	19/ENE	Y05 CB01020566U00000002622 8274 1162349 Ref. 0182897			9,721.21		
19/ENE	19/ENE	Y01 CE01074283U00000002622 5215 1162349 Ref. 0192093			12,110.20		
19/ENE	19/ENE	Y15 CE01029267U00000002622 3249 1162349 Ref. 0217349			14,708.09		
19/ENE	19/ENE	Y15 CE01050060U00000002622 9238 1162349 Ref. 0269115			16,248.80		
19/ENE	19/ENE	Y01 CE01078194U00000002622 9259 1162349 Ref. 0333476			2,995.84		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0001901PAGO TP ESC 1842 Ref. 0192302981 072 00072375010512488504 7875APR1202101191182934047 PROTOCOLO SIETE SC			22,185.52		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0001901PAGO TP ESC 1808 Ref. 0192304842 072 00072375010512488504 7875APR2202101191182935199 PROTOCOLO SIETE SC			46,783.91		
19/ENE	19/ENE	Y15 CE01126899U00000002622 9262 1162349 Ref. 0405768			6,392.85		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0001901PAGO TP ESC 1769 Ref. 0192307022 072 00072375010512488504 7875APR2202101191182936867 PROTOCOLO SIETE SC			22,025.27		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0001901PAGO TP ESC 1786 Ref. 0192316806 072 00072375010512488504 7875APR1202101191182943347 PROTOCOLO SIETE SC			22,185.52		
19/ENE	19/ENE	Y15 CE01020045U00000002622 5222 1162349 Ref. 0545501			3,306.89		
19/ENE	19/ENE	Y15 CE01004620U00000002622 2251 1162349 Ref. 0558987			1,618.48		
19/ENE	19/ENE	T20 SPEI RECIBIDOHSBC 1210119PREDIAL Ref. 0192342510 021 00021580040317507069 HSBC124818 CONSORCIO INMOBILIARIO GENESIS S A			115,500.51		
19/ENE	19/ENE	Y15 CE01056324U00000002622 0213 1162349 Ref. 0674520			4,329.24		
19/ENE	19/ENE	Y05 CB01028799U00000002622 9260 1162349 Ref. 0933559			4,940.11		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0481362097 CTA CATASTRAL 6564 Ref. 0052451016			11,633.81		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271725 PREDIALES ICM 126 Ref. 0033473036			362.15		
19/ENE	19/ENE	Y15 CE01059690U00000002622 4243 1162349 Ref. 1004938			662.95		
19/ENE	19/ENE	Y15 CE01018726U00000002622 2295 1162349 Ref. 1011725			545.80		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO C00002063 RGL MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			1,141,029.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO C00015259 DVM MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			1,472,107.39		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 23176U BMRCASH Ref. REFBNTC00566357			17,046.65		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 16431U BMRCASH Ref. REFBNTC00566357			10,305.62		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154984U BMRCASH Ref. REFBNTC00566357			1,172.49		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154985U BMRCASH Ref. REFBNTC00566357			953.14		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154986U BMRCASH Ref. REFBNTC00566357			953.39		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154987U BMRCASH Ref. REFBNTC00566357			993.94		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154988U BMRCASH Ref. REFBNTC00566357			1,488.84		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 154989U BMRCASH Ref. REFBNTC00566357			1,183.61		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 9594U BMRCASH Ref. REFBNTC00566357			7,597.32		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 48623U BMRCASH Ref. REFBNTC00566357			9,833.92		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112760U BMRCASH Ref. REFBNTC00566357			1,612.88		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112761U BMRCASH Ref. REFBNTC00566357			1,191.46		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL CTA 112762U BMRCASH Ref. REFBNTC00566357			1,108.89		
19/ENE	19/ENE	Y01 CE01068474U00000002622 3276 1162349 Ref. 1111671			727.92		
19/ENE	19/ENE	Y01 CE01068476U00000002622 9206 1162349 Ref. 1132835			739.60		
19/ENE	19/ENE	Y01 CE01068312U00000002622 6287 1162349 Ref. 1157343			7,636.79		
19/ENE	19/ENE	Y01 CE01068317U00000002622 4279 1162349 Ref. 1179662			7,430.24		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199529985 MUNIC LEGALES SAUZ Ref. 0017544048			3,210.00		
19/ENE	19/ENE	Y01 CE01019169U00000002622 9244 1162349 Ref. 1199935			3,390.02		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0192406357 EXP 5003 20 Ref. 0044247069			736.05		
19/ENE	19/ENE	Y01 CE01074311U00000002622 2260 1162349 Ref. 1423114			12,454.51		
19/ENE	19/ENE	Y01 CE01074320U00000002622 3261 1162349 Ref. 1436435			12,119.38		
19/ENE	19/ENE	T20 SPEI RECIBIDOHSBC 0000880CTA U70191 Ref. 0192576212 021 00021375040209587085 HSBC155588 VICTOR MANUEL ZAMORANO SIERRA			3,193.87		
19/ENE	19/ENE	T20 SPEI RECIBIDOHSBC 0000881CTA U64204 Ref. 0192580398 021 00021375040209587085 HSBC156176 VICTOR MANUEL ZAMORANO SIERRA			1,111.44		
19/ENE	19/ENE	T20 SPEI RECIBIDOHSBC 0000882CTA U64203 Ref. 0192588969 021 00021375040209587085 HSBC157300 VICTOR MANUEL ZAMORANO SIERRA			920.96		
19/ENE	19/ENE	Y01 CE01029516U00000002622 8275 1162349 Ref. 1845283			7,078.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE01011219U00000002622 0240 1162349 Ref. 1982080			827.27		
19/ENE	19/ENE	Y01 CE01012826U00000002622 7271 1162349 Ref. 1994454			1,059.17		
19/ENE	19/ENE	Y01 CE01052300U00000002622 3264 1162349 Ref. 2004080			11,838.17		
19/ENE	19/ENE	Y01 CE01034745U00000002622 2264 1162349 Ref. 2012758			16,550.52		
19/ENE	19/ENE	Y01 CE01006544U00000002622 9283 1162349 Ref. 2048838			19,068.54		
19/ENE	19/ENE	Y01 CE01020686U00000002622 0205 1162349 Ref. 2057759			5,826.14		
19/ENE	19/ENE	Y01 CE01034812U00000002622 3285 1162349 Ref. 2073192			6,948.24		
19/ENE	19/ENE	Y01 CE01014268U00000002622 5291 1162349 Ref. 2093960			9,336.77	24,177,445.95	24,177,445.95
20/ENE	20/ENE	T09 TEF RECIBIDO SCOTIABANK 0000118TRANSFERENCIA DE FONDOS Ref. 2073302991 044			191,177.04		
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			6,086.91		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		112.58			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		18.01			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			90,484.22		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		126.00			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		20.16			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			182,436.85		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		3,375.01			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		540.00			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			139,835.81		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		242.09			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		38.73			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			23,157.76		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		428.40			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		68.54			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			76,971.29		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		126.00			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		20.16			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		10.40			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.66			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			142,738.58		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,640.58			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		422.50			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			241,156.85		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		793.36			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		126.94			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		48.75			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		7.80			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			75,870.73		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,403.54			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		224.57			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			148,621.33		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		480.78			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		76.92			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		30.55			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		4.88			
20/ENE	20/ENE	Y15 CE01086192U00000002623 9215 1162349 Ref. 2403456			4,345.10		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER			27,399.09		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER			95,795.44		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0012452PAGO PROVEEDOR SERVICIOS CENTR Ref. 0193048954 072 00072375002502911578 8846APR2202101201183376756 OPERADORA DE CASAS MABU S DE RL DE CV			43,624.84		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 157381050			12,881.22		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 157381050			14,437.74		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 157381050			13,545.19		
20/ENE	20/ENE	K50 DEVOLUCION CHQ PRACTICAJA NUM CHEQUE: 0000734		13,545.19			
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 157381050			13,729.51		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANREGIO 0371865PAGO PROVEEDOR SERVICIOS Ref. 0193075227 058 00058375000001615773 058-20/01/2021/20-141AXU9405 OPERADORA DE CASAS MABU S. DE R.L. DE C.			130.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 1234165PAGO PROVEEDOR SERVICIOS CONCE Ref. 0193077431 072 00072375002502911578 8846APR2202101201183391268 OPERADORA DE CASAS MABU S DE RL DE CV			130.00		
20/ENE	20/ENE	Y15 CE01011528U00000002623 3226 1162349 Ref. 2610685			1,931.32		
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 4526899prediales 83227 Not 3 Ref. 0193102709 014 00014375220001030017 2021012040014 BET0000445268990 GUIRUVA Y ASOCIADOS SC			2,654.65		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0005656PAGO PREDIAL CTA 77564 Ref. 0193130455 072 00072813006088018945 1702ZG46202101201183428124 VALLARTA INN SA DE CV			154,031.27		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0030512014			225,675.78		
20/ENE	20/ENE	Y01 CE01005463U00000002623 6230 1162349 Ref. 2788676			869.14		
20/ENE	20/ENE	Y01 CE01028019U00000002623 7266 1162349 Ref. 2833754			378.47		
20/ENE	20/ENE	Y15 CE01029211U00000002623 6209 1162349 Ref. 2880526			1,243.48		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0000002TRANSMISION 13747 NOTARIA 10 N Ref. 0193178986 072 00072560008097000936			120,475.40		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			8846APR1202101201183454822 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		129,500.21			
		0000003	TRANSMISION 13762 NOTARIA 10 N Ref. 0193178988 072					
		00072560008097000936						
			8846APR1202101201183454827 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		77,447.61			
		0000004	TRANSMISION 13769 NOTARIA 10 N Ref. 0193178990 072					
		00072560008097000936						
			8846APR1202101201183454830 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		77,447.61			
		0000005	TRANSMISION 13777 NOTARIA 10 N Ref. 0193178991 072					
		00072560008097000936						
			8846APR1202101201183454832 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		120,475.40			
		0000006	TRANSMISION 13790 NOTARIA 10 N Ref. 0193178993 072					
		00072560008097000936						
			8846APR1202101201183454836 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		122,903.79			
		0000007	TRANSMISION 13849 NOTARIA 10 N Ref. 0193178995 072					
		00072560008097000936						
			8846APR1202101201183454837 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		119,161.88			
		0000008	TRANSMISION 13850 NOTARIA 10 N Ref. 0193178996 072					
		00072560008097000936						
			8846APR1202101201183454838 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		121,592.58			
		0000009	TRANSMISION 13851 NOTARIA 10 N Ref. 0193178997 072					
		00072560008097000936						
			8846APR1202101201183454839 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		118,663.38			
		0000010	TRANSMISION 13852 NOTARIA 10 N Ref. 0193178998 072					
		00072560008097000936						
			8846APR1202101201183454840 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		130,169.45			
		0000011	TRANSMISION 13853 NOTARIA 10 N Ref. 0193179001 072					
		00072560008097000936						
			8846APR1202101201183454855 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		133,220.41			
		0000012	TRANSMISION 13854 NOTARIA 10 N Ref. 0193179003 072					
		00072560008097000936						
			8846APR1202101201183454862					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			GL CONSULTORIA CORPORATIVA Y NOTARIAL SC				
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		120,519.27		
			0000013TRANSMISION 13884 NOTARIA 10 N Ref. 0193179006 072				
			00072560008097000936				
			8846APR1202101201183454865				
			GL CONSULTORIA CORPORATIVA Y NOTARIAL SC				
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		128,069.80		
			0000014TRANSMISION 13891 NOTARIA 10 N Ref. 0193179008 072				
			00072560008097000936				
			8846APR1202101201183454867				
			GL CONSULTORIA CORPORATIVA Y NOTARIAL SC				
20/ENE	20/ENE	Y01	CE01083531U00000002623		23,240.09		
			4256 1162349 Ref. 2946592				
20/ENE	20/ENE	Y15	CE01055233U00000002623		12,272.64		
			2214 1162349 Ref. 2949870				
20/ENE	20/ENE	Y15	CE01049175U00000002623		2,630.99		
			1230 1162349 Ref. 2953060				
20/ENE	20/ENE	Y15	CE01049180U00000002623		4,350.10		
			1223 1162349 Ref. 2956602				
20/ENE	20/ENE	Y15	CE01020999U00000002623		5,924.06		
			2270 1162349 Ref. 2982650				
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		69,760.87		
			0002001pago 26 cuentas prediales Ref. 0193218115 072				
			00072320001957302982				
			7875APR1202101201183476393				
			CONSTRUCTORA Y PROMOTORA FICUS SA DE CV				
20/ENE	20/ENE	Y15	CE01096820U00000002623		9,164.24		
			2208 1162349 Ref. 3100218				
20/ENE	20/ENE	T20	SPEI RECIBIDOINTERCAM BAN		1,091.20		
			7026454PREDIAL CUENTA 155765 LOCAL CO Ref. 0193255104 136				
			00136578429900900119				
			136-20/01/2021/20-0427026454				
			PLAYA LIFESTYLE S. DE R.L. DE C.V.				
20/ENE	20/ENE	T20	SPEI RECIBIDOINTERCAM BAN		17,095.25		
			7026453PREDIAL CUENTA 52362 TERRENO A Ref. 0193255105 136				
			00136578429900900119				
			136-20/01/2021/20-0427026453				
			PLAYA LIFESTYLE S. DE R.L. DE C.V.				
20/ENE	20/ENE	T20	SPEI RECIBIDOINTERCAM BAN		14,135.01		
			7026452PREDIAL CUENTA 279 TERR URBAN Ref. 0193255106 136				
			00136578429900900119				
			136-20/01/2021/20-0427026452				
			PLAYA LIFESTYLE S. DE R.L. DE C.V.				
20/ENE	21/ENE	Y02	CC01000469U00000002623		7,347.06		
			3244 1162349 Ref. 3186689				
20/ENE	21/ENE	Y02	CC01000468U00000002623		58,295.19		
			3221 1162349 Ref. 3198371				
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE		12,931.00		
			0200121predial cuenta 55347 Ref. 0193262474 072				
			00072375006542465132				



