



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

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

Periodo	DEL 01/01/2022 AL 31/01/2022
Fecha de Corte	31/01/2022
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		15,094,068.82
Días del Periodo		31
Tasa Bruta Anual	%	0.040
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		519.91
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		304,980.51
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		942,167.50
Saldo de Operación Inicial		942,167.50
Depósitos / Abonos (+)	2190	87,944,196.06
Retiros / Cargos (-)	697	67,537,174.13
Saldo Final (+)		21,349,189.43
Saldo de Operación Final		21,349,189.43
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
03/ENE	01/ENE	C19 INTERESES GANADOS			528.31		
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			54,339.00		

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

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,005.26			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		160.84			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			5,630.85		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		66.72			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		10.68			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		5.88			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.94			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			134.00		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1.74			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		0.28			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.42			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.07			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			25,232.26		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		466.78			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		74.68			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.26			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.20			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			6,721.00		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		18.00			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		2.88			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.42			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.07			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			3,973.00		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		73.50			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		11.76			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			1,792.00		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		18.00			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		2.88			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.84			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.13			
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos TESORERIA MUNICIPALBMRCASH Ref. REFBNTC00393851			1,824.00		
03/ENE	03/ENE	Y01 CE01023660U00000002978 6246 1162349 Ref. 1632609			2,568.41		
03/ENE	03/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0062264010			158,025.16		
03/ENE	03/ENE	Y01 CE01156380U00000002978 0282 1162349 Ref. 1883970			643.36		
03/ENE	03/ENE	Y01 CE01080543400000003350 7249 1162349 Ref. 2091716			999.60		
03/ENE	03/ENE	Y15 CE01030719U00000002978 0204 1162349 Ref. 2261248			3,659.05		
03/ENE	03/ENE	Y01 CE01083828U00000002978 4209 1162349 Ref. 2305325			3,740.95		
03/ENE	03/ENE	Y15 CE01023673U00000002978 5216 1162349 Ref. 2490620			3,612.94		
03/ENE	03/ENE	Y15 CE01023653U00000002978 1239 1162349 Ref. 2493909			3,751.92		
03/ENE	03/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158199426 30 TON USO RELLENO Ref. 0061879039			18,360.00		
03/ENE	03/ENE	Y15 CE01158195U00000002978 8229 1162349 Ref. 2724480			2,046.17		
03/ENE	03/ENE	Y01 CE01031857U00000002978 9252 1162349 Ref. 3008852			511.53		
03/ENE	03/ENE	Y15 CE01018598U00000002978 4296 1162349 Ref. 3027805			1,555.04		
03/ENE	03/ENE	Y15 CE01018571U00000002978 1268 1162349 Ref. 3150390			907.90		
03/ENE	03/ENE	Y15 CE01156465U00000002978 4246 1162349 Ref. 3174160			1,323.45		
03/ENE	03/ENE	Y15 CE01160342U00000002978 3240 1162349 Ref. 3276120			3,174.24		
03/ENE	03/ENE	Y01 CE01071337U00000002978 0221 1162349 Ref. 3386284			971.65		
03/ENE	03/ENE	Y01 CE01036728U00000002978			477.51		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0294 1162349 Ref. 3407481					
