



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

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| Periodo | DEL 01/02/2021 AL 28/02/2021 |
| Fecha de Corte | 28/02/2021 |
| 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 | | 13,118,397.61 |
| Días del Periodo | | 28 |
| Tasa Bruta Anual | % | 0.040 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 408.13 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 137,770.82 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 39,682,717.39 |
| Saldo de Operación Inicial | | 39,733,364.62 |
| Depósitos / Abonos (+) | 912 | 29,813,638.46 |
| Retiros / Cargos (-) | 733 | 55,915,658.20 |
| Saldo Final (+) | | 13,614,800.88 |
| Saldo de Operación Final | | 13,631,344.88 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

| FECHA | | | | | | | SALDO | |
|--------|--------|------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 02/FEB | 01/FEB | C19 | INTERESES GANADOS | | | 832.58 | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 334,370.85 | | |

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

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|------------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 6,185.55 | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 989.69 | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 337,554.63 | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 1,023.17 | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 163.71 | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 88.40 | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 14.14 | | | |
| 02/FEB | 02/FEB | V01 | VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | 8,000.00 | | |
| 02/FEB | 02/FEB | V02 | COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 1,339.20 | | | |
| 02/FEB | 02/FEB | V03 | IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 214.27 | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 15,555.20 | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 287.75 | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 46.04 | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 109,892.94 | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 351.38 | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 56.22 | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 20.15 | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 3.22 | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 81,883.59 | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 1,514.81 | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 242.36 | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 35,328.28 | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 143.61 | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 22.98 | | | |

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| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|--------|-----------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 11.05 | | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 1.76 | | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 17,691.03 | | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 327.28 | | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 52.36 | | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 982.17 | | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 13.25 | | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 2.12 | | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 1.30 | | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.21 | | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | 26,519.50 | | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 490.58 | | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 78.49 | | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | 27,145.29 | | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 219.81 | | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 35.17 | | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | 32,485.05 | | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 600.95 | | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 96.15 | | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | 88,692.88 | | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 172.10 | | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 27.54 | | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 2,104.26 | | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 38.92 | | | | |

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| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 6.23 | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 47,174.96 | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 126.00 | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 20.16 | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 5.20 | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.83 | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | 11,546.76 | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 213.61 | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 34.18 | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | 0.65 | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061665 | 0.10 | | | |
| 02/FEB | 02/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 210,295.38 | | |
| 02/FEB | 02/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 3,890.24 | | | |
| 02/FEB | 02/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 622.44 | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 255,177.41 | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 1,000.33 | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 160.05 | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 70.20 | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 11.23 | | | |
| 02/FEB | 02/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 42,921.70 | | |
| 02/FEB | 02/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 18.00 | | | |
| 02/FEB | 02/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 2.88 | | | |
| 02/FEB | 02/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 0.65 | | | |
| 02/FEB | 02/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 0.10 | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 02/FEB | 02/FEB | T20 SPEI RECIBIDOSANTANDER 12238931STP ESC19557 NOT 31 ANTHONY M Ref. 0110309349 014 00014375655044073855 2021020240014 BET0000412238930 JOSE LUIS REYES VAZQUEZ | | | 156,043.62 | | |
| 02/FEB | 02/FEB | Y15 CE01074183U00000002636 2250 1162349 Ref. 3939705 | | | 4,245.74 | | |
| 02/FEB | 02/FEB | Y15 CE01083783U00000002636 2233 1162349 Ref. 4181221 | | | 12,518.87 | | |
| 02/FEB | 02/FEB | Y15 CE01083677U00000002636 6256 1162349 Ref. 4194290 | | | 15,456.69 | | |
| 02/FEB | 02/FEB | Y15 CE01078907U00000002636 1219 1162349 Ref. 4379628 | | | 670.68 | | |
| 02/FEB | 02/FEB | Y15 CE01082565U00000002636 9208 1162349 Ref. 4425234 | | | 26,095.14 | | |
| 02/FEB | 02/FEB | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357 | | | 2,380.00 | | |
| 02/FEB | 02/FEB | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357 | | | 9,520.00 | | |
| 02/FEB | 02/FEB | Y15 CE01050085U00000002636 1261 1162349 Ref. 4964355 | | | 8,525.41 | | |
| 02/FEB | 02/FEB | T20 SPEI RECIBIDOBANORTE 0072938PAGO PREDIAL 072938 Ref. 0110781310 072 00072342002105518916 8846APR2202102021195547152 TERY JAP SA DE CV | | | 12,424.05 | | |
| 02/FEB | 02/FEB | Y15 CE01083987U00000002636 7222 1162349 Ref. 0821315 | | | 71,998.85 | | |
| 02/FEB | 02/FEB | Y15 CE01036995U00000002636 3285 1162349 Ref. 1148664 | | | 6,700.64 | | |
| 02/FEB | 02/FEB | Y15 CE01036950U00000002636 6262 1162349 Ref. 1154912 | | | 8,795.63 | | |
| 02/FEB | 02/FEB | Y15 CE01063603U00000002636 2288 1162349 Ref. 1156782 | | | 2,377.61 | | |
| 02/FEB | 02/FEB | Y15 CE01005137U00000002636 6223 1162349 Ref. 1342836 | | | 4,316.44 | | |
| 02/FEB | 02/FEB | Y15 CE01018589U00000002636 3213 1162349 Ref. 1446940 | | | 906.88 | | |
| 02/FEB | 02/FEB | Y01 CE01046360U00000002636 8240 1162349 Ref. 1885917 | | | 824.20 | | |
| 02/FEB | 02/FEB | W02 DEPOSITO DE TERCERO RECOLECCION VELAS VALLARTA BMRCASH Ref. REFBNTC00120812 | | | 131,374.00 | 41,873,634.76 | 41,873,634.76 |
| 03/FEB | 03/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 4,483.17 | | |
| 03/FEB | 03/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 82.93 | | | |
| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 13.27 | | | |