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			7279CP05202101201183499331					
			MARIA DEL REFUGIO PRECIADO RUELAS					
20/ENE	20/ENE		Y15 CE01067541U00000002623			10,279.46		
			5213 1162349 Ref. 3326422					
20/ENE	20/ENE		Y15 CE01049667U00000002623			6,845.98		
			6201 1162349 Ref. 3340282					
20/ENE	20/ENE		Y15 CE01030495U00000002623			2,586.31		
			5268 1162349 Ref. 3355220					
20/ENE	20/ENE		Y05 CB01030228U00000002623			25,202.92		
			8273 1162349 Ref. 3367958					
20/ENE	20/ENE		Y15 CE01049664U00000002623			12,682.93		
			3287 1162349 Ref. 3369267					
20/ENE	20/ENE		Y15 CE01013593U00000002623			1,490.93		
			4235 1162349 Ref. 3381576					
20/ENE	20/ENE		Y05 CB01022999U00000002623			13,947.63		
			1291 1162349 Ref. 3382665					
20/ENE	20/ENE		Y05 CB01030240U00000002623			17,229.94		
			8208 1162349 Ref. 3392280					
20/ENE	20/ENE		Y15 CE01049669U00000002623			7,484.25		
			0266 1162349 Ref. 3392390					
20/ENE	20/ENE		M97 DEPOSITO CHEQUE BANCOMER			197,636.17		
20/ENE	20/ENE		Y15 CE01086186U00000002623			5,360.61		
			1289 1162349 Ref. 3563274					
20/ENE	20/ENE		Y15 CE01023668U00000002623			2,532.81		
			1213 1162349 Ref. 3573735					
20/ENE	20/ENE		T20 SPEI RECIBIDOBMONEX			15,897.82		
			0074358PAGO IMPUESTO PREDIAL 74358 U Ref. 0193358886 112					
			00112180000013727887					
			75213860					
			A + EXOTIC REALTY INC S DE RL DE CV					
20/ENE	20/ENE		Y15 CE01023676U00000002623			2,584.42		
			3204 1162349 Ref. 3579895					
20/ENE	20/ENE		Y01 CE01054583U00000002623			6,610.21		
			4220 1162349 Ref. 3718649					
20/ENE	20/ENE		Y01 CE01076801U00000002623			968.85		
			6223 1162349 Ref. 3735457					
20/ENE	20/ENE		Y01 CE01023749U00000002623			2,592.74		
			1227 1162349 Ref. 3773990					
20/ENE	20/ENE		T20 SPEI RECIBIDOBMONEX			110,229.00		
			0200121ANUAL 2021 Ref. 0193404621 112					
			00112180000027735470					
			75215218					
			ASOCIACION DE CONDOMINOS ICON VALLARTA A					
20/ENE	20/ENE		Y15 CE01073602U00000002623			6,515.25		
			4240 1162349 Ref. 3788840					
20/ENE	20/ENE		N06 PAGO CUENTA DE TERCERO			57,911.11		
			BNET 0190645680 DIFERENCIA PREDIAL Ref. 0019545015					
20/ENE	20/ENE		Y15 CE01032079U00000002623			526.52		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4210 1162349 Ref. 3839924					
20/ENE	20/ENE	Y15 CE01021143U00000002623			2,039.08		
		8262 1162349 Ref. 3852838					
20/ENE	20/ENE	Y15 CE01029046U00000002623			934.93		
		0253 1162349 Ref. 3854367					
20/ENE	20/ENE	Y01 CE01065211U00000002623			3,202.85		
		0236 1162349 Ref. 3897014					
20/ENE	20/ENE	Y01 CE01157710U00000002623			9,765.58		
		8226 1162349 Ref. 3962156					
20/ENE	20/ENE	Y15 CE01005240U00000002623			19,605.22		
		9249 1162349 Ref. 4063774					
20/ENE	20/ENE	Y15 CE01086235U00000002623			3,265.53		
		2237 1162349 Ref. 4069846					
20/ENE	20/ENE	Y15 CE01068321U00000002623			12,062.26		
		1227 1162349 Ref. 4075710					
20/ENE	20/ENE	Y01 CE01006772U00000002623			5,427.60		
		6274 1162349 Ref. 4218071					
20/ENE	20/ENE	Y15 CE01036404U00000002623			487.25		
		6261 1162349 Ref. 4303354					
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,411.43		
		7028359PREDIAL 2021 U68955 Ref. 0193525024 136					
		00136578429834800178					
		136-20/01/2021/20-0427028359					
		LAYCE ROWE JEANNOTTE					
20/ENE	20/ENE	Y15 CE01096984U00000002623			6,715.42		
		5224 1162349 Ref. 4326729					
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN			1,918.98		
		7028406PREDIAL 2021 U68956 Ref. 0193529376 136					
		00136578429834800178					
		136-20/01/2021/20-0427028406					
		LAYCE ROWE JEANNOTTE					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX			7,728.00		
		0200121LICENCIA DE FUNCIONAMIENTO 202 Ref. 0193530152 002					
		00002910700611004809					
		085901892154302013					
		ALQUILADORA DE VEHICULOS AUTOMOTOR					
20/ENE	20/ENE	Y15 CE01015578U00000002623			517.24		
		3252 1162349 Ref. 4393345					
20/ENE	20/ENE	Y15 CE01056323U00000002623			4,727.29		
		5272 1162349 Ref. 4398779					
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN			830.89		
		7028591PREDIAL 2021 U80161 Ref. 0193553718 136					
		00136375079763400137					
		136-20/01/2021/20-0077028591					
		KELLY LYNN MCNEIL					
20/ENE	20/ENE	Y15 CE01078649U00000002623			2,901.08		
		6265 1162349 Ref. 4452932					
20/ENE	20/ENE	Y15 CE01070704U00000002623			3,443.11		
		6274 1162349 Ref. 4461424					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO PAGO LICENCIAS BEBIDAS 2021 BMRCASH Ref. REFBNTC00624829			213,702.00		
20/ENE	20/ENE	Y15 CE01064279U00000002623 4230 1162349 Ref. 4473623			1,065.64		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO PAGO ANUNCIOS 2021 BMRCASH Ref. REFBNTC00624829			14,323.00		
20/ENE	20/ENE	Y15 CE01092965U00000002623 3228 1162349 Ref. 4478452			10,241.36		
20/ENE	20/ENE	Y15 CE01070442U00000002623 1265 1162349 Ref. 4482050			3,857.95		
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7028663PREDIAL 2021 U80154 Ref. 0193567876 136 00136578429834800178 136-20/01/2021/20-0427028663 LAYCE ROWE JEANNOTTE			1,661.43		
20/ENE	20/ENE	Y15 CE01086242U00000002623 0250 1162349 Ref. 4602500			4,049.30		
20/ENE	20/ENE	Y15 CE01086241U00000002623 3266 1162349 Ref. 4612003			3,284.91		
20/ENE	21/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE20 14:44 MEXICO			79,023.12		
20/ENE	20/ENE	Y01 CE01068272U00000002623 2208 1162349 Ref. 4786595			4,913.14		
20/ENE	20/ENE	Y15 CE01064277U00000002623 0229 1162349 Ref. 4822246			1,063.91		
20/ENE	20/ENE	Y15 CE01064278U00000002623 0252 1162349 Ref. 4826756			1,062.94		
20/ENE	20/ENE	Y15 CE01084296U00000002623 6247 1162349 Ref. 4839505			159.07		
20/ENE	20/ENE	Y15 CE01084299U00000002623 2264 1162349 Ref. 4844213			163.91		
20/ENE	20/ENE	Y15 CE01068488U00000002623 9280 1162349 Ref. 4848932			739.60		
20/ENE	20/ENE	Y15 CE01068406U00000002623 1236 1162349 Ref. 4853343			12,062.26		
20/ENE	20/ENE	Y15 CE01084629U00000002623 5278 1162349 Ref. 4858029			17,465.51		
20/ENE	20/ENE	Y01 CE01083716U00000002623 9246 1162349 Ref. 0032164			23,780.38		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO GT 347 BMRCASH Ref. REFBNTC00278882			18,693.00		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO GT 349 BMRCASH Ref. REFBNTC00278882			29,366.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0193733425 014 00014375655018554546 2021012040014 HDH0000450444840 CADENA COMERCIAL OXXO SA DE CV			378.27		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0193733437 014 00014375655018554546 2021012040014 HDH0000450444900 CADENA COMERCIAL OXXO SA DE CV			3,496.36		
20/ENE	20/ENE	Y15 CE01083727U00000002623 1273 1162349 Ref. 0298749			15,965.50		
20/ENE	20/ENE	Y01 CE01078731U00000002623 5264 1162349 Ref. 0391600			3,475.19		
20/ENE	20/ENE	Y15 CE01046178U00000002623 3274 1162349 Ref. 0397100			511.33		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0198746737 isabi d tram 41127 Ref. 0086906031			43,150.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0001796PREDIAL CTA 13054 U 1ER AL 6TO Ref. 0193962017 072 00072375008581366902 7875APR1202101201183937161 ALBERTO PEREZ GONZALEZ			6,421.77		
20/ENE	20/ENE	Y01 CE01086562U00000002623 9234 1162349 Ref. 1090001			638.06		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0463433080 PAGO PREDIAL Ref. 0010791009			490.00	28,952,040.46	28,807,375.09
21/ENE	21/ENE	T09 TEF RECIBIDO BANORTE 4236650Predial 79812 Ref. 2073614550 072			647.39		
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			1,000.00		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		18.50			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		2.96			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			3,887.96		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		2.88			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			2,101.35		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		38.87			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		6.22			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			15,169.24		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		2.88			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			102,677.94		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,899.49			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		303.92			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			34,075.48		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		145.13			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		23.22			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		13.00			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		2.08			
21/ENE	21/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			2,226.15		
21/ENE	21/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		372.65			
21/ENE	21/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		59.63			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			40,983.80		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		758.12			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		121.30			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			162,196.36		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		715.69			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		114.51			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		40.95			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.55			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			139,090.01		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,573.11			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		411.70			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			255,712.99		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		800.20			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		128.03			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		46.15			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		7.38			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			279,802.63		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		2.88			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			44,709.09		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0190646229 LICENCIA MUNICIPAL Ref. 0084251012			20,200.00		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 5517406notaria 3 Ref. 0194345896 014 00014375220001030017 2021012140014 BET0000455174060 GUIRUVA Y ASOCIADOS SC			2,510.00		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0090268010			55,084.00		
21/ENE	21/ENE	Y15 CE01022445U00000002624 7271 1162349 Ref. 1770450			833.85		
21/ENE	21/ENE	Y15 CE01022450U00000002624 7264 1162349 Ref. 1774410			833.85		
21/ENE	21/ENE	Y15 CE01022480U00000002624 7297 1162349 Ref. 1778359			833.85		
21/ENE	21/ENE	Y15 CE01128217U00000002624 8202 1162349 Ref. 1919357			638.47		
21/ENE	21/ENE	Y15 CE01159057U00000002624 8294 1162349 Ref. 1967889			3,245.97		
21/ENE	21/ENE	Y15 CE01159056U00000002624 9284 1162349 Ref. 1974643			3,179.16		
21/ENE	21/ENE	Y15 CE01032118U00000002624 6274 1162349 Ref. 2210021			6,504.69		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			8,710.00		
21/ENE	21/ENE	Y15 CE01068266U00000002624			7,430.24		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4235 1162349 Ref. 2438040					
21/ENE	21/ENE	Y15 CE01158712U00000002624			3,599.12		
		7293 1162349 Ref. 2610069					
21/ENE	21/ENE	Y15 CE01158772U00000002624			121.12		
		5236 1162349 Ref. 2613699					
21/ENE	21/ENE	Y15 CE01158795U00000002624			484.50		
		7256 1162349 Ref. 2616724					
21/ENE	21/ENE	Y15 CE01158695U00000002624			3,300.11		
		2275 1162349 Ref. 2621751					
21/ENE	21/ENE	Y15 CE01158773U00000002624			121.12		
		5259 1162349 Ref. 2624501					
21/ENE	21/ENE	Y15 CE01158677U00000002624			5,252.54		
		1286 1162349 Ref. 2627670					
21/ENE	21/ENE	Y15 CE01158750U00000002624			121.12		
		5265 1162349 Ref. 2630815					
21/ENE	21/ENE	Y15 CE01001043U00000002624			2,101.35		
		0221 1162349 Ref. 2633653					
21/ENE	21/ENE	Y15 CE01072689U00000002624			11,545.99		
		6224 1162349 Ref. 2636843					
21/ENE	21/ENE	Y15 CE01117908U00000002624			14,926.78		
		5230 1162349 Ref. 2639967					
21/ENE	21/ENE	Y15 CE01030023U00000002624			13,231.44		
		8246 1162349 Ref. 2643608					
21/ENE	21/ENE	Y15 CE01030185U00000002624			9,775.53		
		0267 1162349 Ref. 2647337					
21/ENE	21/ENE	Y15 CE01045809U00000002624			3,125.02		
		9292 1162349 Ref. 2649999					
21/ENE	21/ENE	Y15 CE01045821U00000002624			4,726.53		
		1220 1162349 Ref. 2653520					
21/ENE	21/ENE	Y15 CE01045835U00000002624			5,014.42		
		2239 1162349 Ref. 2656632					
21/ENE	21/ENE	Y15 CE01045840U00000002624			5,204.60		
		3245 1162349 Ref. 2660460					
21/ENE	21/ENE	Y15 CE01127369U00000002624			11,567.05		
		7286 1162349 Ref. 2664080					
21/ENE	21/ENE	Y01 CE01074332U00000002624			20,718.39		
		2242 1162349 Ref. 2668941					
21/ENE	21/ENE	Y15 CE01045818U00000002624			5,204.60		
		3202 1162349 Ref. 2669183					
21/ENE	21/ENE	Y15 CE01002128U00000002624			1,448.40		
		1260 1162349 Ref. 2673341					
21/ENE	21/ENE	Y15 CE01075277U00000002624			9,220.95		
		1295 1162349 Ref. 2676333					
21/ENE	21/ENE	Y15 CE01000385U00000002624			1,883.33		
		4288 1162349 Ref. 2679963					
21/ENE	21/ENE	Y15 CE01024552U00000002624			4,290.43		
		6247 1162349 Ref. 2683659					
21/ENE	21/ENE	Y15 CE01124274U00000002624			2,384.35		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5286 1162349 Ref. 2686882					
21/ENE	21/ENE	Y15 CE01029191U00000002624			2,600.64		
		6204 1162349 Ref. 2690391					
21/ENE	21/ENE	Y15 CE01074445U00000002624			2,499.82		
		4264 1162349 Ref. 2692492					
21/ENE	21/ENE	Y15 CE01053978U00000002624			4,021.30		
		8234 1162349 Ref. 2698993					
21/ENE	21/ENE	Y15 CE01074444U00000002624			2,771.03		
		4241 1162349 Ref. 2701974					
21/ENE	21/ENE	Y15 CE01074906U00000002624			4,539.00		
		9276 1162349 Ref. 2702271					
21/ENE	21/ENE	Y01 CE01074297U00000002624			11,765.85		
		5255 1162349 Ref. 2704702					
21/ENE	21/ENE	Y15 CE01024455U00000002624			65.23		
		4277 1162349 Ref. 2705220					
21/ENE	21/ENE	Y15 CE01024445U00000002624			7,720.28		
		4266 1162349 Ref. 2712446					
21/ENE	21/ENE	Y15 CE01006433U00000002624			3,167.10		
		8257 1162349 Ref. 2715438					
21/ENE	21/ENE	Y15 CE01073068U00000002624			3,974.43		
		6215 1162349 Ref. 2718859					
21/ENE	21/ENE	Y15 CE01154910U00000002624			1,330.90		
		8218 1162349 Ref. 2725580					
21/ENE	21/ENE	Y15 CE01013554U00000002624			4,761.72		
		3218 1162349 Ref. 2728693					
21/ENE	21/ENE	Y15 CE01002218U00000002624			16,473.41		
		6230 1162349 Ref. 2731432					
21/ENE	21/ENE	Y15 CE01054095U00000002624			2,440.35		
		6255 1162349 Ref. 2735788					
21/ENE	21/ENE	Y15 CE01077739U00000002624			3,817.81		
		2215 1162349 Ref. 2739352					
21/ENE	21/ENE	Y15 CE01020930U00000002624			851.75		
		6260 1162349 Ref. 2742993					
21/ENE	21/ENE	Y15 CE01157676U00000002624			8,217.94		
		3272 1162349 Ref. 2745710					
21/ENE	21/ENE	Y15 CE01157677U00000002624			8,217.94		
		3295 1162349 Ref. 2749021					
21/ENE	21/ENE	Y15 CE01128937U00000002624			2,096.20		
		7205 1162349 Ref. 2752640					
21/ENE	21/ENE	Y15 CE01154905U00000002624			2,728.96		
		4270 1162349 Ref. 2756501					
21/ENE	21/ENE	Y15 CE01012234U00000002624			8,996.40		
		6276 1162349 Ref. 2759647					
21/ENE	21/ENE	Y15 CE01029051U00000002624			756.79		
		6244 1162349 Ref. 2763354					
21/ENE	21/ENE	Y15 CE01083840U00000002624			8,092.02		
		7242 1162349 Ref. 2768458					
21/ENE	21/ENE	Y15 CE01065889U00000002624			1,144.49		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		1217 1162349 Ref. 2773870					
21/ENE	21/ENE	Y15 CE01029119U00000002624			3,450.15		
		8229 1162349 Ref. 2777390					
21/ENE	21/ENE	Y15 CE01155943U00000002624			1,949.83		
		0233 1162349 Ref. 2783759					
21/ENE	21/ENE	Y15 CE01010155U00000002624			1,583.65		
		8203 1162349 Ref. 2787928					
21/ENE	21/ENE	Y15 CE01010156U00000002624			1,814.63		
		5284 1162349 Ref. 2790667					
21/ENE	21/ENE	Y15 CE01010157U00000002624			1,583.19		
		1255 1162349 Ref. 2798741					
21/ENE	21/ENE	Y15 CE01010160U00000002624			3,793.99		
		0286 1162349 Ref. 2806859					
21/ENE	21/ENE	Y15 CE01010161U00000002624			1,584.88		
		6290 1162349 Ref. 2812150					
21/ENE	21/ENE	Y15 CE01007269U00000002624			1,583.19		
		1231 1162349 Ref. 2815571					
21/ENE	21/ENE	Y15 CE01063461U00000002624			5,921.76		
		0203 1162349 Ref. 2819091					
21/ENE	21/ENE	Y15 CE01063481U00000002624			6,031.92		
		9245 1162349 Ref. 2822919					
21/ENE	21/ENE	Y15 CE01024546U00000002624			2,596.82		
		4205 1162349 Ref. 2826648					
21/ENE	21/ENE	Y15 CE01120570U00000002624			2,460.55		
		6275 1162349 Ref. 2829860					
21/ENE	21/ENE	Y15 CE01120601U00000002624			2,601.87		
		4208 1162349 Ref. 2834458					
21/ENE	21/ENE	Y15 CE01120609U00000002624			3,147.11		
		1256 1162349 Ref. 2838374					
21/ENE	21/ENE	Y15 CE01053970U00000002624			4,633.15		
		4289 1162349 Ref. 2842268					
21/ENE	21/ENE	Y15 CE01053973U00000002624			5,455.16		
		2235 1162349 Ref. 2845205					
21/ENE	21/ENE	Y15 CE01047221U00000002624			5,384.94		
		9280 1162349 Ref. 2857888					
21/ENE	21/ENE	Y15 CE01053979U00000002624			10,056.74		
		7244 1162349 Ref. 2861595					
21/ENE	21/ENE	Y15 CE01071891U00000002624			5,609.23		
		9293 1162349 Ref. 2865291					
21/ENE	22/ENE	Y02 CC01019971U00000002624			2,645.83		
		8293 1162349 Ref. 2866963					
21/ENE	21/ENE	Y15 CE01003540U00000002624			2,877.83		
		7245 1162349 Ref. 2868900					
21/ENE	21/ENE	Y15 CE01087328U00000002624			1,203.14		
		1232 1162349 Ref. 2872221					
21/ENE	21/ENE	Y15 CE01087329U00000002624			1,202.63		
		8249 1162349 Ref. 2877193					
21/ENE	21/ENE	Y15 CE01087331U00000002624			574.57		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2289 1162349 Ref. 2880845					
21/ENE	21/ENE	Y15 CE01087332U00000002624			351.75		
		1202 1162349 Ref. 2884024					
21/ENE	21/ENE	Y15 CE01005630U00000002624			1,244.45		
		6268 1162349 Ref. 2887214					
21/ENE	21/ENE	Y15 CE01128917U00000002624			2,096.20		
		7280 1162349 Ref. 2891450					
21/ENE	21/ENE	Y15 CE01128884U00000002624			385.87		
		3223 1162349 Ref. 2894232					
21/ENE	21/ENE	Y01 CE01004471U00000002624			9,135.32		
		1227 1162349 Ref. 2897720					
21/ENE	21/ENE	Y15 CE01128929U00000002624			4,411.60		
		2272 1162349 Ref. 2899105					
21/ENE	21/ENE	Y15 CE01128858U00000002624			589.56		
		7237 1162349 Ref. 2902416					
21/ENE	21/ENE	Y15 CE01029121U00000002624			3,134.97		
		7237 1162349 Ref. 2906740					
21/ENE	21/ENE	Y15 CE01082450U00000002624			14,290.76		
		3229 1162349 Ref. 2910578					
21/ENE	21/ENE	Y15 CE01082459U00000002624			12,628.16		
		4255 1162349 Ref. 2915231					
21/ENE	21/ENE	Y15 CE01082503U00000002624			21,050.25		
		1230 1162349 Ref. 2917937					
21/ENE	21/ENE	Y01 CE01006555U00000002624			4,331.79		
		9254 1162349 Ref. 2918795					
21/ENE	21/ENE	Y15 CE01082504U00000002624			19,466.90		
		3279 1162349 Ref. 2921578					
21/ENE	21/ENE	Y15 CE01082516U00000002624			15,345.64		
		0297 1162349 Ref. 2926132					
21/ENE	21/ENE	Y15 CE01082524U00000002624			22,553.58		
		0262 1162349 Ref. 2929762					
21/ENE	21/ENE	Y15 CE01127397U00000002624			1,617.16		
		8286 1162349 Ref. 2933700					
21/ENE	21/ENE	Y15 CE01127426U00000002624			1,840.64		
		9212 1162349 Ref. 2937506					
21/ENE	21/ENE	Y15 CE01127434U00000002624			1,695.39		
		9274 1162349 Ref. 2941268					
21/ENE	21/ENE	Y15 CE01155015U00000002624			3,282.92		
		8233 1162349 Ref. 2945052					
21/ENE	21/ENE	Y15 CE01155002U00000002624			1,485.88		
		4295 1162349 Ref. 2951344					
21/ENE	21/ENE	Y15 CE01124300U00000002624			2,427.34		
		2285 1162349 Ref. 2954963					
21/ENE	21/ENE	Y15 CE01156131U00000002624			1,718.80		
		1296 1162349 Ref. 2958461					
21/ENE	21/ENE	Y01 CE01010904U00000002624			1,316.97		
		9242 1162349 Ref. 2963004					
21/ENE	21/ENE	Y15 CE01080840U00000002624			7,496.08		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4249 1162349 Ref. 2963345					
21/ENE	21/ENE	Y15 CE01156119U00000002624			1,718.80		
		1264 1162349 Ref. 2966678					
21/ENE	21/ENE	Y15 CE01120610U00000002624			1,974.87		
		4293 1162349 Ref. 2972090					
21/ENE	21/ENE	Y15 CE01024428U00000002624			4,617.69		
		7255 1162349 Ref. 2974895					
21/ENE	21/ENE	Y15 CE01014692U00000002624			3,983.10		
		2233 1162349 Ref. 2979339					
21/ENE	21/ENE	Y01 CE01011965U00000002624			14,104.15		
		6212 1162349 Ref. 2981726					
21/ENE	21/ENE	Y15 CE01045843U00000002624			5,392.28		
		1288 1162349 Ref. 2982640					
21/ENE	21/ENE	Y15 CE01112249U00000002624			3,570.61		
		2276 1162349 Ref. 2988887					
21/ENE	21/ENE	Y15 CE01112255U00000002624			2,769.86		
		0266 1162349 Ref. 2992341					
21/ENE	21/ENE	Y15 CE01112259U00000002624			1,785.87		
		6242 1162349 Ref. 2996136					
21/ENE	21/ENE	Y15 CE01082495U00000002624			12,667.02		
		0252 1162349 Ref. 2999623					
21/ENE	21/ENE	Y01 CE01012623U00000002624			41,442.80		
		5281 1162349 Ref. 2999854					
21/ENE	21/ENE	Y15 CE01082501U00000002624			28,180.15		
		9288 1162349 Ref. 3003913					
21/ENE	21/ENE	Y15 CE01154897U00000002624			1,442.33		
		3292 1162349 Ref. 3006696					
21/ENE	21/ENE	Y15 CE01154906U00000002624			7,364.67		
		9261 1162349 Ref. 3010370					
21/ENE	21/ENE	Y15 CE01083812U00000002624			4,797.37		
		3203 1162349 Ref. 3014748					
21/ENE	21/ENE	Y01 CE01023724U00000002624			5,930.18		
		2217 1162349 Ref. 3017927					
21/ENE	21/ENE	Y15 CE01083847U00000002624			6,395.25		
		4267 1162349 Ref. 3019137					
21/ENE	21/ENE	Y15 CE01074512U00000002624			37,192.26		
		4272 1162349 Ref. 3023515					
21/ENE	21/ENE	Y15 CE01084401U00000002624			8,637.36		
		5257 1162349 Ref. 3449688					
21/ENE	21/ENE	Y15 CE01004107U00000002624			26,221.96		
		0236 1162349 Ref. 3490168					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX			25,529.88		
		0210121PREDIAL TERRENOS PUERTO VALLAR Ref. 0194799633					
		002					
		00002320700953355330					
		085901833494302119					
		ANGELICA,GOMEZ/GONZALEZ					
21/ENE	21/ENE	Y15 CE01055905U00000002624			17,937.87		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2238 1162349 Ref. 3494942					
21/ENE	21/ENE	Y15 CE01074282U00000002624			12,454.51		
		2284 1162349 Ref. 3498869					
21/ENE	21/ENE	Y15 CE01031237U00000002624			5,470.97		
		2217 1162349 Ref. 3502631					
21/ENE	21/ENE	Y15 CE01160375U00000002624			5,071.80		
		9285 1162349 Ref. 3624357					
21/ENE	21/ENE	Y15 CE01066527U00000002624			6,478.89		
		2290 1162349 Ref. 3633256					
21/ENE	21/ENE	T20 SPEI RECIBIDOINTERCAM BAN			77,498.02		
		7034712PAGO PREDIAL 2021 Ref. 0194835766 136					
		00136375000000146217					
		136-21/01/2021/21-1707034712					
		PASQUALE INGLISA					
21/ENE	21/ENE	Y15 CE01018975U00000002624			10,329.93		
		7258 1162349 Ref. 3636666					
21/ENE	21/ENE	Y15 CE01054054U00000002624			576.18		
		9227 1162349 Ref. 3642518					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			6,282.70		
		5992481NOTARIA 3 Ref. 0194886772 014					
		00014375220001030017					
		2021012140014 BET0000459924810					
		GUIRUVA Y ASOCIADOS SC					
21/ENE	21/ENE	Y15 CE01018288U00000002624			735.78		
		4208 1162349 Ref. 3895243					
21/ENE	21/ENE	Y15 CE01027255U00000002624			341.19		
		4205 1162349 Ref. 3915175					
21/ENE	21/ENE	Y15 CE01081344U00000002624			2,939.84		
		1254 1162349 Ref. 4008675					
21/ENE	21/ENE	W41 TRASPASO ENTRE CUENTAS		4,069,992.33			
		REINT NOMINA CULTURA FEB DIC20BMRCASH Ref.					
		REFBNTC00462330					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX			94,279.77		
		0002828PREDIAL 2021 CUENTA 2828 Ref. 0194937982 002					
		00002375034107155968					
		085902248754302115					
		CONDOMINOS DE COND PLAYAS GEMELAS					
21/ENE	21/ENE	Y15 CE01127517U00000002624			1,074.67		
		1230 1162349 Ref. 4102450					
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER		664,143.99			
		0002020REINTEGRO AGUINALDO INST CULTU Ref. 0000616215 014					
		00014560655079183884					
		002601002101210000616215					
		MUNICIPIO DE PUERTO VALLARTA J					
21/ENE	21/ENE	C02 DEPOSITO EN EFECTIVO			48,443.80		
		Ref. 71147016497 U					
21/ENE	21/ENE	Y01 CE01046103U00000002624			8,095.54		
		9274 1162349 Ref. 4200592					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX			606,156.78		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
							OPERACIÓN	LIQUIDACIÓN
			0000151151 CUENTAS PREDIAL 2021 Ref. 0194986211 002					
			00002375034107155968					
			085902362754302113					
			CONDOMINOS DE COND PLAYAS GEMELAS					
21/ENE	21/ENE		Y15 CE01083775U00000002624			43,673.24		
			5254 1162349 Ref. 4258750					
21/ENE	21/ENE		Y15 CE01023959U00000002624			2,949.69		
			7262 1162349 Ref. 4266867					
21/ENE	21/ENE		Y15 CE01019398U00000002624			4,502.94		
			6275 1162349 Ref. 4273005					
21/ENE	21/ENE		Y15 CE01019191U00000002624			3,094.12		
			7295 1162349 Ref. 4279385					
21/ENE	21/ENE		Y15 CE01003226U00000002624			12,187.01		
			2257 1162349 Ref. 4286040					
21/ENE	22/ENE		Y02 CC01045895U00000002624			20,701.82		
			4234 1162349 Ref. 4418260					
21/ENE	21/ENE		Y15 CE01026669U00000002624			378.47		
			7285 1162349 Ref. 4429997					
21/ENE	22/ENE		Y02 CC01036906U00000002624			53,031.28		
			2240 1162349 Ref. 4431592					
21/ENE	21/ENE		Y01 CE01073410U00000002624			826.20		
			0241 1162349 Ref. 4762164					
21/ENE	21/ENE		Y01 CE01073411U00000002624			826.20		
			0264 1162349 Ref. 4779511					
21/ENE	21/ENE		T20 SPEI RECIBIDOHSBC			48,443.80		
			014253616497 U Ref. 0195173818 021					
			00021320040105182568					
			HSBC177866					
			GUSTAVO GONZALEZ VERGARA					
21/ENE	21/ENE		W02 DEPOSITO DE TERCERO			14,706.56		
			PAGO PREDIAL CARFLOR BMRCASH Ref. REFBNTC00011134					
21/ENE	21/ENE		W02 DEPOSITO DE TERCERO			86,635.77		
			PAGO PREDIAL BMRCASH Ref. REFBNTC00011134					
21/ENE	21/ENE		W02 DEPOSITO DE TERCERO			42,818.00		
			LICENCIA ANUNCIO BASURA BMRCASH Ref. REFBNTC00011134					
21/ENE	21/ENE		W02 DEPOSITO DE TERCERO			36,308.00	27,410,529.67	27,334,150.74
			LICENCIA ANUNCIO Y BASURA BMRCASH Ref. REFBNTC00011134					
22/ENE	22/ENE		V45 VENTAS CREDITO			19,560.35		
			TERMINALES PUNTO DE VENTA Ref. 141021454					
22/ENE	22/ENE		V46 COMISION VENTAS CREDITO		361.84			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE		V47 IVA COM. VENTAS CREDITO		57.89			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE		V42 VENTAS DEBITO			22,775.13		
			TERMINALES PUNTO DE VENTA Ref. 141021454					
22/ENE	22/ENE		V43 COMISION VENTAS DEBITO		59.14			
			TERMINALES PUNTO DE VENTA Ref. 171021454					
22/ENE	22/ENE		V44 IVA COM. VENTAS DEBITO		9.46			
			TERMINALES PUNTO DE VENTA Ref. 171021454					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			13,265.53		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		245.39			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		39.26			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			65,718.77		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		243.57			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		38.97			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			26,835.58		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		496.42			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		79.43			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			122,619.75		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		126.00			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		20.16			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		9.10			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.46			
22/ENE	22/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			4,247.14		
22/ENE	22/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		488.81			
22/ENE	22/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		78.22			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			126,734.57		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,344.47			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		375.12			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			186,121.20		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		539.06			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		86.25			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		42.90			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.86			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			64,522.03		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,193.56			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		190.97			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			160,059.41		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		628.32			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		100.53			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		43.55			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		6.96			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			51,637.88		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		955.30			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		152.85			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
22/ENE	22/ENE	Y15 CE01083922U00000002625 1218 1162349 Ref. 0670880			3,749.11		
22/ENE	22/ENE	Y15 CE01060280U00000002625 6220 1162349 Ref. 0674355			760.21		
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER 6690807NOTARIA 3 Ref. 0195802484 014 00014375220001030017 2021012240014 BET0000466908070 GUIRUVA Y ASOCIADOS SC			2,697.90		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO LICENCIA Y ANUNCIO BMRCASH Ref. REFBNTC00583197			11,128.00		
22/ENE	22/ENE	Y15 CE01019900U00000002625 6281 1162349 Ref. 1000032			7,738.18		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0046800014			867.53		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220121PREDIAL 2021 Ref. 0195869021 072 00072375003093816482 8846APR1202101221185043597 SB PVR S DE RL DE CV			118,601.75		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	F04 VENTA FONDOS DE INVERSION OPERADO EN CANAL BNTC Ref. BBVAGOB NC1 00			83,386.53		
22/ENE	22/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES PORTO FINO SUR Ref. 0195989306 133 00133375000067312029 20210122401330000000005991615 ALFREDO BARRAGAN GONZALEZ			206,019.80		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0000007TRANSMISION 13733 NOTARIA 10 N Ref. 0195990606 072 00072560008097000936 8846APR2202101221185124211 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			22,523.25		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0000008TRANSMISION 13822 NOTARIA 10 N Ref. 0195990608 072 00072560008097000936 8846APR2202101221185124213 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			10,517.64		
22/ENE	22/ENE	T17 SPEI ENVIADO SANTANDER 0002020TECOB RD MAVER CONCRETOS EST6 Ref. 0000710224 014 00014560655058856242 002601002101220000710224 MUNICIPIO DE PUERTO VALLARTA		83,347.11			
22/ENE	22/ENE	Y15 CE01036957U00000002625 7206 1162349 Ref. 1622280			11,831.54		
22/ENE	22/ENE	Y15 CE01001411U00000002625 1224 1162349 Ref. 1633258			2,293.67		
22/ENE	22/ENE	C02 DEPOSITO EN EFECTIVO Ref. 71223			15,284.02		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO IMP PREDIAL 2021 CTA 65952 BMRCASH Ref. REFBNTC00623520			104,679.74		
22/ENE	22/ENE	Y15 CE01080871U00000002625 2296 1162349 Ref. 1732302			13,596.60		
22/ENE	22/ENE	Y15 CE01156126U00000002625 0210 1162349 Ref. 1737637			4,244.59		
22/ENE	22/ENE	Y15 CE01083860U00000002625 6268 1162349 Ref. 1741510			4,290.43		
22/ENE	22/ENE	Y15 CE01063483U00000002625 4243 1162349 Ref. 1751255			9,343.05		
22/ENE	22/ENE	Y15 CE01117909U00000002625 1218 1162349 Ref. 1756360			11,401.66		
22/ENE	22/ENE	Y15 CE01117876U00000002625 9220 1162349 Ref. 1760935			4,419.56		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX 0003628VALLARTASOL Ref. 0196068564 002 00002375098400068808 085901397084302210 VALLARTASOL SA			34,825.04		
22/ENE	22/ENE	Y15 CE01117886U00000002625 1224 1162349 Ref. 1765808			5,812.98		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01066576U00000002625 6294 1162349 Ref. 1767480			6,387.60		
22/ENE	22/ENE	Y15 CE01006194U00000002625 2246 1162349 Ref. 1772958			22,893.64		
22/ENE	22/ENE	Y15 CE01097241U00000002625 8207 1162349 Ref. 1778337			3,616.46		
22/ENE	22/ENE	Y15 CE01097223U00000002625 2250 1162349 Ref. 1785476			2,692.90		
22/ENE	22/ENE	Y15 CE01097234U00000002625 4213 1162349 Ref. 1794969			3,595.60		
22/ENE	22/ENE	Y15 CE01097264U00000002625 0291 1162349 Ref. 1801767			3,054.59		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX 0292230OPERADORA COMERCIAL DE DESARRO Ref. 0196080691 002 00002470000113810061 1772B4F43FCB4FC9 INMOBILIARIA EMB SA DE CV			360,079.48		
22/ENE	22/ENE	Y15 CE01053974U00000002625 8256 1162349 Ref. 1808796			4,499.88		
22/ENE	22/ENE	Y15 CE01108298U00000002625 3227 1162349 Ref. 1813658			8,217.27		
22/ENE	22/ENE	Y15 CE01112785U00000002625 8291 1162349 Ref. 1818652			1,340.33		
22/ENE	22/ENE	Y15 CE01112773U00000002625 8234 1162349 Ref. 1824614			1,638.88		
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX 0002201PAGO TP ESC 1802 Ref. 0196086399 112 00112180000030781026 75272284 PROTOCOLO SIETE SC			51,214.14		
22/ENE	22/ENE	Y15 CE01066538U00000002625 0218 1162349 Ref. 1828013			6,643.16		
22/ENE	22/ENE	Y15 CE01112778U00000002625 4297 1162349 Ref. 1831632			1,885.37		
22/ENE	22/ENE	Y15 CE01069367U00000002625 6234 1162349 Ref. 1837099			5,895.29		
22/ENE	22/ENE	Y15 CE01112780U00000002625 9286 1162349 Ref. 1839871			1,894.34		
22/ENE	22/ENE	Y15 CE01066537U00000002625 6273 1162349 Ref. 1846075			5,003.15		
22/ENE	22/ENE	Y15 CE01069370U00000002625 6278 1162349 Ref. 1854325			5,513.20		
22/ENE	22/ENE	Y15 CE01112784U00000002625 8268 1162349 Ref. 1856756			1,496.08		
22/ENE	22/ENE	Y15 CE01112788U00000002625 1269 1162349 Ref. 1861299			1,893.99		
22/ENE	22/ENE	Y15 CE01112789U00000002625 1292 1162349 Ref. 1866469			1,893.99		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01112811U00000002625 5290 1162349 Ref. 1871232			1,638.78		
22/ENE	22/ENE	Y15 CE01079724U00000002625 7205 1162349 Ref. 1876193			6,393.31		
22/ENE	22/ENE	Y15 CE01015190U00000002625 7221 1162349 Ref. 1881022			3,969.53		
22/ENE	22/ENE	Y15 CE01155954U00000002625 1297 1162349 Ref. 1886577			2,597.02		
22/ENE	22/ENE	Y15 CE01010849U00000002625 1204 1162349 Ref. 1895487			12,203.43		
22/ENE	22/ENE	T20 SPEI RECIBIDOBMONEX 0002201CERT NO ADEUDO ESC 1802 Ref. 0196104835 112 00112180000030781026 75273178 PROTOCOLO SIETE SC			218.00		
22/ENE	22/ENE	Y15 CE01155626U00000002625 8265 1162349 Ref. 1899799			5,287.68		
22/ENE	22/ENE	Y15 CE01108124U00000002625 8207 1162349 Ref. 1905068			2,920.16		
22/ENE	22/ENE	Y15 CE01108115U00000002625 9232 1162349 Ref. 1910304			2,907.76		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO PREDIO U73890 BMRCASH Ref. REFBNTEC00341223			116,710.80		
22/ENE	22/ENE	Y15 CE01108118U00000002625 3223 1162349 Ref. 1917520			2,781.54		
22/ENE	22/ENE	Y15 CE01108122U00000002625 0251 1162349 Ref. 1927728			4,795.78		
22/ENE	22/ENE	Y15 CE01015019U00000002625 7230 1162349 Ref. 1934746			8,889.55		
22/ENE	22/ENE	Y15 CE01108106U00000002625 1237 1162349 Ref. 1939872			1,162.65		
22/ENE	22/ENE	Y15 CE01090764U00000002625 3276 1162349 Ref. 1947330			2,437.70		
22/ENE	22/ENE	Y15 CE01091088U00000002625 7271 1162349 Ref. 1956075			4,801.60		
22/ENE	22/ENE	Y15 CE01090783U00000002625 2262 1162349 Ref. 1962114			1,345.63		
22/ENE	22/ENE	Y15 CE01090825U00000002625 8236 1162349 Ref. 1967933			1,342.93		
22/ENE	22/ENE	Y15 CE01091076U00000002625 5285 1162349 Ref. 1973532			5,735.10		
22/ENE	22/ENE	Y15 CE01049178U00000002625 1236 1162349 Ref. 1980154			2,105.69		
22/ENE	22/ENE	Y15 CE01120571U00000002625 7231 1162349 Ref. 1980539			2,815.96		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0146760880 12138 TRANS PATRIM Ref. 0091191076			27,016.26		
22/ENE	22/ENE	Y15 CE01080970U00000002625			1,947.43		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6241 1162349 Ref. 1985346					
22/ENE	22/ENE	Y15 CE01066591U00000002625			5,045.12		
		5285 1162349 Ref. 1989735					
22/ENE	22/ENE	Y15 CE01030972U00000002625			3,541.80		
		1224 1162349 Ref. 1994971					
22/ENE	22/ENE	Y15 CE01030965U00000002625			1,160.96		
		5237 1162349 Ref. 2001054					
22/ENE	22/ENE	Y15 CE01002940U00000002625			7,875.93		
		3245 1162349 Ref. 2006136					
22/ENE	22/ENE	Y15 CE01080861U00000002625			9,552.15		
		9279 1162349 Ref. 2011163					
22/ENE	22/ENE	Y15 CE01080072U00000002625			4,208.88		
		8293 1162349 Ref. 2019259					
22/ENE	22/ENE	Y15 CE01120594U00000002625			2,852.74		
		2257 1162349 Ref. 2023989					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			22,673.32		
		0002201PAGO TP ESC 1776 Ref. 0196186392 072					
		00072375010512488504					
		7875APR2202101221185255575					
		PROTOCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			218.00		
		0002201CERT NO ADEUDO ESC 1776 Ref. 0196192914 072					
		00072375010512488504					
		7875APR1202101221185261396					
		PROTOCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			28,891.45		
		0002201PAGO TP ESC 1814 Ref. 0196198384 072					
		00072375010512488504					
		7875APR1202101221185265696					
		PROTOCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			31,996.34		
		0002201PAGO TP ESC 1795 Ref. 0196202525 072					
		00072375010512488504					
		7875APR2202101221185268836					
		PROTOCOLO SIETE SC					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			12,418.75		
		BNET 0480420247 CTA 82631 FLORESTA Ref. 0008201009					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			7,468.01		
		0002201PAGO TP ESC 1819 Ref. 0196205604 072					
		00072375010512488504					
		7875APR2202101221185271121					
		PROTOCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			120,433.35		
		0002201PAGO TP ESC 1841 Ref. 0196209122 072					
		00072375010512488504					
		7875APR2202101221185273910					
		PROTOCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			47,419.83		
		0002201PAGO TP ESC 1778 Ref. 0196211911 072					
		00072375010512488504					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APR1202101221185276402					
		PROCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			45,396.62		
		0002201PAGO TP ESC 1779 Ref. 0196215188 072					
		00072375010512488504					
		7875APR2202101221185278457					
		PROCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			218.00		
		0002201CERT NO ADEUDO ESC 1779 Ref. 0196217595 072					
		00072375010512488504					
		7875APR2202101221185280217					
		PROCOLO SIETE SC					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER			8,176.52		
		0968860 CHASUS33 AND /CCT/KK8LEC2D Ref. 0196219680 014					
		BANCO A TERCERO					
		2021012240014ADFO0000770633900					
		SANTANDER					
22/ENE	22/ENE	Y15 CE01075005U00000002625			14,723.39		
		1260 1162349 Ref. 2313454					
22/ENE	22/ENE	Y15 CE01075016U00000002625			14,723.39		
		1294 1162349 Ref. 2323520					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			3,480.95		
		BNET 0480420247 CTA 32061 FLORESTA Ref. 0008201033					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			1,750.98		
		BNET 0480420247 CTA 4485 Ref. 0008201040					
22/ENE	22/ENE	Y15 CE01023886U00000002625			943.14		
		9256 1162349 Ref. 2422354					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			137,531.14		
		BNET 0480420247 CTA 3066 PLAYA Ref. 0008201047					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			21,176.53		
		BNET 0480420247 CTA 3059 CDS Ref. 0008201053					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			9,300.77		
		BNET 0480420247 CTA 6847 ESTACIONA Ref. 0008201059					
22/ENE	25/ENE	Y02 CC01001695R00000002625			21,938.62		
		3260 1162349 Ref. 2500421					
22/ENE	25/ENE	Y02 CC01003158U00000002625			6,247.86		
		3256 1162349 Ref. 2508231					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			7,895.56		
		BNET 0480420247 CTA 36968 DEP 608 Ref. 0008201066					
22/ENE	25/ENE	Y02 CC01010636U00000002625			38,049.82		
		4234 1162349 Ref. 2527020					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			4,126.82		
		BNET 0480420247 CTA 19198 MARINA Ref. 0008201072					
22/ENE	25/ENE	Y02 CC01127640U00000002625			652.65		
		8223 1162349 Ref. 2538778					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			708.39		
		BNET 0480420247 CTA 125251 TERRENO Ref. 0008201078					
22/ENE	22/ENE	Y15 CE01068337U00000002625			3,501.20		
		5268 1162349 Ref. 2635810					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO 0025450011294105MUNICIPIO DE PBMCASH Ref. REFBNTC00098477			1,000.00		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO 0025450011294117MUNICIPIO DE PBMCASH Ref. REFBNTC00098477			500.00		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO 0025450011294130MUNICIPIO DE PBMCASH Ref. REFBNTC00098477			1,386.00		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0016497Predial 2021 16497 U Ref. 0196346042 072 00072320002960487602 7279CP03202101221185367997 MARIO ARNULFO NUNO GUITRON			7,629.90		
22/ENE	22/ENE	Y15 CE01066496U00000002625 3264 1162349 Ref. 2770405			2,003.48		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO LICENCIA GENERALES 2021 LICE BMRCASH Ref. REFBNTC00326720			2,399.00		
22/ENE	22/ENE	Y15 CE01059479U00000002625 6285 1162349 Ref. 2879734			1,159.48		
22/ENE	22/ENE	Y15 CE01084754U00000002625 3217 1162349 Ref. 2985312			1,724.87		
22/ENE	22/ENE	Y15 CE01082519U00000002625 5254 1162349 Ref. 3097875			12,400.24		
22/ENE	22/ENE	Y15 CE01124289U00000002625 0267 1162349 Ref. 3101659			1,973.44		
22/ENE	22/ENE	Y15 CE01003527U00000002625 1226 1162349 Ref. 3105465			17,815.47		
22/ENE	22/ENE	Y15 CE01004249U00000002625 2285 1162349 Ref. 3108490			33,764.70		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX 0220121PAGO INTERBANCARIO Ref. 0196462436 002 00002375701110000320 085902696974302217 ANN MARIE,CONFORTI/			1,650.72		
22/ENE	22/ENE	Y15 CE01002906U00000002625 8210 1162349 Ref. 3138399			5,396.16		
22/ENE	22/ENE	T20 SPEI RECIBIDOBALJO 1482140pago de predial Ref. 0196465895 030 00030578900000076623 BB148214008442 PATRICIA ELIZABETH BARBA JIMEN			15,248.02		
22/ENE	22/ENE	Y15 CE01013950U00000002625 0253 1162349 Ref. 3144933			1,220.07		
22/ENE	22/ENE	Y15 CE01006782U00000002625 3280 1162349 Ref. 3153040			8,212.22		
22/ENE	22/ENE	Y15 CE01081139U00000002625 1252 1162349 Ref. 3254450			1,500.61		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01089105U00000002625 5218 1162349 Ref. 3401750			1,215.53		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX 0220121PAGO INTERBANCARIO Ref. 0196556388 002 00002375701110000320 085902939904302211 ANN MARIE,CONFORTI/			1,875.63		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 PREDIAL 67534 Ref. 0060771010			2,502.67		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 PREDIAL 16381 Ref. 0060771020			4,184.40		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 PREDIAL 128885 Ref. 0060771032			2,341.92		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7049329PAGO PREDIAL 63550 Ref. 0196650959 136 00136320099873700147 136-22/01/2021/22-0097049329 FRANCISCO JAVIER BROCKMANN GARCIA DE QU			22,982.54		
22/ENE	22/ENE	Y01 CE01036914U00000002625 5261 1162349 Ref. 4099590			52,257.66		
22/ENE	22/ENE	Y01 CE01068456U00000002625 5280 1162349 Ref. 4127728			24,561.85		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 15062 BMRCASH Ref. REFBNTC00382876			589.81		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 15061 BMRCASH Ref. REFBNTC00382876			589.81		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 4076 BMRCASH Ref. REFBNTC00382876			61,313.32		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 630 BMRCASH Ref. REFBNTC00382876			5,923.85		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 4047 BMRCASH Ref. REFBNTC00382876			41,462.44		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 6091 BMRCASH Ref. REFBNTC00382876			44,551.41		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO CUENTA 36969 BMRCASH Ref. REFBNTC00382876			11,831.74		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO PROTECCION CIVIL BMRCASH Ref. REFBNTC00382876			9,240.00		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220121M107DS MUNICIPIO Ref. 0196913494 072 00072560010942306472 8846APR2202101221185769054 CONSTRUCCIONES VERTICALES Y HORIZONTALES			6,020.00		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220121pago predial ibsom 60744 Ref. 0197037771 072 00072375008514380052 8846APR1202101221185845425 SERVICIO IBSOM SA DE CV			6,283.96		
22/ENE	22/ENE	Y01 CE01067423U00000002625			715.73	30,659,371.37	30,592,482.42