03/ENE	03/ENE	Y15 CE01032346U00000002978			1,725.58		
		2273 1162349 Ref. 3669413					
03/ENE	03/ENE	Y15 CE01163686U00000002978			1,974.31		
		7227 1162349 Ref. 3721509					
03/ENE	03/ENE	Y15 CE01155369U00000002978			1,571.26		
		4211 1162349 Ref. 3728241					
03/ENE	04/ENE	Y02 CC01055083U00000002978			17,995.40		
		1285 1162349 Ref. 3850110					
03/ENE	03/ENE	Y01 CE01003588U00000002978			3,071.27		
		8233 1162349 Ref. 3985696					
03/ENE	03/ENE	Y01 CE01074857U00000002978			4,049.30		
		0262 1162349 Ref. 4044557					
03/ENE	03/ENE	Y15 CE01057641U00000002978			652.34		
		2223 1162349 Ref. 4131842					
03/ENE	03/ENE	Y01 CE01072834U00000002978			1,881.98		
		5202 1162349 Ref. 4449280					
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO			6,112.20		
		0000000000000000000000000015661BMRCASH Ref. REFBNTC00098477					
03/ENE	03/ENE	Y01 CE01074373U00000002978			15,924.04		
		5289 1162349 Ref. 0017688					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			15,626.52		
		0000301PAGO TP ESC 3349 Ref. 0177716020 072 00072375010512488504 7875APR2202201031555200620 PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			218.00		
		0000301CNA ESC 3349 Ref. 0177718436 072 00072375010512488504 7875APR1202201031555201885 PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			8,313.44		
		0000301PAGO TP ESC 3406 Ref. 0177721882 072 00072375010512488504 7875APR1202201031555203980 PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			218.00		
		0000301CNA ESC 3406 Ref. 0177724089 072 00072375010512488504 7875APR1202201031555205175 PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			6,451.04	1,332,531.25	1,314,535.85
		0000301PAGO TP ESC 3343 Ref. 0177726254 072 00072375010512488504 7875APR1202201031555206428 PROTOCOLO SIETE SC					
04/ENE	04/ENE	I72 VENTAS TDC INTER			4,653.43		
		144061664 Ref. 144061664					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		134.94			
04/ENE	04/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		21.59			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			28,056.92		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		519.04			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		83.05			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			3,241.47		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		24.11			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		3.86			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		2.94			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.47			
04/ENE	04/ENE	I72 VENTAS TDC INTER 144061665 Ref. 144061665			2,445.22		
04/ENE	04/ENE	I73 COM VTAS TDC INTER 174061665 Ref. 174061665		70.90			
04/ENE	04/ENE	I74 IVA COM VTAS TDC INTER 174061665 Ref. 174061665		11.34			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			12,377.47		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		228.97			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		36.64			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			69,995.61		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		183.49			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		29.36			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		6.72			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.08			
04/ENE	04/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			7,589.75		
04/ENE	04/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		513.82			
04/ENE	04/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		82.22			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			17,610.56		
04/ENE	04/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		510.70			
04/ENE	04/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		81.71			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			193,928.87		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,587.50			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		574.00			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			128,302.90		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		628.75			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		100.60			
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		32.34			
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.17			
04/ENE	04/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2021 Ref. 462330		6,796.15			
04/ENE	04/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2021 Ref. 462330		1,087.38			