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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 992.91 | | |
| 03/FEB | 03/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 13.40 | | | |
| 03/FEB | 03/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.14 | | | |
| 03/FEB | 03/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 5,229.15 | | |
| 03/FEB | 03/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 96.73 | | | |
| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 15.48 | | | |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 8,528.63 | | |
| 03/FEB | 03/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 76.96 | | | |
| 03/FEB | 03/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 12.31 | | | |
| 03/FEB | 03/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 4,038.21 | | |
| 03/FEB | 03/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 74.69 | | | |
| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 11.95 | | | |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 10,146.30 | | |
| 03/FEB | 03/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 36.00 | | | |
| 03/FEB | 03/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 5.76 | | | |
| 03/FEB | 03/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 2.60 | | | |
| 03/FEB | 03/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.42 | | | |
| 03/FEB | 03/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 71,615.40 | | |
| 03/FEB | 03/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,324.82 | | | |
| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 211.97 | | | |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 222,216.33 | | |
| 03/FEB | 03/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 631.62 | | | |
| 03/FEB | 03/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 101.06 | | | |
| 03/FEB | 03/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 40.95 | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 6.55 | | | |
| 03/FEB | 03/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 39,174.77 | | |
| 03/FEB | 03/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 724.68 | | | |
| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 115.95 | | | |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 70,927.35 | | |
| 03/FEB | 03/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 239.63 | | | |
| 03/FEB | 03/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 38.34 | | | |
| 03/FEB | 03/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 19.50 | | | |
| 03/FEB | 03/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 3.12 | | | |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 53,481.27 | | |
| 03/FEB | 03/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 18.00 | | | |
| 03/FEB | 03/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2.88 | | | |
| 03/FEB | 03/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 0.65 | | | |
| 03/FEB | 03/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 0.10 | | | |
| 03/FEB | 03/FEB | W83 COM TRANSACCIONES BNTC SICOCO ENE 2021 Ref. 462330 | | 8,166.25 | | | |
| 03/FEB | 03/FEB | W84 IVA COM TRANSACCIONE BNTC SICOCO ENE 2021 Ref. 462330 | | 1,306.60 | | | |
| 03/FEB | 03/FEB | W85 COM SERV BANCOMER NET CAS SICOCO ENE 2021 Ref. 301833 | | 830.00 | | | |
| 03/FEB | 03/FEB | W86 IVA COM SERVICIOS BNTC SICOCO ENE 2021 Ref. 301833 | | 132.80 | | | |
| 03/FEB | 03/FEB | W85 COM SERV BANCOMER NET CAS SICOCO ENE 2021 Ref. 462330 | | 830.00 | | | |
| 03/FEB | 03/FEB | W86 IVA COM SERVICIOS BNTC SICOCO ENE 2021 Ref. 462330 | | 132.80 | | | |
| 03/FEB | 03/FEB | N06 PAGO CUENTA DE TERCERO BNET 0443487997 licencias Ref. 0076483037 | | | 10,374.00 | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOBANORTE 0000005TRANSMISION 13804 NOTARIA 10 N Ref. 0111893152 072 00072560008097000936 8846APR2202102031196279497 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 9,446.76 | | |
| 03/FEB | 03/FEB | Y15 CE01083773U00000002637 | | | 27,244.78 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 6291 1162349 Ref. 4154524 | | | | | |
| 03/FEB | 03/FEB | N06 PAGO CUENTA DE TERCERO BNET 0199508228 anuncio fluvial Ref. 0012730013 | | | 14,835.00 | | |
| 03/FEB | 03/FEB | Y15 CE01081340U00000002637 6297 1162349 Ref. 4401133 | | | 4,034.12 | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOACTINVER 0000001PREDIAL 109789 Ref. 0112112167 133 00133375000067312029 202102034013300000000006073419 ALFREDO BARRAGAN GONZALEZ | | | 14,117.17 | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 1,738.09 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 2,814.84 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 1,540.20 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 2,310.30 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 1,482.16 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 3,442.35 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 1,656.31 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 850.00 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 1,322.00 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 1,759.28 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 680.60 | | | |
| 03/FEB | 03/FEB | W01 TRASPASO A TERCEROS PENSION ALIM 1RA QNA ENERO2021BMRCASH Ref. REFBNTC00462330 | | 3,710.33 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822292 127 00127375013798394209 002601002102030000822292 | | 882.36 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------|--|----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | MIRIAM SELENNE CARRILLO RAMIRE | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO SANTANDER | 1,862.12 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822293 014 | | | | | |
| | | 00014375566504885148 | | | | | | |
| | | 002601002102030000822293 | | | | | | |
| | | | ADELA ELIZABETH GONZALEZ MARTI | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO AZTECA | 1,928.18 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822294 127 | | | | | |
| | | 00127375013437682735 | | | | | | |
| | | 002601002102030000822294 | | | | | | |
| | | | MAYRA JANET TRUJILLO HERNANDEZ | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANORTE | 1,100.00 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822295 072 | | | | | |
| | | 00072375004180584406 | | | | | | |
| | | 002601002102030000822295 | | | | | | |
| | | | GARCIA PENA JULISA KARINA | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO SANTANDER | 2,125.54 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822296 014 | | | | | |
| | | 00014375566504829230 | | | | | | |
| | | 002601002102030000822296 | | | | | | |
| | | | THELMA LISSETTE GODINEZ GONZAL | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANCOPPEL | 1,540.20 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822297 137 | | | | | |
| | | 00137375103864534330 | | | | | | |
| | | 002601002102030000822297 | | | | | | |
| | | | IRMA MIREYA VILLAREAL ORTEGA | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO AZTECA | 3,285.83 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822298 127 | | | | | |
| | | 00127375013305353659 | | | | | | |
| | | 002601002102030000822298 | | | | | | |
| | | | DOLORES LEDEZMA TORRES | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANORTE | 2,439.73 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822299 072 | | | | | |
| | | 00072560011034042928 | | | | | | |
| | | 002601002102030000822299 | | | | | | |
| | | | LAURA ANAYELI GARCIA RIVERA | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO SANTANDER | 1,848.30 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822300 014 | | | | | |
| | | 00014375566505027484 | | | | | | |
| | | 002601002102030000822300 | | | | | | |
| | | | MONICA DANIELA TRUJILLO SEGURA | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO SANTANDER | 1,325.40 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822301 014 | | | | | |
| | | 00014375566504866358 | | | | | | |
| | | 002601002102030000822301 | | | | | | |
| | | | GUILLERMO MURILLO CERVANTES | | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO AZTECA | 1,435.90 | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822302 127 | | | | | |
| | | 00127180016368811100 | | | | | | |
| | | 002601002102030000822302 | | | | | | |
| | | | ALONSO PERALTA CATALINA | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822303 072 00072375010550305306 002601002102030000822303 GLORIA RODRIGUEZ OROZCO | | 2,310.30 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822304 002 00002320700938343891 002601002102030000822304 CAMPOS REYES LUCIA | | 2,767.01 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822305 014 00014375567037977483 002601002102030000822305 MARIA AZUCENA BRAVO GONZALEZ | | 2,000.00 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822306 072 00072375004309270986 002601002102030000822306 OFELIA ZEPEDA ARECHIGA | | 2,027.01 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822307 014 00014560606057461496 002601002102030000822307 ALEJANDRO GUTIERREZ DIAZ | | 1,407.42 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822308 002 00002375034170208363 002601002102030000822308 JUANA MAGALLANES RAMIREZ JUANA | | 1,945.23 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822309 137 00137375103167838869 002601002102030000822309 CISNEROS ZAVALA MINERVA | | 1,419.03 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822310 137 00137375102770143065 002601002102030000822310 FELICIA BELINDA JOYA REYES | | 2,503.08 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822311 002 00002180901813608946 002601002102030000822311 MARIA ISABEL HERNANDEZ TLALTEL | | 1,800.00 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822312 137 00137375103309384692 002601002102030000822312 ZULMA YANNET JIMENEZ IBARRA | | 2,955.30 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL | | 2,944.20 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822313 137 00137375103425991202 002601002102030000822313 CECILIA JIMENEZ OLIVA | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANAMEX | 3,064.00 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822314 002 00002375701252267856 002601002102030000822314 ILDELISA GARCIA HERNANDEZ | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO AZTECA | 3,796.44 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822315 127 00127375013441247700 002601002102030000822315 NOEMI LARIOS ARANA | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO SANTANDER | 1,095.60 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822316 014 00014375566622233630 002601002102030000822316 DIAZ VELAZQUEZ JOHANA CONCEPCI | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANAMEX | 2,263.72 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822317 002 | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANORTE | 1,095.60 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822318 072 00072375004721605508 002601002102030000822318 ESMERALDA MENDOZA DE LA PAZ | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO SANTANDER | 1,407.42 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822319 014 00014375567182538887 002601002102030000822319 LUCINDA GARCIA SILVA | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANORTE | 2,022.94 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822320 072 00072375002424408486 002601002102030000822320 ALMA BRISEIDA PRADO LAMBAREN | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO AZTECA | 2,000.00 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822321 127 00127375013966524636 002601002102030000822321 MARIA CONCEPCION QUINTERO GONZ | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO AZTECA | 3,150.53 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822322 127 00127375013129822298 002601002102030000822322 ADRIANA GUADALUPE COLIN ARAGON | | | | |
| 03/FEB | 03/FEB | T17 | SPEI ENVIADO BANCOPPEL | 800.00 | | | |
| | | 0000001 | PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822323 137 00137375101206324647 002601002102030000822323 REYNA JUDITH SANTOS USCANGA | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822324 014 00014375566504910851 002601002102030000822324 NATHALY RUIZ GONZALEZ | | 1,515.13 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822325 014 00014375566504841140 002601002102030000822325 MARIA DEL REFUGIO TORRES ARCE | | 1,793.69 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822326 072 00072375008730300900 002601002102030000822326 NATIVIDAD MORENO RODRIGUEZ | | 2,966.82 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822327 072 00072560002035350262 002601002102030000822327 ZUGGEY BERENICE SOTO RAMIREZ | | 900.00 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822328 127 00127375013042873829 002601002102030000822328 FRANCO MARTINEZ SOYLA | | 3,592.41 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822329 014 00014375566436295657 002601002102030000822329 MA DEL CARMEN BARRERA | | 3,015.03 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822330 137 00137375103062519089 002601002102030000822330 MA ANGELINA LOPEZ LOPEZ | | 781.44 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822331 014 00014375605491769746 002601002102030000822331 BARBARA PAOLA MALDONADO RODRIG | | 1,000.00 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822332 127 00127375014173065903 002601002102030000822332 BEATRIZ ADRIANA COVARRUBIAS RE | | 1,000.00 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822333 014 00014375566504968586 002601002102030000822333 ALMA CARMINA HERNANDEZ MEDRANO | | 1,968.22 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL | | 1,873.11 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822334 137 00137375100960145419 002601002102030000822334 RODRIGUEZ AMARAL TRINIDAD | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER | | 650.00 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822335 014 00014375566504782597 002601002102030000822335 DUARTE BECERRA IMELDA | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO SANTANDER | | 1,946.87 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822336 014 00014375566069293233 002601002102030000822336 NORMA VERONICA SILVA GUTIERREZ | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL | | 400.00 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822337 137 00137566100399310310 002601002102030000822337 CINDIA GRISALIA RAMIREZ JACOBO | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANAMEX | | 2,111.13 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822338 002 00002375901239465798 002601002102030000822338 ROBLES MORA YURIRIA VIRGINIA | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANCOPPEL | | 350.00 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822339 137 00137400103919909439 002601002102030000822339 MARIA GUADALUPE LOPEZ ZAMORA | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANAMEX | | 5,066.48 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822340 002 00002375060855079218 002601002102030000822340 JOSEFINA BECERRA BIZARRON | | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANAMEX | | 1,051.50 | | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822341 002 00002375701133794707 002601002102030000822341 MARIA DEL LOURDES OLVERA SALIN | | | | |
| 03/FEB | 03/FEB | T22 SPEI DEVUELTOBANAMEX | | | 2,263.72 | |
| | | 0000001PENSION ALIM 1RA QNA ENERO2021 Ref. 0000822317 002 | | | | |
| 03/FEB | 03/FEB | Y15 CE01100681U00000002637 4231 1162349 Ref. 0076263 | | | 517.27 | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOBANORTE | | | 7,769.17 | |
| | | 0040121pago de tp esc 79710 not 130 g Ref. 0112228046 072 00072320006520142590 8846APR1202102031196502933 SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | | |
| 03/FEB | 03/FEB | Y15 CE01082235U00000002637 9250 1162349 Ref. 0350944 | | | 1,669.41 | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | Y15 CE01054045U00000002637 2218 1162349 Ref. 0361691 | | | 264.11 | | |
| 03/FEB | 03/FEB | Y15 CE01018966U00000002637 1262 1162349 Ref. 0365222 | | | 5,354.59 | | |
| 03/FEB | 03/FEB | Y15 CE01006109U00000002637 4244 1162349 Ref. 0508420 | | | 1,728.11 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO HOTEL MARENA SA DE C V BMRCASH Ref. REFBNTC00568740 | | | 81,890.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO OPERADORA DE HOTELES BUENAVENTURAS Ref. REFBNTC00568740 | | | 37,325.00 | | |
| 03/FEB | 03/FEB | Y15 CE01066119U00000002637 6201 1162349 Ref. 0822900 | | | 1,522.91 | | |
| 03/FEB | 04/FEB | Y02 CC01015959U00000002637 3295 1162349 Ref. 1382172 | | | 1,008.13 | | |
| 03/FEB | 03/FEB | C02 DEPOSITO EN EFECTIVO Ref. 72502 | | | 4,356.24 | | |
| 03/FEB | 03/FEB | Y01 CE01077833U00000002637 8238 1162349 Ref. 1507913 | | | 1,029.24 | | |
| 03/FEB | 03/FEB | N06 PAGO CUENTA DE TERCERO BNET 0183074412 Ref. 0080407010 | | | 42.00 | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOBMONEX 0000302PAGO TP ESC 1781 Ref. 0112685500 112 00112180000030781026 75510112 PROTOCOLO SIETE SC | | | 49,601.28 | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOBMONEX 0000302CERT NO ADEUDO ESC 1781 Ref. 0112687389 112 00112180000030781026 75510132 PROTOCOLO SIETE SC | | | 218.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO PAGO LICENCIA Y BASURA 2021 BMRCASH Ref. REFBNTC00011134 | | | 50,819.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 CENTRO BMRCASH Ref. REFBNTC00011134 | | | 37,165.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 RASTRO BMRCASH Ref. REFBNTC00011134 | | | 35,493.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 MUELLE BMRCASH Ref. REFBNTC00011134 | | | 36,263.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 AEROPUEBOMRCASH Ref. REFBNTC00011134 | | | 34,723.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA COAPINOLE BMRCASH Ref. REFBNTC00011134 | | | 36,237.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 GLORIASBMRCASH Ref. REFBNTC00011134 | | | 38,067.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 JUNTAS BMRCASH Ref. REFBNTC00011134 | | | 37,802.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 IXTAPA BMRCASH Ref. REFBNTC00011134 | | | 37,802.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCAI Y BASURA 2021 CURVA BMRCASH Ref. REFBNTC00011134 | | | 36,779.00 | | |
| 03/FEB | 03/FEB | W02 DEPOSITO DE TERCERO LICENCIA Y BASURA 2021 CARFLORBMRCASH Ref. REFBNTC00011134 | | | 36,527.00 | 42,923,596.67 | 42,922,588.54 |
| 04/FEB | 04/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 1,948.87 | | |
| 04/FEB | 04/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 36.04 | | | |
| 04/FEB | 04/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 5.77 | | | |
| 04/FEB | 04/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 2,154.61 | | |
| 04/FEB | 04/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 23.66 | | | |
| 04/FEB | 04/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 3.79 | | | |
| 04/FEB | 04/FEB | T91 VENTAS PUNTOS TDC BANCOME 144061663 Ref. 144061663 | | | 57.89 | | |
| 04/FEB | 04/FEB | T92 COM VTA PUNTOS TDC BANCOM 174061663 Ref. 174061663 | | | 1.07 | | |
| 04/FEB | 04/FEB | T93 IVA COM VTA PUNTOS BCMER 174061663 Ref. 174061663 | | | 0.17 | | |
| 04/FEB | 04/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 3,587.81 | | |
| 04/FEB | 04/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 66.36 | | | |
| 04/FEB | 04/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 10.62 | | | |
| 04/FEB | 04/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 5,090.04 | | |
| 04/FEB | 04/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 28.57 | | | |
| 04/FEB | 04/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 4.57 | | | |
| 04/FEB | 04/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 1,024.16 | | |
| 04/FEB | 04/FEB | V46 COMISION VENTAS CREDITO | | 18.94 | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|-------------------------------|---|----------|------------|-------|-----------|-------------|
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 04/FEB | 04/FEB | | V47 IVA COM. VENTAS CREDITO | | 3.03 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 04/FEB | 04/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | | |
| 04/FEB | 04/FEB | | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | | |
| | | | | Ref. 4061665 | | | | | |
| 04/FEB | 04/FEB | | V01 VENTAS TARJETAS BANCARIAS | | | 21,256.00 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 04/FEB | 04/FEB | | V02 COMISION TARJETAS | | 3,558.24 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/FEB | 04/FEB | | V03 IVA COMISION TARJETAS | | 569.32 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/FEB | 04/FEB | | V45 VENTAS CREDITO | | | 62,095.54 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 04/FEB | 04/FEB | | V46 COMISION VENTAS CREDITO | | 1,148.72 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/FEB | 04/FEB | | V47 IVA COM. VENTAS CREDITO | | 183.80 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/FEB | 04/FEB | | V42 VENTAS DEBITO | | | 116,878.95 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 04/FEB | 04/FEB | | V43 COMISION VENTAS DEBITO | | 518.95 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/FEB | 04/FEB | | V44 IVA COM. VENTAS DEBITO | | 83.03 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/FEB | 04/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 37.70 | | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 04/FEB | 04/FEB | | V41 IVA TRANSACCION EXITOSA | | 6.03 | | | | |
| | | | | Ref. 4102884 | | | | | |
| 04/FEB | 04/FEB | | V01 VENTAS TARJETAS BANCARIAS | | | 27,384.37 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 04/FEB | 04/FEB | | V02 COMISION TARJETAS | | 2,809.62 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 04/FEB | 04/FEB | | V03 IVA COMISION TARJETAS | | 449.54 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 04/FEB | 04/FEB | | V45 VENTAS CREDITO | | | 71,089.64 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 04/FEB | 04/FEB | | V46 COMISION VENTAS CREDITO | | 1,315.11 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 04/FEB | 04/FEB | | V47 IVA COM. VENTAS CREDITO | | 210.42 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 04/FEB | 04/FEB | | V42 VENTAS DEBITO | | | 58,531.52 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 04/FEB | 04/FEB | | V43 COMISION VENTAS DEBITO | | 229.76 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 04/FEB | 04/FEB | | V44 IVA COM. VENTAS DEBITO | | 36.76 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 04/FEB | 04/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 20.15 | | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|---------------|------------|-------|-----------|-------------|
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | | |
| 04/FEB | 04/FEB | | V41 IVA TRANSACCION EXITOSA | | 3.22 | | | | |
| | | | Ref. 6669550 | | | | | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOBANORTE | | | 10,891.00 | | | |
| | | | 0210204pago parcial zurisaddai de niz Ref. 0113130828 072 | | | | | | |
| | | | 00072375011239132158 | | | | | | |
| | | | 7279CP02202102041197056085 | | | | | | |
| | | | ZURISADDAI DE NIZ DOMINGUEZ | | | | | | |
| 04/FEB | 04/FEB | | N06 PAGO CUENTA DE TERCERO | | | 2,459.00 | | | |
| | | | BNET 0164931696 SURA FUN VALLARTA Ref. 0018999017 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01068403U00000002638 | | | 12,771.81 | | | |
| | | | 1271 1162349 Ref. 3024263 | | | | | | |
| 04/FEB | 04/FEB | | N06 PAGO CUENTA DE TERCERO | | | 103,694.92 | | | |
| | | | BNET 0112730510 TRANSMISIONES NOT Ref. 0064057010 | | | | | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOBANORTE | | | 1,573.69 | | | |
| | | | 0077225PAGO IMPTO PREDIAL CTA 77225 Ref. 0113272339 072 | | | | | | |
| | | | 00072560010169760778 | | | | | | |
| | | | 7875APR2202102041197145765 | | | | | | |
| | | | TERRALTA CAPITAL SA DE CV | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01087514U00000002638 | | | 659.99 | | | |
| | | | 2255 1162349 Ref. 3918541 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01076755U00000002638 | | | 899.32 | | | |
| | | | 9209 1162349 Ref. 4212054 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01069220U00000002638 | | | 1,260.58 | | | |
| | | | 0202 1162349 Ref. 4213682 | | | | | | |
| 04/FEB | 04/FEB | | T17 SPEI ENVIADO AZTECA | | 2,263.72 | | | | |
| | | | 0000001PENSIÓN ALIMENTICIA 1RA QMA EN Ref. 0000933588 127 | | | | | | |
| | | | 00127375013798762035 | | | | | | |
| | | | 002601002102040000933588 | | | | | | |
| | | | CELSA RIVERA CERVANTES | | | | | | |
| 04/FEB | 04/FEB | | T17 SPEI ENVIADO SCOTIABANK | | 30,000,000.00 | | | | |
| | | | 0000001TECOB RD INVERSIONPROG SOCIALE Ref. 0000934557 044 | | | | | | |
| | | | 00044375256032701744 | | | | | | |
| | | | 002601002102040000934557 | | | | | | |
| | | | MUNICIPIO DE PUERTO VALLARTA | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01066986U00000002638 | | | 582.55 | | | |
| | | | 3291 1162349 Ref. 4710618 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01018580U00000002638 | | | 922.91 | | | |
| | | | 7286 1162349 Ref. 4872329 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01018579U00000002638 | | | 930.96 | | | |
| | | | 7288 1162349 Ref. 4876410 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01018533U00000002638 | | | 770.42 | | | |
| | | | 6287 1162349 Ref. 4879776 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01019564U00000002638 | | | 1,106.95 | | | |
| | | | 2211 1162349 Ref. 4883813 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01018849U00000002638 | | | 248.78 | | | |
| | | | 9223 1162349 Ref. 4888280 | | | | | | |
| 04/FEB | 04/FEB | | Y15 CE01018856U00000002638 | | | 1,171.69 | | | |
| | | | 5210 1162349 Ref. 4892470 | | | | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|---|------------|--------|-----------|-----------|-------------------|
| 04/FEB | 04/FEB | | Y15 CE01018823U00000002638 7231 1162349 Ref. 4896034 | | | 818.59 | | |
| 04/FEB | 04/FEB | | Y15 CE01018851U00000002638 2250 1162349 Ref. 4899906 | | | 72.25 | | |
| 04/FEB | 04/FEB | | Y15 CE01018846U00000002638 2257 1162349 Ref. 4903206 | | | 72.25 | | |
| 04/FEB | 04/FEB | | Y15 CE01018852U00000002638 2273 1162349 Ref. 4909267 | | | 72.25 | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOBANORTE 0040221LICENCIA Ref. 0113813355 072 00072375003630462024 8846APR1202102041197508642 LA MAGIA DE PUERTO VALLARTA S DE RL DE C | | | 68,418.98 | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOBANORTE 0040221LICENCIA OFICINA Ref. 0113813358 072 00072375003630462024 8846APR1202102041197508645 LA MAGIA DE PUERTO VALLARTA S DE RL DE C | | | 1,689.00 | | |
| 04/FEB | 04/FEB | | Y15 CE01063578U00000002638 7275 1162349 Ref. 0207900 | | | 1,085.83 | | |
| 04/FEB | 04/FEB | | Y15 CE01078806U00000002638 0204 1162349 Ref. 0284713 | | | 3,041.93 | | |
| 04/FEB | 04/FEB | | Y15 CE01078807U00000002638 0227 1162349 Ref. 0289510 | | | 3,041.93 | | |
| 04/FEB | 04/FEB | | Y15 CE01078808U00000002638 0250 1162349 Ref. 0296824 | | | 3,041.93 | | |
| 04/FEB | 04/FEB | | Y01 CE01079656U00000002638 8257 1162349 Ref. 0405702 | | | 2,410.78 | | |
| 04/FEB | 04/FEB | | W02 DEPOSITO DE TERCERO P PREDIAL 159267 U PRIVATIVA 3BMRCASH Ref. REFBNTC00679372 | | | 75,589.53 | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0114029487 014 00014375655018554546 2021020440014 HDH0000443744400 CADENA COMERCIAL OXXO SA DE CV | | | 440.74 | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0114029579 014 00014375655018554546 2021020440014 HDH0000443744760 CADENA COMERCIAL OXXO SA DE CV | | | 10,688.32 | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0114029580 014 00014375655018554546 2021020440014 HDH0000443744520 CADENA COMERCIAL OXXO SA DE CV | | | 3,208.85 | | |
| 04/FEB | 04/FEB | | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0114029590 014 00014375655018554546 2021020440014 HDH0000443744680 | | | 13,521.12 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | CADENA COMERCIAL OXXO SA DE CV | | | | |
| 04/FEB | 04/FEB | T20 SPEI RECIBIDOSANTANDER | | | 22,454.00 | | |
| | | 0048951CUAL ES PROPIEDADES LICENCIA H Ref. 0114035941 014 | | | | | |
| | | 00014375605850705817 | | | | | |
| | | 2021020440014BMOV0000443795560 | | | | | |
| | | ERIC HURTADO ROBLEDO | | | | | |
| 04/FEB | 04/FEB | T20 SPEI RECIBIDOBANORTE | | | 9,443.49 | | |
| | | 0000402PAGO TP ESC 1873 Ref. 0114131387 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202102041197725029 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 04/FEB | 04/FEB | T20 SPEI RECIBIDOBANORTE | | | 24,458.61 | | |
| | | 0000402PAGO TP ESC 1883 Ref. 0114133393 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202102041197726718 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 04/FEB | 04/FEB | T20 SPEI RECIBIDOBANORTE | | | 218.00 | | |
| | | 0000402CERT NO ADEUDO ESC 1883 Ref. 0114135872 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202102041197728413 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 04/FEB | 04/FEB | T20 SPEI RECIBIDOBANORTE | | | 9,270.00 | 13,674,051.59 | 13,674,051.59 |
| | | 0070221pago de tp esc 84242 not 130 g Ref. 0114165898 072 | | | | | |
| | | 00072320006520076352 | | | | | |
| | | 8846APR1202102041197751797 | | | | | |
| | | SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | | | |
| 05/FEB | 05/FEB | V45 VENTAS CREDITO | | | 2,381.47 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 05/FEB | 05/FEB | V46 COMISION VENTAS CREDITO | | 44.05 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 05/FEB | 05/FEB | V47 IVA COM. VENTAS CREDITO | | 7.05 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 05/FEB | 05/FEB | V42 VENTAS DEBITO | | | 1,446.03 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 05/FEB | 05/FEB | V43 COMISION VENTAS DEBITO | | 19.52 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 05/FEB | 05/FEB | V44 IVA COM. VENTAS DEBITO | | 3.12 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 05/FEB | 05/FEB | V45 VENTAS CREDITO | | | 9,540.07 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 05/FEB | 05/FEB | V46 COMISION VENTAS CREDITO | | 176.49 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 05/FEB | 05/FEB | V47 IVA COM. VENTAS CREDITO | | 28.24 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 05/FEB | 05/FEB | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | | |
| 05/FEB | 05/FEB | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | Ref. 4061665 | | | | | |
| 05/FEB | 05/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 9,308.26 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO |
|--------|--------|-----|--|------------|----------|------------|-----------------------|
| | | | | | | | OPERACIÓN LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 05/FEB | 05/FEB | | V02 COMISION TARJETAS | | 955.02 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/FEB | 05/FEB | | V03 IVA COMISION TARJETAS | | 152.80 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/FEB | 05/FEB | | V45 VENTAS CREDITO | | | 70,644.21 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 05/FEB | 05/FEB | | V46 COMISION VENTAS CREDITO | | 1,306.84 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/FEB | 05/FEB | | V47 IVA COM. VENTAS CREDITO | | 209.09 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/FEB | 05/FEB | | V42 VENTAS DEBITO | | | 165,498.12 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 05/FEB | 05/FEB | | V43 COMISION VENTAS DEBITO | | 558.91 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/FEB | 05/FEB | | V44 IVA COM. VENTAS DEBITO | | 89.43 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/FEB | 05/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 36.40 | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 05/FEB | 05/FEB | | V41 IVA TRANSACCION EXITOSA | | 5.82 | | |
| | | | Ref. 4102884 | | | | |