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5258 1162349 Ref. 4671513					
24/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0100616346 CUENTA 25897 Ref. 0042882051			4,159.41	30,663,530.78	30,592,482.42
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			13,826.77		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		255.77			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		40.92			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			52,469.80		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		90.00			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		14.40			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			51,727.68		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		956.92			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		153.11			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			20,834.62		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		130.98			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		20.96			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			9,989.27		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		184.79			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		29.57			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			129,885.44		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		115.01			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		18.40			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.85			
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.93			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			84,691.79		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,566.65			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO		250.66			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V42 VENTAS DEBITO			186,661.89		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		675.52			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		108.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		45.50			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		7.28			
		Ref. 4102884					
25/ENE	25/ENE	V45 VENTAS CREDITO			76,003.64		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO		1,405.92			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO		224.95			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V42 VENTAS DEBITO			146,554.12		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		518.98			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		83.04			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		44.85			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		7.17			
		Ref. 6669550					
25/ENE	25/ENE	V42 VENTAS DEBITO			1,803.00		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		0.65			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		0.10			
		Ref. 6599880					
25/ENE	25/ENE	V42 VENTAS DEBITO			217.00		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		2.82			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		0.45			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA		0.65			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA		0.10			
		Ref. 6599880					
25/ENE	25/ENE	V45 VENTAS CREDITO			38,088.65		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 146669550				
25/ENE	25/ENE	V46	COMISION VENTAS CREDITO	704.64			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
25/ENE	25/ENE	V47	IVA COM. VENTAS CREDITO	112.74			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
25/ENE	25/ENE	V42	VENTAS DEBITO		96,896.82		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
25/ENE	25/ENE	V43	COMISION VENTAS DEBITO	36.00			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
25/ENE	25/ENE	V44	IVA COM. VENTAS DEBITO	5.76			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
25/ENE	25/ENE	V40	CUOTA TRANSACCION EXITOSA	1.95			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
25/ENE	25/ENE	V41	IVA TRANSACCION EXITOSA	0.31			
			Ref. 6669550				
25/ENE	25/ENE	W02	DEPOSITO DE TERCERO		10,568.00		
			GT 401 BMRCASH Ref. REFBNTC00278882				
25/ENE	25/ENE	T20	SPEI RECIBIDOSANTANDER		410.40		
			0000001PAGO OXXO VALLARTA Ref. 0198901979 014				
			00014375655018554546				
			2021012540014 HDH0000489621930				
			CADENA COMERCIAL OXXO SA DE CV				
25/ENE	25/ENE	Y15	CE01066420U00000002628		1,218.24		
			6236 1162349 Ref. 2392753				
25/ENE	25/ENE	T20	SPEI RECIBIDOBANORTE		16,960.05		
			0250121pago oc 826 Ref. 0198961724 072				
			00072375001685209438				
			8846APR1202101251186929975				
			SERVICIO LAS MOJONERAS SA DE CV				
25/ENE	25/ENE	M97	DEPOSITO CHEQUE BANCOMER		81,236.00		
25/ENE	25/ENE	M97	DEPOSITO CHEQUE BANCOMER		156,312.00		
25/ENE	25/ENE	M97	DEPOSITO CHEQUE BANCOMER		158,038.00		
25/ENE	25/ENE	N06	PAGO CUENTA DE TERCERO		13,620.00		
			BNET 0194976231 pago Ref. 0084284023				
25/ENE	25/ENE	Y15	CE01092292U00000002628		15,652.87		
			0244 1162349 Ref. 2753278				
25/ENE	25/ENE	C02	DEPOSITO EN EFECTIVO		22,966.31		
			Ref. 71412				
25/ENE	25/ENE	Y15	CE01109855U00000002628		13,332.88		
			2247 1162349 Ref. 2767468				
25/ENE	25/ENE	Y15	CE01109856U00000002628		13,332.88		
			2270 1162349 Ref. 2773386				
25/ENE	25/ENE	Y15	CE01068300U00000002628		7,903.11		
			7248 1162349 Ref. 2873080				
25/ENE	25/ENE	Y01	CE01083778U00000002628		10,919.61		
			5294 1162349 Ref. 2875334				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0008732008			41,128.03		
25/ENE	26/ENE	Y02 CC01086183U00000002628 5260 1162349 Ref. 2900128			3,097.28		
25/ENE	25/ENE	Y15 CE01031837U00000002628 0240 1162349 Ref. 2987259			746.49		
25/ENE	25/ENE	Y15 CE01156472U00000002628 8270 1162349 Ref. 3093585			4,588.50		
25/ENE	25/ENE	Y01 CE01128180U00000002628 0263 1162349 Ref. 3139565			7,773.88		
25/ENE	25/ENE	Y01 CE01128168U00000002628 7225 1162349 Ref. 3158672			2,781.90		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA 2 ESC 2796 Ref. 0098929012			32,002.27		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA 2 ESC 2799 Ref. 0098929024			32,002.27		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 0250121PREDIAL CTA U-161042 Ref. 0199153442 002 00002340900040077932 085901354454302519 EDITH VIANEY,PADILLA/URIBE			638.47		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0060617PAGO TP 60617 NOT 3 ZAPOPAN Ref. 0199192474 072 00072320002041143522 7875APR1202101251187073136 RAMOS ARIAS Y ASOCIADOS SC			120,465.92		
25/ENE	25/ENE	Y15 CE01109772U00000002628 2284 1162349 Ref. 3423332			13,332.88		
25/ENE	25/ENE	Y01 CE01075645U00000002628 2252 1162349 Ref. 3586385			891.68		
25/ENE	25/ENE	Y15 CE01091935U00000002628 0224 1162349 Ref. 3730859			1,829.62		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO 0069679 HORAS EXT FEB PTO VALLBMRCASH Ref. REFBNTC00324728			89,298.00		
25/ENE	25/ENE	Y15 CE01027425U00000002628 1227 1162349 Ref. 3970440			459.61		
25/ENE	25/ENE	Y15 CE01065424U00000002628 3272 1162349 Ref. 4030500			588.79		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 001649716497 U ENRIQUE G WATANABE MU Ref. 0199348069 002 00002225415000156733 085902039394302512 ENRIQUE GUILLERMO,WATANABE/MU@OZ			96,887.60		
25/ENE	25/ENE	Y01 CE01129204U00000002628 3239 1162349 Ref. 4091065			1,360.58		
25/ENE	25/ENE	Y01 CE01079238U00000002628 9223 1162349 Ref. 4098853			6,068.54		
25/ENE	25/ENE	Y15 CE01018587U00000002628			1,775.26		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4292 1162349 Ref. 4150960					
25/ENE	25/ENE	Y01 CE01067222U00000002628			3,507.25		
		6273 1162349 Ref. 4152192					
25/ENE	25/ENE	Y15 CE01070143U00000002628			4,027.27		
		0224 1162349 Ref. 4153292					
25/ENE	25/ENE	Y15 CE01070142U00000002628			2,953.00		
		7292 1162349 Ref. 4158760					
25/ENE	25/ENE	Y15 CE01041213U00000002628			1,439.37		
		1274 1162349 Ref. 4164523					
25/ENE	25/ENE	Y15 CE01082569U00000002628			784.74		
		0295 1162349 Ref. 4169044					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			1,419.17		
		0000001PAGO PREDIAL 10C INDAH Ref. 0199394604 072					
		00072320002041143522					
		7875APR2202101251187197670					
		RAMOS ARIAS Y ASOCIADOS SC					
25/ENE	25/ENE	Y01 CE01160829U00000002628			1,393.47		
		7235 1162349 Ref. 4216168					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX			39,657.00		
		0002021PREDIAL 75659 Ref. 0199451661 002					
		00002375700852272284					
		085902242424302518					
		INVERSIONES MAGGIORE S DE RL DE CV					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			16,264.92		
		BNET 0445652855 CTA 754 U Ref. 0070802013					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			23,835.36		
		BNET 0445652855 CTA 3289U Ref. 0070802026					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			24,701.80		
		BNET 0445652855 CTA 2281U Ref. 0070802039					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			12,449.86		
		BNET 0445652855 CTA 2280U Ref. 0070802052					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			1,229.15		
		BNET 0466799949 Ref. 0072155007					
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO			89,298.00		
		0069680 HORAS EXT PTO VALLARTABMRCASH Ref.					
		REFBNTC00324728					
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO			437,880.00		
		0069796 20 SUCS PTO VALLARTA BMRCASH Ref.					
		REFBNTC00324728					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			2,101.35		
		0125634Predial 125634 Ref. 0199501485 072					
		00072375010055876000					
		8846APR2202101251187261467					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			2,396.34		
		0128926Predial 128926 Ref. 0199501487 072					
		00072375010055876000					
		8846APR2202101251187261470					
		PALMERAMAR S DE RL DE CV					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0092378Predial 92378 Ref. 0199501488 072 00072375010055876000 8846APR2202101251187261472 PALMERAMAR S DE RL DE CV			10,221.98		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0053966Predial 53966 Ref. 0199501489 072 00072375010055876000 8846APR2202101251187261476 PALMERAMAR S DE RL DE CV			6,983.02		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0007871Predial 7871 Ref. 0199501536 072 00072375010055876000 8846APR2202101251187261480 PALMERAMAR S DE RL DE CV			1,092.93		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0129571Predial 129571 Ref. 0199501538 072 00072375010055876000 8846APR2202101251187261482 PALMERAMAR S DE RL DE CV			1,215.02		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0034542Predial 34542 Ref. 0199501539 072 00072375010055876000 8846APR2202101251187261484 PALMERAMAR S DE RL DE CV			1,518.47		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0063131Predial 63131 Ref. 0199501542 072 00072375010055876000 8846APR2202101251187261487 PALMERAMAR S DE RL DE CV			9,424.55		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0090780Predial 90780 Ref. 0199501543 072 00072375010055876000 8846APR2202101251187261489 PALMERAMAR S DE RL DE CV			3,944.85		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0090768Predial 90768 Ref. 0199501545 072 00072375010055876000 8846APR2202101251187261493 PALMERAMAR S DE RL DE CV			4,943.23		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0091077Predial 91077 Ref. 0199501547 072 00072375010055876000 8846APR2202101251187261496 PALMERAMAR S DE RL DE CV			3,068.06		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0091075Predial 91075 Ref. 0199501549 072 00072375010055876000 8846APR2202101251187261498 PALMERAMAR S DE RL DE CV			2,148.12		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			3,532.16		