04/ENE	04/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2021 Ref. 462330		830.00			
04/ENE	04/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2021 Ref. 462330		132.80			
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0000401PAGO TP ESC 3165 Ref. 0178273966 072 00072375010512488504 7875APR2202201041555484358 PROTOCOLO SIETE SC			177,402.60		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0000401CNA ESC 3165 Ref. 0178276136 072 00072375010512488504 7875APR1202201041555485563 PROTOCOLO SIETE SC			218.00		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0030122P TRANSMISIONES PATRIMONIALES Ref. 0178284661 072 00072375005862070266 8846APR2202201041555490178 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			4,000,000.00		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0005630014			133,152.24		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U161981 U.501 T3 BMRCASH Ref. REFBNTC00679372			708.62		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U161958 U.102 T3 BMRCASH Ref. REFBNTC00679372			230.92		
04/ENE	04/ENE	Y15 CE01016335U00000002979 4215 1162349 Ref. 1916673			552.28		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 1546018960 U64569U118224U6266 Ref. 0281866370			5,545.89		
04/ENE	04/ENE	Y15 CE01047882U00000002979 5256 1162349 Ref. 2140017			872.66		
04/ENE	04/ENE	Y15 CE01023676U00000002979 3276 1162349 Ref. 2272424			2,614.51		
04/ENE	04/ENE	Y15 CE01023668U00000002979 3214 1162349 Ref. 2275328			2,562.39		
04/ENE	04/ENE	Y15 CE01067483U00000002979 9220 1162349 Ref. 2483063			902.44		
04/ENE	04/ENE	Y15 CE01157846U00000002979 2210 1162349 Ref. 2537513			1,323.50		
04/ENE	04/ENE	Y15 CE01122964U00000002979 2251 1162349 Ref. 2606307			445.23		
04/ENE	04/ENE	Y15 CE01075033U00000002979 1285 1162349 Ref. 2706550			18,623.92		
04/ENE	04/ENE	Y15 CE01092329U00000002979 0231 1162349 Ref. 2715174			10,428.07		
04/ENE	04/ENE	Y15 CE01010404U00000002979 8219 1162349 Ref. 2965391			576.15		
04/ENE	04/ENE	Y15 CE01075759U00000002979 2258 1162349 Ref. 2969010			230.72		
04/ENE	04/ENE	Y15 CE01036991U00000002979 7247 1162349 Ref. 2978404			8,184.53		
04/ENE	04/ENE	Y15 CE01076645U00000002979 6211 1162349 Ref. 3027266			794.48		
04/ENE	04/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0185644143			288,896.00		
04/ENE	04/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PREDIAL FRANCISCO 7046 FOLIO:8893 Ref. *****2565			778.00		
04/ENE	04/ENE	Y01 CE01032978U00000002979 1240 1162349 Ref. 3325355			3,199.54		
04/ENE	04/ENE	Y01 CE01001949U00000002979 3279 1162349 Ref. 3339787			6,937.73		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA02PV ESC288 Ref. 0086238014			40,068.47		
04/ENE	04/ENE	Y01 CE01032954400000003351 5265 1162349 Ref. 3354252			5,913.09		
04/ENE	04/ENE	Y01 CE01005534U00000002979 8234 1162349 Ref. 3376252			5,643.91		
04/ENE	04/ENE	Y01 CE01027943U00000002979 1255 1162349 Ref. 3383820			504.39		
04/ENE	04/ENE	Y15 CE01157777U00000002979 0227 1162349 Ref. 3411177			1,793.06		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE01157790U00000002979 3224 1162349 Ref. 3422705			3,819.44		
04/ENE	04/ENE	Y15 CE01161083U00000002979 5231 1162349 Ref. 3431879			2,538.52		
04/ENE	04/ENE	Y15 CE01112417U00000002979 5220 1162349 Ref. 3677861			2,654.86		
04/ENE	04/ENE	Y15 CE01119967U00000002979 6278 1162349 Ref. 3714535			697.48		
04/ENE	04/ENE	Y15 CE01086222U00000002979 7294 1162349 Ref. 3721069			3,276.65		
04/ENE	04/ENE	Y15 CE01050046U00000002979 3268 1162349 Ref. 3859933			3,749.06		
04/ENE	04/ENE	Y15 CE01160540U00000002979 6276 1162349 Ref. 3950507			1,809.84		
04/ENE	04/ENE	Y15 CE01071975U00000002979 4269 1162349 Ref. 4107664			965.00		
04/ENE	04/ENE	Y15 CE01083511U00000002979 3293 1162349 Ref. 4112229			22,380.28		
04/ENE	04/ENE	Y15 CE01076136U00000002979 5242 1162349 Ref. 4123262			1,626.08		
04/ENE	04/ENE	Y15 CE01083605U00000002979 3290 1162349 Ref. 4130710			5,507.08		
04/ENE	04/ENE	Y01 CE01076826U00000002979 3296 1162349 Ref. 4206862			2,209.42		
04/ENE	04/ENE	Y01 CE01128684U00000002979 8220 1162349 Ref. 4226552			894.90		
04/ENE	04/ENE	Y15 CE01106186U00000002979 0219 1162349 Ref. 4246451			351.27		
04/ENE	04/ENE	Y15 CE01106125U00000002979 6208 1162349 Ref. 4255526			368.89		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U161996 U.704 TZ3 BMRCASH Ref. REFBNTC00679372			2,215.92		