| 05/FEB | 05/FEB | | V45 VENTAS CREDITO | | | 67,412.02 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 05/FEB | 05/FEB | | V46 COMISION VENTAS CREDITO | | 1,247.10 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/FEB | 05/FEB | | V47 IVA COM. VENTAS CREDITO | | 199.54 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/FEB | 05/FEB | | V42 VENTAS DEBITO | | | 46,417.13 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 05/FEB | 05/FEB | | V43 COMISION VENTAS DEBITO | | 197.36 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/FEB | 05/FEB | | V44 IVA COM. VENTAS DEBITO | | 31.58 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/FEB | 05/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 13.00 | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | |
| 05/FEB | 05/FEB | | V41 IVA TRANSACCION EXITOSA | | 2.08 | | |
| | | | Ref. 6669550 | | | | |
| 05/FEB | 05/FEB | | N06 PAGO CUENTA DE TERCERO | | | 21,884.26 | |
| | | | BNET 0104757505 exp 83088 NOTARIA Ref. 0043340021 | | | | |
| 05/FEB | 05/FEB | | N06 PAGO CUENTA DE TERCERO | | | 12,523.40 | |
| | | | BNET 0104757505 Exp83014 NOTARIA 3 Ref. 0043340028 | | | | |
| 05/FEB | 05/FEB | | N06 PAGO CUENTA DE TERCERO | | | 40,068.47 | |
| | | | BNET 0104757505 Exp83223 NOTARIA 3 Ref. 0043340033 | | | | |
| 05/FEB | 05/FEB | | N06 PAGO CUENTA DE TERCERO | | | 9,173.46 | |
| | | | BNET 0104757505 Exp83048 NOTARIA 3 Ref. 0043340038 | | | | |
| 05/FEB | 05/FEB | | N06 PAGO CUENTA DE TERCERO | | | 9,173.46 | |
| | | | BNET 0104757505 Exp 83100 NOTARIA Ref. 0043340044 | | | | |
| 05/FEB | 05/FEB | | N06 PAGO CUENTA DE TERCERO | | | 9,215.51 | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 0104757505 Exp82883 NOTARIA 3 Ref. 0043340049 | | | | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO | | | 9,591.88 | | |
| | | BNET 0104757505 Exp81916 NOTARIA 3 Ref. 0030881007 | | | | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO | | | 9,346.00 | | |
| | | BNET 0104757505 Exp 83069 NOTARIA Ref. 0030881012 | | | | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO | | | 9,712.78 | | |
| | | BNET 0104757505 Ex82429 NOTARIA 3 Ref. 0030881017 | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOAFIRME | | | 5,784.70 | | |
| | | 0037292PREDIAL CUENTA 64769 Ref. 0114749843 062 | | | | | |
| | | 00062320001531134081 | | | | | |
| | | 8007212055019273122407636001 | | | | | |
| | | GASOLINERA LOS VECINOS SA DE CV | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOAFIRME | | | 1,297.13 | | |
| | | 0037292PREDIAL CUENTA 87185 Ref. 0114749844 062 | | | | | |
| | | 00062320001531134081 | | | | | |
| | | 8007213055019273132407636001 | | | | | |
| | | GASOLINERA LOS VECINOS SA DE CV | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOAFIRME | | | 13,578.68 | | |
| | | 0037292PREDIAL CUENTA 64791 Ref. 0114749845 062 | | | | | |
| | | 00062320001531134081 | | | | | |
| | | 8007214055019273142407636001 | | | | | |
| | | GASOLINERA LOS VECINOS SA DE CV | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOAFIRME | | | 15,385.19 | | |
| | | 0037292PREDIAL CUENTA 98759 Ref. 0114749846 062 | | | | | |
| | | 00062320001531134081 | | | | | |
| | | 8007215055019273152407636001 | | | | | |
| | | GASOLINERA LOS VECINOS SA DE CV | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOAFIRME | | | 12,618.13 | | |
| | | 0037292PREDIAL CUENTA 86860 Ref. 0114749847 062 | | | | | |
| | | 00062320001531134081 | | | | | |
| | | 8007216055019273162407636001 | | | | | |
| | | GASOLINERA LOS VECINOS SA DE CV | | | | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO | | | 3,059.00 | | |
| | | BNET 0110403164 TP Exp37239 NOTARI Ref. 0037190007 | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOSANTANDER | | | 478,907.48 | | |
| | | 4971885TP 82666 NOTARIA 3 Ref. 0114802086 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021020540014 BET0000449718850 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOSANTANDER | | | 6,674.42 | | |
| | | 4971888EXP 83180 NOTARIA 3 Ref. 0114802088 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021020540014 BET0000449718880 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOSANTANDER | | | 5,184.55 | | |
| | | 4971886TP 83155 NOTARIA 3 Ref. 0114802089 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021020540014 BET0000449718860 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOSANTANDER | | | 7,614.54 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|--------------|-----------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | 4971887TP 83119 NOTARIA 3 Ref. 0114802090 014 00014375220001030017 2021020540014 BET0000449718870 GUIRUVA Y ASOCIADOS SC | | | | | |
| 05/FEB | 05/FEB | T20 | SPEI RECIBIDOSANTANDER 4971889EXP83154 NOTARIA 3 Ref. 0114802091 014 00014375220001030017 2021020540014 BET0000449718890 GUIRUVA Y ASOCIADOS SC | | 6,177.30 | | | |
| 05/FEB | 05/FEB | T20 | SPEI RECIBIDOSANTANDER 4971890EXP 82400 NOTARIA 3 Ref. 0114802092 014 00014375220001030017 2021020540014 BET0000449718900 GUIRUVA Y ASOCIADOS SC | | 7,082.53 | | | |
| 05/FEB | 05/FEB | T20 | SPEI RECIBIDOSANTANDER 4971892EXP 83150 NOTARIA 3 Ref. 0114802094 014 00014375220001030017 2021020540014 BET0000449718920 GUIRUVA Y ASOCIADOS SC | | 6,386.81 | | | |
| 05/FEB | 05/FEB | T20 | SPEI RECIBIDOSANTANDER 4971891EXP 82783 NOTARIA 3 Ref. 0114802095 014 00014375220001030017 2021020540014 BET0000449718910 GUIRUVA Y ASOCIADOS SC | | 6,092.93 | | | |
| 05/FEB | 05/FEB | T20 | SPEI RECIBIDOBANORTE 0050221Pago Ref. 0114849533 072 00072375008192952352 8846APR2202102051198142192 SB PVR S DE RL DE CV | | 1,929.00 | | | |
| 05/FEB | 05/FEB | Y01 | CE01038065U00000002639 7272 1162349 Ref. 2420517 | | 1,157.81 | | | |
| 05/FEB | 05/FEB | Y15 | CE01068471U00000002639 9229 1162349 Ref. 2454067 | | 770.74 | | | |
| 05/FEB | 05/FEB | Y15 | CE01068240U00000002639 1237 1162349 Ref. 2466695 | | 12,771.81 | | | |
| 05/FEB | 05/FEB | Y01 | CE01083888U00000002639 8296 1162349 Ref. 2612555 | | 1,451.74 | | | |
| 05/FEB | 05/FEB | Y15 | CE01083646U00000002639 3212 1162349 Ref. 2712061 | | 12,131.96 | | | |
| 05/FEB | 05/FEB | Y15 | CE01083741U00000002639 6246 1162349 Ref. 2718276 | | 26,184.98 | | | |
| 05/FEB | 05/FEB | Y15 | CE01109840U00000002639 3267 1162349 Ref. 2723204 | | 21,353.81 | | | |
| 05/FEB | 05/FEB | Y15 | CE01083533U00000002639 5242 1162349 Ref. 2727604 | | 15,099.70 | | | |
| 05/FEB | 05/FEB | W41 | TRASPASO ENTRE CUENTAS TECMB APORT MPAL PROG EMPEDRADBMRRCASH Ref. REFBNTC00462330 | 1,202,325.94 | | | | |
| 05/FEB | 05/FEB | Y15 | CE01074190U00000002639 1230 1162349 Ref. 2855710 | | 23,395.45 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 05/FEB | 05/FEB | Y01 CE01065052U00000002639 6282 1162349 Ref. 2871418 | | | 722.63 | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOHSBC 0000001PAGO DE HONORARIOS Ref. 0115023926 021 00021320040095679262 HSBC115397 JESUS GUILLERMO RAMOS OROZCO | | | 61,077.25 | | |
| 05/FEB | 05/FEB | Y01 CE01019438U00000002639 9268 1162349 Ref. 2933360 | | | 3,819.64 | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO BNET 0160967661 Licencia Mpal Ref. 0028709024 | | | 10,821.00 | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO BNET 0160967661 Licencia Municipal Ref. 0028709035 | | | 23,911.00 | | |
| 05/FEB | 05/FEB | Y15 CE01073375U00000002639 4274 1162349 Ref. 3025187 | | | 1,989.36 | | |
| 05/FEB | 05/FEB | Y15 CE01143695U00000002639 0249 1162349 Ref. 3156472 | | | 647.89 | | |
| 05/FEB | 05/FEB | Y15 CE01014028U00000002639 4249 1162349 Ref. 3285800 | | | 3,154.52 | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOINBURSA 0000064LICENCIA Y RECOLECCION DE BASU Ref. 0115265201 036 00036320500465926957 036PORT0502202164628006 MARIA DE JESUS ESPARZA GUTIERREZ | | | 2,054.00 | | |
| 05/FEB | 05/FEB | N06 PAGO CUENTA DE TERCERO BNET 1508016658 OGO DERECHOS BANCO Ref. 1521508983 | | | 11,852.00 | | |
| 05/FEB | 05/FEB | Y15 CE01025232U00000002639 7223 1162349 Ref. 3732840 | | | 5,515.83 | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOBANORTE 0210205Adeudo predial vallarta Ref. 0115304926 072 00072320010431917282 7279CP03202102051198482797 JOSE JUAN VELAZQUEZ BARBOSA | | | 22,930.39 | | |
| 05/FEB | 05/FEB | Y15 CE01027412U00000002639 6248 1162349 Ref. 3752551 | | | 421.52 | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOBASJO 1224760MUNICIPIO PREDIAL LEGALES EBAN Ref. 0115341063 030 00030578900020386759 BB122476013534 CRECENTO PROYECTOS INMOBILIA | | | 10,970.00 | | |
| 05/FEB | 05/FEB | Y01 CE01076473U00000002639 3279 1162349 Ref. 3927297 | | | 1,410.21 | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOINBURSA 0000115LICENCIA Y RECOLECCION DE BASU Ref. 0115367048 036 00036320500311780551 036PORT0502202164632620 MAXIMILIANO SIMPSON SAGAHON | | | 2,186.00 | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOSANTANDER 5553859NOTARIA 3 Ref. 0115399326 014 | | | 1,061.08 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|---------------|---------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014375655060207401 | | | | | |
| | | 2021020540014 BET0000455538590 | | | | | |
| | | RH NOTARIO PV SC | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOSANTANDER | | | 3,088.77 | | |
| | | 5563783NOTARIA 3 Ref. 0115412406 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021020540014 BET0000455637830 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 05/FEB | 05/FEB | Y15 CE01129566U00000002639 | | | 5,719.00 | | |
| | | 2219 1162349 Ref. 4174632 | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOINBURSA | | | 2,419.00 | | |
| | | 0000001LICENCIA Y RECOLECCION DE BASU Ref. 0115446292 036 | | | | | |
| | | 00036320500277364817 | | | | | |
| | | 036PORT0502202164635930 | | | | | |
| | | BEATRIZ SAGAHON ORTEGA | | | | | |
| 05/FEB | 05/FEB | W02 DEPOSITO DE TERCERO | | | 17,951.04 | | |
| | | P PEDRIALES VARIOS BMRCASH Ref. REFBNTC00679372 | | | | | |
| 05/FEB | 05/FEB | TJ3 SITH213112 | | | 24,522.00 | | |
| | | INTERACABADOS DE OCC IDENTE,SA1505890 Ref. | | | | | |
| | | 409989140546100 | | | | | |
| 05/FEB | 05/FEB | T20 SPEI RECIBIDOBANORTE | | | 57,673.00 | 13,937,785.51 | 13,937,785.51 |
| | | 0003962Pago de Prorroga Ref. 0116156011 072 | | | | | |
| | | 00072375008031881490 | | | | | |
| | | 8846APR2202102051199078265 | | | | | |
| | | TRES CORAZONES SA DE CV | | | | | |
| 06/FEB | 08/FEB | W02 DEPOSITO DE TERCERO | | | 42,119.00 | | |
| | | PAGO DE LICENCIAS BMRCASH Ref. REFBNTC00685763 | | | | | |
| 06/FEB | 08/FEB | W02 DEPOSITO DE TERCERO | | | 36,198.00 | 14,016,102.51 | 13,937,785.51 |
| | | LICENCIAS BMRCASH Ref. REFBNTC00611336 | | | | | |
| 08/FEB | 08/FEB | V45 VENTAS CREDITO | | | 8,259.79 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 08/FEB | 08/FEB | V46 COMISION VENTAS CREDITO | | 152.79 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 08/FEB | 08/FEB | V47 IVA COM. VENTAS CREDITO | | 24.45 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 08/FEB | 08/FEB | V45 VENTAS CREDITO | | | 13,671.05 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 08/FEB | 08/FEB | V46 COMISION VENTAS CREDITO | | 252.89 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 08/FEB | 08/FEB | V47 IVA COM. VENTAS CREDITO | | 40.46 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 08/FEB | 08/FEB | V42 VENTAS DEBITO | | | 18,627.15 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 08/FEB | 08/FEB | V43 COMISION VENTAS DEBITO | | 70.37 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 08/FEB | 08/FEB | V44 IVA COM. VENTAS DEBITO | | 11.26 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 08/FEB | 08/FEB | V45 VENTAS CREDITO | | | 5,904.42 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|---|------------|----------|------------|-----------|----------------------|
| 08/FEB | 08/FEB | | V46 COMISION VENTAS CREDITO | | 109.23 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 08/FEB | 08/FEB | | V47 IVA COM. VENTAS CREDITO | | 17.48 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 08/FEB | 08/FEB | | V42 VENTAS DEBITO | | | 379.02 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 08/FEB | 08/FEB | | V43 COMISION VENTAS DEBITO | | 5.11 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 08/FEB | 08/FEB | | V44 IVA COM. VENTAS DEBITO | | 0.82 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 08/FEB | 08/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 1.30 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | | |
| 08/FEB | 08/FEB | | V41 IVA TRANSACCION EXITOSA | | 0.21 | | | |
| | | | Ref. 4061665 | | | | | |
| 08/FEB | 08/FEB | | V45 VENTAS CREDITO | | | 91,955.62 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 08/FEB | 08/FEB | | V46 COMISION VENTAS CREDITO | | 1,701.09 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 08/FEB | 08/FEB | | V47 IVA COM. VENTAS CREDITO | | 272.17 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 08/FEB | 08/FEB | | V42 VENTAS DEBITO | | | 124,464.05 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 08/FEB | 08/FEB | | V43 COMISION VENTAS DEBITO | | 492.65 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 08/FEB | 08/FEB | | V44 IVA COM. VENTAS DEBITO | | 78.82 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 08/FEB | 08/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 39.00 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 08/FEB | 08/FEB | | V41 IVA TRANSACCION EXITOSA | | 6.24 | | | |
| | | | Ref. 4102884 | | | | | |
| 08/FEB | 08/FEB | | V45 VENTAS CREDITO | | | 45,548.10 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 08/FEB | 08/FEB | | V46 COMISION VENTAS CREDITO | | 842.61 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 08/FEB | 08/FEB | | V47 IVA COM. VENTAS CREDITO | | 134.82 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 08/FEB | 08/FEB | | V42 VENTAS DEBITO | | | 58,724.95 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 08/FEB | 08/FEB | | V43 COMISION VENTAS DEBITO | | 198.02 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 08/FEB | 08/FEB | | V44 IVA COM. VENTAS DEBITO | | 31.68 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 08/FEB | 08/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 17.55 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 08/FEB | 08/FEB | | V41 IVA TRANSACCION EXITOSA | | 2.81 | | | |
| | | | Ref. 6669550 | | | | | |
| 08/FEB | 08/FEB | | V45 VENTAS CREDITO | | | 1,659.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/FEB | 08/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 30.69 | | | |
| 08/FEB | 08/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 4.91 | | | |
| 08/FEB | 08/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 869.00 | | |
| 08/FEB | 08/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 11.29 | | | |
| 08/FEB | 08/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 1.81 | | | |
| 08/FEB | 08/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | 1.30 | | | |
| 08/FEB | 08/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6599880 | | 0.21 | | | |
| 08/FEB | 08/FEB | Y15 CE01092293U00000002642 3242 1162349 Ref. 3615140 | | | 10,823.27 | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANORTE 0002021DESC DE SINDICATO A EMPL NOMIN Ref. 0000217560 072 00072375010122397836 002601002102080000217560 LUCIA EDITH CURIEL PEÑA | | 51,909.71 | | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANORTE 0002021DESC AHORRO Y PRESTAMO A EMPLE Ref. 0000217561 072 00072375010122397836 002601002102080000217561 LUCIA EDITH CURIEL PEÑA | | 816,286.20 | | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANORTE 0002021DESC PREST FINIQ EMP5792 Y 369 Ref. 0000217562 072 00072375010122397836 002601002102080000217562 LUCIA EDITH CURIEL PEÑA | | 32,495.86 | | | |
| 08/FEB | 08/FEB | Y01 CE01007517R00000002642 8262 1162349 Ref. 4002559 | | | 35,319.56 | | |
| 08/FEB | 08/FEB | Y15 CE01023197U00000002642 4218 1162349 Ref. 4042632 | | | 8,756.91 | | |
| 08/FEB | 08/FEB | N06 PAGO CUENTA DE TERCERO BNET 0151144197 licencia municipal Ref. 0015376020 | | | 33,831.00 | | |
| 08/FEB | 08/FEB | Y15 CE01076082U00000002642 3212 1162349 Ref. 4309833 | | | 1,410.21 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE 0019963CATASTRO ESC 19963 NOT 3 ZAPOP Ref. 0118319023 072 00072320002041143522 7875APR2202102081200318518 RAMOS ARIAS Y ASOCIADOS SC | | | 25,333.86 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANREGIO 0263753PAGO PROVEEDOR SERVICIOS BB10 Ref. 0118329066 058 00058375000004111627 058-08/02/2021/08-141BFY9163 | | | 31,924.56 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | GOVACASA S. DE R.L. DE C.V. | | | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE 0020076PAGO TP 20076 NOT 3 ZAP UP 24 Ref. 0118342565 072 00072320002041143522 7875APR1202102081200333149 RAMOS ARIAS Y ASOCIADOS SC | | | 154,121.44 | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANAMEX 0000256DESC CREDITO NOM GRAL EVENT JU Ref. 0000235761 002 00002320700650101175 002601002102080000235761 AYUDATE LTA SAPI DE CV | | 106,147.64 | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE 0000339expediente 0339 21 Ref. 0118428881 072 00072375002689188156 7875APR1202102081200389822 CARLOS ALFREDO MANZANO MADERA | | | 5,644.51 | | |
| 08/FEB | 08/FEB | C02 DEPOSITO EN EFECTIVO Ref. 72741 | | | 2,086.52 | | |
| 08/FEB | 08/FEB | N06 PAGO CUENTA DE TERCERO BNET 0457424159 PAGO LICENCIA MUNI Ref. 0099504008 | | | 1,566.00 | | |
| 08/FEB | 08/FEB | P14 INSTITUTO DEL FONDO REF:70020300079626421213 CIE:1260766 Ref. GUIA:0025575 | | 112,425.48 | | | |
| 08/FEB | 08/FEB | P14 INSTITUTO DEL FONDO REF:70020300079626420297 CIE:1260766 Ref. GUIA:0025608 | | 350,125.79 | | | |
| 08/FEB | 08/FEB | P14 INSTITUTO DEL FONDO REF:70020300079626427291 CIE:1260766 Ref. GUIA:0025620 | | 721,193.84 | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE 0000008PAGO PREDIAL Ref. 0118488316 072 00072375010581743050 7875APR1202102081200428115 JSET GROUP SA DE CV | | | 306,968.41 | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANSI 0202101TECOB RD APORT FDO NOMINA GRAL Ref. 0000245032 060 00060320000973652535 002601002102080000245032 MPIO DE PUERTO VALLARTA | | 3,305,408.94 | | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANSI 0202101TECOB RD APORT FDO NOM GRAL OP Ref. 0000245033 060 00060320000973652535 002601002102080000245033 MPIO DE PUERTO VALLARTA | | 1,656,367.00 | | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANSI 0202101TECOB RD APORT FDO NOM JUBILAD Ref. 0000245034 060 00060320000973652535 002601002102080000245034 MPIO DE PUERTO VALLARTA | | 1,012,233.18 | | | |
| 08/FEB | 08/FEB | T17 SPEI ENVIADO BANSI 0202101TECOB RD APORT FDO NOM REGIDOR Ref. 0000245035 060 00060320000973652535 | | 76,193.54 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002102080000245035 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 08/FEB | 08/FEB | W41 TRASPASO ENTRE CUENTAS | | 81,000.00 | | | |
| | | TECMB RD PGO INSUMOS COMEDOR CBMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01020537U00000002642 | | | 1,433.48 | | |
| | | 5263 1162349 Ref. 0221452 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01020428U00000002642 | | | 996.84 | | |
| | | 8204 1162349 Ref. 0343343 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01020412U00000002642 | | | 996.84 | | |
| | | 8249 1162349 Ref. 0348062 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01000700U00000002642 | | | 30,984.28 | | |
| | | 0283 1162349 Ref. 0363132 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01000710U00000002642 | | | 31,825.44 | | |
| | | 5262 1162349 Ref. 0369193 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01160347U00000002642 | | | 1,429.27 | | |
| | | 1295 1162349 Ref. 0504867 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01008050U00000002642 | | | 3,051.97 | | |
| | | 5254 1162349 Ref. 0756822 | | | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE | | | 57,772.93 | | |
| | | 0080221PAGO PREDIAL CUENTA 17740 Ref. 0118714911 072 | | | | | |
| | | 00072375005929566516 | | | | | |
| | | 7279CP04202102081200561102 | | | | | |
| | | MARIA DE LOURDES AQUINO REYES | | | | | |
| 08/FEB | 08/FEB | Y15 CE01015071U00000002642 | | | 624.51 | | |
| | | 8209 1162349 Ref. 0833635 | | | | | |
| 08/FEB | 08/FEB | Y15 CE01024540U00000002642 | | | 161.35 | | |
| | | 0213 1162349 Ref. 0839597 | | | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 3,922.61 | | |
| | | 0002029Pago Predial Jardin 66021 Ref. 0118791023 044 | | | | | |
| | | 00044375032005247006 | | | | | |
| | | 2021020840044B36K0000024445928 | | | | | |
| | | CONDominio TERRACOTA AC | | | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOSANTANDER | | | 580.50 | | |
| | | 0000001PAGO OXXO VALLARTA Ref. 0118842597 014 | | | | | |
| | | 00014375655018554546 | | | | | |
| | | 2021020840014 HDH0000480522180 | | | | | |
| | | CADENA COMERCIAL OXXO SA DE CV | | | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE | | | 28,178.98 | | |
| | | 0080221M110DS MUNICIPIO Ref. 0118912481 072 | | | | | |
| | | 00072560010942306472 | | | | | |
| | | 8846APR2202102081200694155 | | | | | |
| | | CONSTRUCCIONES VERTICALES Y HORIZONTALES | | | | | |
| 08/FEB | 08/FEB | N06 PAGO CUENTA DE TERCERO | | | 75,960.00 | | |
| | | BNET 0115997399 PERMISO ESTACIONAM Ref. 0061561015 | | | | | |
| 08/FEB | 08/FEB | N06 PAGO CUENTA DE TERCERO | | | 41,778.00 | | |
| | | BNET 0115996414 PERMISO ESTACIONAM Ref. 0048330012 | | | | | |
| 08/FEB | 08/FEB | Y01 CE01160550U00000002642 | | | 2,885.23 | | |
| | | 4210 1162349 Ref. 1715109 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE 0080221MUNICIPIO DE PUERTO DE VALLART Ref. 0119063351 072 00072730001696427857 8846APR1202102081200784890 CASA LEY SAPI DE CV | | | 94,726.00 | 7,054,917.92 | 7,054,917.92 |
| 09/FEB | 09/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 5,204.71 | | |
| 09/FEB | 09/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 96.28 | | | |
| 09/FEB | 09/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 15.40 | | | |
| 09/FEB | 09/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 1,405.73 | | |
| 09/FEB | 09/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 18.00 | | | |
| 09/FEB | 09/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.88 | | | |
| 09/FEB | 09/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 565.16 | | |
| 09/FEB | 09/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 7.62 | | | |
| 09/FEB | 09/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 1.22 | | | |
| 09/FEB | 09/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 15,429.88 | | |
| 09/FEB | 09/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 285.45 | | | |
| 09/FEB | 09/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 45.67 | | | |
| 09/FEB | 09/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 1,453.78 | | |
| 09/FEB | 09/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 19.62 | | | |
| 09/FEB | 09/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 3.14 | | | |
| 09/FEB | 09/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 2.60 | | | |
| 09/FEB | 09/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.42 | | | |
| 09/FEB | 09/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 29,265.31 | | |
| 09/FEB | 09/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 541.31 | | | |
| 09/FEB | 09/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 86.61 | | | |
| 09/FEB | 09/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 217,478.19 | | |
| 09/FEB | 09/FEB | V43 COMISION VENTAS DEBITO | | 512.28 | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
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| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 09/FEB | 09/FEB | | V44 IVA COM. VENTAS DEBITO | | 81.96 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 09/FEB | 09/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 36.40 | | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 09/FEB | 09/FEB | | V41 IVA TRANSACCION EXITOSA | | 5.82 | | | | |
| | | | | Ref. 4102884 | | | | | |
| 09/FEB | 09/FEB | | V01 VENTAS TARJETAS BANCARIAS | | | 930.15 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 09/FEB | 09/FEB | | V02 COMISION TARJETAS | | 95.42 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V03 IVA COMISION TARJETAS | | 15.27 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V45 VENTAS CREDITO | | | 45,827.04 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 09/FEB | 09/FEB | | V46 COMISION VENTAS CREDITO | | 847.76 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V47 IVA COM. VENTAS CREDITO | | 135.64 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V42 VENTAS DEBITO | | | 41,499.32 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 09/FEB | 09/FEB | | V43 COMISION VENTAS DEBITO | | 192.00 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V44 IVA COM. VENTAS DEBITO | | 30.72 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 18.85 | | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 09/FEB | 09/FEB | | V41 IVA TRANSACCION EXITOSA | | 3.02 | | | | |
| | | | | Ref. 6669550 | | | | | |
| 09/FEB | 09/FEB | | V42 VENTAS DEBITO | | | 66,937.94 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 09/FEB | 09/FEB | | V43 COMISION VENTAS DEBITO | | 18.00 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 09/FEB | 09/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | | |
| | | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 09/FEB | 09/FEB | | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | | |
| | | | | Ref. 6669550 | | | | | |
| 09/FEB | 09/FEB | | N06 PAGO CUENTA DE TERCERO | | | 277,675.65 | | | |
| | | | | BNET 0112730510 TRANSMISIONES NOT Ref. 0025599010 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE01020367U00000002643 | | | 996.84 | | | |
| | | | | 8229 1162349 Ref. 2834910 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE01026176U00000002643 | | | 889.87 | | | |
| | | | | 2215 1162349 Ref. 2842829 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE01020365U00000002643 | | | 1,805.60 | | | |
| | | | | 8280 1162349 Ref. 2850078 | | | | | |
| 09/FEB | 10/FEB | | C07 DEP.CHEQUES DE OTRO BANCO | | | 308,620.58 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| 09/FEB | 09/FEB | N06 PAGO CUENTA DE TERCERO BNET 0158199426 20 TONS USO RELLEN Ref. 0083577018 | | | 12,240.00 | | |
| 09/FEB | 09/FEB | Y15 CE01055216U00000002643 1286 1162349 Ref. 3350644 | | | 3,830.76 | | |
| 09/FEB | 09/FEB | W02 DEPOSITO DE TERCERO LICENCIA MPAL SUC PV BMRCASH Ref. REFBNTC00533394 | | | 6,694.00 | | |
| 09/FEB | 09/FEB | Y15 CE01082489U00000002643 2283 1162349 Ref. 3555255 | | | 13,465.98 | | |
| 09/FEB | 09/FEB | Y15 CE01039234U00000002643 1292 1162349 Ref. 3648205 | | | 1,779.14 | | |
| 09/FEB | 09/FEB | T17 SPEI ENVIADO BANAMEX 0002021DESC A EMPL CRED 2QNA ENE 2021 Ref. 0000322196 002 00002320700650101175 002601002102090000322196 AYUDATE LTA SAPI DE CV | | 111,797.52 | | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOSANTANDER 8741111tp83205 notaria 3 Ref. 0119727831 014 00014375220001030017 2021020940014 BET0000487411110 GUIRUVA Y ASOCIADOS SC | | | 63,356.27 | | |
| 09/FEB | 09/FEB | Y01 CE01019199U00000002643 8222 1162349 Ref. 3681216 | | | 4,369.57 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOSANTANDER 8832082PAGO TP ESC 1828 Ref. 0119847277 014 00014320655074138087 2021020940014 BET0000488320820 PROTOCOLO SIETE SC | | | 8,776.83 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOBANORTE 0000001pago predial U18422 Ref. 0119851055 072 00072320005500946746 4880APR2202102091201235648 RUBEN HUGO MILLER MORALES | | | 96,200.41 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOBANAMEX 0090221LICENCIA DE FUNCIONAMIENTO DT Ref. 0119876450 002 00002910700740534499 085901865544304016 AVASA TURISMO INTERNACIONAL SA DE | | | 1,689.00 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOBANAMEX 0090221LICENCIA DE FUNCIONAMIENTO FF Ref. 0119876542 002 00002910700740534499 085901865714304014 AVASA TURISMO INTERNACIONAL SA DE | | | 1,689.00 | | |
| 09/FEB | 09/FEB | Y15 CE01011683U00000002643 0286 1162349 Ref. 4325398 | | | 5,010.82 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOSCOTIABANK 0002025Predial Jardin cta 66022 Ref. 0119922631 044 00044375032005247006 2021020940044B36K0000024471126 CONDOMINIO TERRACOTA AC | | | 3,917.75 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/FEB | 09/FEB | Y15 CE01025999U00000002643 7264 1162349 Ref. 4477814 | | | 8,153.59 | | |
| 09/FEB | 09/FEB | Y15 CE01083109U00000002643 6225 1162349 Ref. 4482918 | | | 1,540.84 | | |
| 09/FEB | 09/FEB | N06 PAGO CUENTA DE TERCERO BNET 0111557629 ESC 27063 NOTARIA Ref. 0060750012 | | | 29,111.30 | | |
| 09/FEB | 09/FEB | N06 PAGO CUENTA DE TERCERO BNET 0111557629 ESC 27064 NOTARIA Ref. 0060750024 | | | 60,749.99 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOSANTANDER 8980372tp NOTARIA 3 Ref. 0120029911 014 00014375220001030017 2021020940014 BET0000489803720 GUIRUVA Y ASOCIADOS SC | | | 11,265.77 | | |
| 09/FEB | 09/FEB | Y15 CE01097046U00000002643 6274 1162349 Ref. 4996255 | | | 6,768.85 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOBALIO 1456420IMPUESTO PREDIAL CTA U 57889 Ref. 0120063439 030 00030375900004712267 BB145642008317 INMOBILIARIA MEDICA DE PUERT | | | 84,072.92 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0120093049 014 00014375655018554546 2021020940014 HDH0000490288570 CADENA COMERCIAL OXXO SA DE CV | | | 640.76 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOBALIO 8463601predial cuenta 1520 Ref. 0120154533 030 00030375900017809057 BB84636013023 STELA SOLAR UNO SA DE CV | | | 2,329.67 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOBALIO 8650401pago predial 1521 Ref. 0120156097 030 00030375900017809057 BB86504013031 STELA SOLAR UNO SA DE CV | | | 24,738.35 | | |
| 09/FEB | 09/FEB | N06 PAGO CUENTA DE TERCERO BNET 0480777471 SERVICIO BASURA Ref. 0011900015 | | | 7,301.00 | 8,415,675.73 | 8,107,055.15 |
| 10/FEB | 10/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 5,316.42 | | |
| 10/FEB | 10/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 98.35 | | | |
| 10/FEB | 10/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 15.74 | | | |
| 10/FEB | 10/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 7,402.72 | | |
| 10/FEB | 10/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 136.92 | | | |
| 10/FEB | 10/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 21.91 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 10/FEB | 10/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | 10,483.87 | | |
| 10/FEB | 10/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 60.66 | | | |
| 10/FEB | 10/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 9.71 | | | |
| 10/FEB | 10/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 3,598.26 | | |
| 10/FEB | 10/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 66.56 | | | |
| 10/FEB | 10/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 10.65 | | | |
| 10/FEB | 10/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 5,441.92 | | |
| 10/FEB | 10/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 36.00 | | | |
| 10/FEB | 10/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 5.76 | | | |
| 10/FEB | 10/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 1.95 | | | |
| 10/FEB | 10/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.31 | | | |
| 10/FEB | 10/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 58,990.44 | | |
| 10/FEB | 10/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 1,091.20 | | | |
| 10/FEB | 10/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 174.59 | | | |
| 10/FEB | 10/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 117,968.10 | | |
| 10/FEB | 10/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 529.96 | | | |
| 10/FEB | 10/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 84.79 | | | |
| 10/FEB | 10/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 44.20 | | | |
| 10/FEB | 10/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 7.07 | | | |
| 10/FEB | 10/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 17,679.24 | | |
| 10/FEB | 10/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 327.03 | | | |
| 10/FEB | 10/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 52.32 | | | |