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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0108086Predial 108086 Ref. 0199501552 072 00072375010055876000 8846APR2202101251187261512 PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0083823Predial 83823 Ref. 0199501554 072 00072375010055876000 8846APR2202101251187261522 PALMERAMAR S DE RL DE CV			6,481.23		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0108108Predial 108108 Ref. 0199501556 072 00072375010055876000 8846APR2202101251187261527 PALMERAMAR S DE RL DE CV			2,907.76		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0155994Predial 155994 Ref. 0199501558 072 00072375010055876000 8846APR1202101251187261535 PALMERAMAR S DE RL DE CV			2,397.05		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0075051Predial 75051 Ref. 0199501563 072 00072375010055876000 8846APR2202101251187261542 PALMERAMAR S DE RL DE CV			9,836.47		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0082484Predial 82484 Ref. 0199501564 072 00072375010055876000 8846APR2202101251187261545 PALMERAMAR S DE RL DE CV			12,977.87		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0063480Predial 63480 Ref. 0199501565 072 00072375010055876000 8846APR2202101251187261547 PALMERAMAR S DE RL DE CV			7,500.06		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0016539Predial 16539 Ref. 0199501568 072 00072375010055876000 8846APR2202101251187261551 PALMERAMAR S DE RL DE CV			18,681.30		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0016537Predial 16537 Ref. 0199501569 072 00072375010055876000 8846APR1202101251187261554 PALMERAMAR S DE RL DE CV			41,321.12		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0120579Predial 120579 Ref. 0199501572 072 00072375010055876000 8846APR1202101251187261558 PALMERAMAR S DE RL DE CV			3,024.55		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0024558Predial 24558 Ref. 0199501649 072			2,699.63		