04/ENE	04/ENE	Y01 CE01112630U00000002979 5204 1162349 Ref. 4787992			2,469.88		
04/ENE	05/ENE	Y01 CE01015740U00000002979 0288 1162349 Ref. 0471988			482.66	6,561,532.38	6,561,049.72
05/ENE	05/ENE	I72 VENTAS TDC INTER 144061665 Ref. 144061665			19,270.09		
05/ENE	05/ENE	I73 COM VTAS TDC INTER 174061665 Ref. 174061665		558.81			
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER 174061665 Ref. 174061665		89.41			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			5,281.74		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		97.70			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		15.63			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			29,577.82		
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		206.09			
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		32.97			
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		8.82			
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		1.41			
05/ENE	05/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			39,396.04		
05/ENE	05/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		1,142.46			
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		182.79			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			107,848.39		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,995.08			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		319.21			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			173,865.58		
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		694.31			
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		111.09			
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		31.92			
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.11			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			205,477.16		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,801.33			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		608.21			
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.42			
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.07			
05/ENE	05/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			11,418.73		
05/ENE	05/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		331.12			
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		52.98			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			290,569.84		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		5,375.56			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		860.12			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			119,483.27		
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		669.23			
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		107.09			
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		34.44			
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.51			
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO Multipagos TESORERIA MUNICIPALBMRCASH Ref. REFBNTC00393851			1,583.00		
05/ENE	05/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 Ref. 0054994018			2,475.19		
05/ENE	05/ENE	Y15 CE01160918U00000002980 4222 1162349 Ref. 0941171			1,081.86		
05/ENE	05/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0081647009			399,147.34		
05/ENE	05/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0081647021			349,571.79		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANAMEX 0050122USO Y DISPOSICION DE ESPACIO P Ref. 0180328437 002 00002375700155760396 085900903984300523 MARIANA,APPLEGATE/JIMENEZ			3,780.00		
05/ENE	05/ENE	T20 SPEI RECIBIDOHNBC 1220105PERMISO ESTACIONAMINETO Ref. 0180331687 021 00021375040596852559 HSBC102223 RICARDO IVAN APPLGATE JIMENEZ			5,811.00		
05/ENE	05/ENE	Y15 CE01063474U00000002980 1217 1162349 Ref. 1194710			8,017.30		
05/ENE	05/ENE	Y15 CE01022998U00000002980 0290 1162349 Ref. 1287803			24,569.20		
05/ENE	05/ENE	Y15 CE01032429U00000002980 7281 1162349 Ref. 1300178			1,601.45		
05/ENE	05/ENE	Y15 CE01074904U00000002980 0228 1162349 Ref. 1306350			5,147.23		
05/ENE	05/ENE	Y05 CB01030240U00000002980 2262 1162349 Ref. 1331671			17,735.25		
05/ENE	05/ENE	Y01 CE01070873U00000002980 7292 1162349 Ref. 1338161			13,342.93		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y05 CB01030228U00000002980 1217 1162349 Ref. 1338403			25,723.02		
05/ENE	05/ENE	Y05 CB01023000U00000002980 0295 1162349 Ref. 1344717			15,343.60		
05/ENE	05/ENE	Y05 CB01022999U00000002980 4268 1162349 Ref. 1349832			14,285.86		