| 10/FEB | 10/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 52,138.62 | | |
| 10/FEB | 10/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 199.14 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/FEB | 10/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 31.86 | | | |
| 10/FEB | 10/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 13.00 | | | |
| 10/FEB | 10/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 2.08 | | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANORTE 0012415PAGO PROVEEDOR SERVICIOS CONCE Ref. 0120707667 072 00072375002502911578 8846APR2202102101201760149 OPERADORA DE CASAS MABU S DE RL DE CV | | | 16,367.47 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANORTE 0001246PAGO PROVEEDOR SERVICIOS CONCE Ref. 0120713370 072 00072375002502911578 8846APR1202102101201763808 OPERADORA DE CASAS MABU S DE RL DE CV | | | 130.00 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANREGIO 0809545PAGO PROVEEDOR SERVICIOS Ref. 0120719938 058 00058375000001615773 058-10/02/2021/10-141BGU6129 OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | 130.00 | | |
| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0003782015 | | | 235,801.27 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBASJO 1516310predial cta 1521 Ref. 0120731256 030 00030375900017809057 BB151631003977 STELA SOLAR UNO SA DE CV | | | 45.00 | | |
| 10/FEB | 10/FEB | Y15 CE01025327U00000002644 4235 1162349 Ref. 1519100 | | | 10,019.70 | | |
| 10/FEB | 10/FEB | Y15 CE01025326U00000002644 5225 1162349 Ref. 1522642 | | | 7,810.56 | | |
| 10/FEB | 10/FEB | Y15 CE01096840U00000002644 7253 1162349 Ref. 1569029 | | | 3,555.63 | | |
| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0102143038 PREDIAL CTA 5107 Ref. 0099932031 | | | 101,784.27 | | |
| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0102143038 PREDIAL CTA 83580 Ref. 0099932037 | | | 13,679.44 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOSANTANDER 9671779NOTARIA 3 Ref. 0120889721 014 00014375220001030017 2021021040014 BET0000496717790 GUIRUVA Y ASOCIADOS SC | | | 2,765.00 | | |
| 10/FEB | 10/FEB | Y15 CE01014280U00000002644 9253 1162349 Ref. 2067989 | | | 10,346.29 | | |
| 10/FEB | 10/FEB | Y15 CE01014279U00000002644 2261 1162349 Ref. 2072378 | | | 14,483.88 | | |
| 10/FEB | 10/FEB | Y15 CE01014278U00000002644 | | | 9,848.47 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0212 1162349 Ref. 2079968 | | | | | |
| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0198746737 isabi esc 40713 Ref. 0032673012 | | | 32,068.35 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANORTE 0000001Pago Permiso Degustacion Ref. 0120949692 072 00072375004738760096 8846APR1202102101201909203 TEQUILA SAITE SA DE CV | | | 1,654.00 | | |
| 10/FEB | 10/FEB | Y15 CE01007554U00000002644 8273 1162349 Ref. 2382798 | | | 1,021.95 | | |
| 10/FEB | 11/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB10 12:43 MEXICO | | | 174,953.00 | | |
| 10/FEB | 11/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB10 12:44 MEXICO | | | 18,154.16 | | |
| 10/FEB | 10/FEB | W02 DEPOSITO DE TERCERO PREDIAL LOCAL ECOTERRA BMRCASH Ref. REFBNTC00330132 | | | 43,200.05 | | |
| 10/FEB | 10/FEB | Y15 CE01101854U00000002644 2252 1162349 Ref. 2996422 | | | 3,394.76 | | |
| 10/FEB | 10/FEB | W02 DEPOSITO DE TERCERO LICENCIA MUNICIPAL 2021 BMRCASH Ref. REFBNTC00568740 | | | 74,289.00 | | |
| 10/FEB | 10/FEB | W02 DEPOSITO DE TERCERO 0036260011404576MUNICIPIO DE PBMRASH Ref. REFBNTC00098477 | | | 32,533.91 | | |
| 10/FEB | 10/FEB | Y15 CE01025306U00000002644 2261 1162349 Ref. 3376450 | | | 5,160.62 | | |
| 10/FEB | 10/FEB | Y15 CE01069099U00000002644 1230 1162349 Ref. 3410308 | | | 5,055.97 | | |
| 10/FEB | 10/FEB | Y15 CE01045568U00000002644 8224 1162349 Ref. 3418976 | | | 359.05 | | |
| 10/FEB | 10/FEB | Y15 CE01006638U00000002644 1248 1162349 Ref. 3628999 | | | 1,971.54 | | |
| 10/FEB | 10/FEB | Y15 CE01057542U00000002644 0207 1162349 Ref. 3632960 | | | 1,042.74 | | |
| 10/FEB | 10/FEB | Y15 CE01072915U00000002644 4203 1162349 Ref. 3667730 | | | 6,382.58 | | |
| 10/FEB | 10/FEB | Y15 CE01046321U00000002644 1210 1162349 Ref. 3816087 | | | 3,077.51 | | |
| 10/FEB | 10/FEB | W02 DEPOSITO DE TERCERO BASURA BMRCASH Ref. REFBNTC00382876 | | | 121,303.00 | | |
| 10/FEB | 10/FEB | W02 DEPOSITO DE TERCERO PERMISO MAR Y VINO BMRCASH Ref. REFBNTC00382876 | | | 3,726.00 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANORTE 0210210basura permiso Ref. 0121498465 072 00072375006187723048 8846APR1202102101202269709 DESARROLLADORA VALLARTA DEL MAR SA DE CV | | | 1,514.00 | 9,649,302.73 | 9,456,195.57 |
| 11/FEB | 11/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 1,885.60 | | |
| 11/FEB | 11/FEB | V46 COMISION VENTAS CREDITO | | 34.87 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 11/FEB | 11/FEB | V47 IVA COM. VENTAS CREDITO | | 5.58 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 11/FEB | 11/FEB | V42 VENTAS DEBITO | | | 442.56 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 11/FEB | 11/FEB | V43 COMISION VENTAS DEBITO | | 5.97 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 11/FEB | 11/FEB | V44 IVA COM. VENTAS DEBITO | | 0.96 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 11/FEB | 11/FEB | V45 VENTAS CREDITO | | | 456.06 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 11/FEB | 11/FEB | V46 COMISION VENTAS CREDITO | | 8.43 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 11/FEB | 11/FEB | V47 IVA COM. VENTAS CREDITO | | 1.35 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 11/FEB | 11/FEB | V42 VENTAS DEBITO | | | 7,684.54 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 11/FEB | 11/FEB | V43 COMISION VENTAS DEBITO | | 36.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 11/FEB | 11/FEB | V44 IVA COM. VENTAS DEBITO | | 5.76 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 11/FEB | 11/FEB | V45 VENTAS CREDITO | | | 87,020.46 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 11/FEB | 11/FEB | V46 COMISION VENTAS CREDITO | | 1,609.76 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 11/FEB | 11/FEB | V47 IVA COM. VENTAS CREDITO | | 257.56 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 11/FEB | 11/FEB | V42 VENTAS DEBITO | | | 189,840.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 11/FEB | 11/FEB | V43 COMISION VENTAS DEBITO | | 456.60 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 11/FEB | 11/FEB | V44 IVA COM. VENTAS DEBITO | | 73.06 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 11/FEB | 11/FEB | V40 CUOTA TRANSACCION EXITOSA | | 42.90 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 11/FEB | 11/FEB | V41 IVA TRANSACCION EXITOSA | | 6.86 | | | |
| | | Ref. 4102884 | | | | | |
| 11/FEB | 11/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 17,685.81 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 11/FEB | 11/FEB | V02 COMISION TARJETAS | | 1,814.55 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 11/FEB | 11/FEB | V03 IVA COMISION TARJETAS | | 290.33 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 11/FEB | 11/FEB | V45 VENTAS CREDITO | | | 14,894.16 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 11/FEB | 11/FEB | V46 COMISION VENTAS CREDITO | | 275.52 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 11/FEB | 11/FEB | V47 IVA COM. VENTAS CREDITO | | 44.08 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 11/FEB | 11/FEB | V42 VENTAS DEBITO | | | 54,147.15 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 11/FEB | 11/FEB | V43 COMISION VENTAS DEBITO | | 318.34 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 11/FEB | 11/FEB | V44 IVA COM. VENTAS DEBITO | | 50.93 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 11/FEB | 11/FEB | V40 CUOTA TRANSACCION EXITOSA | | 20.80 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 11/FEB | 11/FEB | V41 IVA TRANSACCION EXITOSA | | 3.33 | | | |
| | | Ref. 6669550 | | | | | |
| 11/FEB | 11/FEB | V42 VENTAS DEBITO | | | 9,483.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 11/FEB | 11/FEB | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 11/FEB | 11/FEB | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 11/FEB | 11/FEB | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 11/FEB | 11/FEB | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | Ref. 4102884 | | | | | |
| 11/FEB | 11/FEB | T20 SPEI RECIBIDOSANTANDER | | | 38,914.02 | | |
| | | 1663960ISTP ESC19629 N31 EXP60D21 VER Ref. 0121965645 014 | | | | | |
| | | 00014375655044073855 | | | | | |
| | | 2021021140014 BET0000416639600 | | | | | |
| | | JOSE LUIS REYES VAZQUEZ | | | | | |
| 11/FEB | 11/FEB | T20 SPEI RECIBIDOSANTANDER | | | 269,409.05 | | |
| | | 1663959ISTP ESC19471 N31 EXP977D20 GE Ref. 0121965646 014 | | | | | |
| | | 00014375655044073855 | | | | | |
| | | 2021021140014 BET0000416639590 | | | | | |
| | | JOSE LUIS REYES VAZQUEZ | | | | | |
| 11/FEB | 11/FEB | T20 SPEI RECIBIDOSANTANDER | | | 23,253.83 | | |
| | | 1663961ISTP ESC19525 N31 EXP1120D20 C Ref. 0121965647 014 | | | | | |
| | | 00014375655044073855 | | | | | |
| | | 2021021140014 BET0000416639610 | | | | | |
| | | JOSE LUIS REYES VAZQUEZ | | | | | |
| 11/FEB | 11/FEB | W02 DEPOSITO DE TERCERO | | | 5,824.00 | | |
| | | MPV1806054D2 RENOVACION DE LICBMRCASH Ref. | | | | | |
| | | REFBNTC00310697 | | | | | |
| 11/FEB | 11/FEB | Y15 CE01134621U00000002645 | | | 4,455.59 | | |
| | | 4275 1162349 Ref. 0488235 | | | | | |
| 11/FEB | 11/FEB | Y15 CE01073965U00000002645 | | | 7,644.41 | | |
| | | 6221 1162349 Ref. 0491568 | | | | | |
| 11/FEB | 11/FEB | W02 DEPOSITO DE TERCERO | | | 23,521.00 | | |
| | | SUC P 3081 BMRCASH Ref. REFBNTC00324728 | | | | | |
| 11/FEB | 11/FEB | W02 DEPOSITO DE TERCERO | | | 45,873.00 | | |
| | | ANUALIDAD BMRCASH Ref. REFBNTC00684090 | | | | | |
| 11/FEB | 11/FEB | T20 SPEI RECIBIDOBMONEX | | | 2,762.37 | | |
| | | 0062360PAGO IMPUESTO PREDIAL NO 62360 Ref. 0122164233 112 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 00112180000013727887 75648293 A + EXOTIC REALTY INC S DE RL DE CV | | | | |
| 11/FEB | 11/FEB | Y15 | CE01017428U00000002645 4206 1162349 Ref. 0781396 | | 22,228.66 | | |
| 11/FEB | 11/FEB | Y15 | CE01014266U00000002645 6250 1162349 Ref. 0787237 | | 46,240.04 | | |
| 11/FEB | 11/FEB | Y15 | CE01055112U00000002645 7293 1162349 Ref. 0792210 | | 71,885.84 | | |
| 11/FEB | 11/FEB | T20 | SPEI RECIBIDOBANORTE 0001101prediales115061 115124 115126 Ref. 0122236982 072 00072320001957302982 7875APR2202102111202699075 CONSTRUCTORA Y PROMOTORA FICUS SA DE CV | | 11,717.20 | | |
| 11/FEB | 11/FEB | W02 | DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00478156 | | 22,266.00 | | |
| 11/FEB | 11/FEB | T20 | SPEI RECIBIDOBASO 141275073122 U Ref. 0122255304 030 00030320900016712459 BB141275008257 RANGEL & CORONA ASOCIADOS SA | | 5,315.76 | | |
| 11/FEB | 11/FEB | T20 | SPEI RECIBIDOAZTECA 0025656Pago predial 2020 cta 4902 Ref. 0122285271 127 00127375013209535913 210211012549042834I ALEJO GONZALEZ GUILLERMO ALONSO | | 13,277.41 | | |
| 11/FEB | 11/FEB | Y15 | CE01080837U00000002645 6286 1162349 Ref. 1136630 | | 8,815.39 | | |
| 11/FEB | 12/FEB | Y02 | CC01019342U00000002645 1266 1162349 Ref. 1156870 | | 5,075.84 | | |
| 11/FEB | 12/FEB | C07 | DEP.CHEQUES DE OTRO BANCO FEB11 12:32 MEXICO | | 6,441.00 | | |
| 11/FEB | 11/FEB | T20 | SPEI RECIBIDOBANORTE 10220212 TR 13931 31738 Ref. 0122348901 072 00072180002060060994 8846APR1202102111202777654 CONSORCIO HOGAR DE OCCIDENTE SA DE CV | | 159,784.34 | | |
| 11/FEB | 11/FEB | W02 | DEPOSITO DE TERCERO PREDIAL MEDANOS BMRCASH Ref. REFBNTC00715956 | | 1,784.70 | | |
| 11/FEB | 11/FEB | T20 | SPEI RECIBIDOBANORTE 011022101054171U000000026469248 Ref. 0122481815 072 00072180002060060994 8846APR1202102111202865764 CONSORCIO HOGAR DE OCCIDENTE SA DE CV | | 12,837.82 | | |
| 11/FEB | 11/FEB | Y15 | CE01083477U00000002645 4206 1162349 Ref. 1835955 | | 12,025.53 | | |
| 11/FEB | 11/FEB | Y01 | CE01023368U00000002645 0233 1162349 Ref. 1908676 | | 225.94 | | |
| 11/FEB | 11/FEB | Y15 | CE01075747U00000002645 | | 1,858.30 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 7266 1162349 Ref. 2324927 | | | | | |
| 11/FEB | 11/FEB | Y15 CE01062838U00000002645 | | | 72,806.64 | | |
| | | 7221 1162349 Ref. 2405403 | | | | | |
| 11/FEB | 11/FEB | Y15 CE01067095U00000002645 | | | 31,295.59 | | |
| | | 4257 1162349 Ref. 2551263 | | | | | |
| 11/FEB | 11/FEB | W02 DEPOSITO DE TERCERO | | | 8,508.40 | | |
| | | CURACRETO SA DE CV BMRCASH Ref. REFBNTC00472980 | | | | | |
| 11/FEB | 11/FEB | T20 SPEI RECIBIDOBANORTE | | | 10,949.00 | | |
| | | 0210211Pago de Basura 2021 Ref. 0123000390 072 | | | | | |
| | | 00072375002272672024 | | | | | |
| | | 7875APR2202102111203206660 | | | | | |
| | | ANTHONY GEORGE TUNE | | | | | |
| 11/FEB | 11/FEB | T20 SPEI RECIBIDOBANORTE | | | 54,317.00 | 11,028,770.57 | 11,017,253.73 |
| | | 0210211Pago de Licencia y Anuncios 20 Ref. 0123003484 072 | | | | | |
| | | 00072375002272672024 | | | | | |
| | | 7875APR1202102111203208790 | | | | | |
| | | ANTHONY GEORGE TUNE | | | | | |
| 12/FEB | 12/FEB | V45 VENTAS CREDITO | | | 5,005.21 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 12/FEB | 12/FEB | V46 COMISION VENTAS CREDITO | | 92.59 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 12/FEB | 12/FEB | V47 IVA COM. VENTAS CREDITO | | 14.81 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 12/FEB | 12/FEB | V42 VENTAS DEBITO | | | 1,208.26 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 12/FEB | 12/FEB | V43 COMISION VENTAS DEBITO | | 16.31 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 12/FEB | 12/FEB | V44 IVA COM. VENTAS DEBITO | | 2.61 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 12/FEB | 12/FEB | V45 VENTAS CREDITO | | | 17,212.04 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 12/FEB | 12/FEB | V46 COMISION VENTAS CREDITO | | 318.40 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 12/FEB | 12/FEB | V47 IVA COM. VENTAS CREDITO | | 50.94 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 12/FEB | 12/FEB | V42 VENTAS DEBITO | | | 1,307.02 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 12/FEB | 12/FEB | V43 COMISION VENTAS DEBITO | | 17.64 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 12/FEB | 12/FEB | V44 IVA COM. VENTAS DEBITO | | 2.82 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 12/FEB | 12/FEB | V45 VENTAS CREDITO | | | 5,591.05 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 12/FEB | 12/FEB | V46 COMISION VENTAS CREDITO | | 103.42 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 12/FEB | 12/FEB | V47 IVA COM. VENTAS CREDITO | | 16.55 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 12/FEB | 12/FEB | V42 VENTAS DEBITO | | | 476.01 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 12/FEB | 12/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 6.42 | | | |
| 12/FEB | 12/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 1.03 | | | |
| 12/FEB | 12/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 1.95 | | | |
| 12/FEB | 12/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.31 | | | |
| 12/FEB | 12/FEB | V01 | VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | 7,532.00 | | |
| 12/FEB | 12/FEB | V02 | COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 1,022.84 | | | |
| 12/FEB | 12/FEB | V03 | IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 163.65 | | | |
| 12/FEB | 12/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 139,566.82 | | |
| 12/FEB | 12/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 2,581.92 | | | |
| 12/FEB | 12/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 413.11 | | | |
| 12/FEB | 12/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 303,950.84 | | |
| 12/FEB | 12/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 560.21 | | | |
| 12/FEB | 12/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 89.63 | | | |
| 12/FEB | 12/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 36.40 | | | |
| 12/FEB | 12/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 5.83 | | | |
| 12/FEB | 12/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 56,228.83 | | |
| 12/FEB | 12/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 1,040.17 | | | |
| 12/FEB | 12/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 166.43 | | | |
| 12/FEB | 12/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 58,730.95 | | |
| 12/FEB | 12/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 251.45 | | | |
| 12/FEB | 12/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 40.23 | | | |
| 12/FEB | 12/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 20.15 | | | |
| 12/FEB | 12/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 3.22 | | | |
| 12/FEB | 12/FEB | C02 | DEPOSITO EN EFECTIVO Ref. 73011 | | 12,089.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/FEB | 12/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194976231 licencia juntas Ref. 0050552018 | | | 2,711.80 | | |
| 12/FEB | 12/FEB | Y15 CE01159476U00000002646 4268 1162349 Ref. 3934403 | | | 1,009.91 | | |
| 12/FEB | 12/FEB | T20 SPEI RECIBIDOBANORTE 0120221Predial 2021 Ref. 0123715590 072 00072375003093816482 8846APR1202102121203713272 SB PVR S DE RL DE CV | | | 21,355.16 | | |
| 12/FEB | 12/FEB | Y01 CE01083697U00000002646 4271 1162349 Ref. 4101493 | | | 15,652.01 | | |
| 12/FEB | 15/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB12 11:40 MEXICO | | | 353,465.05 | | |
| 12/FEB | 15/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB12 11:41 MEXICO | | | 710,364.49 | | |
| 12/FEB | 12/FEB | Y15 CE01036903U00000002646 9237 1162349 Ref. 4649205 | | | 62,274.53 | | |
| 12/FEB | 12/FEB | N06 PAGO CUENTA DE TERCERO BNET 0183363791 MULTA TC Ref. 0047169013 | | | 2,047.00 | | |
| 12/FEB | 12/FEB | N06 PAGO CUENTA DE TERCERO BNET 0183363791 MULTA TC MA EUGENI Ref. 0047169023 | | | 6,161.00 | | |
| 12/FEB | 12/FEB | N06 PAGO CUENTA DE TERCERO BNET 1519382879 HABITABILIDAD PAGO Ref. 2122097837 | | | 708.03 | | |
| 12/FEB | 12/FEB | N06 PAGO CUENTA DE TERCERO BNET 0198322333 EXPERTICS SA DE CV Ref. 0043819011 | | | 11,013.10 | | |
| 12/FEB | 12/FEB | Y15 CE01076325U00000002646 8290 1162349 Ref. 0631653 | | | 1,333.91 | | |
| 12/FEB | 12/FEB | Y05 CB01108101U00000002646 1274 1162349 Ref. 1006710 | | | 11,913.97 | | |
| 12/FEB | 12/FEB | W02 DEPOSITO DE TERCERO P PREDIAL CTA 159267 COMPLEMENBMRCASH Ref. REFBNTC00679372 | | | 1,511.79 | | |
| 12/FEB | 12/FEB | T20 SPEI RECIBIDOBASJO 8205301MUNICIPIO PREDIALES EBANO Ref. 0124559833 030 00030578900020386759 BB82053013037 CRECENTO PROYECTOS INMOBILIA | | | 1,663.00 | | |
| 12/FEB | 12/FEB | W02 DEPOSITO DE TERCERO 0036260011415868MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | 38,475.40 | | |
| 12/FEB | 12/FEB | Y15 CE01068284U00000002646 1244 1162349 Ref. 1500708 | | | 12,771.81 | | |
| 12/FEB | 12/FEB | T20 SPEI RECIBIDOBANORTE 0270221pago de tp div esc not 130 gdl Ref. 0124990892 072 00072320006520142590 8846APR2202102121204654041 SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | 1,749.00 | | |
| 12/FEB | 12/FEB | W02 DEPOSITO DE TERCERO PAGO 5% JUAREZ BMRCASH Ref. REFBNTC00351482 | | | 56,738.15 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/FEB | 12/FEB | W02 DEPOSITO DE TERCERO PAGO 5% HIDALGO BMRCASH Ref. REFBNTC00351482 | | | 10,930.40 | | |
| 12/FEB | 12/FEB | Y01 CE01088017U00000002646 5203 1162349 Ref. 2211330 | | | 3,881.25 | | |
| 12/FEB | 12/FEB | Y01 CE01155386U00000002646 8250 1162349 Ref. 2739319 | | | 462.73 | 12,958,821.05 | 11,894,991.51 |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 1,135.46 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 21.00 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 3.36 | | | |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 13,639.77 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 252.33 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 40.37 | | | |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 4,088.87 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 75.63 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 12.10 | | | |
| 15/FEB | 15/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | | 4,847.26 | | |
| 15/FEB | 15/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 34.82 | | | |
| 15/FEB | 15/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | | 5.57 | | | |
| 15/FEB | 15/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | 3.25 | | | |
| 15/FEB | 15/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4061664 | | 0.52 | | | |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 980.00 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 18.13 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 2.90 | | | |
| 15/FEB | 15/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | | 11,524.95 | | |
| 15/FEB | 15/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 18.00 | | | |
| 15/FEB | 15/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | | 2.88 | | | |
| 15/FEB | 15/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 1.30 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/FEB | 15/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.21 | | | |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 62,746.27 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,160.70 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 185.71 | | | |
| 15/FEB | 15/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 599,569.35 | | |
| 15/FEB | 15/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 823.29 | | | |
| 15/FEB | 15/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 131.73 | | | |
| 15/FEB | 15/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 53.30 | | | |
| 15/FEB | 15/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 8.53 | | | |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 28,221.96 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 522.07 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 83.53 | | | |
| 15/FEB | 15/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 26,950.80 | | |
| 15/FEB | 15/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 169.88 | | | |
| 15/FEB | 15/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 27.18 | | | |
| 15/FEB | 15/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 16.90 | | | |
| 15/FEB | 15/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 2.70 | | | |
| 15/FEB | 15/FEB | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0089508011 | | | 76,835.02 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBANORTE 0210215pago predial Ref. 0127784267 072 00072560010830077224 7279CP01202102151206347255 MARIA EUGENIA GOMEZ LEDESMA | | | 13,921.69 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBAJIO 0000004Pago Lic Convenio 156 Ref. 0127867095 030 00030375900019644511 BB159051003891 MT URBAN SA DE CV | | | 48,641.00 | | |
| 15/FEB | 15/FEB | Y15 CE01075077U00000002649 0282 1162349 Ref. 1025596 | | | 15,589.48 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/FEB | 15/FEB | Y01 CE01018173U00000002649 0237 1162349 Ref. 1103510 | | | 2,439.31 | | |
| 15/FEB | 15/FEB | W02 DEPOSITO DE TERCERO CONSTAN NUM OF 473A BMRCASH Ref. REFBNTC00706183 | | | 294.00 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBANREGIO 0728257PAGO PROVEEDOR SERVICIOS Ref. 0128055225 058 00058375000001615773 058-15/02/2021/15-141BJA7568 OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | 94,863.19 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBANORTE 0001501predial 115148 Ref. 0128150683 072 00072320001957302982 7875APR2202102151206593938 CONSTRUCTORA Y PROMOTORA FICUS SA DE CV | | | 3,600.94 | | |
| 15/FEB | 15/FEB | W02 DEPOSITO DE TERCERO SUC P 3081 BMRCASH Ref. REFBNTC00324728 | | | 29,312.00 | | |
| 15/FEB | 15/FEB | Y15 CE01026008U00000002649 5215 1162349 Ref. 2042832 | | | 7,920.23 | | |
| 15/FEB | 15/FEB | Y15 CE01019161U00000002649 8204 1162349 Ref. 2048123 | | | 3,429.00 | | |
| 15/FEB | 15/FEB | W02 DEPOSITO DE TERCERO 0036260011435006MUNICIPIO DE PBMRASH Ref. REFBNTC00098477 | | | 1,929.10 | | |
| 15/FEB | 15/FEB | Y15 CE01019168U00000002649 8268 1162349 Ref. 2536457 | | | 3,276.13 | | |
| 15/FEB | 15/FEB | W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00307521 | | | 5,000.00 | | |
| 15/FEB | 15/FEB | M97 DEPOSITO CHEQUE BANCOMER | | | 32,222.20 | | |
| 15/FEB | 15/FEB | Y15 CE01087271U00000002649 5288 1162349 Ref. 3036143 | | | 558.90 | | |
| 15/FEB | 15/FEB | Y15 CE01092318U00000002649 3207 1162349 Ref. 3043942 | | | 10,823.27 | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 2,903.45 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 3,829.06 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 725.86 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 850.00 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 1,741.58 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 701.87 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 1,889.66 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 1,322.00 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 1,597.10 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 1,451.73 | | | |
| 15/FEB | 15/FEB | W01 TRASPASO A TERCEROS PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. REFBNTC00462330 | | 3,442.35 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999732 002 00002375901239465798 002601002102150000999732 ROBLES MORA YURIRIA VIRGINIA | | 2,237.59 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999733 137 00137566100399310310 002601002102150000999733 CINDIA GRISALIA RAMIREZ JACOBO | | 400.00 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999734 014 00014375605491769746 002601002102150000999734 BARBARA PAOLA MALDONADO RODRIG | | 1,000.00 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999735 137 00137400103919909439 002601002102150000999735 MARIA GUADALUPE LOPEZ ZAMORA | | 350.00 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999736 014 00014375566504846200 002601002102150000999736 ANTONIA CARDENAS VELASCO | | 1,850.84 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999737 137 00137375100960145419 002601002102150000999737 RODRIGUEZ AMARAL TRINIDAD | | 1,999.84 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999738 014 | | 650.00 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014375566504782597 | | | | | |
| | | 002601002102150000999738 | | | | | |
| | | DUARTE BECERRA IMELDA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 1,968.22 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999739 014 | | | | | |
| | | 00014375566504968586 | | | | | |
| | | 002601002102150000999739 | | | | | |
| | | ALMA CARMINA HERNANDEZ MEDRANO | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO AZTECA | | 1,000.00 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999740 127 | | | | | |
| | | 00127375014173065903 | | | | | |
| | | 002601002102150000999740 | | | | | |
| | | BEATRIZ ADRIANA COVARRUBIAS RE | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 2,009.17 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999741 014 | | | | | |
| | | 00014375566069293233 | | | | | |
| | | 002601002102150000999741 | | | | | |
| | | NORMA VERONICA SILVA GUTIERREZ | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX | | 5,216.75 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999742 002 | | | | | |
| | | 00002375060855079218 | | | | | |
| | | 002601002102150000999742 | | | | | |
| | | JOSEFINA BECERRA BIZARRON | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 1,235.50 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999743 014 | | | | | |
| | | 00014375566505545555 | | | | | |
| | | 002601002102150000999743 | | | | | |
| | | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 925.00 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999744 014 | | | | | |
| | | 00014375566504846200 | | | | | |
| | | 002601002102150000999744 | | | | | |
| | | ANTONIA CARDENAS VELASCO | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO AZTECA | | 2,000.00 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999745 127 | | | | | |
| | | 00127375013966524636 | | | | | |
| | | 002601002102150000999745 | | | | | |
| | | MARIA CONCEPCION QUINTERO GONZ | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO AZTECA | | 3,251.35 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999746 127 | | | | | |
| | | 00127375013129822298 | | | | | |
| | | 002601002102150000999746 | | | | | |
| | | ADRIANA GUADALUPE COLIN ARAGON | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX | | 3,064.00 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999747 002 | | | | | |
| | | 00002375701252267856 | | | | | |
| | | 002601002102150000999747 | | | | | |
| | | ILDELISA GARCIA HERNANDEZ | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO AZTECA | | 3,706.73 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999748 127 | | | | | |
| | | 00127375013042873829 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002102150000999748 FRANCO MARTINEZ SOYLA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANORTE 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999749 072 00072375008730300900 002601002102150000999749 NATIVIDAD MORENO RODRIGUEZ | | 3,061.75 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANORTE 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999750 072 00072560002035350262 002601002102150000999750 ZUGGEY BERENICE SOTO RAMIREZ | | 900.00 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999751 014 00014375566504841140 002601002102150000999751 MARIA DEL REFUGIO TORRES ARCE | | 1,850.33 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999752 014 00014375566436295657 002601002102150000999752 MA DEL CARMEN BARRERA | | 3,271.21 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999753 137 00137375103062519089 002601002102150000999753 MA ANGELINA LOPEZ LOPEZ | | 816.45 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000999754 014 00014375566622233630 002601002102150000999754 DIAZ VELAZQUEZ JOHANA CONCEPCI | | 1,095.60 | | | |
| 15/FEB | 15/FEB | Y15 CE01025771U00000002649 0237 1162349 Ref. 3251072 | | | 23,514.56 | | |
| 15/FEB | 15/FEB | Y15 CE01091782U00000002649 0239 1162349 Ref. 3310494 | | | 614.25 | | |
| 15/FEB | 15/FEB | Y15 CE01020980U00000002649 8270 1162349 Ref. 3456453 | | | 5,173.04 | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANORTE 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004339 072 00072375004721605508 002601002102150000004339 ESMERALDA MENDOZA DE LA PAZ | | 1,095.60 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004340 014 00014375567182538887 002601002102150000004340 LUCINDA GARCIA SILVA | | 1,491.73 | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004341 137 | | 800.00 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 00137375101206324647 | | | | |
| | | | 002601002102150000004341 | | | | |
| | | | REYNA JUDITH SANTOS USCANGA | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO SANTANDER | 1,515.13 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004342 014 | | | | |
| | | | 00014375566504910851 | | | | |
| | | | 002601002102150000004342 | | | | |
| | | | NATHALY RUIZ GONZALEZ | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANORTE | 2,066.76 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004343 072 | | | | |
| | | | 00072375002424408486 | | | | |
| | | | 002601002102150000004343 | | | | |
| | | | ALMA BRISEIDA PRADO LAMBAREN | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANCOPPEL | 1,612.75 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004344 137 | | | | |
| | | | 00137375103167838869 | | | | |
| | | | 002601002102150000004344 | | | | |
| | | | CISNEROS ZAVALA MINERVA | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANAMEX | 1,945.23 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004345 002 | | | | |
| | | | 00002375034170208363 | | | | |
| | | | 002601002102150000004345 | | | | |
| | | | JUANA MAGALLANES RAMIREZ JUANA | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO SANTANDER | 1,539.01 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004346 014 | | | | |
| | | | 00014560606057461496 | | | | |