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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375010055876000 8846APR1202101251187261561 PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0072648Predial 72648 Ref. 0199501650 072 00072375010055876000 8846APR1202101251187261564 PALMERAMAR S DE RL DE CV			1,509.45		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0072651Predial 72651 Ref. 0199501652 072 00072375010055876000 8846APR1202101251187261567 PALMERAMAR S DE RL DE CV			3,504.87		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0016549Predial 16549 Ref. 0199501654 072 00072375010055876000 8846APR1202101251187261570 PALMERAMAR S DE RL DE CV			5,104.33		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0079354Predial 79354 Ref. 0199501656 072 00072375010055876000 8846APR1202101251187261574 PALMERAMAR S DE RL DE CV			6,975.83		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0076147Predial 76147 Ref. 0199501659 072 00072375010055876000 8846APR1202101251187261578 PALMERAMAR S DE RL DE CV			10,400.07		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0047269Predial 47269 Ref. 0199501661 072 00072375010055876000 8846APR1202101251187261581 PALMERAMAR S DE RL DE CV			2,320.50		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0098838Predial 98838 Ref. 0199501663 072 00072375010055876000 8846APR1202101251187261583 PALMERAMAR S DE RL DE CV			1,717.68		
25/ENE	25/ENE	Y01 CE01076971U00000002628 5288 1162349 Ref. 4672756			3,178.73		
25/ENE	25/ENE	Y15 CE01156003U00000002628 5222 1162349 Ref. 4814953			2,266.85		
25/ENE	25/ENE	Y15 CE01156008U00000002628 7266 1162349 Ref. 4818902			2,022.30		
25/ENE	25/ENE	Y15 CE01156010U00000002628 6274 1162349 Ref. 4821795			2,060.40		
25/ENE	25/ENE	Y15 CE01156013U00000002628 8272 1162349 Ref. 4825282			2,228.04		
25/ENE	25/ENE	Y15 CE01156015U00000002628 4266 1162349 Ref. 4827977			2,213.86		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE01156020U00000002628 1220 1162349 Ref. 4831629			2,082.69		
25/ENE	25/ENE	Y15 CE01156029U00000002628 4272 1162349 Ref. 4834324			2,226.97		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial 11208 lote 13 Ref. 0199568874 072 00072375002965980968 8846APR1202101251187302602 THE OCHO CASCADAS ASSOCIATION			12,804.52		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial lote 16 Ref. 0199569977 072 00072375002965980968 8846APR2202101251187303196 THE OCHO CASCADAS ASSOCIATION			11,313.48		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial Lote 15 Ref. 0199570830 072 00072375002965980968 8846APR2202101251187303804 THE OCHO CASCADAS ASSOCIATION			77,499.19		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250121CTA 68319 Ref. 0199605341 072 00072320005376053986 8846APR2202101251187327554 IGNACIO LUNA DIPP			12,062.26		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250121CTA 68318 Ref. 0199605343 072 00072320005376053986 8846APR2202101251187327556 IGNACIO LUNA DIPP			12,062.26		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271598 PREDIALES EL ROSAR Ref. 0031449015			6,791.23		
25/ENE	25/ENE	T20 SPEI RECIBIDOBMONEX 0074275PAGO IMPUESTO PREDAL NO 74275 Ref. 0199635065 112 00112180000013727887 75324514 A + EXOTIC REALTY INC S DE RL DE CV			12,110.21		
25/ENE	25/ENE	T20 SPEI RECIBIDOBMONEX 0074326PAGO IMPUESTO PREDIAL NO 74326 Ref. 0199641524 112 00112180000013727887 75324641 A + EXOTIC REALTY INC S DE RL DE CV			12,110.21		
25/ENE	25/ENE	T20 SPEI RECIBIDOBMONEX 0074351PAGO IMPUESTO PREDIAL NO 74351 Ref. 0199643485 112 00112180000013727887 75324688 A + EXOTIC REALTY INC S DE RL DE CV			15,897.82		
25/ENE	25/ENE	T20 SPEI RECIBIDOBMONEX 0109860PAGO IMPUESTO PREDIAL NO 10986 Ref. 0199645816 112 00112180000013727887 75324724			13,332.88		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0109824PAGO IMPUESTO PREDIAL NO 10982 Ref. 0199649498 112 00112180000013727887 75324807			13,332.88		
25/ENE	25/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0109775PAGO IMPUESTO PREDIAL NO 10977 Ref. 0199651518 112 00112180000013727887 75324844			20,960.08		
25/ENE	25/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0050043PAGOIMPUESTO PREDIAL NO 50043 Ref. 0199653423 112 00112180000013727887 75324881			8,790.00		
25/ENE	25/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0015625PAGO IMPUESTO PREDIAL NO 15625 Ref. 0199656553 112 00112180000013727887 75324939			5,956.49		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 PREDIALES GALACTIC Ref. 0075702016			9,321.70		
25/ENE	25/ENE	Y15 CE01074211U00000002628 6207 1162349 Ref. 0282953			15,553.47		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271784 PREDIALES CARACOL1 Ref. 0075702027			3,662.36		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0002502predial cta 115201 Ref. 0199722816 072 00072320001957302982 7875APR2202101251187403552 CONSTRUCTORA Y PROMOTORA FICUS SA DE CV			19,804.56		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0000001Pago Convenio 2de3 Ref. 0199756188 072 00072375004738760096 8846APR2202101251187425368 TEQUILA SAITE SA DE CV			14,521.00		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0002501PAGO TP ESC 1732 Ref. 0199756791 072 00072375010512488504 7875APR2202101251187425839 PROTOCOLO SIETE SC			12,044.60		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0002501CERT NO ADEUDO ESC 1732 Ref. 0199767121 072 00072375010512488504 7875APR2202101251187430200 PROTOCOLO SIETE SC			218.00	33,726,745.18	33,723,647.90
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 4294756Predial 128869 Ref. 2074971172 072			438.85		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,791.08		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		4294757Predial 77554 Ref. 2074971183 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,452.13		
		4294758Predial 117796 Ref. 2074971194 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,706.56		
		4294759Predial 127436 Ref. 2074971205 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			10,214.36		
		4294760Predial 92928 Ref. 2074971216 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			7,145.35		
		4294761Predial 92346 Ref. 2074971220 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,822.69		
		4294762Predial 156092 Ref. 2074971231 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			7,183.20		
		4294763Predial 80829 Ref. 2074971242 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			5,297.42		
		4294764Predial 31246 Ref. 2074971253 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,434.69		
		4294765Predial 124294 Ref. 2074971264 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,304.43		
		4294766Predial 124291 Ref. 2074971275 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			901.88		
		4294767Predial 124279 Ref. 2074971286 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			3,035.17		
		4294768Predial 128953 Ref. 2074971290 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			997.51		
		4294769Predial 124271 Ref. 2074971301 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,695.39		
		4294770Predial 127398 Ref. 2074971312 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			8,921.02		
		4294771Predial 80182 Ref. 2074971323 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			5,359.79		
		4294772Predial 18213 Ref. 2074971345 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,957.49		
		4294773Predial 29127 Ref. 2074971356 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			3,025.17		
		4294774Predial 128933 Ref. 2074971360 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,056.47		
		4294775Predial 128908 Ref. 2074971371 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			8,988.14		
		4294776Predial 2812 Ref. 2074971382 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,073.80		
		4294777Predial 124269 Ref. 2074971393 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,623.74		
		4294778Predial 129602 Ref. 2074971404 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,558.77		
		4294779Predial 24572 Ref. 2074971415 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			4,229.89		
		4294780Predial 24559 Ref. 2074971426 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,346.46		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		4294781Predial 24551 Ref. 2074971430 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			538.46		
		4294782Predial 117804 Ref. 2074971441 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			83.44		
		4294783Predial 117795 Ref. 2074971452 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,530.97		
		4294784Predial 56163 Ref. 2074971463 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			107.81		
		4294785Predial 77533 Ref. 2074971474 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,332.64		
		4294786Predial 77532 Ref. 2074971485 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,497.56		
		4294787Predial 14188 Ref. 2074971496 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			4,205.36		
		4294788Predial 24567 Ref. 2074971500 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			2,965.34		
		4294789Predial 112262 Ref. 2074971511 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,417.19		
		4294790Predial 69499 Ref. 2074971522 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,706.92		
		4294791predial 72658 Ref. 2074971533 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			3,738.96		
		4294792Predial 59219 Ref. 2074971544 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			603.53		
		4294793Predial 48099 Ref. 2074971555 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			8,228.95		
		4294794Predial 82797 Ref. 2074971566 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,231.29		
		4294795Predial 69891 Ref. 2074971570 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,378.43		
		4294796Predial 7661 Ref. 2074971581 072					
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE			1,833.14		
		4294797Predial 86808 Ref. 2074971592 072					
26/ENE	26/ENE	V45 VENTAS CREDITO			14,315.42		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO		264.82			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO		42.37			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
26/ENE	26/ENE	V42 VENTAS DEBITO			14,246.19		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO		65.39			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO		10.46			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
26/ENE	26/ENE	V45 VENTAS CREDITO			83,092.34		
		TERMINALES PUNTO DE VENTA Ref. 144061663					
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO		1,537.17			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174061663						
26/ENE	26/ENE		V47 IVA COM. VENTAS CREDITO		245.95				
			TERMINALES PUNTO DE VENTA Ref. 174061663						
26/ENE	26/ENE		V42 VENTAS DEBITO			56,393.44			
			TERMINALES PUNTO DE VENTA Ref. 144061663						
26/ENE	26/ENE		V43 COMISION VENTAS DEBITO		183.91				
			TERMINALES PUNTO DE VENTA Ref. 174061663						
26/ENE	26/ENE		V44 IVA COM. VENTAS DEBITO		29.43				
			TERMINALES PUNTO DE VENTA Ref. 174061663						
26/ENE	26/ENE		V45 VENTAS CREDITO			4,983.25			
			TERMINALES PUNTO DE VENTA Ref. 144061665						
26/ENE	26/ENE		V46 COMISION VENTAS CREDITO		92.17				
			TERMINALES PUNTO DE VENTA Ref. 174061665						
26/ENE	26/ENE		V47 IVA COM. VENTAS CREDITO		14.75				
			TERMINALES PUNTO DE VENTA Ref. 174061665						
26/ENE	26/ENE		V42 VENTAS DEBITO			44,914.70			
			TERMINALES PUNTO DE VENTA Ref. 144061665						
26/ENE	26/ENE		V43 COMISION VENTAS DEBITO		108.88				
			TERMINALES PUNTO DE VENTA Ref. 174061665						
26/ENE	26/ENE		V44 IVA COM. VENTAS DEBITO		17.42				
			TERMINALES PUNTO DE VENTA Ref. 174061665						
26/ENE	26/ENE		V40 CUOTA TRANSACCION EXITOSA		7.15				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665						
26/ENE	26/ENE		V41 IVA TRANSACCION EXITOSA		1.14				
			Ref. 4061665						
26/ENE	26/ENE		V45 VENTAS CREDITO			86,878.15			
			TERMINALES PUNTO DE VENTA Ref. 144102884						
26/ENE	26/ENE		V46 COMISION VENTAS CREDITO		1,607.14				
			TERMINALES PUNTO DE VENTA Ref. 174102884						
26/ENE	26/ENE		V47 IVA COM. VENTAS CREDITO		257.14				
			TERMINALES PUNTO DE VENTA Ref. 174102884						
26/ENE	26/ENE		V42 VENTAS DEBITO			208,358.79			
			TERMINALES PUNTO DE VENTA Ref. 144102884						
26/ENE	26/ENE		V43 COMISION VENTAS DEBITO		869.85				
			TERMINALES PUNTO DE VENTA Ref. 174102884						
26/ENE	26/ENE		V44 IVA COM. VENTAS DEBITO		139.18				
			TERMINALES PUNTO DE VENTA Ref. 174102884						
26/ENE	26/ENE		V40 CUOTA TRANSACCION EXITOSA		51.35				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884						
26/ENE	26/ENE		V41 IVA TRANSACCION EXITOSA		8.22				
			Ref. 4102884						
26/ENE	26/ENE		V45 VENTAS CREDITO			113,228.00			
			TERMINALES PUNTO DE VENTA Ref. 146669550						
26/ENE	26/ENE		V46 COMISION VENTAS CREDITO		2,094.61				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
26/ENE	26/ENE		V47 IVA COM. VENTAS CREDITO		335.14				
			TERMINALES PUNTO DE VENTA Ref. 176669550						
26/ENE	26/ENE		V42 VENTAS DEBITO			147,052.76			





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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 146669550				
26/ENE	26/ENE	V43	COMISION VENTAS DEBITO	316.93			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V44	IVA COM. VENTAS DEBITO	50.71			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V40	CUOTA TRANSACCION EXITOSA	29.90			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
26/ENE	26/ENE	V41	IVA TRANSACCION EXITOSA	4.79			
			Ref. 6669550				
26/ENE	26/ENE	V45	VENTAS CREDITO		181,307.07		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
26/ENE	26/ENE	V46	COMISION VENTAS CREDITO	3,354.18			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V47	IVA COM. VENTAS CREDITO	536.67			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V40	CUOTA TRANSACCION EXITOSA	0.65			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
26/ENE	26/ENE	V41	IVA TRANSACCION EXITOSA	0.10			
			Ref. 6669550				
26/ENE	26/ENE	V45	VENTAS CREDITO		85,229.59		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
26/ENE	26/ENE	V46	COMISION VENTAS CREDITO	1,576.75			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V47	IVA COM. VENTAS CREDITO	252.28			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V42	VENTAS DEBITO		132,105.25		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
26/ENE	26/ENE	V43	COMISION VENTAS DEBITO	36.00			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V44	IVA COM. VENTAS DEBITO	5.76			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
26/ENE	26/ENE	V40	CUOTA TRANSACCION EXITOSA	1.95			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
26/ENE	26/ENE	V41	IVA TRANSACCION EXITOSA	0.31			
			Ref. 6669550				
26/ENE	26/ENE	Y01	CE01088298U00000002629		987.61		
			5256 1162349 Ref. 1209110				
26/ENE	26/ENE	Y01	CE01016589U00000002629		768.62		
			3211 1162349 Ref. 1216765				
26/ENE	26/ENE	Y15	CE01018500U00000002629		727.97		
			8209 1162349 Ref. 1220747				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		2,539.24		
			0002602predial cuenta 115132 Ref. 0100228710 072				
			00072320002266204628				
			7875APR1202101261187677322				
			PROMOTORA CANTALUNA S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		29,841.32		
			0002601predial cuenta 110284 Ref. 0100235143 072				



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00072320001957302982					
		7875APR1202101261187681154					
		CONSTRUCTORA Y PROMOTORA FICUS SA DE CV					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			45,772.84		
		BNET 0112730510 TRANSMISIONES NOT Ref. 0040834011					
26/ENE	26/ENE	Y15 CE01035570U00000002629			893.01		
		7260 1162349 Ref. 1466047					
26/ENE	26/ENE	Y15 CE01054892U00000002629			3,697.55		
		1213 1162349 Ref. 1468929					
26/ENE	26/ENE	Y15 CE01030134U00000002629			1,769.39		
		5242 1162349 Ref. 1471756					
26/ENE	26/ENE	Y15 CE01025477U00000002629			9,147.56		
		4253 1162349 Ref. 1491787					
26/ENE	26/ENE	Y15 CE01057175U00000002629			853.84		
		4259 1162349 Ref. 1544004					
26/ENE	26/ENE	Y15 CE01057184U00000002629			853.38		
		7286 1162349 Ref. 1551650					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			33,690.00		
		MPIO LIC 2021 CTA 45725 BMRCASH Ref. REFBNTC00394025					
26/ENE	26/ENE	Y01 CE01128625U00000002629			1,260.19		
		5265 1162349 Ref. 1809159					
26/ENE	26/ENE	Y15 CE01015942U00000002629			631.69		
		1209 1162349 Ref. 1837803					
26/ENE	26/ENE	Y15 CE01015950U00000002629			644.33		
		0258 1162349 Ref. 1841510					
26/ENE	26/ENE	Y15 CE01093678U00000002629			3,627.12		
		9272 1162349 Ref. 1842643					
26/ENE	26/ENE	Y15 CE01074254U00000002629			21,061.67		
		5227 1162349 Ref. 1873245					
26/ENE	26/ENE	Y15 CE01081990U00000002629			5,573.89		
		9290 1162349 Ref. 1901911					
26/ENE	26/ENE	Y15 CE01081992U00000002629			87,188.43		
		3258 1162349 Ref. 1905640					
26/ENE	26/ENE	Y15 CE01018986U00000002629			3,663.99		
		6267 1162349 Ref. 1922822					
26/ENE	26/ENE	Y15 CE01054065U00000002629			247.40		
		3268 1162349 Ref. 1925649					
26/ENE	26/ENE	T20 SPEI RECIBIDOACTINVER			213,584.90		
		0000001PREDIAL PORTO FINO NORTE 2021 Ref. 0100385269 133					
		00133375000067312029					
		202101264013300000000006011308					
		ALFREDO BARRAGAN GONZALEZ					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			33,967.12		
		PAGO PREDIAL U32950 BMRCASH Ref. REFBNTC00557455					
26/ENE	26/ENE	T20 SPEI RECIBIDOACTINVER			73,473.90		
		0000001PREDIALES BAY VIEW GRAND 2021 Ref. 0100422168 133					
		00133375000067312029					
		202101264013300000000006011587					
		ALFREDO BARRAGAN GONZALEZ					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE01096906U00000002629 0219 1162349 Ref. 2121999			7,396.38		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 0000133PAGO DE ISTP DE LA ESC. 35103 Ref. 0100433296 002 00002320700544585661 085901045694302613 RAFAEL,GONZALEZ/NAVARRO			13,884.56		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 0000133PAGO DE ISTP DE LA ESC. 35174 Ref. 0100435673 002 00002320700544585661 085901054624302612 RAFAEL,GONZALEZ/NAVARRO			8,943.90		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0002021pago predial cta 2604 Ref. 0100437822 072 00072375002016279450 7875APR2202101261187801990 TAMI RODELINDA DICKEY PEREZ			28,198.92		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0002021pago predial cta 24167 Ref. 0100440607 072 00072375002016279450 7875APR1202101261187803765 TAMI RODELINDA DICKEY PEREZ			4,072.30		
26/ENE	26/ENE	Y15 CE01010154U00000002629 3297 1162349 Ref. 2168243			1,142.29		
26/ENE	26/ENE	Y15 CE01050445U00000002629 7282 1162349 Ref. 2176889			3,911.29		
26/ENE	26/ENE	Y15 CE01048964U00000002629 9295 1162349 Ref. 2185909			11,022.94		
26/ENE	26/ENE	Y15 CE01050460U00000002629 7286 1162349 Ref. 2194600			758.32		
26/ENE	26/ENE	Y15 CE01083759U00000002629 6228 1162349 Ref. 2194643			11,823.23		
26/ENE	26/ENE	T17 SPEI ENVIADO BANORTE 0002021DESC SINDICATO A EMPLEADOS Ref. 0000955166 072 00072375010122397836 002601002101260000955166 LUCIA EDITH CURIEL PEÑA		51,806.84			
26/ENE	26/ENE	T17 SPEI ENVIADO BANORTE 0002021DESC POR APYO GTOS FUNERALES Ref. 0000955167 072 00072375010122397836 002601002101260000955167 LUCIA EDITH CURIEL PEÑA		23,480.00			
26/ENE	26/ENE	T17 SPEI ENVIADO BANORTE 0002021DESC CAJA AHORRO Y PRESTAMO SG Ref. 0000955168 072 00072375010122397836 002601002101260000955168 LUCIA EDITH CURIEL PEÑA		120,857.22			
26/ENE	26/ENE	T17 SPEI ENVIADO BANORTE		635,235.33			

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			0002021DESC CAJA AHORRO Y PRESTAMO GR Ref. 0000955169						
			072						
			00072375010122397836						
			002601002101260000955169						
			LUCIA EDITH CURIEL PEÑA						
26/ENE	26/ENE		Y15 CE01083868U00000002629			5,755.09			
			9268 1162349 Ref. 2342923						
26/ENE	26/ENE		Y15 CE01083869U00000002629			5,446.24			
			5239 1162349 Ref. 2348390						
26/ENE	26/ENE		T20 SPEI RECIBIDBAJIO			236,921.03			
			0260121impuestos prediales Ref. 0100497646 030						
			00030375900018182595						
			BB152967008390						
			ANA ROSA ZARAGOZA CAMACHO						
26/ENE	26/ENE		Y15 CE01048965U00000002629			5,787.84			
			1214 1162349 Ref. 2412201						
26/ENE	26/ENE		Y01 CE01021021U00000002629			278,442.46			
			9296 1162349 Ref. 2413576						
26/ENE	26/ENE		Y15 CE01049483U00000002629			2,424.13			
			6207 1162349 Ref. 2419582						
26/ENE	26/ENE		Y15 CE01092943U00000002629			14,957.38			
			5288 1162349 Ref. 2454100						
26/ENE	26/ENE		T20 SPEI RECIBIDOSANTANDER			16,042.24			
			1351022ISTP ESC19567 NOT31 ORGANIZACI Ref. 0100509799 014						
			00014375655044073855						
			2021012640014 BET0000413510220						
			JOSE LUIS REYES VAZQUEZ						
26/ENE	26/ENE		Y15 CE01025039U00000002629			13,520.10			
			2274 1162349 Ref. 2462603						
26/ENE	26/ENE		Y15 CE01028740U00000002629			9,486.25			
			4246 1162349 Ref. 2543486						
26/ENE	26/ENE		Y15 CE01044561U00000002629			1,031.83			
			8287 1162349 Ref. 2549426						
26/ENE	26/ENE		Y15 CE01077545U00000002629			2,368.18			
			0264 1162349 Ref. 2549503						
26/ENE	26/ENE		T20 SPEI RECIBIDOBANORTE			39,147.45			
			0002601predial 35203 y 98459 Ref. 0100559399 072						
			00072320008357313406						
			7875APR1202101261187881529						
			FICUS REAL ESTATE SA DE CV						
26/ENE	26/ENE		Y15 CE01077591U00000002629			2,150.05			
			5292 1162349 Ref. 2675189						
26/ENE	26/ENE		T20 SPEI RECIBIDOINTERCAM BAN			10,949.00			
			7063888RECOLECCION DE BASURA 11395 VE Ref. 0100567331 136						
			00136375079704300115						
			136-26/01/2021/26-0077063888						
			THE VERANO ESTATE S. DE R.L. DE C.V.						
26/ENE	26/ENE		T20 SPEI RECIBIDOINTERCAM BAN			10,949.00			
			7063889RECOLECCION DE BASURA 42728 VE Ref. 0100567332 136						
			00136375079704300115						