05/ENE	05/ENE	Y01 CE01020685U00000002980 4286 1162349 Ref. 1356531			7,379.44		
05/ENE	05/ENE	Y01 CE01122898U00000002980 2229 1162349 Ref. 1356795			1,137.66		
05/ENE	05/ENE	Y01 CE01009467U00000002980 5218 1162349 Ref. 1408396			5,611.68		
05/ENE	05/ENE	Y01 CE01074522U00000002980 2275 1162349 Ref. 1445444			8,098.65		
05/ENE	05/ENE	Y15 CE01036983U00000002980 8258 1162349 Ref. 1493382			12,201.95		
05/ENE	05/ENE	Y15 CE01109855U00000002980 3210 1162349 Ref. 1577235			13,658.51		
05/ENE	05/ENE	Y15 CE01109856U00000002980 3233 1162349 Ref. 1585705			13,658.51		
05/ENE	05/ENE	Y01 CE01065230U00000002980 0270 1162349 Ref. 1610884			703.19		
05/ENE	05/ENE	Y15 CE01019310U00000002980 3273 1162349 Ref. 1697730			5,726.89		
05/ENE	05/ENE	Y15 CE01157389U00000002980 5260 1162349 Ref. 1735151			2,158.01		
05/ENE	05/ENE	Y15 CE01016512U00000002980 1268 1162349 Ref. 1891660			22,961.27		
05/ENE	05/ENE	Y15 CE01054245U00000002980 2289 1162349 Ref. 1898094			1,820.65		
05/ENE	05/ENE	Y15 CE01069220U00000002980 9250 1162349 Ref. 1944668			1,204.93		
05/ENE	05/ENE	Y01 CE01129123U00000002980 3272 1162349 Ref. 1957230			616.84		
05/ENE	05/ENE	Y05 CB01020566U00000002980 0222 1162349 Ref. 2010074			9,856.31		
05/ENE	05/ENE	Y15 CE01112369U00000002980 0206 1162349 Ref. 2064095			757.45		
05/ENE	05/ENE	Y15 CE01091852U00000002980 3250 1162349 Ref. 2068825			1,114.04		
05/ENE	05/ENE	Y01 CE01070819U00000002980 2202 1162349 Ref. 2102595			13,102.56		
05/ENE	05/ENE	Y15 CE01115362U00000002980 4245 1162349 Ref. 2285899			3,336.83		
05/ENE	06/ENE	Y02 CC01029855U00000002980 2212 1162349 Ref. 2358752			3,074.53		
05/ENE	05/ENE	Y15 CE01051185U00000002980 4295 1162349 Ref. 2365066			921.62		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE01043164U00000002980 6291 1162349 Ref. 2412619			1,111.80		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO 000000000000000000000015960BMRCASH Ref. REFBNTC00098477			43,712.70		
05/ENE	05/ENE	Y15 CE01156571U00000002980 1216 1162349 Ref. 2651693			3,750.39		
05/ENE	05/ENE	Y15 CE01088990U00000002980 3264 1162349 Ref. 2653112			1,161.42		
05/ENE	05/ENE	Y15 CE01055202U00000002980 9284 1162349 Ref. 2715670			7,931.32		
05/ENE	05/ENE	Y15 CE01022174U00000002980 8273 1162349 Ref. 2817958			784.12		
05/ENE	05/ENE	Y15 CE01022200U00000002980 8214 1162349 Ref. 2821544			700.89		
05/ENE	05/ENE	Y15 CE01067909U00000002980 0278 1162349 Ref. 2858559			20,161.77		
05/ENE	05/ENE	Y15 CE01109842U00000002980 3227 1162349 Ref. 2875389			13,658.51		
05/ENE	05/ENE	Y01 CE01159281U00000002980 6207 1162349 Ref. 2930499			6,624.24		
05/ENE	05/ENE	Y01 CE01096638U00000002980 1205 1162349 Ref. 2947483			798.30		
05/ENE	05/ENE	Y15 CE01083171U00000002980 3270 1162349 Ref. 2966425			1,725.28		
05/ENE	05/ENE	Y15 CE01086186U00000002980 1227 1162349 Ref. 2993309			5,360.61		
05/ENE	05/ENE	Y01 CE01045118U00000002980 9207 1162349 Ref. 3013880			1,860.84		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO U1060 BMRCASH Ref. REFBNTC00291927			23,821.74		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO U12721 BMRCASH Ref. REFBNTC00291927			110,402.91		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO U51582 BMRCASH Ref. REFBNTC00291927			17,744.12		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO U8973 BMRCASH Ref. REFBNTC00291927			8,653.48		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO U15601 BMRCASH Ref. REFBNTC00291927			119,022.22		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO U52425 BMRCASH Ref. REFBNTC00291927			18,555.84		
05/ENE	05/ENE	Y01 CE01019667U00000002980 1211 1162349 Ref. 3107786			1,437.33		
05/ENE	05/ENE	Y15 CE01036009U00000002980 2210 1162349 Ref. 3112472			4,350.80		
05/ENE	05/ENE	Y15 CE01109843U00000002980 3250 1162349 Ref. 3126519			13,658.51		
05/ENE	05/ENE	Y15 CE01011012U00000002980			2,180.76		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	4254 1162349 Ref. 3310956 T20 SPEI RECIBIDOBANORTE 0050122Pago caseta sunset Ref. 0181321008 072 00072320002180160518 7875APR2202201051557497909 GRUPO INMOBILIARIO Y EDIFICACIONES TORRE			4,300.00		
05/ENE	05/ENE	Y01 CE01129063U00000002980 7258 1162349 Ref. 3686562			332.49		