| | | | 002601002102150000004346 | | | | |
| | | | ALEJANDRO GUTIERREZ DIAZ | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANORTE | 2,106.79 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004347 072 | | | | |
| | | | 00072375004309270986 | | | | |
| | | | 002601002102150000004347 | | | | |
| | | | OFELIA ZEPEDA ARECHIGA | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO SANTANDER | 2,000.00 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004348 014 | | | | |
| | | | 00014375567037977483 | | | | |
| | | | 002601002102150000004348 | | | | |
| | | | MARIA AZUCENA BRAVO GONZALEZ | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO AZTECA | 3,709.49 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004349 127 | | | | |
| | | | 00127375013441247700 | | | | |
| | | | 002601002102150000004349 | | | | |
| | | | NOEMI LARIOS ARANA | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANAMEX | 2,479.82 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004350 002 | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO SANTANDER | 1,325.40 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004351 014 | | | | |
| | | | 00014375566504866358 | | | | |
| | | | 002601002102150000004351 | | | | |
| | | | GUILLERMO MURILLO CERVANTES | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANORTE | 1,100.00 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---|------------|----------|--------|-----------|-------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004352 072 00072375004180584406 002601002102150000004352 GARCIA PENA JULISA KARINA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL | | 2,944.20 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004353 137 00137375103425991202 002601002102150000004353 CECILIA JIMENEZ OLIVA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL | | 2,955.30 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004354 137 00137375103309384692 002601002102150000004354 ZULMA YANNET JIMENEZ IBARRA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX | | 1,800.00 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004355 002 00002180901813608946 002601002102150000004355 MARIA ISABEL HERNANDEZ TLALTEL | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANCOPPEL | | 2,616.89 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004356 137 00137375102770143065 002601002102150000004356 FELICIA BELINDA JOYA REYES | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 2,125.54 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004357 014 00014375566504829230 002601002102150000004357 THELMA LISSETTE GODINEZ GONZAL | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANAMEX | | 2,914.46 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004358 002 00002320700938343891 002601002102150000004358 CAMPOS REYES LUCIA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO BANORTE | | 2,310.30 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004359 072 00072375010550305306 002601002102150000004359 GLORIA RODRIGUEZ OROZCO | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO AZTECA | | 1,435.90 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004360 127 00127180016368811100 002601002102150000004360 ALONSO PERALTA CATALINA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 1,848.30 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004361 014 00014375566505027484 002601002102150000004361 MONICA DANIELA TRUJILLO SEGURA | | | | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO SANTANDER | | 1,862.12 | | | |
| | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004362 014 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|----------|----------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | 00014375566504885148 | | | | | |
| | | | 002601002102150000004362 | | | | | |
| | | | ADELA ELIZABETH GONZALEZ MARTI | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANORTE | 2,446.22 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004363 072 | | | | | |
| | | | 00072560011034042928 | | | | | |
| | | | 002601002102150000004363 | | | | | |
| | | | LAURA ANAYELI GARCIA RIVERA | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO AZTECA | 3,330.62 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004364 127 | | | | | |
| | | | 00127375013305353659 | | | | | |
| | | | 002601002102150000004364 | | | | | |
| | | | DOLORES LEDEZMA TORRES | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANCOPPEL | 1,540.20 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004365 137 | | | | | |
| | | | 00137375103864534330 | | | | | |
| | | | 002601002102150000004365 | | | | | |
| | | | IRMA MIREYA VILLAREAL ORTEGA | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO SANTANDER | 2,465.26 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004366 014 | | | | | |
| | | | 00014375566505545555 | | | | | |
| | | | 002601002102150000004366 | | | | | |
| | | | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO AZTECA | 1,864.43 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004367 127 | | | | | |
| | | | 00127375013437682735 | | | | | |
| | | | 002601002102150000004367 | | | | | |
| | | | MAYRA JANET TRUJILLO HERNANDEZ | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO AZTECA | 929.30 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004368 127 | | | | | |
| | | | 00127375013798394209 | | | | | |
| | | | 002601002102150000004368 | | | | | |
| | | | MIRIAM SELENNE CARRILLO RAMIRE | | | | | |
| 15/FEB | 15/FEB | T17 | SPEI ENVIADO BANAMEX | 1,051.50 | | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004369 002 | | | | | |
| | | | 00002375701133794707 | | | | | |
| | | | 002601002102150000004369 | | | | | |
| | | | MARIA DEL LOURDES OLVERA SALIN | | | | | |
| 15/FEB | 15/FEB | W01 | TRASPASO A TERCEROS | 2,310.30 | | | | |
| | | | PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. | | | | | |
| | | | REFBNTC00462330 | | | | | |
| 15/FEB | 15/FEB | W01 | TRASPASO A TERCEROS | 1,792.86 | | | | |
| | | | PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. | | | | | |
| | | | REFBNTC00462330 | | | | | |
| 15/FEB | 15/FEB | W01 | TRASPASO A TERCEROS | 1,540.20 | | | | |
| | | | PENS ALIMENTOS 2QNA ENERO 2021BMRCASH Ref. | | | | | |
| | | | REFBNTC00462330 | | | | | |
| 15/FEB | 15/FEB | T22 | SPEI DEVUELTOBANAMEX | | 2,479.82 | | | |
| | | | 0002021PENS ALIMENTOS 2QNA ENERO 2021 Ref. 0000004350 002 | | | | | |
| 15/FEB | 15/FEB | Y15 | CE01079301U00000002649 | | 4,300.51 | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|-----|---|------------|--------|-----------|---------------|---------------|
| | | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 5239 1162349 Ref. 3475560 | | | | | |
| 15/FEB | 15/FEB | | C02 DEPOSITO EN EFECTIVO | | | 445.00 | | |
| | | | Ref. 73162 | | | | | |
| 15/FEB | 15/FEB | | T20 SPEI RECIBIDOBANORTE | | | 2,643.00 | 13,967,486.89 | 13,967,486.89 |
| | | | 0210215Multa y predial Ref. 0128960349 072 | | | | | |
| | | | 00072180003259442678 | | | | | |
| | | | 7279CP04202102151207158913 | | | | | |
| | | | MARIA CRISTINA CHAPARRO GALAN | | | | | |
| 16/FEB | 16/FEB | | V45 VENTAS CREDITO | | | 8,311.79 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 16/FEB | 16/FEB | | V46 COMISION VENTAS CREDITO | | 153.75 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 16/FEB | 16/FEB | | V47 IVA COM. VENTAS CREDITO | | 24.60 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 16/FEB | 16/FEB | | V42 VENTAS DEBITO | | | 36,950.33 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 16/FEB | 16/FEB | | V43 COMISION VENTAS DEBITO | | 62.12 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 16/FEB | 16/FEB | | V44 IVA COM. VENTAS DEBITO | | 9.94 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 16/FEB | 16/FEB | | V45 VENTAS CREDITO | | | 15,985.77 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 16/FEB | 16/FEB | | V46 COMISION VENTAS CREDITO | | 295.73 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 16/FEB | 16/FEB | | V47 IVA COM. VENTAS CREDITO | | 47.32 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 16/FEB | 16/FEB | | V45 VENTAS CREDITO | | | 3,575.06 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 16/FEB | 16/FEB | | V46 COMISION VENTAS CREDITO | | 66.13 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 16/FEB | 16/FEB | | V47 IVA COM. VENTAS CREDITO | | 10.58 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 16/FEB | 16/FEB | | V42 VENTAS DEBITO | | | 16,201.47 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 16/FEB | 16/FEB | | V43 COMISION VENTAS DEBITO | | 79.91 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 16/FEB | 16/FEB | | V44 IVA COM. VENTAS DEBITO | | 12.79 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 16/FEB | 16/FEB | | V40 CUOTA TRANSACCION EXITOSA | | 5.20 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | | |
| 16/FEB | 16/FEB | | V41 IVA TRANSACCION EXITOSA | | 0.83 | | | |
| | | | Ref. 4061664 | | | | | |
| 16/FEB | 16/FEB | | V45 VENTAS CREDITO | | | 1,093.08 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 16/FEB | 16/FEB | | V46 COMISION VENTAS CREDITO | | 20.22 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 16/FEB | 16/FEB | | V47 IVA COM. VENTAS CREDITO | | 3.24 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 16/FEB | 16/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 0.65 | | | |
| 16/FEB | 16/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.10 | | | |
| 16/FEB | 16/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 53,666.57 | | |
| 16/FEB | 16/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 992.72 | | | |
| 16/FEB | 16/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 158.84 | | | |
| 16/FEB | 16/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 182,913.52 | | |
| 16/FEB | 16/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 560.36 | | | |
| 16/FEB | 16/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 89.66 | | | |
| 16/FEB | 16/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 42.90 | | | |
| 16/FEB | 16/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 6.86 | | | |
| 16/FEB | 16/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 10,091.56 | | |
| 16/FEB | 16/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 186.68 | | | |
| 16/FEB | 16/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 29.87 | | | |
| 16/FEB | 16/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 24,428.83 | | |
| 16/FEB | 16/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 121.39 | | | |
| 16/FEB | 16/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 19.42 | | | |
| 16/FEB | 16/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 9.10 | | | |
| 16/FEB | 16/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 1.46 | | | |
| 16/FEB | 16/FEB | Y15 CE01062332U00000002650 9269 1162349 Ref. 0464398 | | | 891.81 | | |
| 16/FEB | 16/FEB | N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0095768011 | | | 1,745.97 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBMONEX 0001602PAGO TP ESC 1844-7005 Ref. 0129921810 112 00112180000030781026 75741471 PROTOCOLO SIETE SC | | | 56,989.78 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBMONEX 0001602PAGO TP ESC 1844-8005 Ref. 0129924540 112 00112180000030781026 | | | 56,989.78 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 75741537 PROTOCOLO SIETE SC | | | | | |
| 16/FEB | 16/FEB | Y15 CE01126561U00000002650 5268 1162349 Ref. 1087163 | | | 1,764.23 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBANORTE 0000001PREDIAL U14096 Ref. 0129957719 072 00072560008097000936 8846APR1202102161207767699 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 10,883.05 | | |
| 16/FEB | 16/FEB | Y15 CE01012526U00000002650 2287 1162349 Ref. 1831357 | | | 483.03 | | |
| 16/FEB | 16/FEB | Y15 CE01012524U00000002650 9235 1162349 Ref. 1841257 | | | 789.32 | | |
| 16/FEB | 16/FEB | Y15 CE01069093U00000002650 1237 1162349 Ref. 1867393 | | | 3,086.42 | | |
| 16/FEB | 16/FEB | N06 PAGO CUENTA DE TERCERO BNET 0110213578 Lic Municipal 2021 Ref. 0037465018 | | | 4,568.00 | | |
| 16/FEB | 16/FEB | N06 PAGO CUENTA DE TERCERO BNET 0198746737 ISABI 41082 Ref. 0097853015 | | | 6,750.00 | | |
| 16/FEB | 16/FEB | Y15 CE01055116U00000002650 0228 1162349 Ref. 2461426 | | | 3,977.91 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBANORTE 0150221LICENCIA FUNCIONAMIENTO BASILI Ref. 0130305060 072 00072375004408984694 8846APR2202102161208004022 H2O PROPERTIES S DE RL DE CV | | | 2,648.00 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO HABITABILIDAD EXP 4563 20 BMRCASH Ref. REFBNTC00011134 | | | 220,321.68 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOFIRME 0160221LICENCIA PV Ref. 0130397887 062 00062320001511217562 8007286165013494861709650001 1000 CAGUAMAS SA DE CV | | | 28,295.00 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000001PREDIAL VM 2021 Ref. 0130404588 044 00044770256018677235 2021021640044B36K0000024667133 DEER CREEK MINERALS SA DE CV | | | 38,447.46 | | |
| 16/FEB | 16/FEB | T17 SPEI ENVIADO AZTECA 1602218PENSION ALIMENTICIA 2DA QNA EN Ref. 0000133456 127 00127375013798762035 002601002102160000133456 CELSA RIVERA CERVANTES | | 2,479.82 | | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0130469259 014 00014375655018554546 2021021640014 HDH0000489840660 CADENA COMERCIAL OXXO SA DE CV | | | 6,424.43 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSANTANDER 9043731tp exp 83205 Ref. 0130543527 014 | | | 63,632.73 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014375220001030017 | | | | | |
| | | 2021021640014 BET0000490437310 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBANORTE | | | 95,077.00 | 14,918,978.28 | 14,918,978.28 |
| | | 0160221MUNICIPIO DE PUERTO DE VALLART Ref. 0130812900 072 | | | | | |
| | | 00072730001696427857 | | | | | |
| | | 8846APR1202102161208337699 | | | | | |
| | | CASA LEY SAPI DE CV | | | | | |
| 17/FEB | 17/FEB | T09 TEF RECIBIDO BANORTE | | | 10,135.69 | | |
| | | 4572916U-82078 Ref. 2085714971 072 | | | | | |
| 17/FEB | 17/FEB | T09 TEF RECIBIDO BANORTE | | | 10,135.42 | | |
| | | 4572917U-82079 Ref. 2085714982 072 | | | | | |
| 17/FEB | 17/FEB | V42 VENTAS DEBITO | | | | 13,504.61 | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 17/FEB | 17/FEB | V43 COMISION VENTAS DEBITO | | 45.88 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 17/FEB | 17/FEB | V44 IVA COM. VENTAS DEBITO | | 7.34 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 17/FEB | 17/FEB | V45 VENTAS CREDITO | | | 2,265.41 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 17/FEB | 17/FEB | V46 COMISION VENTAS CREDITO | | 41.91 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 17/FEB | 17/FEB | V47 IVA COM. VENTAS CREDITO | | 6.71 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 17/FEB | 17/FEB | V42 VENTAS DEBITO | | | | 4,502.73 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061664 | | | | | |
| 17/FEB | 17/FEB | V43 COMISION VENTAS DEBITO | | 36.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 17/FEB | 17/FEB | V44 IVA COM. VENTAS DEBITO | | 5.76 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061664 | | | | | |
| 17/FEB | 17/FEB | V40 CUOTA TRANSACCION EXITOSA | | 1.95 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | | | | | |
| 17/FEB | 17/FEB | V41 IVA TRANSACCION EXITOSA | | 0.31 | | | |
| | | Ref. 4061664 | | | | | |
| 17/FEB | 17/FEB | V01 VENTAS TARJETAS BANCARIAS | | | | 6,806.81 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 17/FEB | 17/FEB | V02 COMISION TARJETAS | | 1,139.45 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/FEB | 17/FEB | V03 IVA COMISION TARJETAS | | 182.31 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/FEB | 17/FEB | V45 VENTAS CREDITO | | | 47,522.72 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 17/FEB | 17/FEB | V46 COMISION VENTAS CREDITO | | 879.07 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/FEB | 17/FEB | V47 IVA COM. VENTAS CREDITO | | 140.65 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/FEB | 17/FEB | V42 VENTAS DEBITO | | | | 177,599.03 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|--------|-----------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 17/FEB | 17/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 656.19 | | | |
| 17/FEB | 17/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 104.99 | | | |
| 17/FEB | 17/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 41.60 | | | |
| 17/FEB | 17/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 6.66 | | | |
| 17/FEB | 17/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 422.45 | | |
| 17/FEB | 17/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 5.49 | | | |
| 17/FEB | 17/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 0.88 | | | |
| 17/FEB | 17/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | 0.65 | | | |
| 17/FEB | 17/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6599880 | 0.10 | | | |
| 17/FEB | 17/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 19,497.13 | | |
| 17/FEB | 17/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 360.67 | | | |
| 17/FEB | 17/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 57.71 | | | |
| 17/FEB | 17/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 86,151.58 | | |
| 17/FEB | 17/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 523.71 | | | |
| 17/FEB | 17/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 83.79 | | | |
| 17/FEB | 17/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 30.55 | | | |
| 17/FEB | 17/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 4.88 | | | |
| 17/FEB | 17/FEB | T20 | SPEI RECIBIDBAJIO 0170221predial acajilote Ref. 0131297757 030 00030375900018182595 BB152186008453 ANA ROSA ZARAGOZA CAMACHO | | 4,233.82 | | |
| 17/FEB | 17/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0093443008 | | 60,877.60 | | |
| 17/FEB | 17/FEB | Y15 | CE01054213U00000002651 7263 1162349 Ref. 0564883 | | 519.75 | | |
| 17/FEB | 17/FEB | Y15 | CE01028589U00000002651 7237 1162349 Ref. 0569547 | | 851.90 | | |
| 17/FEB | 17/FEB | Y15 | CE01028539U00000002651 8292 1162349 Ref. 0573485 | | 603.45 | | |
| 17/FEB | 17/FEB | Y15 | CE01023997U00000002651 | | 10,253.53 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 7266 1162349 Ref. 0709192 | | | | | |
| 17/FEB | 17/FEB | N06 PAGO CUENTA DE TERCERO BNET 1199803211 73821 Ref. 2549758540 | | | 2,199.79 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815687PAGO LICENCIA PASO REAL Ref. 0131576987 014 00014375655065835425 2021021740014 BET0000498156870 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815696PAGO LICENCIA PALMAS Ref. 0131577024 014 00014375655065835425 2021021740014 BET0000498156960 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815689PAGO LICENCIA LIBRAMIENTO Ref. 0131577025 014 00014375655065835425 2021021740014 BET0000498156890 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815694PAGO LICENCIA SAN ERNESTO Ref. 0131577036 014 00014375655065835425 2021021740014 BET0000498156940 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815690PAGO LICENCIA PIRULI Ref. 0131577037 014 00014375655065835425 2021021740014 BET0000498156900 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815692PAGO LICENCIA TORRES Ref. 0131577038 014 00014375655065835425 2021021740014 BET0000498156920 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER 9815693PAGO LICENCIA POETAS Ref. 0131577039 014 00014375655065835425 2021021740014 BET0000498156930 2BOX MARKET SA DE CV | | | 4,961.00 | | |
| 17/FEB | 17/FEB | W02 DEPOSITO DE TERCERO MPV180605 4D2 BMRCASH Ref. REFBNTC00430161 | | | 4,384.00 | | |
| 17/FEB | 17/FEB | Y15 CE01006247U00000002651 8243 1162349 Ref. 1526888 | | | 2,553.09 | | |
| 17/FEB | 17/FEB | Y15 CE01092303U00000002651 3255 1162349 Ref. 1655830 | | | 10,823.27 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOBANORTE 0001702PAGO TP ESC 1922 Ref. 0131676755 072 00072375010512488504 7875APR2202102171208866408 PROTOCOLO SIETE SC | | | 7,903.46 | | |
| 17/FEB | 18/FEB | Y02 CC01081385U00000002651 | | | 5,880.55 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 5282 1162349 Ref. 2147508 | | | | | |
| 17/FEB | 18/FEB | Y02 CC01081386U00000002651 | | | 9,713.52 | | |
| | | 9260 1162349 Ref. 2190166 | | | | | |
| 17/FEB | 18/FEB | Y02 CC01081381U00000002651 | | | 5,880.55 | | |
| | | 5287 1162349 Ref. 2205291 | | | | | |
| 17/FEB | 18/FEB | Y02 CC01081382U00000002651 | | | 4,750.43 | | |
| | | 3284 1162349 Ref. 2235629 | | | | | |
| 17/FEB | 18/FEB | Y02 CC01081384U00000002651 | | | 4,959.68 | | |
| | | 9214 1162349 Ref. 2254725 | | | | | |
| 17/FEB | 18/FEB | Y02 CC01081383U00000002651 | | | 4,331.88 | | |
| | | 5236 1162349 Ref. 2271490 | | | | | |
| 17/FEB | 18/FEB | Y02 CC01081380U00000002651 | | | 12,508.18 | | |
| | | 1212 1162349 Ref. 2289012 | | | | | |
| 17/FEB | 17/FEB | W02 DEPOSITO DE TERCERO | | | 2,339.66 | | |
| | | 0036260011444479MUNICIPIO DE PBMRCASH Ref. | | | | | |
| | | REFBNTC00098477 | | | | | |
| 17/FEB | 17/FEB | Y01 CE01036979U00000002651 | | | 12,527.73 | | |
| | | 7263 1162349 Ref. 2343891 | | | | | |
| 17/FEB | 17/FEB | N06 PAGO CUENTA DE TERCERO | | | 2,459.00 | | |
| | | BNET 0457424159 PAGO LICENCIA MUNI Ref. 0011968007 | | | | | |
| 17/FEB | 17/FEB | N06 PAGO CUENTA DE TERCERO | | | 2,575.00 | | |
| | | BNET 0457424159 PAGO LICENCIA MUNI Ref. 0011968013 | | | | | |
| 17/FEB | 17/FEB | Y15 CE01080810U00000002651 | | | 8,307.04 | | |
| | | 2293 1162349 Ref. 2451911 | | | | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOHSBC | | | 10,936.00 | | |
| | | 1210217CONVENIO Ref. 0131832414 021 | | | | | |
| | | 00021375040596852559 | | | | | |
| | | HSBC127279 | | | | | |
| | | RICARDO IVAN APPLGATE JIMENEZ | | | | | |
| 17/FEB | 17/FEB | W02 DEPOSITO DE TERCERO | | | 50,198.00 | | |
| | | HOSPITEN VALLARTA BMRCASH Ref. REFBNTC00413399 | | | | | |
| 17/FEB | 17/FEB | Y15 CE01003589U00000002651 | | | 1,171.91 | | |
| | | 8224 1162349 Ref. 2892362 | | | | | |
| 17/FEB | 17/FEB | W41 TRASPASO ENTRE CUENTAS | | 6,667,697.10 | | | |
| | | TECMB RD PGO ISR ENE REC FISC BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 17/FEB | 17/FEB | X01 IMSS/INF/AFORE VIA ELECT. | | 3,026,040.12 | | | |
| | | PAGO SIPARE B9836776383 202101 784843 Ref. 48N155517 | | | | | |
| 17/FEB | 17/FEB | N06 PAGO CUENTA DE TERCERO | | | 371,516.00 | | |
| | | BNET 0183363791 LICENCIAS PTM 2021 Ref. 0056826008 | | | | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOBANORTE | | | 2,618.00 | 6,252,023.22 | 6,203,998.43 |
| | | 0170221MUNICIPIO DE PUERTO DE VALLART Ref. 0132281636 072 | | | | | |
| | | 00072730001696427857 | | | | | |
| | | 8846APR1202102171209257179 | | | | | |
| | | CASA LEY SAPI DE CV | | | | | |
| 18/FEB | 18/FEB | V45 VENTAS CREDITO | | | 14,591.91 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 18/FEB | 18/FEB | V46 COMISION VENTAS CREDITO | | 269.94 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|---|------------|----------|------------|-------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | | |
| 18/FEB | 18/FEB | V47 IVA COM. VENTAS CREDITO | | 43.19 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | | |
| 18/FEB | 18/FEB | V42 VENTAS DEBITO | | | 17,141.32 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | | |
| 18/FEB | 18/FEB | V43 COMISION VENTAS DEBITO | | 72.00 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | | |
| 18/FEB | 18/FEB | V44 IVA COM. VENTAS DEBITO | | 11.52 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | | |
| 18/FEB | 18/FEB | V45 VENTAS CREDITO | | | 8,089.18 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | | |
| 18/FEB | 18/FEB | V46 COMISION VENTAS CREDITO | | 149.64 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | | |
| 18/FEB | 18/FEB | V47 IVA COM. VENTAS CREDITO | | 23.94 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | | |
| 18/FEB | 18/FEB | V42 VENTAS DEBITO | | | 8,046.85 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | | |
| 18/FEB | 18/FEB | V43 COMISION VENTAS DEBITO | | 56.51 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | | |
| 18/FEB | 18/FEB | V44 IVA COM. VENTAS DEBITO | | 9.04 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | | |
| 18/FEB | 18/FEB | V45 VENTAS CREDITO | | | 1,387.85 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | | |
| 18/FEB | 18/FEB | V46 COMISION VENTAS CREDITO | | 25.67 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | | |
| 18/FEB | 18/FEB | V47 IVA COM. VENTAS CREDITO | | 4.11 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | | |
| 18/FEB | 18/FEB | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | | | |
| 18/FEB | 18/FEB | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | | |
| | | Ref. 4061665 | | | | | | |
| 18/FEB | 18/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 1,821.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 18/FEB | 18/FEB | V02 COMISION TARJETAS | | 186.82 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 18/FEB | 18/FEB | V03 IVA COMISION TARJETAS | | 29.89 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 18/FEB | 18/FEB | V45 VENTAS CREDITO | | | 104,715.65 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 18/FEB | 18/FEB | V46 COMISION VENTAS CREDITO | | 1,937.17 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 18/FEB | 18/FEB | V47 IVA COM. VENTAS CREDITO | | 309.95 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 18/FEB | 18/FEB | V42 VENTAS DEBITO | | | 164,594.13 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 18/FEB | 18/FEB | V43 COMISION VENTAS DEBITO | | 577.90 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 18/FEB | 18/FEB | V44 IVA COM. VENTAS DEBITO | | 92.46 | | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/FEB | 18/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 40.95 | | | |
| 18/FEB | 18/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 6.55 | | | |
| 18/FEB | 18/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 127,001.52 | | |
| 18/FEB | 18/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2,349.46 | | | |
| 18/FEB | 18/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 375.92 | | | |
| 18/FEB | 18/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 58,634.26 | | |
| 18/FEB | 18/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 174.83 | | | |
| 18/FEB | 18/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 27.97 | | | |
| 18/FEB | 18/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 20.15 | | | |
| 18/FEB | 18/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 3.22 | | | |
| 18/FEB | 18/FEB | T17 SPEI ENVIADO BANORTE 0000001GTOS FUNERALES JUB 2DA QNA ENE Ref. 0000305173 072 00072375010122397836 002601002102180000305173 LUCIA EDITH CURIEL PEÑA | | 23,520.00 | | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194749715 PC H Y M VALLARTA Ref. 0077672077 | | | 1,000.00 | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194749715 PC INDITEX PTO VAL Ref. 0077672084 | | | 3,000.00 | | |
| 18/FEB | 18/FEB | Y15 CE01007017U00000002652 0211 1162349 Ref. 0108394 | | | 19,454.09 | | |
| 18/FEB | 18/FEB | Y15 CE01071834U00000002652 9222 1162349 Ref. 0111639 | | | 2,438.53 | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO BNET 0114668529 PREDIAL CTA 83765 Ref. 0091524019 | | | 12,518.71 | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO PAGO LICENCIAS BMRCASH Ref. REFBNTC00589411 | | | 21,204.00 | | |
| 18/FEB | 19/FEB | Y02 CC01064899U00000002652 7215 1162349 Ref. 0476850 | | | 105,839.72 | | |
| 18/FEB | 18/FEB | M49 PAGO OPER TESO INT VOSTRO 20210217000 Ref. 9990940355 | | | 3,980.98 | | |
| 18/FEB | 18/FEB | Y15 CE01056707U00000002652 7266 1162349 Ref. 0614966 | | | 605.02 | | |
| 18/FEB | 18/FEB | Y15 CE01056708U00000002652 8205 1162349 Ref. 0617430 | | | 514.62 | | |
| 18/FEB | 18/FEB | Y15 CE01056709U00000002652 8228 1162349 Ref. 0620125 | | | 514.62 | | |
| 18/FEB | 18/FEB | Y15 CE01056710U00000002652 | | | 514.62 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 8226 1162349 Ref. 0622435 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056711U00000002652 | | | 514.62 | | |
| | | 8249 1162349 Ref. 0625383 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056712U00000002652 | | | 514.62 | | |
| | | 8272 1162349 Ref. 0627858 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056713U00000002652 | | | 514.62 | | |
| | | 8295 1162349 Ref. 0630124 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056714U00000002652 | | | 605.02 | | |
| | | 7208 1162349 Ref. 0632225 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056715U00000002652 | | | 514.62 | | |
| | | 8244 1162349 Ref. 0634238 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056716U00000002652 | | | 514.62 | | |
| | | 8267 1162349 Ref. 0636570 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056717U00000002652 | | | 605.02 | | |
| | | 7277 1162349 Ref. 0639254 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056718U00000002652 | | | 537.57 | | |
| | | 7203 1162349 Ref. 0641729 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056719U00000002652 | | | 537.57 | | |
| | | 7226 1162349 Ref. 0644347 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056720U00000002652 | | | 537.57 | | |
| | | 7224 1162349 Ref. 0646690 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056721U00000002652 | | | 537.57 | | |
| | | 7247 1162349 Ref. 0648978 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056722U00000002652 | | | 537.57 | | |
| | | 7270 1162349 Ref. 0651244 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056723U00000002652 | | | 605.02 | | |
| | | 7293 1162349 Ref. 0653598 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01056724U00000002652 | | | 514.62 | | |
| | | 8232 1162349 Ref. 0656040 | | | | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO | | | 1,689.00 | | |
| | | BNET 0164931696 SURA FUN VALLARTA5 Ref. 0054781013 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01010280U00000002652 | | | 6,488.05 | | |
| | | 7241 1162349 Ref. 0863600 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01050996U00000002652 | | | 2,738.72 | | |
| | | 7266 1162349 Ref. 0867064 | | | | | |
| 18/FEB | 18/FEB | Y05 CB01003278U00000002652 | | | 6,060.10 | | |
| | | 1271 1162349 Ref. 1034649 | | | | | |
| 18/FEB | 18/FEB | T20 SPEI RECIBIDOBANAMEX | | | 5,138.00 | | |
| | | 0268030SERVICIO DE REFACCIONES EL FLU Ref. 0132976277 002 | | | | | |
| | | 00002320701082821912 | | | | | |
| | | 177B6686C1C13C12 | | | | | |
| | | EL FLUXOMETRO DE VALLARTA SA DE CV | | | | | |
| 18/FEB | 18/FEB | Y15 CE01055379U00000002652 | | | 7,806.56 | | |
| | | 4281 1162349 Ref. 1182522 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01018683U00000002652 | | | 722.25 | | |
| | | 8220 1162349 Ref. 1344299 | | | | | |
| 18/FEB | 18/FEB | Y15 CE01020143U00000002652 | | | 13,407.71 | | |
| | | 7272 1162349 Ref. 1357389 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/FEB | 18/FEB | Y15 CE01018684U00000002652 8243 1162349 Ref. 1367982 | | | 722.25 | | |
| 18/FEB | 18/FEB | Y15 CE01022467U00000002652 9291 1162349 Ref. 1377992 | | | 882.90 | | |
| 18/FEB | 18/FEB | Y15 CE01067635U00000002652 6263 1162349 Ref. 1451813 | | | 1,940.77 | | |
| 18/FEB | 18/FEB | Y15 CE01067636U00000002652 6286 1162349 Ref. 1459249 | | | 1,940.77 | | |
| 18/FEB | 18/FEB | Y15 CE01067637U00000002652 6212 1162349 Ref. 1470359 | | | 1,940.77 | | |
| 18/FEB | 18/FEB | Y15 CE01075179U00000002652 7235 1162349 Ref. 1753830 | | | 1,406.59 | | |
| 18/FEB | 18/FEB | W41 TRASPASO ENTRE CUENTAS TECMB PRESTAMO INSUMOS COMEDORBMCASH Ref. REFBNTC00462330 | | 85,500.00 | | | |
| 18/FEB | 18/FEB | Y15 CE01041338U00000002652 3211 1162349 Ref. 2290321 | | | 12,089.52 | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO CTA 32828 BMRCASH Ref. REFBNTC00382876 | | | 31,132.00 | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO CTA 12562 BMRCASH Ref. REFBNTC00382876 | | | 39,265.00 | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO CTA 40541 BMRCASH Ref. REFBNTC00382876 | | | 2,198.00 | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO CTA 48797 BMRCASH Ref. REFBNTC00382876 | | | 40,980.00 | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO CTA 30804 BMRCASH Ref. REFBNTC00382876 | | | 2,198.00 | | |