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			136-26/01/2021/26-0077063889 THE VERANO ESTATE S. DE R.L. DE C.V.				
26/ENE	26/ENE	T20	SPEI RECIBIDOINTERCAM BAN 7063890LICENCIA 11395 VES 2021 Ref. 0100567333 136 00136375079704300115 136-26/01/2021/26-0077063890 THE VERANO ESTATE S. DE R.L. DE C.V.		175.00		
26/ENE	26/ENE	T20	SPEI RECIBIDOINTERCAM BAN 7063891LICENCIA 42728 VES 2021 Ref. 0100567334 136 00136375079704300115 136-26/01/2021/26-0077063891 THE VERANO ESTATE S. DE R.L. DE C.V.		175.00		
26/ENE	26/ENE	Y15	CE01086220U00000002629 0284 1162349 Ref. 2748229		3,236.46		
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE 0002602PREDIALES 115128 115129 Y11520 Ref. 0100619976 072 00072320002050125162 7279CP05202101261187928150 EDUARDO REY TOUSSAINT VILLASENOR		7,693.71		
26/ENE	26/ENE	Y15	CE01005828U00000002629 2209 1162349 Ref. 2934030		16,419.14		
26/ENE	26/ENE	Y15	CE01070699U00000002629 8215 1162349 Ref. 2948902		3,092.44		
26/ENE	26/ENE	Y15	CE01070700U00000002629 8213 1162349 Ref. 2960936		3,092.44		
26/ENE	26/ENE	Y15	CE01070698U00000002629 8289 1162349 Ref. 2970781		3,092.44		
26/ENE	26/ENE	T20	SPEI RECIBIDOSCOTIABANK 0260121PREDIALES A A1 A2 B C E F G 20 Ref. 0100650111 044 00044375032002774954 2021012640044B36L0000066365895 BARRAGAN GONZALEZ ALFREDO		19,918.30		
26/ENE	26/ENE	Y15	CE01077136U00000002629 9244 1162349 Ref. 3040290		765.25		
26/ENE	26/ENE	Y15	CE01082178U00000002629 7242 1162349 Ref. 3053480		2,811.43		
26/ENE	26/ENE	T20	SPEI RECIBIDOBMONEX 0074317PAGO CUOTA IMPUESTO PREDIAL NO Ref. 0100661112 112 00112180000013727887 75343743 A + EXOTIC REALTY INC S DE RL DE CV		21,407.05		
26/ENE	26/ENE	Y15	CE01075043U00000002629 1229 1162349 Ref. 3083377		9,836.47		
26/ENE	26/ENE	Y15	CE01050161U00000002629 7270 1162349 Ref. 3083905		7,612.87		
26/ENE	26/ENE	W02	DEPOSITO DE TERCERO 0025450011318895MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477		2,492.00		
26/ENE	26/ENE	W02	DEPOSITO DE TERCERO		29,163.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0025450011318897MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477					
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0109823PAGO IMPUESTO PREDIAL NO 10982 Ref. 0100670660 112 00112180000013727887 75344246 A + EXOTIC REALTY INC S DE RL DE CV			20,960.08		
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0100671986 014 00014375655018554546 2021012640014 HDH0000414841410 CADENA COMERCIAL OXXO SA DE CV			1,527.55		
26/ENE	26/ENE	Y15 CE01006631U00000002629 2244 1162349 Ref. 3185480			9,357.84		
26/ENE	26/ENE	Y15 CE01055119U00000002629 1212 1162349 Ref. 3230865			6,807.68		
26/ENE	27/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE26 14:39 MEXICO			48,443.80		
26/ENE	26/ENE	Y15 CE01021956U00000002629 5218 1162349 Ref. 3340381			611.74		
26/ENE	27/ENE	Y02 CC01062874U00000002629 1222 1162349 Ref. 3400166			14,923.42		
26/ENE	26/ENE	Y15 CE01073251U00000002629 3212 1162349 Ref. 3456310			4,286.14		
26/ENE	26/ENE	Y15 CE01074877U00000002629 9254 1162349 Ref. 3513631			24,560.02		
26/ENE	26/ENE	Y01 CE01074509U00000002629 9281 1162349 Ref. 3518526			9,908.38		
26/ENE	26/ENE	T20 SPEI RECIBIDOBALJO 158946036900 Ref. 0100792221 030 00030248900001579006 BB158946003888 RESIDENCIAL E INMOBILIARIA J			68,993.26		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO LICENCIAS BMRCASH Ref. REFBNTC00291927			48,844.00		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC00291927			291,883.15		
26/ENE	26/ENE	Y15 CE01001894R00000002629 7286 1162349 Ref. 3797838			14,229.56		
26/ENE	26/ENE	T20 SPEI RECIBIDOBALJO 1184110MUNICIPIO PUERTO VTA TALA ARBO Ref. 0100846011 030 00030578900020386759 BB118411013530 CRECENTO PROYECTOS INMOBILIA			6,277.00		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0002021pago predial cta 24272 Ref. 0100886327 072 00072375002016279450 7875APR1202101261188092967 TAMI RODELINDA DICKEY PEREZ			6,693.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE01004302U00000002629 8239 1162349 Ref. 4158517			5,804.72		
26/ENE	26/ENE	Y01 CE01086138U00000002629 0272 1162349 Ref. 4415092			4,505.19	36,221,880.45	36,158,513.23
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301254Predial 108100 Ref. 2075635634 072			1,852.73		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301255Predial 97232 Ref. 2075635645 072			3,513.13		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301256Predial 155990 Ref. 2075635656 072			2,085.54		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301257Predial 107659 Ref. 2075635660 072			2,634.86		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301258Predial 128904 Ref. 2075635671 072			3,025.17		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301259Predial 49434 Ref. 2075635682 072			9,831.78		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301260Predial 69500 Ref. 2075635693 072			2,447.90		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301261Predial 80194 Ref. 2075635704 072			2,259.91		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301262Predial 14765 Ref. 2075635715 072			2,807.60		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4301263Predial 30967 Ref. 2075635726 072			2,370.43		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304695Predial 122730 Ref. 2075647641 072			2,604.31		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304696Predial 122716 Ref. 2075647652 072			1,407.50		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304697Predial 122708 Ref. 2075647663 072			1,469.62		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304698Predial 91087 Ref. 2075647674 072			7,136.38		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304699Predial 91082 Ref. 2075647685 072			2,086.87		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304700Predial 91074 Ref. 2075647696 072			2,638.59		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304701Predial 90767 Ref. 2075647700 072			2,441.32		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304702Predial 90758 Ref. 2075647711 072			2,573.15		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304703Predial 108116 Ref. 2075647722 072			3,152.05		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304704Predial 108096 Ref. 2075647733 072			1,369.20		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304705Predial 108081 Ref. 2075647744 072			3,123.04		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304706Predial 112772 Ref. 2075647755 072			2,268.33		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304707Predial 112818 Ref. 2075647766 072			1,646.38		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304708Predial 66590 Ref. 2075647770 072			2,298.06		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304709Predial 83853 Ref. 2075647781 072			3,304.80		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304710Predial 82199 Ref. 2075647792 072			13,181.87		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304711Predial 117803 Ref. 2075647803 072			2,452.13		
27/ENE	27/ENE	T09 TEF RECIBIDO BANORTE 4304712Predial 117779 Ref. 2075647814 072			9,440.25		
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			17,537.93		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		324.44			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		51.91			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			28,629.24		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		54.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		8.64			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			25,332.80		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		468.63			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		74.98			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			128,517.88		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		257.37			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		41.18			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			48,173.59		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		891.17			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		142.59			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			248,354.29		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		443.11			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		70.90			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		24.05			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		3.85			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			281,107.37		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,200.15			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		832.03			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			163,689.45		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		607.47			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		97.20			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		67.60			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.81			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			107,911.15		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,996.28			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		319.40			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			160,353.26		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		461.60			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		73.86			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		35.10			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.61			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			180,997.27		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			47,147.93		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		872.24			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		139.56			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			44,349.45		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.30			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.21			
27/ENE	27/ENE	Y01 CE01064449U00000002630 7230 1162349 Ref. 4915317			729.76		
27/ENE	27/ENE	Y01 CE01064450U00000002630 7228 1162349 Ref. 4919630			729.76		
27/ENE	27/ENE	Y01 CE01064451U00000002630 7251 1162349 Ref. 4922423			729.76		
27/ENE	27/ENE	Y01 CE01064452U00000002630 7274 1162349 Ref. 4925547			729.76		
27/ENE	27/ENE	Y01 CE01064453U00000002630 7297 1162349 Ref. 4928760			729.76		
27/ENE	27/ENE	Y01 CE01064454U00000002630 7223 1162349 Ref. 4931850			729.76		
27/ENE	27/ENE	Y01 CE01064455U00000002630 7246 1162349 Ref. 4935271			729.76		
27/ENE	27/ENE	Y01 CE01064456U00000002630 7269 1162349 Ref. 4938307			729.76		
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO Ref. 71776			4,523.65		
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO Ref. 71777			6,387.34		
27/ENE	27/ENE	Y01 CE01064457U00000002630 7292 1162349 Ref. 4942179			729.76		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 2167021tp48859 exp 83112 notaria 3 Ref. 0101421918 014 00014375220001030017 2021012740014 BET0000421670210 GUIRUVA Y ASOCIADOS SC			13,733.44		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 2167020tp48827 exp 83120 notaria 3 Ref. 0101421919 014 00014375220001030017 2021012740014 BET0000421670200 GUIRUVA Y ASOCIADOS SC			21,786.41		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 2167022tp48727 exp 82937 notaria 3 Ref. 0101421922 014 00014375220001030017			44,628.26		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		2021012740014 BET0000421670220					
		GUIRUVA Y ASOCIADOS SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			68,154.86		
		2167019tp48813 exp83156 notaria 3 Ref. 0101421923 014					
		00014375220001030017					
		2021012740014 BET0000421670190					
		GUIRUVA Y ASOCIADOS SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			6,338.08		
		2167018tp 48793 exp 83114 notaria 3 Ref. 0101421924 014					
		00014375220001030017					
		2021012740014 BET0000421670180					
		GUIRUVA Y ASOCIADOS SC					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			4,620.00		
		4 ANUNCIOS COLGANTES BMRCASH Ref. REFBNTC00583197					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			36,662.36		
		BNET 0112730510 TRANSMISIONES NOT Ref. 0037082012					
27/ENE	27/ENE	T20 SPEI RECIBIDOACTINVER			160,939.26		
		0000001PREDIALES GRAND VENETIAN 2021 Ref. 0101489816 133					
		00133375000067312029					
		2021012740133000000000006016655					
		ALFREDO BARRAGAN GONZALEZ					
27/ENE	27/ENE	T20 SPEI RECIBIDOACTINVER			155,371.16		
		0000001PREDIALES SHANGRILA 2021 Ref. 0101504500 133					
		00133375000067312029					
		2021012740133000000000006016784					
		ALFREDO BARRAGAN GONZALEZ					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			147,933.55		
		LICENICAS FIPVT BMRCASH Ref. REFBNTC00341223					
27/ENE	27/ENE	Y15 CE01083786U00000002630			22,069.18		
		6252 1162349 Ref. 0269346					
27/ENE	27/ENE	Y15 CE01062931U00000002630			4,317.35		
		1279 1162349 Ref. 0344201					
27/ENE	27/ENE	Y01 CE01157445U00000002630			1,576.41		
		0296 1162349 Ref. 0380776					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			55,267.42		
		0270121PAGO PREDIAL CTA 3217 PERIODO Ref. 0101618298 002					
		00002375034170463205					
		085900944294302710					
		PROMOTORA INMOBILIARIA ELOISA SA D					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX			13,739.04		
		0270121PAGO PREDIAL CTA 47836 PERIODO Ref. 0101629218 002					
		00002375034170463205					
		085900985664302714					
		PROMOTORA INMOBILIARIA ELOISA SA D					
27/ENE	27/ENE	Y15 CE01083766U00000002630			15,978.86		
		2275 1162349 Ref. 0625405					
27/ENE	27/ENE	Y15 CE01084503U00000002630			4,066.54		
		5267 1162349 Ref. 0628331					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			11,840.01		
		0270121Pago prediales L 16 17 18 Mz 7 Ref. 0101636701 072					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072320002834249358					
		8846APR2202101271188590453					
		URBANIZADORA TONALA SA DE CV					
27/ENE	27/ENE	Y05 CB01079441U00000002630			3,546.59		
		0253 1162349 Ref. 0658780					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			182,057.97		
		BNET 0445818109 Predial Villa 2021 Ref. 0057565007					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			20,750.00		
		BNET 0194976231 Pago refrendos Ref. 0075331013					
27/ENE	27/ENE	Y15 CE01055196U00000002630			16,377.07		
		7272 1162349 Ref. 0772960					
27/ENE	27/ENE	Y15 CE01079928U00000002630			3,261.40		
		4218 1162349 Ref. 0786731					
27/ENE	27/ENE	Y15 CE01092342U00000002630			15,995.28		
		9202 1162349 Ref. 0840653					
27/ENE	27/ENE	Y15 CE01086213U00000002630			3,196.99		
		5273 1162349 Ref. 0854018					
27/ENE	27/ENE	Y15 CE01078551U00000002630			1,206.35		
		7254 1162349 Ref. 0914848					
27/ENE	27/ENE	Y15 CE01096744U00000002630			687.02		
		5219 1162349 Ref. 0952897					
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO			33,575.12		
		8226017Imp TP Adrian Ramirez Altamira Ref. 0101712610 030					
		00030375900012715706					
		BB8226017537					
		MOISES ALEJANDRO AMEZCUA OROZC					
27/ENE	27/ENE	Y15 CE01109875U00000002630			36,327.35		
		1236 1162349 Ref. 0962742					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			1,217.37		
		BNET 1475213649 IMPUESTO PREDIAL Ref. 0738723773					
27/ENE	27/ENE	Y15 CE01109857U00000002630			13,332.88		
		2273 1162349 Ref. 1028258					
27/ENE	27/ENE	Y15 CE01109858U00000002630			20,172.69		
		9290 1162349 Ref. 1035815					
27/ENE	27/ENE	Y15 CE01018695U00000002630			682.12		
		3237 1162349 Ref. 1076383					
27/ENE	27/ENE	Y15 CE01023912U00000002630			693.60		
		2234 1162349 Ref. 1099373					
27/ENE	27/ENE	Y15 CE01079360U00000002630			4,640.00		
		0239 1162349 Ref. 1109372					
27/ENE	27/ENE	Y15 CE01018781U00000002630			1,399.80		
		6283 1162349 Ref. 1116049					
27/ENE	27/ENE	Y15 CE01050139U00000002630			16,248.80		
		9216 1162349 Ref. 1116852					
27/ENE	27/ENE	Y15 CE01084979U00000002630			703.90		
		1288 1162349 Ref. 1147443					
27/ENE	27/ENE	Y15 CE01036925U00000002630			11,831.74		
		3203 1162349 Ref. 1186394					