05/ENE	05/ENE	Y01 CE01129056U00000002980 0225 1162349 Ref. 3703106			1,757.20		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790849PAGO TP ESC 3275 Ref. 0181366570 014 00014320655074138087 2022010540014 BET0000437908490 PROTOCOLO SIETE SC			8,790.18		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790852PAGO TP ESC 3251 Ref. 0181366571 014 00014320655074138087 2022010540014 BET0000437908520 PROTOCOLO SIETE SC			9,750.98		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790848PAGO TP ESC 3250 Ref. 0181366572 014 00014320655074138087 2022010540014 BET0000437908480 PROTOCOLO SIETE SC			9,750.98		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790853PAGO TP ESC 3254 Ref. 0181366573 014 00014320655074138087 2022010540014 BET0000437908530 PROTOCOLO SIETE SC			12,846.60		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790858PAGO TP ESC 3265 Ref. 0181366575 014 00014320655074138087 2022010540014 BET0000437908580 PROTOCOLO SIETE SC			19,204.09		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790855PAGO TP ESC 3280 Ref. 0181366576 014 00014320655074138087 2022010540014 BET0000437908550 PROTOCOLO SIETE SC			12,846.60		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790854PAGO TP ESC 3273 Ref. 0181366579 014 00014320655074138087 2022010540014 BET0000437908540 PROTOCOLO SIETE SC			9,750.98		
05/ENE	05/ENE	T20 SPEI RECIBIDOSANTANDER 3790859PAGO TP ESC 3269 Ref. 0181366581 014 00014320655074138087 2022010540014 BET0000437908590 PROTOCOLO SIETE SC			10,550.79		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y01 CE01083147U00000002980 7233 1162349 Ref. 3939045			539.73		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0000501PAGO TP ESC 3352 Ref. 0181455424 072 00072375010512488504 7875APR1202201051557579748 PROTOCOLO SIETE SC			254,902.44		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0000501PAGO CNA ESC 3352 Ref. 0181458185 072 00072375010512488504 7875APR1202201051557581494 PROTOCOLO SIETE SC			218.00		
05/ENE	05/ENE	Y01 CE01122949U00000002980 5249 1162349 Ref. 4178647			824.87	9,350,235.52	9,347,160.99
06/ENE	06/ENE	T09 TEF RECIBIDO BANORTE 9008534horas extras la bodeguitadelme Ref. 2259408465 072			7,402.00		
06/ENE	06/ENE	T09 TEF RECIBIDO BANORTE 9008535horas extras la bodeguitadelme Ref. 2259408476 072			2,962.00		
06/ENE	06/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664			37,158.67		
06/ENE	06/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		1,077.57			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		172.41			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			3,915.91		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		72.42			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		11.59			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			65,139.61		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		255.98			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		40.96			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		11.76			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.88			
06/ENE	06/ENE	I72 VENTAS TDC INTER 144061665 Ref. 144061665			28,319.03		
06/ENE	06/ENE	I73 COM VTAS TDC INTER 174061665 Ref. 174061665		821.24			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 174061665 Ref. 174061665		131.40			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			13,235.33		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		244.83			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		39.17			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			37,290.86		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		88.60			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		14.18			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.46			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.87			
06/ENE	06/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			85,303.83		
06/ENE	06/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,473.75			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		395.80			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			204,803.86		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,788.68			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		606.19			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			370,547.89		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,032.64			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		165.22			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		38.64			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.18			
06/ENE	06/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			5,996.15		