| 18/FEB | 18/FEB | T17 SPEI ENVIADO BANSI 0000001TECOB IPEJAL NOM REG2DA QNAENE Ref. 0000378232 060 00060320000973652535 002601002102180000378232 MPIO DE PUERTO VALLARTA | | 71,553.86 | | | |
| 18/FEB | 18/FEB | T17 SPEI ENVIADO BANSI 0000001TECOB IPEJAL NOM OPER2DAQNAENE Ref. 0000378233 060 00060320000973652535 002601002102180000378233 MPIO DE PUERTO VALLARTA | | 1,638,414.90 | | | |
| 18/FEB | 18/FEB | T17 SPEI ENVIADO BANSI 0000001TECOB IPEJAL NOM JUB2DA QNAENE Ref. 0000378234 060 00060320000973652535 002601002102180000378234 MPIO DE PUERTO VALLARTA | | 1,033,639.24 | | | |
| 18/FEB | 18/FEB | T17 SPEI ENVIADO BANSI 0000001TECOB IPEJAL NO GRAL 2D QNAENE Ref. 0000378235 060 00060320000973652535 002601002102180000378235 MPIO DE PUERTO VALLARTA | | 3,317,801.48 | | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO | | | 10,089.37 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|--------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 0104757505 TP 83006 NOT 3 Ref. 0045111017 | | | | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO | | | 12,976.00 | | |
| | | P GENERACION DE CTAS ZOHO2Y3 BMRCASH Ref. REFBNTC00679372 | | | | | |
| 18/FEB | 18/FEB | W02 DEPOSITO DE TERCERO | | | 559.29 | | |
| | | P PREDIAL U 159525 TZ1 906 BMRCASH Ref. REFBNTC00679372 | | | | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO | | | 53,161.89 | | |
| | | BNET 0104757505 tp 37063 NOT 3 Ref. 0090468009 | | | | | |
| 18/FEB | 18/FEB | N06 PAGO CUENTA DE TERCERO | | | 21,806.98 | | |
| | | BNET 0104757505 tp 82987 NOT 3 Ref. 0090468014 | | | | | |
| 18/FEB | 18/FEB | T20 SPEI RECIBIDOSANTANDER | | | 65,206.00 | 1,104,539.89 | 998,700.17 |
| | | 2472617TP 83139 NOTARIA 3 Ref. 0133469378 014 00014375220001030017 2021021840014 BET0000424726170 GUIRUVA Y ASOCIADOS SC | | | | | |
| 19/FEB | 19/FEB | T09 TEF RECIBIDO BANORTE | | | 3,956.22 | | |
| | | 4612161Predial 46719 Ref. 2086731404 072 | | | | | |
| 19/FEB | 19/FEB | V42 VENTAS DEBITO | | | 4,000.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 19/FEB | 19/FEB | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 19/FEB | 19/FEB | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 19/FEB | 19/FEB | V45 VENTAS CREDITO | | | 1,742.85 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 19/FEB | 19/FEB | V46 COMISION VENTAS CREDITO | | 32.24 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 19/FEB | 19/FEB | V47 IVA COM. VENTAS CREDITO | | 5.16 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 19/FEB | 19/FEB | V42 VENTAS DEBITO | | | 2,069.55 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 19/FEB | 19/FEB | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 19/FEB | 19/FEB | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 19/FEB | 19/FEB | V40 CUOTA TRANSACCION EXITOSA | | 1.30 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | | |
| 19/FEB | 19/FEB | V41 IVA TRANSACCION EXITOSA | | 0.21 | | | |
| | | Ref. 4061665 | | | | | |
| 19/FEB | 19/FEB | V45 VENTAS CREDITO | | | 112,417.75 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 19/FEB | 19/FEB | V46 COMISION VENTAS CREDITO | | 2,079.69 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/FEB | 19/FEB | V47 IVA COM. VENTAS CREDITO | | 332.75 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/FEB | 19/FEB | V42 VENTAS DEBITO | | | 220,610.41 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 19/FEB | 19/FEB | V43 COMISION VENTAS DEBITO | | 578.51 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/FEB | 19/FEB | V44 IVA COM. VENTAS DEBITO | | 92.56 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 19/FEB | 19/FEB | V40 CUOTA TRANSACCION EXITOSA | | 34.45 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 19/FEB | 19/FEB | V41 IVA TRANSACCION EXITOSA | | 5.51 | | | |
| | | Ref. 4102884 | | | | | |
| 19/FEB | 19/FEB | V45 VENTAS CREDITO | | | 65,395.93 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 19/FEB | 19/FEB | V46 COMISION VENTAS CREDITO | | 1,209.77 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V47 IVA COM. VENTAS CREDITO | | 193.56 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V42 VENTAS DEBITO | | | 73,789.94 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 19/FEB | 19/FEB | V43 COMISION VENTAS DEBITO | | 234.87 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V44 IVA COM. VENTAS DEBITO | | 37.58 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V40 CUOTA TRANSACCION EXITOSA | | 16.25 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 19/FEB | 19/FEB | V41 IVA TRANSACCION EXITOSA | | 2.60 | | | |
| | | Ref. 6669550 | | | | | |
| 19/FEB | 19/FEB | V42 VENTAS DEBITO | | | 132,458.88 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 19/FEB | 19/FEB | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 19/FEB | 19/FEB | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | Ref. 6669550 | | | | | |
| 19/FEB | 19/FEB | V45 VENTAS CREDITO | | | 33,331.77 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 19/FEB | 19/FEB | V46 COMISION VENTAS CREDITO | | 616.64 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V47 IVA COM. VENTAS CREDITO | | 98.66 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 19/FEB | 19/FEB | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | | |
| 19/FEB | 19/FEB | V41 IVA TRANSACCION EXITOSA | | 0.10 | | | |
| | | Ref. 6669550 | | | | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOSANTANDER | | | 9,471.50 | | |
| | | 2950724tp 83212 NOTARIA 3 Ref. 0134121107 014 | | | | | |
| | | 00014375220001030017 | | | | | |
| | | 2021021940014 BET0000429507240 | | | | | |
| | | GUIRUVA Y ASOCIADOS SC | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO LICENCIA 2021 BMRCASH Ref. REFBNTC00355143 | | | 185.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO LICENCIAS 2021 BMRCASH Ref. REFBNTC00355143 | | | 185.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO LICENCIAS 2021 BMRCASH Ref. REFBNTC00355143 | | | 185.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO LICENCIAS 2021 BMRCASH Ref. REFBNTC00355143 | | | 185.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO LICENCIAS 2021 BMRCASH Ref. REFBNTC00355143 | | | 94,917.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO LICENCIAS 2021 BMRCASH Ref. REFBNTC00355143 | | | 652,517.50 | | |
| 19/FEB | 19/FEB | Y01 CE01033015U00000002653 7262 1162349 Ref. 4585317 | | | 364.28 | | |
| 19/FEB | 19/FEB | Y01 CE01033017U00000002653 5282 1162349 Ref. 4608109 | | | 363.69 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194749715 FUNC BERSHKA Ref. 0094916012 | | | 4,605.00 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194749715 FUNC STRADIVARIUS Ref. 0094916019 | | | 4,990.00 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194749715 PULL BEAR FUNCIONA Ref. 0094916026 | | | 5,375.00 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194749715 H Y M FUNCIONAM Ref. 0094916033 | | | 6,695.00 | | |
| 19/FEB | 22/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB19 11:19 MEXICO | | | 88,214.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANORTE 0000002PAGO PREDIAL U157680 Ref. 0134391218 072 00072320002041143522 7875APR1202102191210518850 RAMOS ARIAS Y ASOCIADOS SC | | | 3,050.62 | | |
| 19/FEB | 19/FEB | Y15 CE01078545U00000002653 2262 1162349 Ref. 4959306 | | | 4,012.29 | | |
| 19/FEB | 19/FEB | Y15 CE01079506U00000002653 3271 1162349 Ref. 4962452 | | | 1,007.05 | | |
| 19/FEB | 19/FEB | Y15 CE01074453U00000002653 2243 1162349 Ref. 4965235 | | | 5,102.73 | | |
| 19/FEB | 19/FEB | Y15 CE01070495U00000002653 8246 1162349 Ref. 4969514 | | | 5,980.99 | | |
| 19/FEB | 19/FEB | Y15 CE01073568U00000002653 7236 1162349 Ref. 4971813 | | | 6,077.16 | | |
| 19/FEB | 19/FEB | Y15 CE01074550400000003025 2231 1162349 Ref. 4975730 | | | 4,994.35 | | |
| 19/FEB | 19/FEB | Y15 CE01081835U00000002653 5229 1162349 Ref. 4985563 | | | 7,860.73 | | |
| 19/FEB | 19/FEB | Y15 CE01070660U00000002653 5279 1162349 Ref. 4991591 | | | 6,811.56 | | |
| 19/FEB | 19/FEB | Y15 CE01070723U00000002653 | | | 3,274.34 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 9272 1162349 Ref. 4996981 | | | | | |
| 19/FEB | 19/FEB | C02 DEPOSITO EN EFECTIVO Ref. 73454 | | | 4,232.20 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0111892835 PREDIAL 82176 ANUA Ref. 0079616041 | | | 48,074.47 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0111892835 PREDIAL 82175 ANUA Ref. 0079616048 | | | 3,217.16 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO 44536 BMRCASH Ref. REFBNTC00503347 | | | 245,442.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO 44537 BMRCASH Ref. REFBNTC00503347 | | | 3,731.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO 44534 BMRCASH Ref. REFBNTC00503347 | | | 245,443.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO 44535 BMRCASH Ref. REFBNTC00503347 | | | 3,731.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO VOBO P CIVIL VENUSTIANO C 473 BMRCASH Ref. REFBNTC00706183 | | | 300.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO S38485 MPO VALLARTA SDP BMRCASH Ref. REFBNTC00501123 | | | 3,776.39 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO CIBANCO BMRCASH Ref. REFBNTC00307521 | | | 3,594.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANREGIO 0156117PREDIAL 156117 P408 Ref. 0134756730 058 00058320000001701454 058-19/02/2021/19-137BLG6529 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE | | | 2,039.96 | | |
| 19/FEB | 19/FEB | Y15 CE01159258U00000002653 2208 1162349 Ref. 1109768 | | | 1,083.62 | | |
| 19/FEB | 19/FEB | Y15 CE01072948U00000002653 1268 1162349 Ref. 1210594 | | | 1,913.54 | | |
| 19/FEB | 19/FEB | Y15 CE01072950U00000002653 1289 1162349 Ref. 1222353 | | | 1,913.54 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANORTE 0001902PAGO TP ESC 1920 Ref. 0134847286 072 00072375010512488504 7875APR2202102191210847167 PROTOCOLO SIETE SC | | | 32,554.48 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANORTE 0001902PAGO CERT NO ADEUDO 1920 Ref. 0134851603 072 00072375010512488504 7875APR2202102191210850140 PROTOCOLO SIETE SC | | | 218.00 | | |
| 19/FEB | 19/FEB | Y15 CE01008441U00000002653 2218 1162349 Ref. 1247961 | | | 31,769.60 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBASJO 1505150MUNICIPIO PEDIALES EBANO Ref. 0134872175 030 00030578900020386759 BB150515008259 | | | 12,397.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------------------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | CRECENTO PROYECTOS INMOBILIA | | | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOSANTANDER 3652290LICENCIA FUNCIONAMINETO Ref. 0134879060 014 00014375655067554270 2021021940014 BET0000436522900 BILLY FRANCISCO AGUILAR GUZMAN | | | 5,930.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOSTP 2947602T 011349858IMPUESTOS Y DERECHO Ref. 0134883775 646 00646180102607000009 11349858 FINANCIERA INDEPENDENCIA SAB DE CV SOFOM | | | 2,206.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANREGIO 0274081PAGO SERV LICENC CONST FINIQU Ref. 0134940188 058 00058580230496200125 058-19/02/2021/19-023BLI8948 FILOSOFIA EN INMUEBLES S.A.P.I. DE C.V. | | | 43,507.68 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBASJO 0000019CAPACITACION PROTECCION CIVIL Ref. 0134945837 030 00030180900023002415 BB124164013532 GESTION ADMINISTRACION Y ASE | | | 5,544.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANAMEX 0491850BANCOMER Ref. 0134965119 002 00002180026137376965 085904918500305017 OFFICE DEPOT DE MEXICO SA DE CV | | | 32,679.00 | | |
| 19/FEB | 19/FEB | Y15 CE01066737U00000002653 0244 1162349 Ref. 1592855 | | | 786.67 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANAMEX 0190221CAPACITACION PRIMEROS GUARDERI Ref. 0134997242 002 00002375060854830898 085902944974305014 JARDIN DE NI@OS LA MARIPOSA DE PTO | | | 2,310.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANAMEX 0190221CAPACITACION PRIMEROS AUXILIOS Ref. 0135010324 002 00002375060854830898 085902986794305010 JARDIN DE NI@OS LA MARIPOSA DE PTO | | | 1,617.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANAMEX 0190221CAPACITACION PRIMEROS AUXILIOS Ref. 0135022930 002 00002375060854830898 085903027004305017 JARDIN DE NI@OS LA MARIPOSA DE PTO | | | 2,310.00 | | |
| 19/FEB | 19/FEB | Y01 CE01001915R00000002653 6273 1162349 Ref. 1787159 | | | 14,516.23 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOSCOTIABANK 0190221PREDIAL CTA 1620 U Ref. 0135090967 044 00044375032001846595 2021021940044B36K0000024789936 OPERADORA DE VALLARTA SA | | | 67,599.41 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOSANTANDER 0000001PAGO OXXO VALLARTA Ref. 0135099720 014 00014375655018554546 2021021940014 HDH0000438374140 CADENA COMERCIAL OXXO SA DE CV | | | 538.49 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0472799839 CTA PREDIAL 3324 Ref. 0010553009 | | | 56,014.09 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANORTE 0190221M111DS Ref. 0135160073 072 00072560010942306472 8846APR2202102191211078047 CONSTRUCCIONES VERTICALES Y HORIZONTALES | | | 6,020.00 | | |
| 19/FEB | 19/FEB | N06 PAGO CUENTA DE TERCERO BNET 0112556294 LIC 2021 PARATINAM Ref. 0055441018 | | | 6,034.00 | | |
| 19/FEB | 19/FEB | W02 DEPOSITO DE TERCERO 0036260011453923MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | 4,855.65 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOSCOTIABANK 0190221LIC DE CONSTR Ref. 0135233527 044 00044767113060037966 2021021940044B36K0000024795712 CONSTRUCTORA IHMEX SA DE CV | | | 4,861.86 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANAMEX 0036929LICENCIA MUNICIPAL 2021 Ref. 0135256494 002 00002375700117749012 085903718964305015 EMILIANO,COVARRUBIAS/GOMEZ | | | 4,709.00 | | |
| 19/FEB | 19/FEB | T20 SPEI RECIBIDOBANAMEX 0036914F-36914 LIC MPAL Y REC BASURA Ref. 0135365616 002 00002375034169648303 085903903014305013 PLAZA DEL RIO SA DE CV | | | 8,207.00 | 3,580,778.57 | 3,492,564.57 |
| 20/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO BNET 0152139987 Ref. 0083461006 | | | 672.00 | | |
| 20/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO BNET 0152139987 Ref. 0083461010 | | | 1,514.00 | 3,582,964.57 | 3,492,564.57 |
| 22/FEB | 22/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 760.97 | | |
| 22/FEB | 22/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 14.07 | | | |
| 22/FEB | 22/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.25 | | | |
| 22/FEB | 22/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 11,224.66 | | |
| 22/FEB | 22/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 18.00 | | | |
| 22/FEB | 22/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.88 | | | |
| 22/FEB | 22/FEB | V42 VENTAS DEBITO | | | 991.69 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|------|--------|----------------------------------|----------------|----------|------------|-------|-----------|-------------|
| | | | TERMINALES PUNTO DE VENTA | Ref. 144061663 | | | | | |
| 22/FEB | | 22/FEB | V43 COMISION VENTAS DEBITO | | 13.38 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174061663 | | | | | |
| 22/FEB | | 22/FEB | V44 IVA COM. VENTAS DEBITO | | 2.14 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174061663 | | | | | |
| 22/FEB | | 22/FEB | V45 VENTAS CREDITO | | | 1,429.84 | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 144061665 | | | | | |
| 22/FEB | | 22/FEB | V46 COMISION VENTAS CREDITO | | 26.45 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174061665 | | | | | |
| 22/FEB | | 22/FEB | V47 IVA COM. VENTAS CREDITO | | 4.23 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174061665 | | | | | |
| 22/FEB | | 22/FEB | V42 VENTAS DEBITO | | | 1,757.55 | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 144061665 | | | | | |
| 22/FEB | | 22/FEB | V43 COMISION VENTAS DEBITO | | 18.00 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174061665 | | | | | |
| 22/FEB | | 22/FEB | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174061665 | | | | | |
| 22/FEB | | 22/FEB | V40 CUOTA TRANSACCION EXITOSA | | 1.30 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) | Ref. 4061665 | | | | | |
| 22/FEB | | 22/FEB | V41 IVA TRANSACCION EXITOSA | | 0.21 | | | | |
| | | | Ref. 4061665 | | | | | | |
| 22/FEB | | 22/FEB | V45 VENTAS CREDITO | | | 113,822.55 | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 144102884 | | | | | |
| 22/FEB | | 22/FEB | V46 COMISION VENTAS CREDITO | | 2,105.59 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174102884 | | | | | |
| 22/FEB | | 22/FEB | V47 IVA COM. VENTAS CREDITO | | 336.89 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174102884 | | | | | |
| 22/FEB | | 22/FEB | V42 VENTAS DEBITO | | | 135,220.58 | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 144102884 | | | | | |
| 22/FEB | | 22/FEB | V43 COMISION VENTAS DEBITO | | 399.05 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174102884 | | | | | |
| 22/FEB | | 22/FEB | V44 IVA COM. VENTAS DEBITO | | 63.85 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 174102884 | | | | | |
| 22/FEB | | 22/FEB | V40 CUOTA TRANSACCION EXITOSA | | 35.75 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) | Ref. 4102884 | | | | | |
| 22/FEB | | 22/FEB | V41 IVA TRANSACCION EXITOSA | | 5.72 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 22/FEB | | 22/FEB | V45 VENTAS CREDITO | | | 20,953.95 | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 146669550 | | | | | |
| 22/FEB | | 22/FEB | V46 COMISION VENTAS CREDITO | | 387.61 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 176669550 | | | | | |
| 22/FEB | | 22/FEB | V47 IVA COM. VENTAS CREDITO | | 62.02 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 176669550 | | | | | |
| 22/FEB | | 22/FEB | V42 VENTAS DEBITO | | | 40,253.92 | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 146669550 | | | | | |
| 22/FEB | | 22/FEB | V43 COMISION VENTAS DEBITO | | 255.71 | | | | |
| | | | TERMINALES PUNTO DE VENTA | Ref. 176669550 | | | | | |
| 22/FEB | | 22/FEB | V44 IVA COM. VENTAS DEBITO | | 40.91 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|-------------------------------|--|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 22/FEB | 22/FEB | V40 CUOTA TRANSACCION EXITOSA | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 19.50 | | | |
| 22/FEB | 22/FEB | V41 IVA TRANSACCION EXITOSA | Ref. 6669550 | 3.12 | | | |
| 22/FEB | 22/FEB | V45 VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 146599880 | | 896.00 | | |
| 22/FEB | 22/FEB | V46 COMISION VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 16.57 | | | |
| 22/FEB | 22/FEB | V47 IVA COM. VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 2.65 | | | |
| 22/FEB | 22/FEB | V42 VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 146599880 | | 1,006.00 | | |
| 22/FEB | 22/FEB | V43 COMISION VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 13.07 | | | |
| 22/FEB | 22/FEB | V44 IVA COM. VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 2.09 | | | |
| 22/FEB | 22/FEB | V40 CUOTA TRANSACCION EXITOSA | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | 1.95 | | | |
| 22/FEB | 22/FEB | V41 IVA TRANSACCION EXITOSA | Ref. 6599880 | 0.31 | | | |
| 22/FEB | 22/FEB | V45 VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 146669550 | | 37,646.42 | | |
| 22/FEB | 22/FEB | V46 COMISION VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176669550 | 696.46 | | | |
| 22/FEB | 22/FEB | V47 IVA COM. VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176669550 | 111.43 | | | |
| 22/FEB | 22/FEB | V40 CUOTA TRANSACCION EXITOSA | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 0.65 | | | |
| 22/FEB | 22/FEB | V41 IVA TRANSACCION EXITOSA | Ref. 6669550 | 0.10 | | | |
| 22/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO | BNET 0112730510 TRANSMISIONES NOT Ref. 0056522014 | | 52,546.85 | | |
| 22/FEB | 22/FEB | Y15 CE01084654U00000002656 | 6220 1162349 Ref. 1275230 | | 5,781.09 | | |
| 22/FEB | 22/FEB | Y15 CE01129049U00000002656 | 3201 1162349 Ref. 1558997 | | 1,710.13 | | |
| 22/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO | BNET 0162612046 exp43 2021 act 116 Ref. 0047886048 | | 10,000.00 | | |
| 22/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO | BNET 0445075408 LICENCIA CTA12054 Ref. 0067287009 | | 100,387.00 | | |
| 22/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO | BNET 0445075408 LICENCIA CTA12054 Ref. 0067287021 | | 33,735.25 | | |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO | MPIO PUERTO VTA 2214824 BMRCASH Ref. REFBNTC00307521 | | 2,971.00 | | |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO | PREDIALES VTA BMRCASH Ref. REFBNTC00333069 | | 43,218.68 | | |
| 22/FEB | 22/FEB | Y15 CE01023377U00000002656 | | | 225.94 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0257 1162349 Ref. 1900943 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01070645U00000002656 | | | 4,624.88 | | |
| | | 0261 1162349 Ref. 1935439 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01030298U00000002656 | | | 3,068.06 | | |
| | | 5225 1162349 Ref. 2116851 | | | | | |
| 22/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO | | | 1,400.00 | | |
| | | BNET 2990619043 TRAMITE LAURA LEON Ref. 2989428298 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01030330U00000002656 | | | 4,501.12 | | |
| | | 7208 1162349 Ref. 2153316 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01030332U00000002656 | | | 2,065.12 | | |
| | | 6241 1162349 Ref. 2168507 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01030333U00000002656 | | | 3,593.75 | | |
| | | 0283 1162349 Ref. 2189011 | | | | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDBAJIO | | | 8,710.00 | | |
| | | 0000001Pago Derechos de Evaluacion y Ref. 0137929386 030 | | | | | |
| | | 00030375900019644511 | | | | | |
| | | BB163210003880 | | | | | |
| | | MT URBAN SA DE CV | | | | | |
| 22/FEB | 22/FEB | Y01 CE01030346U00000002656 | | | 68,681.14 | | |
| | | 6247 1162349 Ref. 2205104 | | | | | |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO | | | 4,125.38 | | |
| | | 0036260011475864MUNICIPIO DE PBMRCASH Ref. | | | | | |
| | | REFBNTC00098477 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01003710U00000002656 | | | 1,771.82 | | |
| | | 0238 1162349 Ref. 2471843 | | | | | |
| 22/FEB | 22/FEB | N06 PAGO CUENTA DE TERCERO | | | 63,681.00 | | |
| | | BNET 0193727092 REC BASURA CTA 177 Ref. 0041373009 | | | | | |
| 22/FEB | 22/FEB | Y01 CE01013823U00000002656 | | | 686.23 | | |
| | | 7247 1162349 Ref. 2741035 | | | | | |
| 22/FEB | 22/FEB | Y15 CE01068363U00000002656 | | | 19,119.73 | | |
| | | 7212 1162349 Ref. 3100394 | | | | | |
| 22/FEB | 22/FEB | Y15 CE01068497U00000002656 | | | 758.43 | | |
| | | 7253 1162349 Ref. 3105883 | | | | | |
| 22/FEB | 22/FEB | Y05 CB01008164U00000002656 | | | 57,097.66 | | |
| | | 2224 1162349 Ref. 3169397 | | | | | |
| 22/FEB | 22/FEB | Y05 CB01000705U00000002656 | | | 40,646.45 | | |
| | | 7285 1162349 Ref. 3183070 | | | | | |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO | | | 668.56 | | |
| | | P PREDIAL U159483 TZ1 U110 BMRCASH Ref. REFBNTC00679372 | | | | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDBANORTE | | | 560.00 | | |
| | | 2222021Pago Licencia Municipal 2021 Ref. 0138317100 072 | | | | | |
| | | 00072375008031881490 | | | | | |
| | | 8846APR1202102221212921063 | | | | | |
| | | TRES CORAZONES SA DE CV | | | | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDBANORTE | | | 5,474.00 | 4,486,071.18 | 4,486,071.18 |
| | | 2222021Pago de Recoleccion de Basura Ref. 0138317104 072 | | | | | |
| | | 00072375008031881490 | | | | | |
| | | 8846APR2202102221212921078 | | | | | |
| | | TRES CORAZONES SA DE CV | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 23/FEB | 23/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 8,271.39 | | |
| 23/FEB | 23/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 153.00 | | | |
| 23/FEB | 23/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 24.48 | | | |
| 23/FEB | 23/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 55,885.59 | | |
| 23/FEB | 23/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 265.86 | | | |
| 23/FEB | 23/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 42.54 | | | |
| 23/FEB | 23/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 17.55 | | | |
| 23/FEB | 23/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 2.81 | | | |
| 23/FEB | 23/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | 438.63 | | |
| 23/FEB | 23/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 8.11 | | | |
| 23/FEB | 23/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 1.30 | | | |
| 23/FEB | 23/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | 261.00 | | |
| 23/FEB | 23/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 3.52 | | | |
| 23/FEB | 23/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 0.56 | | | |
| 23/FEB | 23/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | 2,570.00 | | |
| 23/FEB | 23/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 18.94 | | | |
| 23/FEB | 23/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 3.03 | | | |
| 23/FEB | 23/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | 1.30 | | | |
| 23/FEB | 23/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061665 | 0.21 | | | |
| 23/FEB | 23/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 183,186.47 | | |
| 23/FEB | 23/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 3,388.86 | | | |
| 23/FEB | 23/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 542.21 | | | |
| 23/FEB | 23/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 121,655.59 | | |
| 23/FEB | 23/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 558.76 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/FEB | 23/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 89.40 | | | |
| 23/FEB | 23/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 43.55 | | | |
| 23/FEB | 23/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 6.97 | | | |
| 23/FEB | 23/FEB | Y01 CE01068500U00000002657 9243 1162349 Ref. 4785319 | | | 770.74 | | |
| 23/FEB | 23/FEB | Y15 CE01025334U00000002657 1208 1162349 Ref. 4799069 | | | 5,047.81 | | |
| 23/FEB | 23/FEB | Y15 CE01025009U00000002657 9258 1162349 Ref. 4803062 | | | 3,854.09 | | |
| 23/FEB | 23/FEB | Y15 CE01019439U00000002657 3217 1162349 Ref. 4805449 | | | 1,774.93 | | |
| 23/FEB | 23/FEB | Y01 CE01068454U00000002657 3202 1162349 Ref. 4833720 | | | 30,090.85 | | |
| 23/FEB | 23/FEB | Y15 CE01018754U00000002657 7295 1162349 Ref. 4983957 | | | 1,649.81 | | |
| 23/FEB | 23/FEB | Y15 CE01018752U00000002657 5223 1162349 Ref. 4987147 | | | 585.85 | | |
| 23/FEB | 23/FEB | Y15 CE01018755U00000002657 2253 1162349 Ref. 4990161 | | | 1,163.65 | | |
| 23/FEB | 23/FEB | Y15 CE01018753U00000002657 5246 1162349 Ref. 4994374 | | | 585.85 | | |
| 23/FEB | 23/FEB | Y15 CE01068289U00000002657 4240 1162349 Ref. 0076494 | | | 57,594.66 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0164274784 derechos Ref. 0087518039 | | | 41,181.00 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0230221predial cta 25997 Ref. 0139060899 044 00044375032002774527 2021022340044B36L0000070682363 MORENO PALMER CARLOTA ELENA | | | 5,737.01 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0230221PREDIAL CTA 18858 Ref. 0139065365 044 00044375032002774527 2021022340044B36L0000070682995 MORENO PALMER CARLOTA ELENA | | | 630.29 | | |
| 23/FEB | 23/FEB | C02 DEPOSITO EN EFECTIVO Ref. 73607 | | | 25,941.99 | | |
| 23/FEB | 23/FEB | Y15 CE01074248U00000002657 7260 1162349 Ref. 0345015 | | | 17,057.36 | | |
| 23/FEB | 23/FEB | Y15 CE01025295U00000002657 5239 1162349 Ref. 0658120 | | | 5,168.12 | | |
| 23/FEB | 23/FEB | Y15 CE01025033U00000002657 7224 1162349 Ref. 0661738 | | | 5,103.86 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0158199426 20 TONS USO RELLEN Ref. 0066221011 | | | 12,240.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/FEB | 23/FEB | Y15 CE01002955400000003029 9293 1162349 Ref. 0979374 | | | 12,437.44 | | |
| 23/FEB | 23/FEB | Y15 CE01007553U00000002657 9236 1162349 Ref. 0983158 | | | 4,663.17 | | |
| 23/FEB | 23/FEB | Y01 CE01084599U00000002657 4260 1162349 Ref. 1248137 | | | 17,179.07 | | |
| 23/FEB | 23/FEB | Y01 CE01092366U00000002657 2285 1162349 Ref. 1280873 | | | 7,632.79 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0166327303 mcpio vta licencia Ref. 0003600028 | | | 37,263.00 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0166327303 MCPIO VTA BASURA1D Ref. 0003600043 | | | 18,701.00 | | |
| 23/FEB | 23/FEB | Y15 CE01012853U00000002657 2215 1162349 Ref. 1364781 | | | 1,135.62 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000001pago licencia Ref. 0139375925 044 00044320256000045982 2021022340044B36K0000024855368 HS HYPERSOUL SA DE CV | | | 48,995.00 | | |
| 23/FEB | 23/FEB | Y15 CE01019048U00000002657 4263 1162349 Ref. 1461966 | | | 1,645.06 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANAMEX 006458264582U Ref. 0139379005 002 00002744058300640890 0859019958143054 10 JUAN MANUEL,FELIX/BARRAZA | | | 8,562.24 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANAMEX 006458164581U Ref. 0139382506 002 00002744058300640890 0859020066743054 15 JUAN MANUEL,FELIX/BARRAZA | | | 9,809.22 | | |
| 23/FEB | 23/FEB | W02 DEPOSITO DE TERCERO SERVICIOS BASICOS BMRCASH Ref. REFBNTC00331155 | | | 2,151.00 | | |
| 23/FEB | 23/FEB | W02 DEPOSITO DE TERCERO 44536 BMRCASH Ref. REFBNTC00503347 | | | 9,175.00 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBASAJIO 005583355833U Ref. 0139487430 030 00030320900011376780 BB157349008410 JOEL MALDONADO BARAJAS | | | 6,553.60 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBASAJIO 00014591459R Ref. 0139492948 030 00030320900011376780 BB148697008439 JOEL MALDONADO BARAJAS | | | 10,508.99 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBASAJIO 00011431143R Ref. 0139496093 030 00030320900011376780 BB152088008445 JOEL MALDONADO BARAJAS | | | 11,939.72 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/FEB | 23/FEB | Y15 CE01056152U00000002657 1232 1162349 Ref. 1936693 | | | 1,176.39 | | |
| 23/FEB | 23/FEB | Y15 CE01081012U00000002657 9251 1162349 Ref. 1954755 | | | 1,651.91 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 00050365036U Ref. 0139504406 030 00030320900011376780 BB157352008410 JOEL MALDONADO BARAJAS | | | 4,639.68 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 00032363236U Ref. 0139507711 030 00030320900011376780 BB155499008396 JOEL MALDONADO BARAJAS | | | 1,659.47 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 007450674506U Ref. 0139510620 030 00030320900011376780 BB149435008397 JOEL MALDONADO BARAJAS | | | 6,469.36 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 007457474574U Ref. 0139513606 030 00030320900011376780 BB154621008392 JOEL MALDONADO BARAJAS | | | 6,995.92 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 006703367033U Ref. 0139517204 030 00030320900011376780 BB154778008440 JOEL MALDONADO BARAJAS | | | 38,526.79 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 001993819938U Ref. 0139531099 030 00030320900011376780 BB155054008444 JOEL MALDONADO BARAJAS | | | 7,808.40 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 007644876448U Ref. 0139534623 030 00030320900011376780 BB155297008448 JOEL MALDONADO BARAJAS | | | 3,370.57 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 007160671606U Ref. 0139537768 030 00030320900011376780 BB154750008456 JOEL MALDONADO BARAJAS | | | 742.82 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO 007160571605U Ref. 0139541223 030 00030320900011376780 BB156642008394 JOEL MALDONADO BARAJAS | | | 962.93 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBAJIO | | | 5,329.04 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00016421642U Ref. 0139544191 030 00030320900011376780 BB155393008432 JOEL MALDONADO BARAJAS | | | | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBALIO 004588645886U Ref. 0139547874 030 00030320900011376780 BB155507008396 JOEL MALDONADO BARAJAS | | | 1,059.48 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBALIO 004588745887U Ref. 0139551148 030 00030320900011376780 BB152467008446 JOEL MALDONADO BARAJAS | | | 1,108.94 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBALIO 0000596596U Ref. 0139554364 030 00030320900011376780 BB154786008440 JOEL MALDONADO BARAJAS | | | 4,394.95 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0198746737 isabi d tram 41188 Ref. 0010321013 | | | 7,281.33 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0198746737 PREDIAL 41188 Ref. 0010321026 | | | 1,142.83 | | |