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
27/ENE	27/ENE	T20	SPEI RECIBIDOBANORTE 0002701PAGO TP ESC 1855 Ref. 0101775103 072 00072375010512488504 7875APR1202101271188682623 PROTOCOLO SIETE SC		28,155.60		
27/ENE	27/ENE	T20	SPEI RECIBIDOBANORTE 0002701PAGO TP ESC 1863 Ref. 0101779242 072 00072375010512488504 7875APR2202101271188685138 PROTOCOLO SIETE SC		65,629.47		
27/ENE	27/ENE	T20	SPEI RECIBIDOINTERCAM BAN 7070055PAGO PREDIAL Ref. 0101785596 136 00136320099873700147 136-27/01/2021/27-0097070055 FRANCISCO JAVIER BROCKMANN GARCIA DE QU		5,670.64		
27/ENE	27/ENE	T20	SPEI RECIBIDOSCOTIABANK 2712021imptp redial 2021 Ref. 0101793689 044 00044375032005168486 2021012740044B36K0000024103505 SIERRA GONZALEZ RAMIRO		62,965.37		
27/ENE	27/ENE	T20	SPEI RECIBIDOSCOTIABANK 2712021impto predial 2021 Ref. 0101795788 044 00044375032005168486 2021012740044B36K0000024103607 SIERRA GONZALEZ RAMIRO		7,283.61		
27/ENE	27/ENE	Y01	CE01127360U00000002630 3269 1162349 Ref. 1312707		26,267.04		
27/ENE	27/ENE	Y01	CE01003072U00000002630 8223 1162349 Ref. 1345982		8,585.80		
27/ENE	27/ENE	T20	SPEI RECIBIDOBANORTE 0002701PREDIAL CTA 7585 Ref. 0101805989 072 00072375010512488504 7875APR1202101271188703138 PROTOCOLO SIETE SC		10,113.42		
27/ENE	27/ENE	T20	SPEI RECIBIDOBANORTE 0002701CERT NO ADEUDO CTA 7585 Ref. 0101808016 072 00072375010512488504 7875APR1202101271188704471 PROTOCOLO SIETE SC		218.00		
27/ENE	27/ENE	T20	SPEI RECIBIDOBANORTE 0002701CERT NO ADEUDO 1855 Ref. 0101811846 072 00072375010512488504 7875APR2202101271188706745 PROTOCOLO SIETE SC		218.00		
27/ENE	27/ENE	T20	SPEI RECIBIDOSCOTIABANK 0270121PAGO PREDIAL Ref. 0101827598 044 00044320010062858560 2021012740044B36K0000024104859 BROCKMANN DE ANDA CARLOS		13,520.92		
27/ENE	27/ENE	Y01	CE01074029U00000002630		1,719.72		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3220 1162349 Ref. 1471470					
27/ENE	27/ENE	Y15 CE01055094U00000002630			8,326.16		
		2245 1162349 Ref. 1507000					
27/ENE	27/ENE	Y15 CE01128505U00000002630			11,713.48		
		7219 1162349 Ref. 1525183					
27/ENE	27/ENE	Y15 CE01010035U00000002630			8,605.03		
		2235 1162349 Ref. 1530573					
27/ENE	27/ENE	Y15 CE01128504U00000002630			11,696.85		
		4254 1162349 Ref. 1536095					
27/ENE	27/ENE	Y15 CE01071573U00000002630			600.88		
		8216 1162349 Ref. 1541122					
27/ENE	27/ENE	Y15 CE01003079U00000002630			82,215.98		
		9203 1162349 Ref. 1558898					
27/ENE	27/ENE	Y15 CE01155233U00000002630			1,573.81		
		9296 1162349 Ref. 1636547					
27/ENE	27/ENE	Y01 CE01081316U00000002630			3,476.01		
		7296 1162349 Ref. 1646073					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			13,418.61		
		BNET 0194087569 PREDIAL CUENTA U68 Ref. 0006491010					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			2,006.00		
		0002021pago predial cta 24281 Ref. 0101901891 072					
		00072375002016279450					
		7875APR1202101271188765693					
		TAMI RODELINDA DICKEY PEREZ					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			20,962.58		
		BNET 0194087569 PAGO PREDIAL U1098 Ref. 0006491019					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			2,667.45		
		0002021pago predial cta 24275 Ref. 0101907866 072					
		00072375002016279450					
		7875APR2202101271188769031					
		TAMI RODELINDA DICKEY PEREZ					
27/ENE	27/ENE	Y15 CE01019543U00000002630			839.15		
		2224 1162349 Ref. 1786125					
27/ENE	27/ENE	Y15 CE01049567U00000002630			1,092.78		
		3214 1162349 Ref. 1797125					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			20,960.08		
		BNET 0194087569 PAGO PREDIAL U1098 Ref. 0006491029					
27/ENE	27/ENE	Y15 CE01046259U00000002630			368.68		
		3256 1162349 Ref. 1806244					
27/ENE	27/ENE	Y15 CE01156463U00000002630			3,702.23		
		3294 1162349 Ref. 1824020					
27/ENE	27/ENE	Y15 CE01156504U00000002630			4,588.50		
		8232 1162349 Ref. 1833392					
27/ENE	27/ENE	Y15 CE01156507U00000002630			3,790.91		
		1210 1162349 Ref. 1838463					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			1,489.00		
		2597210Notaria 3 Ref. 0101929817 014					
		00014375220001030017					
		2021012740014 BET0000425972100					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		GUIRUVA Y ASOCIADOS SC					
27/ENE	27/ENE	Y15 CE01074206U00000002630 6291 1162349 Ref. 1856349			21,726.66		
27/ENE	27/ENE	Y15 CE01074389U00000002630 5254 1162349 Ref. 1866997			482.05		
27/ENE	27/ENE	Y15 CE01080721U00000002630 8240 1162349 Ref. 1911536			7,210.48		
27/ENE	27/ENE	Y15 CE01080722U00000002630 6237 1162349 Ref. 1917993			7,263.37		
27/ENE	27/ENE	Y15 CE01080723U00000002630 2208 1162349 Ref. 1925264			7,379.04		
27/ENE	27/ENE	Y15 CE01062916U00000002630 0262 1162349 Ref. 2015354			15,473.91		
27/ENE	27/ENE	Y15 CE01020599U00000002630 2283 1162349 Ref. 2017719			2,276.18		
27/ENE	27/ENE	Y15 CE01037088U00000002630 2225 1162349 Ref. 2127543			63,486.43		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183363791 PREDIAL 2021 Ref. 0078183012			1,491,612.09		
27/ENE	27/ENE	Y15 CE01127075U00000002630 8227 1162349 Ref. 2169233			582.16		
27/ENE	27/ENE	Y01 CE01126892U00000002630 7254 1162349 Ref. 2194929			1,086,808.06		
27/ENE	28/ENE	Y02 CC01018956U00000002630 2242 1162349 Ref. 2311133			8,896.03		
27/ENE	27/ENE	T20 SPEI RECIBIDOMIFEL 0000001PAGO PREDIAL 2021 109884U Ref. 0102043551 042 00042180016003957734 20210127400420000MIFE000243393 FELLYK , S.A DE C.V			29,170.16		
27/ENE	28/ENE	Y02 CC01018955U00000002630 6271 1162349 Ref. 2324905			6,640.91		
27/ENE	27/ENE	Y15 CE01086104U00000002630 6285 1162349 Ref. 2334960			597.36		
27/ENE	27/ENE	Y01 CE01072416U00000002630 7210 1162349 Ref. 2339690			623.73		
27/ENE	27/ENE	Y15 CE01019300U00000002630 0253 1162349 Ref. 2350601			4,793.85		
27/ENE	27/ENE	Y15 CE01086232U00000002630 1220 1162349 Ref. 2354682			7,326.27		
27/ENE	27/ENE	Y15 CE01086231U00000002630 0281 1162349 Ref. 2358235			7,080.45		
27/ENE	27/ENE	Y01 CE01072417U00000002630 7233 1162349 Ref. 2376495			623.73		
27/ENE	27/ENE	Y01 CE01016386U00000002630 9254 1162349 Ref. 2445180			9,972.39		
27/ENE	27/ENE	Y15 CE01086524U00000002630 6262 1162349 Ref. 2450723			597.36		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE01001700U00000002630 9267 1162349 Ref. 2453253			21,582.03		
27/ENE	27/ENE	Y15 CE01013362U00000002630 9283 1162349 Ref. 2457202			758.27		
27/ENE	27/ENE	Y15 CE01046842U00000002630 9240 1162349 Ref. 2462691			536.67		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0012021PAGO PREDIAL 06701000100331700 Ref. 0102083771 072 00072041004860921998 8846APR1202101271188879064 VISION AND WORK SA DE CV			6,484.90		
27/ENE	27/ENE	Y15 CE01029312U00000002630 9252 1162349 Ref. 2497055			378.32		
27/ENE	27/ENE	Y15 CE01042505U00000002630 9255 1162349 Ref. 2500861			1,369.04		
27/ENE	27/ENE	Y15 CE01070133U00000002630 1206 1162349 Ref. 2505811			2,980.64		
27/ENE	27/ENE	Y15 CE01018259U00000002630 5259 1162349 Ref. 2551868			800.70		
27/ENE	27/ENE	T20 SPEI RECIBIDOHIBC 0102278ALFREDO GOMEZ DAVALOS CTA U102 Ref. 0102167478 021 00021320040206953670 HSBC143262 ALFREDO GOMEZ DAVALOS			4,487.34		
27/ENE	27/ENE	T20 SPEI RECIBIDOHIBC 0065655ALFREDO GOMEZ DAVALOS CTA U656 Ref. 0102172754 021 00021320040206953670 HSBC143921 ALFREDO GOMEZ DAVALOS			61,528.39		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00389757			1,584.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00389765			610.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00389749			610.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00389730			1,584.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 2866294PAGO TP ESC 1780 Ref. 0102260614 014 00014320655074138087 2021012740014 BET0000428662940 PROTOCOLO SIETE SC			10,343.31		
27/ENE	27/ENE	Y01 CE01071788U00000002630 6245 1162349 Ref. 3048474			402,474.56		
27/ENE	27/ENE	Y01 CE01071787U00000002630 9261 1162349 Ref. 3048485			361,164.71		
27/ENE	27/ENE	Y01 CE01071789U00000002630 2216 1162349 Ref. 3048496			178,224.04		
27/ENE	27/ENE	Y01 CE01030180U00000002630			713,426.71		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1213 1162349 Ref. 3048507					
27/ENE	27/ENE	Y01 CE01030179U00000002630			185,843.13		
		3241 1162349 Ref. 3048518					
27/ENE	27/ENE	Y01 CE01019745U00000002630			237,901.08		
		8277 1162349 Ref. 3048529					
27/ENE	27/ENE	Y01 CE01019744U00000002630			28,073.77		
		4202 1162349 Ref. 3048551					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			197,581.04		
		0270121PREDIAL PUERTO VALLARTA 2021 Ref. 0102316873 072					
		00072730006326081461					
		8846APR2202101271189024526					
		ADMINISTRADORA DE INMUEBLES DEL HUMAYA S					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			1,186.51		
		BNET 1522944812 PREDIALES Ref. 0763023366					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			580.00		
		BNET 1522944812 PESCADERA Ref. 0763108541					
27/ENE	27/ENE	Y01 CE01157905U00000002630			2,975.80		
		7214 1162349 Ref. 3438700					
27/ENE	27/ENE	Y01 CE01043517U00000002630			685.39		
		1225 1162349 Ref. 3459192					
27/ENE	27/ENE	Y01 CE01043507U00000002630			1,047.59	44,624,056.64	44,608,519.70
		4253 1162349 Ref. 3464880					
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE			1,706.56		
		4323419Predial 127418 Ref. 2076201971 072					
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE			2,056.47		
		4323420Predial 128899 Ref. 2076201982 072					
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE			10,053.48		
		4323421Predial 71870 Ref. 2076201993 072					
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE			4,639.47		
		4323422Predial 53967 Ref. 2076202004 072					
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE			4,499.88		
		4323423Predial 24554 Ref. 2076202015 072					
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE			9,463.10		
		4323424Predial 117780 Ref. 2076202026 072					
28/ENE	28/ENE	V45 VENTAS CREDITO			14,179.73		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		262.31			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		41.97			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
28/ENE	28/ENE	V42 VENTAS DEBITO			57,279.95		
		TERMINALES PUNTO DE VENTA Ref. 141021454					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		103.61			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		16.58			
		TERMINALES PUNTO DE VENTA Ref. 171021454					
28/ENE	28/ENE	V45 VENTAS CREDITO			33,301.20		
		TERMINALES PUNTO DE VENTA Ref. 144061663					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		616.02			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		98.56			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			97,743.65		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		305.09			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		48.81			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			43,550.02		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		805.63			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		128.90			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			12,218.48		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		18.00			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		2.88			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		6.50			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.04			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			65,184.19		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,205.87			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		192.94			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			15,184.36		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		54.00			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		8.64			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		6.50			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.04			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			170,764.05		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,158.92			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		505.43			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			110,003.94		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		598.96			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		95.83			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		55.25			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		8.84			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			180,098.21		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,331.69			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		533.07			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			274,316.13		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		728.51			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		116.56			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		52.65			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		8.43			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			200,000.00		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,700.00			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		592.00			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			156,524.88		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,895.71			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		463.31			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.65			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.10			
28/ENE	28/ENE	T20 SPEI RECIBIDBAJIO 0270121PAGO DE 82 PREDIALES VILLAS PA Ref. 0102602289 030			92,545.95		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00030225285463601014 BB13571017536 DESARROLLOS INMOBILIARIOS DE					
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER 3704827exp 83305 Notaria 3 Ref. 0102756031 014 00014375220001030017 2021012840014 BET0000437048270 GUIRUVA Y ASOCIADOS SC			1,539.64		
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER 3780960PAGO FACTURA PREPRTL21 Ref. 0102839844 014 00014691655077956649 2021012840014 BET0000437809600 VALLARTA PACIFICO SA DE CV			34,292.87		
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER 3781114PAGO FACTURA PREPRTL21 Ref. 0102840025 014 00014691655077956649 2021012840014 BET0000437811140 VALLARTA PACIFICO SA DE CV			413,347.17		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES 3 MARES 2021 Ref. 0102851789 133 00133375000067312029 202101284013300000000006024174 ALFREDO BARRAGAN GONZALEZ			196,882.92		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			364,998.37		
28/ENE	28/ENE	Y01 CE01066800U00000002631 3224 1162349 Ref. 3932764			14,920.81		
28/ENE	28/ENE	Y15 CE01092289U00000002631 1210 1162349 Ref. 3962080			10,221.98		
28/ENE	28/ENE	Y15 CE01062339U00000002631 1208 1162349 Ref. 4051729			3,961.93		
28/ENE	28/ENE	Y01 CE01036371U00000002631 2286 1162349 Ref. 4065281			1,206.18		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0280121Pago prediales Ref. 0102906705 072 00072320005858537250 7875APR1202101281189736419 JOSEFINA MORQUECHO CAZARES			91,431.58		
28/ENE	28/ENE	Y15 CE01030230U00000002631 1285 1162349 Ref. 4114473			8,377.26		
28/ENE	28/ENE	Y15 CE01075702U00000002631 2246 1162349 Ref. 4143140			1,048.61		
28/ENE	28/ENE	Y15 CE01124006U00000002631 9249 1162349 Ref. 4148903			547.74		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0068935012			134,478.79		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U86157 Ref. 0029041083			5,217.71		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U78097 Ref. 0029041095			4,295.02		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U78096 Ref. 0029041107			4,924.10		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U108090 Ref. 0029041119			2,907.76		
28/ENE	28/ENE	Y15 CE01074482U00000002631 5220 1162349 Ref. 4231436			3,475.19		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U126558 Ref. 0029041132			1,537.09		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U128935 Ref. 0029041144			1,252.46		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 R7264 Ref. 0029041156			859.25		
28/ENE	28/ENE	Y15 CE01096583U00000002631 2289 1162349 Ref. 4277515			1,561.87		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO 0177727PAGO PROVEEDOR SERVICIOS BB11 Ref. 0102969631 058 00058375000003911488 058-28/01/2021/28-141BBA3390 GOVACASA S. DE R.L. DE C.V.			95,413.09		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Pago Prediales 202 Ref. 0017600007			50,220.85		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 pago pred VAMAR 20 Ref. 0017600014			738,917.21		
28/ENE	28/ENE	Y15 CE01109764U00000002631 7284 1162349 Ref. 4424398			13,333.13		
28/ENE	28/ENE	Y01 CE01069315U00000002631 5265 1162349 Ref. 4487516			1,816.01		
28/ENE	28/ENE	Y15 CE01157093U00000002631 4225 1162349 Ref. 4505809			1,031.47		
28/ENE	28/ENE	Y15 CE01083490U00000002631 0219 1162349 Ref. 4515830			7,085.17		
28/ENE	28/ENE	Y15 CE01083756U00000002631 6236 1162349 Ref. 4527776			27,720.44		
28/ENE	28/ENE	Y15 CE01014890U00000002631 7246 1162349 Ref. 4552460			366.33		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0002801PAGO TP 1880 Ref. 0103051565 072 00072375010512488504 7875APR2202101281189832970 PROTOCOLO SIETE SC			68,792.41		
28/ENE	28/ENE	Y15 CE01051999U00000002631 5271 1162349 Ref. 4593424			1,148.16		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0002801PAGO TP ESC 1807 Ref. 0103058149 072 00072375010512488504 7875APR2202101281189837112 PROTOCOLO SIETE SC			22,602.16		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0520121pago de tp esc 82134 82136 833 Ref. 0103061650 072			40,260.99		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			00072320006520142590				
			8846APR1202101281189839590				
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA				
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE		25,319.95		
			0002801PAGO TP ESC 1787 Ref. 0103062448 072				
			00072375010512488504				
			7875APR1202101281189840131				
			PROTOCOLO SIETE SC				
28/ENE	28/ENE	N06	PAGO CUENTA DE TERCERO		2,074.00		
			BNET 0157920792 Licencia Pto Valla Ref. 0006399014				
28/ENE	28/ENE	Y05	CB01120606U00000002631		3,110.08		
			9259 1162349 Ref. 4669830				
28/ENE	28/ENE	Y05	CB01155016U00000002631		2,943.26		
			8224 1162349 Ref. 4677805				
28/ENE	28/ENE	T20	SPEI RECIBIDOBANAMEX		1,460.89		
			0280121PREDIAL CTA 127348 Ref. 0103080622 002				
			00002375034170533517				
			085902794490302810				
			DAVID,ZARAGOZA/CAMACHO				
28/ENE	28/ENE	Y05	CB01127428U00000002631		2,859.93		
			8213 1162349 Ref. 4716558				
28/ENE	28/ENE	Y05	CB01127408U00000002631		1,840.64		
			9204 1162349 Ref. 4721849				
28/ENE	28/ENE	W01	TRASPASO A TERCEROS	760,725.00			
			SUBSIDIO 2QNA ENERO 2021 F3207BMRCASH Ref.				
			REFBNTC00462330				
28/ENE	28/ENE	Y05	CB01108120U00000002631		5,053.54		
			6234 1162349 Ref. 4727954				
28/ENE	28/ENE	Y01	CE01025251U00000002631		4,765.64		
			8293 1162349 Ref. 4733993				
28/ENE	28/ENE	Y05	CB01029175U00000002631		1,942.03		
			9281 1162349 Ref. 4740175				
28/ENE	28/ENE	Y05	CB01016756U00000002631		1,365.37		
			5238 1162349 Ref. 4745950				
28/ENE	28/ENE	Y05	CB01061639U00000002631		54,587.59		
			5282 1162349 Ref. 4827933				
28/ENE	28/ENE	Y15	CE01076478U00000002631		939.93		
			5284 1162349 Ref. 4863177				
28/ENE	28/ENE	Y01	CE01046602U00000002631		902.55		
			9284 1162349 Ref. 4906539				
28/ENE	28/ENE	Y15	CE01006010U00000002631		13,828.45		
			3211 1162349 Ref. 4929067				
28/ENE	28/ENE	Y15	CE01041017U00000002631		6,981.95		
			2253 1162349 Ref. 4996794				
28/ENE	28/ENE	Y15	CE01055117U00000002631		3,756.91		
			9250 1162349 Ref. 0105831				
28/ENE	28/ENE	Y15	CE01055177U00000002631		3,617.94		
			0296 1162349 Ref. 0112442				
28/ENE	28/ENE	Y15	CE01055120U00000002631		3,617.94		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0274 1162349 Ref. 0117304					
28/ENE	28/ENE	Y15 CE01027397U00000002631			395.50		
		2250 1162349 Ref. 0123080					
28/ENE	28/ENE	Y15 CE01059224U00000002631			18,931.45		
		1266 1162349 Ref. 0152119					
28/ENE	28/ENE	Y15 CE01007180R00000002631			206.75		
		8284 1162349 Ref. 0177903					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			633.13		
		BNET 2627316518 PREDIAL LIC NIMA Ref. 0011265021					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			9,180.00		
		BNET 0158199426 USO RELLENO 15 TON Ref. 0036490016					
28/ENE	28/ENE	Y01 CE01155086U00000002631			423.61		
		4249 1162349 Ref. 0534501					
28/ENE	28/ENE	Y01 CE01004290U00000002631			21,666.53		
		7246 1162349 Ref. 0560660					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			83,657.24		
		PREDIAL NIMA SHOP BMRCASH Ref. REFBNTC00324973					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			1,406.00		
		0012021MOVIMIENTO DE PALMERA TERRA 24 Ref. 0103330062 072					
		00072041004860921998					
		8846APR1202101281190027051					
		VISION AND WORK SA DE CV					
28/ENE	28/ENE	Y01 CE01002121U00000002631			8,470.23		
		6229 1162349 Ref. 0586476					
28/ENE	28/ENE	Y15 CE01074321U00000002631			12,110.20		
		5215 1162349 Ref. 0671088					
28/ENE	28/ENE	C02 DEPOSITO EN EFECTIVO			12,565.53		
		Ref. 72028					
28/ENE	28/ENE	Y15 CE01023667U00000002631			3,029.65		
		9279 1162349 Ref. 0871123					
28/ENE	28/ENE	Y15 CE01023677U00000002631			2,564.74		
		2296 1162349 Ref. 0884950					
28/ENE	28/ENE	Y15 CE01015870U00000002631			1,697.94		
		4202 1162349 Ref. 0922361					
28/ENE	28/ENE	Y15 CE01074507U00000002631			51,893.72		
		1208 1162349 Ref. 0928686					
28/ENE	28/ENE	Y15 CE01106180U00000002631			753.42		
		5253 1162349 Ref. 0936694					
28/ENE	28/ENE	Y15 CE01007655U00000002631			1,373.38		
		7226 1162349 Ref. 0944493					
28/ENE	28/ENE	Y15 CE01086240U00000002631			3,833.57		
		5254 1162349 Ref. 0973710					
28/ENE	28/ENE	Y15 CE01077646U00000002631			1,558.46		
		3222 1162349 Ref. 0992860					
28/ENE	28/ENE	Y15 CE01157398U00000002631			7,669.00		
		6211 1162349 Ref. 1157860					
28/ENE	28/ENE	Y15 CE01092285U00000002631			6,048.85		
		1215 1162349 Ref. 1232803					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01025635U00000002631 9234 1162349 Ref. 1235630			2,056.42		
28/ENE	28/ENE	Y15 CE01048903U00000002631 6244 1162349 Ref. 1237104			1,059.47		
28/ENE	28/ENE	Y15 CE01045933U00000002631 6226 1162349 Ref. 1274845			28,686.02		
28/ENE	28/ENE	Y15 CE01036966U00000002631 5216 1162349 Ref. 1280081			13,831.96		
28/ENE	28/ENE	Y15 CE01031254U00000002631 2235 1162349 Ref. 1385890			5,113.57		
28/ENE	28/ENE	Y15 CE01075276U00000002631 7221 1162349 Ref. 1402346			5,056.70		
28/ENE	28/ENE	Y15 CE01082541U00000002631 4235 1162349 Ref. 1500048			38,001.68		
28/ENE	28/ENE	Y15 CE01082444U00000002631 5207 1162349 Ref. 1513809			14,242.82		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 licencia plaza car Ref. 0002505013			1,077.00		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0136831869 an totem plza cara Ref. 0002505024			15,905.00		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIAL LA JOLLA DE MISMALOYA BMRCASH Ref. REFBNTC00504521			27,449.20		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIALPTP070426NN5 BMRCASH Ref. REFBNTC00120812			1,463,419.72		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451085069 U4069 MCPIO PTO VT Ref. 0005500012			21,839.12		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101030248 MCPIO PTO VTA Ref. 0048486015			51,707.62		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BANCOMER Ref. 157381050			13,545.19		
28/ENE	28/ENE	Y01 CE01065224U00000002631 7295 1162349 Ref. 1913043			709.56		
28/ENE	28/ENE	T20 SPEI RECIBIDOVE POR MAS 0021028PREDIALCTA17090 Ref. 0103824932 113 00113180000001176203 VPMFT21028RCK5B BANCOVEPORMASSAFIDEICOMISO49			13,511.74		
28/ENE	28/ENE	Y01 CE01112630U00000002631 4201 1162349 Ref. 2105114			2,431.48		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0154354672 Ref. 0068230022			3,037.00		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX 0280121RIE VALLARTA Ref. 0103970262 002 00002375903778053041 085907146320302818 ADRIANA MARIEL,PLATA/RIVAS			4,088.00		
28/ENE	28/ENE	Y01 CE01082197U00000002631 1240 1162349 Ref. 2380774			7,957.27	49,895,631.54	49,895,631.54