| 23/FEB | 23/FEB | W02 DEPOSITO DE TERCERO MUNICIPIO BMRCASH Ref. REFBNTC00299197 | | | 11,642.00 | | |
| 23/FEB | 23/FEB | N06 PAGO CUENTA DE TERCERO BNET 0449194347 PAGOLIC CDI970310R Ref. 0083955019 | | | 2,470.00 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANORTE 0000001Pago Convenio 3de3 Ref. 0139693474 072 00072375004738760096 8846APR2202102231213729488 TEQUILA SAITE SA DE CV | | | 14,581.00 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANORTE 0002302PAGO TP ESC 1931 Ref. 0139773516 072 00072375010512488504 7875APR1202102231213775242 PROTOCOLO SIETE SC | | | 21,794.68 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANORTE 0002302CERT NO ADEUDO TP 1931 Ref. 0139775071 072 00072375010512488504 7875APR1202102231213776099 PROTOCOLO SIETE SC | | | 218.00 | | |
| 23/FEB | 24/FEB | Y01 CE01075850U00000002657 7279 1162349 Ref. 3040752 | | | 957.04 | 5,423,680.21 | 5,422,723.17 |
| 24/FEB | 24/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 12,836.67 | | |
| 24/FEB | 24/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 237.47 | | | |
| 24/FEB | 24/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 38.00 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|-----------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 24/FEB | 24/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | 6,599.44 | | |
| 24/FEB | 24/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 43.99 | | | |
| 24/FEB | 24/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | 7.04 | | | |
| 24/FEB | 24/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | 9,464.41 | | |
| 24/FEB | 24/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 175.08 | | | |
| 24/FEB | 24/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 28.01 | | | |
| 24/FEB | 24/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | 34,282.17 | | |
| 24/FEB | 24/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 50.56 | | | |
| 24/FEB | 24/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 8.09 | | | |
| 24/FEB | 24/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 86,973.77 | | |
| 24/FEB | 24/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 1,609.00 | | | |
| 24/FEB | 24/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 257.44 | | | |
| 24/FEB | 24/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 3,307.39 | | |
| 24/FEB | 24/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 18.00 | | | |
| 24/FEB | 24/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 2.88 | | | |
| 24/FEB | 24/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 2.60 | | | |
| 24/FEB | 24/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.42 | | | |
| 24/FEB | 24/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665 | | 436.27 | | |
| 24/FEB | 24/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 5.88 | | | |
| 24/FEB | 24/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665 | 0.94 | | | |
| 24/FEB | 24/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | 0.65 | | | |
| 24/FEB | 24/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061665 | 0.10 | | | |
| 24/FEB | 24/FEB | V01 | VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | 54,124.09 | | |
| 24/FEB | 24/FEB | V02 | COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 8,390.50 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| 24/FEB | 24/FEB | V03 IVA COMISION TARJETAS | | 1,342.48 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 24/FEB | 24/FEB | V45 VENTAS CREDITO | | | 419,161.31 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 24/FEB | 24/FEB | V46 COMISION VENTAS CREDITO | | 7,754.30 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 24/FEB | 24/FEB | V47 IVA COM. VENTAS CREDITO | | 1,240.69 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 24/FEB | 24/FEB | V42 VENTAS DEBITO | | | 360,097.30 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 24/FEB | 24/FEB | V43 COMISION VENTAS DEBITO | | 727.71 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 24/FEB | 24/FEB | V44 IVA COM. VENTAS DEBITO | | 116.43 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 24/FEB | 24/FEB | V40 CUOTA TRANSACCION EXITOSA | | 61.10 | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 24/FEB | 24/FEB | V41 IVA TRANSACCION EXITOSA | | 9.78 | | |
| | | Ref. 4102884 | | | | |
| 24/FEB | 24/FEB | V42 VENTAS DEBITO | | | 448.00 | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 24/FEB | 24/FEB | V43 COMISION VENTAS DEBITO | | 5.82 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 24/FEB | 24/FEB | V44 IVA COM. VENTAS DEBITO | | 0.93 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 24/FEB | 24/FEB | V40 CUOTA TRANSACCION EXITOSA | | 0.65 | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880 | | | | |
| 24/FEB | 24/FEB | V41 IVA TRANSACCION EXITOSA | | 0.10 | | |
| | | Ref. 6599880 | | | | |
| 24/FEB | 24/FEB | V45 VENTAS CREDITO | | | 12,521.40 | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 24/FEB | 24/FEB | V46 COMISION VENTAS CREDITO | | 231.62 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/FEB | 24/FEB | V47 IVA COM. VENTAS CREDITO | | 37.06 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/FEB | 24/FEB | V42 VENTAS DEBITO | | | 45,314.24 | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 24/FEB | 24/FEB | V43 COMISION VENTAS DEBITO | | 296.64 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/FEB | 24/FEB | V44 IVA COM. VENTAS DEBITO | | 47.46 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/FEB | 24/FEB | V40 CUOTA TRANSACCION EXITOSA | | 20.80 | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | | | |
| 24/FEB | 24/FEB | V41 IVA TRANSACCION EXITOSA | | 3.33 | | |
| | | Ref. 6669550 | | | | |
| 24/FEB | 24/FEB | Y15 CE01092964U00000002658 | | | 10,843.79 | |
| | | 6289 1162349 Ref. 3436895 | | | | |
| 24/FEB | 24/FEB | Y15 CE01092963U00000002658 | | | 16,013.54 | |
| | | 6266 1162349 Ref. 3444925 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO PAGO BASURA BMRCASH Ref. REFBNTC00398608 | | | 21,894.00 | | |
| 24/FEB | 24/FEB | T20 SPEI RECIBIDOBANAMEX 0040776PAGO PREDIAL 2021 INMOBILIARIA Ref. 0140302642 002 00002375098400426589 085900821704305517 INMOBILIARIA ZIG SA DE CV | | | 1,603,769.61 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO PAGO MEMORANDUM IMA BMRCASH Ref. REFBNTC00629502 | | | 13,936.25 | | |
| 24/FEB | 24/FEB | Y01 CE01018749U00000002658 2254 1162349 Ref. 3688058 | | | 1,163.65 | | |
| 24/FEB | 24/FEB | Y01 CE01028874U00000002658 8282 1162349 Ref. 3699950 | | | 861.03 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC00330132 | | | 2,180.00 | | |
| 24/FEB | 24/FEB | Y15 CE01055483U00000002658 0217 1162349 Ref. 4117950 | | | 1,490.24 | | |
| 24/FEB | 24/FEB | N06 PAGO CUENTA DE TERCERO BNET 2951266969 DERECHOS BBVA Y BA Ref. 3158076701 | | | 33,863.00 | | |
| 24/FEB | 24/FEB | Y15 CE01044614U00000002658 3289 1162349 Ref. 4353591 | | | 1,554.93 | | |
| 24/FEB | 24/FEB | Y15 CE01045302U00000002658 5236 1162349 Ref. 4359553 | | | 5,993.78 | | |
| 24/FEB | 24/FEB | Y15 CE01045301U00000002658 1258 1162349 Ref. 4365966 | | | 1,900.10 | | |
| 24/FEB | 24/FEB | Y15 CE01021442U00000002658 4271 1162349 Ref. 4372577 | | | 1,779.35 | | |
| 24/FEB | 24/FEB | Y15 CE01087149U00000002658 3208 1162349 Ref. 4376724 | | | 721.01 | | |
| 24/FEB | 24/FEB | Y15 CE01087148U00000002658 3282 1162349 Ref. 4382125 | | | 721.01 | | |
| 24/FEB | 24/FEB | Y15 CE01087150U00000002658 6245 1162349 Ref. 4387625 | | | 780.30 | | |
| 24/FEB | 24/FEB | Y15 CE01018163U00000002658 5293 1162349 Ref. 4466650 | | | 1,165.91 | | |
| 24/FEB | 24/FEB | Y15 CE01045892U00000002658 0238 1162349 Ref. 4474382 | | | 2,330.15 | | |
| 24/FEB | 24/FEB | Y15 CE01023872U00000002658 1254 1162349 Ref. 4491003 | | | 2,799.86 | | |
| 24/FEB | 24/FEB | Y01 CE01047882U00000002658 4216 1162349 Ref. 4747644 | | | 910.66 | | |
| 24/FEB | 24/FEB | Y15 CE01109794U00000002658 0286 1162349 Ref. 4764870 | | | 14,117.17 | | |
| 24/FEB | 24/FEB | Y15 CE01078318U00000002658 1247 1162349 Ref. 4797694 | | | 1,064.02 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO 0036260011481740MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | 2,441.02 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/FEB | 24/FEB | T20 SPEI RECIBIDOBMONEX 0002535PAGO LICENCIA 2021 KW BAHIA Ref. 0140648241 112 00112180000031861602 75907483 PLATAFORMA BAHIA SAPI DE CV | | | 1,797.00 | | |
| 24/FEB | 24/FEB | Y15 CE01083476U00000002658 4253 1162349 Ref. 4943697 | | | 5,724.22 | | |
| 24/FEB | 24/FEB | T20 SPEI RECIBIDOSCOTIABANK 0240221Estacionamiento Carranza 307 C Ref. 0140737101 044 00044375032007185483 2021022440044B36K0000024888920 CUEVAS & LOPEZ REALTY S DE RL | | | 12,660.00 | | |
| 24/FEB | 24/FEB | Y15 CE01025088U00000002658 6204 1162349 Ref. 0331056 | | | 6,302.29 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216 | | | 11,309.00 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216 | | | 110,440.00 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216 | | | 3,651.00 | | |
| 24/FEB | 24/FEB | W02 DEPOSITO DE TERCERO HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216 | | | 44,225.00 | | |
| 24/FEB | 24/FEB | Y01 CE01072899U00000002658 0211 1162349 Ref. 0938806 | | | 3,433.03 | | |
| 24/FEB | 25/FEB | T20 SPEI RECIBIDOBANORTE 0000123CONVENIO 47127 1 DE 5 Ref. 0141297680 072 00072375004948043150 8846APR1202102241214752751 COCINA DE PLAYA S DE RL DE CV | | | 5,438.00 | 8,395,747.04 | 8,390,309.04 |
| 25/FEB | 25/FEB | T09 TEF RECIBIDO BANORTE 4691007PREDIAL 2021 GRUPO CAVAE Ref. 2088489616 072 | | | 21,019.66 | | |
| 25/FEB | 25/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 3,255.44 | | |
| 25/FEB | 25/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 60.22 | | | |
| 25/FEB | 25/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 9.64 | | | |
| 25/FEB | 25/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 141021454 | | | 1,020.56 | | |
| 25/FEB | 25/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 13.76 | | | |
| 25/FEB | 25/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 171021454 | | 2.20 | | | |
| 25/FEB | 25/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | | 22,437.43 | | |
| 25/FEB | 25/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 415.09 | | | |
| 25/FEB | 25/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061663 | | 66.41 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| 25/FEB | 25/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061663 | | 22,034.62 | | | |
| 25/FEB | 25/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 54.00 | | | | |
| 25/FEB | 25/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061663 | 8.64 | | | | |
| 25/FEB | 25/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 10,298.78 | | | |
| 25/FEB | 25/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 190.52 | | | | |
| 25/FEB | 25/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 30.48 | | | | |
| 25/FEB | 25/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664 | | 40,668.95 | | | |
| 25/FEB | 25/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 41.71 | | | | |
| 25/FEB | 25/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664 | 6.67 | | | | |
| 25/FEB | 25/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664 | 4.55 | | | | |
| 25/FEB | 25/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4061664 | 0.73 | | | | |
| 25/FEB | 25/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 279,598.23 | | | |
| 25/FEB | 25/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 5,172.37 | | | | |
| 25/FEB | 25/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 827.58 | | | | |
| 25/FEB | 25/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 294,087.04 | | | |
| 25/FEB | 25/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 814.83 | | | | |
| 25/FEB | 25/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 130.37 | | | | |
| 25/FEB | 25/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 61.10 | | | | |
| 25/FEB | 25/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 9.78 | | | | |
| 25/FEB | 25/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 68,530.93 | | | |
| 25/FEB | 25/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 1,267.73 | | | | |
| 25/FEB | 25/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 202.84 | | | | |
| 25/FEB | 25/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 31,509.01 | | | |
| 25/FEB | 25/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 118.11 | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| 25/FEB | 25/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 18.90 | | | | |
| 25/FEB | 25/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 18.20 | | | | |
| 25/FEB | 25/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 2.91 | | | | |
| 25/FEB | 25/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 42,201.54 | | | |
| 25/FEB | 25/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 780.73 | | | | |
| 25/FEB | 25/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 124.92 | | | | |
| 25/FEB | 25/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 63,697.73 | | | |
| 25/FEB | 25/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 36.00 | | | | |
| 25/FEB | 25/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 5.76 | | | | |
| 25/FEB | 25/FEB | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | 1.95 | | | | |
| 25/FEB | 25/FEB | V41 | IVA TRANSACCION EXITOSA Ref. 6669550 | 0.31 | | | | |
| 25/FEB | 25/FEB | Y01 | CE01010095U00000002659 6253 1162349 Ref. 1700303 | | 7,582.20 | | | |
| 25/FEB | 25/FEB | T20 | SPEI RECIBIDOHSBC 0002502Licencia municipal Ref. 0141506711 021 00021375040596860143 HSBC051483 MARIANA APPLGATE JIMENEZ | | 26,631.00 | | | |
| 25/FEB | 25/FEB | Y15 | CE01020646U00000002659 3279 1162349 Ref. 1737076 | | 481.68 | | | |
| 25/FEB | 25/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0076994014 | | 843.00 | | | |
| 25/FEB | 25/FEB | Y01 | CE01083472U00000002659 8230 1162349 Ref. 1900954 | | 12,119.33 | | | |
| 25/FEB | 25/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0115996414 RECOLECC BASURA 20 Ref. 0078191023 | | 44,636.00 | | | |
| 25/FEB | 25/FEB | Y15 | CE01020114U00000002659 9213 1162349 Ref. 1961036 | | 3,917.27 | | | |
| 25/FEB | 25/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0115996414 LICENC FUNCIONAMIE Ref. 0078191030 | | 31,449.00 | | | |
| 25/FEB | 25/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0104757505 NOTARIA 3 Ref. 0070566011 | | 3,881.30 | | | |
| 25/FEB | 25/FEB | W02 | DEPOSITO DE TERCERO REFRENDO LIC MPAL 2021 BMRCASH Ref. REFBNTC00623598 | | 3,570.00 | | | |
| 25/FEB | 25/FEB | W02 | DEPOSITO DE TERCERO REFRENDO LIC MPAL 2021 BMRCASH Ref. REFBNTC00623520 | | 3,570.00 | | | |
| 25/FEB | 25/FEB | T20 | SPEI RECIBIDOBANORTE | | 43.00 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN LIQUIDACIÓN |
| | | | 0124155PAGO PROVEEDOR SERVICIOS CONCE Ref. 0141787190 072 00072375002502911578 8846APR2202102251215143129 OPERADORA DE CASAS MABU S DE RL DE CV | | | |
| 25/FEB | 25/FEB | Y15 | CE01054846U00000002659 6275 1162349 Ref. 2586727 | | 33,286.79 | |
| 25/FEB | 25/FEB | Y01 | CE01003424U00000002659 6237 1162349 Ref. 2606747 | | 86,362.69 | |
| 25/FEB | 25/FEB | Y15 | CE01054847U00000002659 4272 1162349 Ref. 2667951 | | 47,615.63 | |
| 25/FEB | 25/FEB | Y01 | CE01078008U00000002659 9221 1162349 Ref. 2721763 | | 114,878.79 | |
| 25/FEB | 25/FEB | W02 | DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | 248,747.59 | |
| 25/FEB | 25/FEB | Y15 | CE01048567U00000002659 6233 1162349 Ref. 3011701 | | 12,518.12 | |
| 25/FEB | 25/FEB | Y15 | CE01105431U00000002659 1268 1162349 Ref. 3016794 | | 1,952.64 | |
| 25/FEB | 25/FEB | C02 | DEPOSITO EN EFECTIVO Ref. 73798 | | 7,965.00 | |
| 25/FEB | 25/FEB | C02 | DEPOSITO EN EFECTIVO Ref. 73799 | | 14,336.00 | |
| 25/FEB | 25/FEB | C02 | DEPOSITO EN EFECTIVO Ref. 73800 | | 13,313.00 | |
| 25/FEB | 25/FEB | T20 | SPEI RECIBIDOBANORTE 0013301PAGO LICENCIA MUNICIPAL 2021 Ref. 0142003806 072 00072375006530052379 8846APR2202102251215291467 DOLCE VITA SA DE CV | | 34,561.00 | |
| 25/FEB | 25/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0148650748 p Ref. 0008685140 | | 11,604.00 | |
| 25/FEB | 25/FEB | Y01 | CE01050337U00000002659 8277 1162349 Ref. 3180727 | | 1,946.97 | |
| 25/FEB | 25/FEB | T20 | SPEI RECIBIDOBANORTE 0003743Renovacion de Licencia 2021 Ref. 0142072208 072 00072375010122397470 8846APR2202102251215334209 DOLCE ROMANTICA SA DE CV | | 32,391.00 | |
| 25/FEB | 25/FEB | Y01 | CE01129579U00000002659 6292 1162349 Ref. 3308470 | | 1,702.73 | |
| 25/FEB | 25/FEB | Y01 | CE01055084U00000002659 7296 1162349 Ref. 3329117 | | 17,170.70 | |
| 25/FEB | 25/FEB | Y15 | CE01062816U00000002659 3285 1162349 Ref. 3345155 | | 10,120.41 | |
| 25/FEB | 25/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0445818109 Pago de Refr Lic 2 Ref. 0084602009 | | 89,318.00 | |
| 25/FEB | 25/FEB | Y15 | CE01080893U00000002659 2295 1162349 Ref. 3546521 | | 439.99 | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/FEB | 25/FEB | Y01 CE01026130U00000002659 0225 1162349 Ref. 3555783 | | | 225.94 | | |
| 25/FEB | 26/FEB | C07 DEP.CHEQUES DE OTRO BANCO C07 Ref. 51908020503 | | | 1,400.00 | | |
| 25/FEB | 25/FEB | Y15 CE01062840U00000002659 2264 1162349 Ref. 3625853 | | | 4,571.32 | | |
| 25/FEB | 25/FEB | Y01 CE01026143U00000002659 0208 1162349 Ref. 3646170 | | | 225.94 | | |
| 25/FEB | 25/FEB | Y01 CE01026144U00000002659 0231 1162349 Ref. 3685165 | | | 225.94 | | |
| 25/FEB | 26/FEB | Y02 CC01073917400000003031 5276 1162349 Ref. 3687321 | | | 124,850.61 | | |
| 25/FEB | 25/FEB | Y01 CE01026133U00000002659 0294 1162349 Ref. 3715679 | | | 225.94 | | |
| 25/FEB | 26/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB25 14:34 MEXICO | | | 697,104.47 | | |
| 25/FEB | 25/FEB | Y01 CE01023387U00000002659 0222 1162349 Ref. 3744895 | | | 225.94 | | |
| 25/FEB | 26/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB25 15:03 MEXICO | | | 28,486.24 | | |
| 25/FEB | 26/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB25 15:04 MEXICO | | | 624.51 | | |
| 25/FEB | 25/FEB | T20 SPEI RECIBIDOSANTANDER 9834210LICENCIA AEROPUERTO Ref. 0142320296 014 00014320655029609341 2021022540014 BET0000498342100 ACEROS OCOTLAN PACIFICO SA DE CV | | | 20,829.00 | | |
| 25/FEB | 25/FEB | T20 SPEI RECIBIDOHSBC 0000911Pago de basura cta 6939 Ref. 0142714907 021 00021375040209587085 HSBC005142 VICTOR MANUEL ZAMORANO SIERRA | | | 31,083.00 | | |
| 25/FEB | 25/FEB | T20 SPEI RECIBIDOHSBC 0000912Licencia cta 6939 Ref. 0142732773 021 00021375040209587085 HSBC006191 VICTOR MANUEL ZAMORANO SIERRA | | | 42,936.50 | | |
| 25/FEB | 25/FEB | T20 SPEI RECIBIDOBANAMEX 0785016VILLA GROUP CARIBE SA DE CV Ref. 0142842092 002 00002691000141240042 177DC03F8B9F8761 CUALE PROMOTORA SA DE CV | | | 12,079.00 | 11,169,657.13 | 10,317,191.30 |
| 26/FEB | 26/FEB | T09 TEF RECIBIDO BANORTE 4698265recoleccion de basura 1 de 3 Ref. 2090620140 072 | | | 12,218.26 | | |
| 26/FEB | 26/FEB | T09 TEF RECIBIDO BANORTE 4698266licencia 2021 la bodeguita Ref. 2090620151 072 | | | 57,356.50 | | |
| 26/FEB | 26/FEB | T09 TEF RECIBIDO BANORTE 4726863PREDIAL 2021 GRUPO CAVAE Ref. 2090696926 072 | | | 150,828.26 | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 2,477.39 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 45.83 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 7.33 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/FEB | 26/FEB | V42 VENTAS DEBITO | | | 1,938.03 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 141021454 | | | | | |
| 26/FEB | 26/FEB | V43 COMISION VENTAS DEBITO | | 22.20 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/FEB | 26/FEB | V44 IVA COM. VENTAS DEBITO | | 3.55 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 171021454 | | | | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 13,170.22 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 243.63 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 38.98 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 26/FEB | 26/FEB | V42 VENTAS DEBITO | | | 56,937.22 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061663 | | | | | |
| 26/FEB | 26/FEB | V43 COMISION VENTAS DEBITO | | 23.17 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 26/FEB | 26/FEB | V44 IVA COM. VENTAS DEBITO | | 3.71 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061663 | | | | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 10,569.23 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 195.52 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 31.28 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 26/FEB | 26/FEB | V42 VENTAS DEBITO | | | 4,540.09 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | | |
| 26/FEB | 26/FEB | V43 COMISION VENTAS DEBITO | | 29.17 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 26/FEB | 26/FEB | V44 IVA COM. VENTAS DEBITO | | 4.67 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | | |
| 26/FEB | 26/FEB | V40 CUOTA TRANSACCION EXITOSA | | 2.60 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | | | | |
| 26/FEB | 26/FEB | V41 IVA TRANSACCION EXITOSA | | 0.42 | | | |
| | | Ref. 4061665 | | | | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 159,297.65 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 2,946.83 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 471.49 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/FEB | 26/FEB | V42 VENTAS DEBITO | | | 215,777.90 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 26/FEB | 26/FEB | V43 COMISION VENTAS DEBITO | | 621.01 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 26/FEB | 26/FEB | V44 IVA COM. VENTAS DEBITO | | 99.36 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 26/FEB | 26/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 54.60 | | | |
| 26/FEB | 26/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 8.74 | | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 39,433.68 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 729.46 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 116.71 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V42 VENTAS DEBITO | | | 28,764.88 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 26/FEB | 26/FEB | V43 COMISION VENTAS DEBITO | | 230.87 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V44 IVA COM. VENTAS DEBITO | | 36.94 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 24.05 | | | |
| 26/FEB | 26/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 3.85 | | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 103,301.36 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144061665 | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 1,911.08 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 305.77 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174061665 | | | | |
| 26/FEB | 26/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665 | | 0.65 | | | |
| 26/FEB | 26/FEB | V41 IVA TRANSACCION EXITOSA Ref. 4061665 | | 0.10 | | | |
| 26/FEB | 26/FEB | V45 VENTAS CREDITO | | | 204,376.67 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 26/FEB | 26/FEB | V46 COMISION VENTAS CREDITO | | 3,780.97 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V47 IVA COM. VENTAS CREDITO | | 604.96 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 0.65 | | | |
| 26/FEB | 26/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 0.10 | | | |
| 26/FEB | 26/FEB | V42 VENTAS DEBITO | | | 40,097.02 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 26/FEB | 26/FEB | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 26/FEB | 26/FEB | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550 | | 0.65 | | | |
| 26/FEB | 26/FEB | V41 IVA TRANSACCION EXITOSA Ref. 6669550 | | 0.10 | | | |
| 26/FEB | 26/FEB | W02 DEPOSITO DE TERCERO LICENCIAS GIROS BMRCASH Ref. REFBNTC00643769 | | | 131,310.00 | | |
| 26/FEB | 26/FEB | T20 SPEI RECIBIDOINTERCAM BAN 7260644LICENCIA 45032 Ref. 0143486499 136 00136375079651500181 136-26/02/2021/26-0077260644 LOS MUERTOS BREWING COMPANY S. DE R.L. D | | | 61,106.00 | | |
| 26/FEB | 26/FEB | T20 SPEI RECIBIDOINTERCAM BAN 7260645LICENCIA 45021 Ref. 0143486500 136 00136375079651500181 136-26/02/2021/26-0077260645 LOS MUERTOS BREWING COMPANY S. DE R.L. D | | | 62,890.00 | | |
| 26/FEB | 26/FEB | W02 DEPOSITO DE TERCERO LICENCIAS ANUNCIOS BMRCASH Ref. REFBNTC00643769 | | | 18,480.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 licencia glorias 2 Ref. 0096247009 | | | 672.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 anuncios Glorias 2 Ref. 0096247017 | | | 1,782.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 licencia Centro 21 Ref. 0096247025 | | | 1,402.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 anuncios centro 21 Ref. 0096247033 | | | 1,027.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 lic anunc pili 21 Ref. 0096247041 | | | 1,678.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 basuta glorias 21 Ref. 0096247049 | | | 24,864.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 basura centro 21 Ref. 0096247058 | | | 8,756.80 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0162531607 basura pilitas 21 Ref. 0099935014 | | | 17,514.40 | | |
| 26/FEB | 26/FEB | T20 SPEI RECIBIDOHSBC 1210226PAGO PREDIAL CUENTA 74809 Ref. 0143713815 021 00021375040621744464 HSBC129188 SABERI PROPERTIES INC SA DE CV | | | 6,111.07 | | |
| 26/FEB | 26/FEB | T20 SPEI RECIBIDOBANREGIO 0827487PAGO PROVEEDOR SERVICIOS AVIDA Ref. 0143716885 058 00058375000001615773 058-26/02/2021/26-141BOD4315 OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | 43.00 | | |
| 26/FEB | 26/FEB | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 83306 NOTARIA 3 Ref. 0060682012 | | | 15,669.70 | | |
| 26/FEB | 26/FEB | T20 SPEI RECIBIDOHSBC 1210226PAGO PREDIAL CTA. 74810 Ref. 0143723310 021 | | | 6,111.07 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 00021375040621744464 HSBC130680 SABERI PROPERTIES INC SA DE CV | | | | |
| 26/FEB | 26/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0104757505 Ref. 0060682019 | | 11,415.04 | | |
| 26/FEB | 26/FEB | T20 | SPEI RECIBIDOHSBC 1210226PAGO PREDIAL CTA. 74820 Ref. 0143738181 021 00021375040621744464 HSBC132543 SABERI PROPERTIES INC SA DE CV | | 32,142.91 | | |
| 26/FEB | 26/FEB | Y15 | CE01030622U00000002660 6283 1162349 Ref. 1235080 | | 1,186.00 | | |
| 26/FEB | 26/FEB | T20 | SPEI RECIBIDOBANORTE 0000001TRANSMISION 11963 NOTARIA 10 N Ref. 0143896622 072 00072560008097000936 8846APR2202102261216822785 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | 17,031.30 | | |
| 26/FEB | 26/FEB | T20 | SPEI RECIBIDOBANORTE 0000002TRANSMISION 13992 NOTARIA 10 N Ref. 0143896627 072 00072560008097000936 8846APR2202102261216822792 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | 18,161.18 | | |
| 26/FEB | 26/FEB | Y15 | CE01044577U00000002660 7249 1162349 Ref. 1540308 | | 9,805.85 | | |
| 26/FEB | 26/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0198746737 predial esc 41067 Ref. 0075104100 | | 1,061.94 | | |
| 26/FEB | 26/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0198746737 isabi d tram 41067 Ref. 0075104112 | | 3,987.64 | | |
| 26/FEB | 26/FEB | N06 | PAGO CUENTA DE TERCERO BNET 0111258230 Licencia Municipal Ref. 0094867009 | | 12,469.00 | | |
| 26/FEB | 26/FEB | W02 | DEPOSITO DE TERCERO P PREDIAL U159525 UNIDAD 906 2BMRCASH Ref. REFBNTC00679372 | | 548.32 | | |
| 26/FEB | 26/FEB | Y15 | CE01077623U00000002660 6210 1162349 Ref. 2047970 | | 890.30 | | |
| 26/FEB | 26/FEB | T20 | SPEI RECIBIDOSANTANDER 2731581CTA 6163 Ref. 0144176637 014 00014560605006256996 2021022640014 BET0000427315810 RAUL JAVIER FLORES CARRERAS | | 60,431.24 | | |
| 26/FEB | 26/FEB | Y05 | CB01011742U00000002660 1232 1162349 Ref. 2209636 | | 28,958.63 | | |
| 26/FEB | 26/FEB | Y01 | CE01069088U00000002660 4205 1162349 Ref. 2329811 | | 3,383.21 | | |
| 26/FEB | 26/FEB | Y15 | CE01092368400000003032 3288 1162349 Ref. 2576266 | | 10,823.27 | | |
| 26/FEB | 01/MAR | C07 | DEP.CHEQUES DE OTRO BANCO FEB26 13:46 MEXICO | | 16,544.00 | | |
| 26/FEB | 26/FEB | W02 | DEPOSITO DE TERCERO | | 2,595.35 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| | | | 0036260011492561MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01062789U00000002660 | | | 20,809.22 | | |
| | | | 7239 1162349 Ref. 3092529 | | | | | |
| 26/FEB | 26/FEB | | Y01 CE01160272U00000002660 | | | 1,505.36 | | |
| | | | 2217 1162349 Ref. 3142051 | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01092913U00000002660 | | | 10,843.79 | | |
| | | | 6288 1162349 Ref. 3170673 | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01087913U00000002660 | | | 3,887.41 | | |
| | | | 9296 1162349 Ref. 3240996 | | | | | |
| 26/FEB | 26/FEB | | T20 SPEI RECIBIDOBANAMEX | | | 196,887.82 | | |
| | | | 0040801PAGO RECOLECCION BASURA INMOB Ref. 0144680565 002 | | | | | |
| | | | 00002375098400426589 | | | | | |
| | | | 085903690584305716 | | | | | |
| | | | INMOBILIARIA ZIG SA DE CV | | | | | |
| 26/FEB | 26/FEB | | T20 SPEI RECIBIDOBANAMEX | | | 206,301.00 | | |
| | | | 0040802PAGO LICENCIAS MPALES INMOB ZI Ref. 0144691431 002 | | | | | |
| | | | 00002375098400426589 | | | | | |
| | | | 085903711054305719 | | | | | |
| | | | INMOBILIARIA ZIG SA DE CV | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01076969U00000002660 | | | 4,224.91 | | |
| | | | 2265 1162349 Ref. 3383809 | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01056057U00000002660 | | | 1,369.55 | | |
| | | | 1234 1162349 Ref. 3534465 | | | | | |
| 26/FEB | 26/FEB | | T20 SPEI RECIBIDOSANTANDER | | | 131,581.00 | | |
| | | | 3427877PAGO FACTURA LICENCIAS Ref. 0144884422 014 | | | | | |
| | | | 00014691655068187294 | | | | | |
| | | | 2021022640014 BET0000434278770 | | | | | |
| | | | COMERCIALIZADORA DE LA INDUSTRIA TURISTI | | | | | |
| 26/FEB | 26/FEB | | T20 SPEI RECIBIDOSANTANDER | | | 161,396.00 | | |
| | | | 3427889PAGO FACTURA 161BASURA Ref. 0144884423 014 | | | | | |
| | | | 00014691655068187294 | | | | | |
| | | | 2021022640014 BET0000434278890 | | | | | |
| | | | COMERCIALIZADORA DE LA INDUSTRIA TURISTI | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01071718U00000002660 | | | 20,516.11 | | |
| | | | 2270 1162349 Ref. 3791788 | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01062891U00000002660 | | | 9,792.95 | | |
| | | | 7273 1162349 Ref. 3809366 | | | | | |
| 26/FEB | 26/FEB | | Y15 CE01034052U00000002660 | | | 1,840.05 | | |
| | | | 8235 1162349 Ref. 3831828 | | | | | |
| 26/FEB | 26/FEB | | T20 SPEI RECIBIDOBANCOPPEL | | | 2,001.00 | | |
| | | | 8078854crossfit vallarta Ref. 0145168099 137 | | | | | |
| | | | 00137375101744066137 | | | | | |
| | | | 50116137TRANSBPI80788542 | | | | | |
| | | | CARLOS BRENA DE LA VEGA | | | | | |
| 26/FEB | 26/FEB | | Y01 CE01160541U00000002660 | | | 1,766.66 | | |
| | | | 0271 1162349 Ref. 4383082 | | | | | |
| 26/FEB | 26/FEB | | T20 SPEI RECIBIDOBANCOPPEL | | | 73.00 | | |
| | | | 8080644crossfit vallarta Ref. 0145195683 137 | | | | | |
| | | | 00137375101744066137 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 50116137TRANSBPI80806442 CARLOS BRENA DE LA VEGA | | | | | |
| 26/FEB | 26/FEB | Y01 CE01083629U00000002660 3260 1162349 Ref. 4873022 | | | 11,991.02 | | |
| 26/FEB | 26/FEB | W05 COMISION CIE SICOCO FEB 2021 Ref. 1162349 | | 3,805.00 | | | |
| 26/FEB | 26/FEB | W06 IVA COMISION CIE SICOCO FEB 2021 Ref. 1162349 | | 608.80 | | 13,631,344.88 | 13,614,800.88 |

Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo

| FECHA | | COD. DESCRIPCIÓN | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ. | | | | OPERACION | LIQUIDACION |
| 29/ENE | 02/FEB | CC01102700U00000002632 3452823 2250 1162349 | 0.00 | 6,958.08 | 0.00 | 0.00 |
| 29/ENE | 02/FEB | CC01113339U00000002632 3465594 6235 1162349 | 0.00 | 20,973.65 | 0.00 | 0.00 |
| 29/ENE | 02/FEB | CC01074391U00000002632 1174470 5212 1162349 | 0.00 | 482.05 | 0.00 | 0.00 |
| 29/ENE | 02/FEB | CC01074390U00000002632 1196360 5286 1162349 | 0.00 | 482.05 | 0.00 | 0.00 |
| 29/ENE | 02/FEB | CC01074238U00000002632 1367290 4281 1162349 | 0.00 | 21,751.40 | 0.00 | 0.00 |

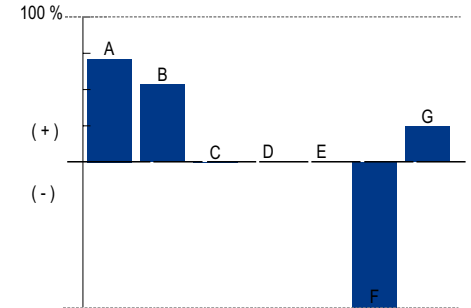
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 55,915,658.20 | TOTAL MOVIMIENTOS CARGOS | 733 |
| TOTAL IMPORTE ABONOS | 29,813,638.46 | TOTAL MOVIMIENTOS ABONOS | 912 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 39,733,364.62 | 71.05% | A |
| Depósitos / Abonos (+) | 29,813,638.46 | 53.31% | B |
| Comisiones (-) | -137,770.82 | -0.24% | C |
| Intereses a favor (+) | 408.13 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -55,915,658.20 | -100.00% | F |
| Saldo Final | 13,631,344.88 | 24.37% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

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

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

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

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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

Glosario de Abreviaturas

| | | | | | |
|--------|--------------------------------------|-------------|----------------------------|---------|---------------------------------------|
| ADMON | ADMINISTRACION | DEP | DEPOSITO | MN | MONEDA NACIONAL |
| ANT | ANTERIOR | DESC/DESCTO | DESCUENTO | MOV | MOVIMIENTO |
| ANTIC | ANTICIPADA | DEV/DEVOL | DEVOLUCION | MOVMTOS | MOVIMIENTOS |
| ANUL | ANULACION | DIF | DIFERENCIA | MDB | MULTIDPOSITO |
| APORT | APORTACION | DIN | DINERO | N/A | NO APLICA |
| AUT | AUTOMATICO | DISP | DISPOSICION | OPER | OPERACION |
| BCA | BANCA | DLLS | DOLARES | OPS | OPERACIONES |
| BCOS | BANCOS | DOC | DOCUMENTO | ORD | ORDEN |
| BMOV | BBVA MÉXICO | ELECT | ELECTRONICA | P/PAG | PAGO |
| BONIF | BONIFICACION | EMP | EMPRESARIAL | PAT | PATRIMONIAL |
| COD. | CODIGO DE LEYENDA | EXTEM | EXTEMPORANEA | REDESC | REDESCUENTO |
| CAJ | CAJERO | EXT | EXTRANJERO | RFC | REGISTRO FEDERAL DE 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. Cuenta | 0191502565 |
| No. Cliente | 93505479 |

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



Folio Fiscal:

BCB4455F-5681-48E0-9070-1DD41236D037

Certificado

00001000000504757239

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2021-02-27T07:43:34

Cadena Original del complemento de certificación digital del SAT:

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Emitido en
Ciudad de México, México a 27 de Febrero de 2021 a las 07:27:42

"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