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454			11,107.05		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		205.47			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454		32.88			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454			65,993.48		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		68.15			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454		10.90			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663			76,212.38		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		1,409.89			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663		225.58			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663			16,368.53		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		121.59			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663		19.45			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			60,676.53		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		1,122.47			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		179.60			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			37,901.62		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		85.50			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		13.68			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		8.45			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.35			
29/ENE	29/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144061665			10,924.81		
29/ENE	29/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174061665		1,120.87			
29/ENE	29/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174061665		179.34			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			54,360.74		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,005.65			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		160.90			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			32,640.44		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		112.00			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		17.92			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		9.75			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.56			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			257,936.49		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,771.60			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		763.46			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			381,402.17		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		964.87			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		154.38			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		68.25			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.92			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			111,868.75		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,069.44			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		331.11			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			447,481.98		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,015.22			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		162.44			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		58.50			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		9.36			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			103,658.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO		1,917.67			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO		306.83			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			146,742.14		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA		1.30			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA		0.21			
		Ref. 6669550					
29/ENE	29/ENE	V45 VENTAS CREDITO			127,447.74		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO		2,357.78			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO		377.25			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			114,274.20		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO		36.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA		2.60			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA		0.42			
		Ref. 6669550					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			58,384.80		
		PGO DE MULTAS VDPV BMRCASH Ref. REFBNTC00478156					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			12,200.42		
		0000001PAGO OXXO VALLARTA Ref. 0104482331 014					
		00014375655018554546					
		2021012940014 HDH0000455383340					
		CADENA COMERCIAL OXXO SA DE CV					
29/ENE	29/ENE	Y15 CE01036943U00000002632			11,831.74		
		3213 1162349 Ref. 2934998					
29/ENE	29/ENE	Y15 CE01055223U00000002632			7,867.26		
		8283 1162349 Ref. 2992550					
29/ENE	29/ENE	Y15 CE01062862U00000002632			9,558.16		
		2272 1162349 Ref. 2994398					
29/ENE	29/ENE	Y15 CE01055192U00000002632			12,272.64		
		2246 1162349 Ref. 2998149					
29/ENE	29/ENE	Y01 CE01084411U00000002632			8,190.65		
		7279 1162349 Ref. 3114210					
29/ENE	29/ENE	Y01 CE01084282U00000002632			90.07		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		2288 1162349 Ref. 3129852					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0004640019			24,164.94		
29/ENE	29/ENE	Y15 CE01064616U00000002632 0291 1162349 Ref. 3154778			1,241.24		
29/ENE	29/ENE	Y15 CE01101933U00000002632 7232 1162349 Ref. 3160311			1,408.42		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 5826313PAGO TP ESC 1798 Ref. 0104803161 014 00014320655074138087 2021012940014 BET0000458263130 PROTOCOLO SIETE SC			10,193.60		
29/ENE	29/ENE	Y15 CE01018658U00000002632 5225 1162349 Ref. 3425500			21,230.43		
29/ENE	29/ENE	Y05 CB01074273U00000002632 5223 1162349 Ref. 3442351			12,110.20		
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE JUN TAR Ref. 0000366148 014 00014375655036946864 002601002101290000366148 MPIO DE PUERTO VALLARTA		1,916,779.00			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE JUB CH Ref. 0000366149 014 00014375655036946864 002601002101290000366149 MPIO DE PUERTO VALLARTA		123,710.00			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE GEN TAR Ref. 0000366150 014 00014375655036946864 002601002101290000366150 MPIO DE PUERTO VALLARTA		6,019,735.00			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE GEN CH Ref. 0000366151 014 00014375655036946864 002601002101290000366151 MPIO DE PUERTO VALLARTA		141,532.00			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOM 2DA ENE SEG P G TAR Ref. 0000366152 014 00014375655036946864 002601002101290000366152 MPIO DE PUERTO VALLARTA		2,012,991.00			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOM 2DA ENE SEG P G CH Ref. 0000366153 014 00014375655036946864 002601002101290000366153 MPIO DE PUERTO VALLARTA		73,346.00			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000002PGO NOM 2DA ENE SEG P EV TAR Ref. 0000366154 014 00014375655036946864 002601002101290000366154		1,300,864.00			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0000002PGO NOM 2DA ENE SEG P EV CH Ref. 0000366155 014 00014375655036946864 002601002101290000366155		8,143.00			
29/ENE	29/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE EVE TAR Ref. 0000366156 014 00014375655036946864 002601002101290000366156		4,079,300.00			
29/ENE	29/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE EVE CH Ref. 0000366157 014 00014375655036946864 002601002101290000366157		216,724.00			
29/ENE	29/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE DIE TAR Ref. 0000366158 014 00014375655036946864 002601002101290000366158		393,602.00			
29/ENE	29/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0000002PGO NOMINA 2DA QNA ENE DIE CH Ref. 0000366159 014 00014375655036946864 002601002101290000366159		44,058.00			
29/ENE	02/FEB	Y02 CC01102700U00000002632 2250 1162349 Ref. 3452823			6,958.08		
29/ENE	29/ENE	Y01 CE01063214U00000002632 1286 1162349 Ref. 3454165			15,731.20		
29/ENE	02/FEB	Y02 CC01113339U00000002632 6235 1162349 Ref. 3465594			20,973.65		
29/ENE	29/ENE	Y01 CE01062334U00000002632 8201 1162349 Ref. 3494271			2,649.14		
29/ENE	29/ENE	Y15 CE01032462U00000002632 0234 1162349 Ref. 3538975			1,843.24		
29/ENE	29/ENE	Y15 CE01096908U00000002632 4217 1162349 Ref. 3591676			4,843.72		
29/ENE	29/ENE	Y15 CE01082568U00000002632 5254 1162349 Ref. 3730584			8,371.60		
29/ENE	29/ENE	Y15 CE01005548U00000002632 7254 1162349 Ref. 3764420			11,997.95		
29/ENE	29/ENE	Y15 CE01082564U00000002632 9214 1162349 Ref. 3797717			13,738.07		
29/ENE	29/ENE	Y15 CE01157403U00000002632 4292 1162349 Ref. 3827791			1,962.28		
29/ENE	29/ENE	Y15 CE01058041U00000002632 4232 1162349 Ref. 3900072			532.08		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			233,828.62		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO PEDIALES BMRCASH Ref. REFBNTC00330132					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO 11269 BMRCASH Ref. REFBNTC00306045			15,904.60		
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 72164			799.32		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0144773187 IMTP Ref. 0081327009			19,282.91		
29/ENE	29/ENE	Y15 CE01084456U00000002632 2276 1162349 Ref. 3986411			18,633.61		
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER 0000001PARTIDA PEDIALES VARIOS 2021 Ref. 0105099390 133 00133375000067312029 20210129401330000000006039459 ALFREDO BARRAGAN GONZALEZ			262,624.64		
29/ENE	29/ENE	Y01 CE01085698U00000002632 2215 1162349 Ref. 4192452			1,452.17		
29/ENE	29/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7086859CUENTA PREDIAL 4821 Ref. 0105162992 136 00136375000000017142 136-29/01/2021/29-1707086859 REMY ANDRE LOUIS DOMINIQUE BOINOT			38,114.44		
29/ENE	29/ENE	T20 SPEI RECIBIDOINTERCAM BAN 7086860CUENTA PREDIAL 49993 Ref. 0105162993 136 00136375000000017142 136-29/01/2021/29-1707086860 REMY ANDRE LOUIS DOMINIQUE BOINOT			40,284.00		
29/ENE	29/ENE	Y15 CE01010020U00000002632 0214 1162349 Ref. 4248486			1,967.43		
29/ENE	29/ENE	Y15 CE01159583U00000002632 6259 1162349 Ref. 4256318			869.70		
29/ENE	29/ENE	Y15 CE01012014U00000002632 3271 1162349 Ref. 4258122			8,975.80		
29/ENE	29/ENE	Y01 CE01055078400000003000 7293 1162349 Ref. 4259080			16,377.07		
29/ENE	29/ENE	Y15 CE01020012U00000002632 4223 1162349 Ref. 4259739			3,427.15		
29/ENE	29/ENE	Y15 CE01083028U00000002632 4246 1162349 Ref. 4260267			2,405.50		
29/ENE	29/ENE	Y15 CE01012015U00000002632 6236 1162349 Ref. 4267417			3,850.24		
29/ENE	29/ENE	Y15 CE01155171U00000002632 3237 1162349 Ref. 4269540			6,654.99		
29/ENE	29/ENE	Y15 CE01011932U00000002632 4263 1162349 Ref. 4275480			8,767.31		
29/ENE	29/ENE	Y15 CE01010030U00000002632 8232 1162349 Ref. 4283664			13,492.81		
29/ENE	29/ENE	Y15 CE01155217U00000002632 3225 1162349 Ref. 4284962			5,906.05		
29/ENE	29/ENE	Y15 CE01012039U00000002632			7,999.20		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2201 1162349 Ref. 4290671					
29/ENE	29/ENE	Y15 CE01012002U00000002632			5,011.57		
		7266 1162349 Ref. 4298680					
29/ENE	29/ENE	Y15 CE01011978U00000002632			6,013.72		
		1212 1162349 Ref. 4308513					
29/ENE	29/ENE	Y15 CE01011944U00000002632			4,641.46		
		5236 1162349 Ref. 4319293					
29/ENE	29/ENE	Y15 CE01011996U00000002632			9,832.54		
		9292 1162349 Ref. 4328401					
29/ENE	29/ENE	Y15 CE01012042U00000002632			3,304.70		
		7213 1162349 Ref. 4338224					
29/ENE	29/ENE	Y15 CE01062658U00000002632			1,324.98		
		1263 1162349 Ref. 4342294					
29/ENE	29/ENE	Y15 CE01012029U00000002632			6,078.23		
		0261 1162349 Ref. 4346144					
29/ENE	29/ENE	Y15 CE01011939U00000002632			5,930.74		
		2204 1162349 Ref. 4353998					
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO			69,677.35		
		Ref. 72191					
29/ENE	29/ENE	Y15 CE01012027U00000002632			8,330.34		
		5280 1162349 Ref. 4361478					
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK			246,773.14		
		0290121pago tp not 11 tlaquepaque Ref. 0105219771 044					
		00044320010014238439					
		2021012940044B36L0000066830130					
		SERRATOS SALCEDO JUAN JOSE					
29/ENE	29/ENE	Y15 CE01154911U00000002632			1,442.33		
		3258 1162349 Ref. 4392553					
29/ENE	29/ENE	Y15 CE01117878U00000002632			5,812.98		
		1227 1162349 Ref. 4419668					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			152,012.86		
		0290121Predial 2021 Ref. 0105245104 072					
		00072375003093816482					
		8846APR1202101291191911871					
		SB PVR S DE RL DE CV					
29/ENE	29/ENE	Y15 CE01036954U00000002632			7,814.22		
		2234 1162349 Ref. 4628239					
29/ENE	29/ENE	Y15 CE01081134U00000002632			1,044.53		
		9209 1162349 Ref. 4629086					
29/ENE	29/ENE	Y15 CE01018512U00000002632			3,112.78		
		2282 1162349 Ref. 4705789					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			31,779.63		
		0001234PAGO PREDIAL CTA NUMERO 39394 Ref. 0105336253 112					
		00112180000031774663					
		75433047					
		ANNEY CONSTRUCTORES SA DE CV					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			8,000.42		
		BNET 0106311229 Predial 12040U Ref. 0085752047					
29/ENE	29/ENE	Y15 CE01050852U00000002632			4,784.67		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2208 1162349 Ref. 4782591					
29/ENE	29/ENE	Y15 CE01068188U00000002632			699.36		
		1236 1162349 Ref. 4849526					
29/ENE	29/ENE	Y15 CE01061021U00000002632			1,390.00		
		3291 1162349 Ref. 4855180					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			43,569.16		
		0280121CUENTA PREDIAL 769 ORQUIDEA Ref. 0105387197 072					
		00072375010347482788					
		8846APR1202101291192032136					
		OPALO PROPERTIES S DE RL DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			6,707.14		
		0002901COMPLETAR PAGO TP ESC 1855 Ref. 0105412578 072					
		00072375010512488504					
		7875APR1202101291192054118					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	Y15 CE01011247U00000002632			8,717.48		
		1259 1162349 Ref. 4990293					
29/ENE	29/ENE	Y15 CE01128352U00000002632			684.98		
		1232 1162349 Ref. 0007447					
29/ENE	29/ENE	Y15 CE01114500U00000002632			694.06		
		7245 1162349 Ref. 0013189					
29/ENE	29/ENE	Y15 CE01063800U00000002632			459.00		
		6229 1162349 Ref. 0180543					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			14,210.00		
		BNET 2978591156 MA RAQUEL MARMOLEJ Ref. 0917097978					
29/ENE	29/ENE	Y01 CE01126592U00000002632			7,040.91		
		9275 1162349 Ref. 0255530					
29/ENE	29/ENE	T20 SPEI RECIBIDOBASO			136,805.24		
		1616650Predial varios Ref. 0105550130 030					
		00030375900017809057					
		BB161665005181					
		STELA SOLAR UNO SA DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOBASO			63,641.57		
		1577900predial frac C Ref. 0105555772 030					
		00030375900017809057					
		BB157790003891					
		STELA SOLAR UNO SA DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOBASO			21,443.82		
		1610280predial frac B Ref. 0105566881 030					
		00030375900017809057					
		BB161028005177					
		STELA SOLAR UNO SA DE CV					
29/ENE	29/ENE	Y15 CE01069390U00000002632			1,900.00		
		8294 1162349 Ref. 0408859					
29/ENE	29/ENE	Y01 CE01029242U00000002632			16,757.73		
		8293 1162349 Ref. 0422158					
29/ENE	29/ENE	Y15 CE01086174U00000002632			3,236.46		
		0221 1162349 Ref. 0424424					
29/ENE	29/ENE	Y15 CE01036728U00000002632			471.75		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8248 1162349 Ref. 0436733					
29/ENE	29/ENE	Y15 CE01072189U00000002632			2,781.34		
		7254 1162349 Ref. 0439351					
29/ENE	29/ENE	Y15 CE01072188U00000002632			2,781.34		
		7231 1162349 Ref. 0447271					
29/ENE	29/ENE	Y15 CE01046349U00000002632			761.12		
		1266 1162349 Ref. 0491920					
29/ENE	29/ENE	Y15 CE01155280U00000002632			1,197.80		
		8206 1162349 Ref. 0493757					
29/ENE	29/ENE	Y01 CE01015476U00000002632			18,034.57		
		4208 1162349 Ref. 0513821					
29/ENE	29/ENE	Y01 CE01062888U00000002632			9,248.90		
		8219 1162349 Ref. 0524161					
29/ENE	29/ENE	Y05 CB01003427U00000002632			35,646.91		
		2291 1162349 Ref. 0591481					
29/ENE	29/ENE	Y15 CE01001595R00000002632			19,061.30		
		8280 1162349 Ref. 0718245					
29/ENE	29/ENE	Y15 CE01054078U00000002632			715.12		
		0209 1162349 Ref. 0727210					
29/ENE	29/ENE	Y15 CE01020519U00000002632			5,030.18		
		5268 1162349 Ref. 0732920					
29/ENE	29/ENE	Y15 CE01073322U00000002632			2,629.05		
		8277 1162349 Ref. 0740685					
29/ENE	29/ENE	Y01 CE01001550R00000002632			2,056.98		
		6289 1162349 Ref. 0740905					
29/ENE	29/ENE	Y15 CE01111564U00000002632			1,201.46		
		2287 1162349 Ref. 0744337					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX			942.00		
		0290121TRANSFERENCIA INTERBANCARIA Ref. 0105718205 002					
		00002320904354410243					
		085906761710302915					
		SALVADOR, BARBA/CORTES					
29/ENE	29/ENE	Y15 CE01111565U00000002632			955.03		
		8291 1162349 Ref. 0747660					
29/ENE	29/ENE	Y15 CE01111566U00000002632			1,132.96		
		6288 1162349 Ref. 0751333					
29/ENE	29/ENE	Y15 CE01111563U00000002632			970.02		
		0238 1162349 Ref. 0754512					
29/ENE	29/ENE	Y15 CE01111559U00000002632			655.86		
		4223 1162349 Ref. 0758021					
29/ENE	29/ENE	Y15 CE01048107U00000002632			7,993.54		
		3210 1162349 Ref. 0761431					
29/ENE	29/ENE	Y15 CE01056478U00000002632			3,434.65		
		3237 1162349 Ref. 0765325					
29/ENE	29/ENE	Y15 CE01028801U00000002632			4,941.08		
		6261 1162349 Ref. 0781693					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			20,885.32		
		0290108067 01 0001 003 709 00014 00 0 Ref. 0105763073 072					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072060001850618334 8846APR2202101291192336171 ARMANDO MARTIN SOBERON					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO PREDIAL CLUB U46464 BMRCASH Ref. REFBNTC00503347			1,383,944.98		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO PREDIAL VV U31580 BMRCASH Ref. REFBNTC00503347			201,337.03		
29/ENE	29/ENE	Y15 CE01002458U00000002632 0207 1162349 Ref. 0890660			3,254.84		
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 72245			280,416.90		
29/ENE	29/ENE	Y01 CE01092381U00000002632 3276 1162349 Ref. 1013815			7,257.15		
29/ENE	29/ENE	Y01 CE01000345R00000002632 0272 1162349 Ref. 1103399			21,930.56		
29/ENE	29/ENE	Y01 CE01045979U00000002632 2276 1162349 Ref. 1114157			11,886.26		
29/ENE	29/ENE	Y01 CE01084443U00000002632 2293 1162349 Ref. 1161952			16,436.99		
29/ENE	02/FEB	Y02 CC01074391U00000002632 5212 1162349 Ref. 1174470			482.05		
29/ENE	02/FEB	Y02 CC01074390U00000002632 5286 1162349 Ref. 1196360			482.05		
29/ENE	29/ENE	Y15 CE01025225U00000002632 0265 1162349 Ref. 1256189			5,208.58		
29/ENE	29/ENE	Y15 CE01016240U00000002632 3209 1162349 Ref. 1265187			600.27		
29/ENE	29/ENE	Y15 CE01112554U00000002632 3209 1162349 Ref. 1273228			2,753.39		
29/ENE	29/ENE	Y15 CE01091899U00000002632 8293 1162349 Ref. 1284404			1,856.40		
29/ENE	29/ENE	Y15 CE01004214U00000002632 5241 1162349 Ref. 1290630			4,709.14		
29/ENE	29/ENE	Y15 CE01011166U00000002632 5297 1162349 Ref. 1297110			864.50		
29/ENE	29/ENE	Y15 CE01075184U00000002632 2222 1162349 Ref. 1304798			1,549.18		
29/ENE	02/FEB	Y02 CC01074238U00000002632 4281 1162349 Ref. 1367290			21,751.40		
29/ENE	29/ENE	Y15 CE01050462U00000002632 0238 1162349 Ref. 1411091			1,041.11		
29/ENE	29/ENE	Y15 CE01080031U00000002632 6265 1162349 Ref. 1455762			13,808.91		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO 0160561PREDIALES ROMA Ref. 0106026130 058 00058320000001701454 058-29/01/2021/29-137BCC7173 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE			10,242.29		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE01092365U00000002632 4262 1162349 Ref. 1491105			7,421.77		
29/ENE	29/ENE	Y01 CE01018283U00000002632 4272 1162349 Ref. 1540275			735.78		
29/ENE	29/ENE	Y15 CE01074255U00000002632 5247 1162349 Ref. 1544037			12,110.20		
29/ENE	29/ENE	Y01 CE01007262R00000002632 8241 1162349 Ref. 1754786			8,003.12		
29/ENE	29/ENE	Y01 CE01083753U00000002632 4255 1162349 Ref. 1854666			12,799.62		
29/ENE	29/ENE	Y01 CE01083536U00000002632 6205 1162349 Ref. 1872915			11,323.84		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 1162775492 CUENTA 86544 Ref. 0928019032			597.00		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 1162775492 CUENTA 63446 Ref. 0928158257			771.68		
29/ENE	29/ENE	Y15 CE01002400R00000002632 3296 1162349 Ref. 2020414			269.64		
29/ENE	29/ENE	Y01 CE01063246U00000002632 4210 1162349 Ref. 2023054			1,641.19		
29/ENE	29/ENE	Y01 CE01001561R00000002632 2271 1162349 Ref. 2426490			19,068.64		
29/ENE	29/ENE	Y01 CE01047525U00000002632 0279 1162349 Ref. 2665861			842.42		
29/ENE	29/ENE	Y01 CE01081862U00000002632 8274 1162349 Ref. 2674640			6,460.48		
29/ENE	29/ENE	Y01 CE01053500U00000002632 7281 1162349 Ref. 2677906			924.73		
29/ENE	29/ENE	Y01 CE01081861U00000002632 8251 1162349 Ref. 2682779			6,460.48		
29/ENE	29/ENE	Y01 CE01081863U00000002632 8297 1162349 Ref. 2690028			6,460.48		
29/ENE	29/ENE	Y01 CE01081851U00000002632 0233 1162349 Ref. 2696970			5,484.54		
29/ENE	29/ENE	Y01 CE01081850U00000002632 0210 1162349 Ref. 2702910			5,484.54		
29/ENE	29/ENE	Y01 CE01081852U00000002632 0256 1162349 Ref. 2709399			5,484.54		
29/ENE	29/ENE	W05 COMISION CIE SICOCO ENE 2021 Ref. 1162349		14,906.00			
29/ENE	29/ENE	W06 IVA COMISION CIE SICOCO ENE 2021 Ref. 1162349		2,384.96		39,733,364.62	39,682,717.39

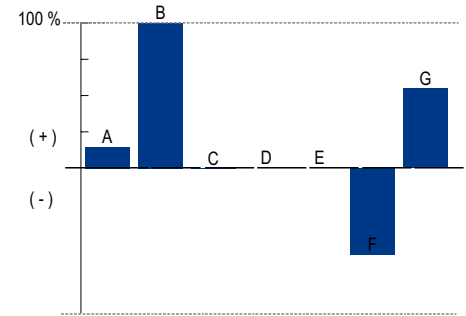
**Total de Movimientos**

TOTAL IMPORTE CARGOS	43,509,809.78	TOTAL MOVIMIENTOS CARGOS	724
TOTAL IMPORTE ABONOS	72,639,091.69	TOTAL MOVIMIENTOS ABONOS	2291

No. Cuenta	0191502565
No. Cliente	93505479

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

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	10,604,082.71	14.59%	A
Depósitos / Abonos (+)	72,639,091.69	100.00%	B
Comisiones (-)	-222,300.12	-0.30%	C
Intereses a favor (+)	832.58	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-43,509,809.78	-59.89%	F
Saldo Final	39,733,364.62	54.69%	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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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](mailto: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](http://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](http://www.ipab.org.mx)

<b>No. Cuenta</b>	0191502565
<b>No. Cliente</b>	93505479

### Glosario de Abreviaturas

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

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No. Cliente	93505479

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Folio Fiscal:**

A5EA12EB-5F76-47B2-99E6-7A65ABCF9753

**Certificado**

00001000000504757239

**Sello Digital**

DOc8a4T/UUU3DzWFC3lxFWgUSyWHI8CcUY6u0z7VyM0v58AMVS97+Y1tu1ELJr2JDi92gtZmW3Fx2gXJcPW5zmda+/1P20F5Sxs05v0/wnoahxEbjMywFN1Kkj/jXERwNcFXe/C4BDznu75RJoKZDOKVFXDcMIPWYRK+R+0dMSxNOoux7fyD7jYpITkxHSrfOnqcZHdCJDxGxW3CuWg/9lgMwO1hXj/iUeXJno9hzSTfP1meVny9tZdfGg9W3JXIIJpVKt7ZOJs8EoddXRnTxf1eaJeMCMkfh8xzHyi5YSgYu6kL5Mf1M2cfak5h2kK167cPSsvjB27DavKifUQ==

**Sello SAT**

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**No. de Serie del Certificado del SAT:** 00001000000505652108

**Fecha y hora de certificación:** 2021-01-30T09:50:21

**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 30 de Enero de 2021 a las 07:40:54

"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