06/ENE	06/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		173.88			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		27.82			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			54,137.28		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,001.55			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		160.23			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			139,091.81		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		705.38			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		112.86			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		25.62			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		4.10			
06/ENE	06/ENE	T20 SPEI RECIBIDOBMONEX 0000501PAGO TP ESC 3372 Ref. 0181994954 112 00112180000030781026 82817788 PROTOCOLO SIETE SC			25,927.80		
06/ENE	06/ENE	Y01 CE01004246U00000002981 9228 1162349 Ref. 4803898			30,520.85		
06/ENE	06/ENE	Y01 CE01013786U00000002981 1235 1162349 Ref. 4810003			17,102.95		
06/ENE	06/ENE	Y01 CE01011926U00000002981 4297 1162349 Ref. 4814381			5,549.67		
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0023024009			90,804.05		
06/ENE	06/ENE	Y01 CE01004521U00000002981 0207 1162349 Ref. 4818210			5,157.99		
06/ENE	06/ENE	Y01 CE01019088U00000002981 6260 1162349 Ref. 4822235			2,047.85		
06/ENE	06/ENE	Y01 CE01019087U00000002981 6237 1162349 Ref. 4827130			2,380.07		
06/ENE	06/ENE	Y01 CE01004568U00000002981 1231 1162349 Ref. 4831310			5,189.15		
06/ENE	06/ENE	Y01 CE01016651U00000002981 2235 1162349 Ref. 4837019			4,093.62		
06/ENE	06/ENE	Y01 CE01006471U00000002981 2212 1162349 Ref. 4840506			61,788.79		
06/ENE	06/ENE	Y01 CE01077113U00000002981 9297 1162349 Ref. 0021747			1,743.08		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO CAJA CHICA BMRCASH Ref. REFBNTC00330132			11,719.40		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO CAJA CHICA BMRCASH Ref. REFBNTC00330132			3,604.66		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO CAJA CHICA BMRCASH Ref. REFBNTC00330132			6,786.33		
06/ENE	06/ENE	Y15 CE01071413U00000002981 9234 1162349 Ref. 0256707			521.63		
06/ENE	06/ENE	Y01 CE01012528U00000002981 5224 1162349 Ref. 0263395			2,258.13		
06/ENE	06/ENE	Y01 CE01012529U00000002981			2,640.88		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		8286 1162349 Ref. 0278454					
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000601pago not 11 tlaquepaque Ref. 0182445928 044 00044320010014238439 2022010640044B36L0000128187647 SERRATOS SALCEDO JUAN JOSE			79,167.92		
06/ENE	06/ENE	Y15 CE01075016U00000002981 5267 1162349 Ref. 0442167			15,058.77		
06/ENE	06/ENE	Y15 CE01075005U00000002981 5233 1162349 Ref. 0450824			15,058.77		
06/ENE	06/ENE	Y15 CE01117437U00000002981 2268 1162349 Ref. 0493955			1,763.38		
06/ENE	06/ENE	Y15 CE01129699U00000002981 1252 1162349 Ref. 0499521			755.77		
06/ENE	06/ENE	Y15 CE01055216U00000002981 6268 1162349 Ref. 0510873			3,720.60		
06/ENE	06/ENE	Y05 CB01002347U00000002981 3249 1162349 Ref. 0548966			24,053.23		
06/ENE	06/ENE	Y15 CE01084286U00000002981 2236 1162349 Ref. 0614548			83.54		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO Ref. 82752			43,917.65		
06/ENE	06/ENE	Y15 CE01084467U00000002981 2263 1162349 Ref. 0623360			4,742.23		
06/ENE	06/ENE	Y15 CE01129737U00000002981 9257 1162349 Ref. 0843084			3,945.64		
06/ENE	06/ENE	Y15 CE01161084U00000002981 3208 1162349 Ref. 0917180			3,354.73		
06/ENE	07/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE06 12:32 MEXICO			288,360.03		
06/ENE	06/ENE	Y15 CE01028320U00000002981 7258 1162349 Ref. 0933450			439.16		
06/ENE	06/ENE	Y15 CE01023995U00000002981 5223 1162349 Ref. 1054823			6,394.76		
06/ENE	06/ENE	Y15 CE01128897U00000002981 9222 1162349 Ref. 1192873			2,405.11		
06/ENE	06/ENE	Y01 CE01105605U00000002981 8240 1162349 Ref. 1286330			754.60		
06/ENE	06/ENE	Y15 CE01012734U00000002981 2227 1162349 Ref. 1317657			673.40		
06/ENE	06/ENE	Y15 CE01050174U00000002981 1222 1162349 Ref. 1323135			12,752.80		
06/ENE	06/ENE	Y15 CE01070560U00000002981 0293 1162349 Ref. 1362878			3,560.11		
06/ENE	06/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1367626PERMISO OLD TOWN ENERO Ref. 0182800729 136 00136375079851400191 136-06/01/2022/06-0071367626 KATHLEEN NAOMI ATKINS			1,512.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE01160366U00000002981 9235 1162349 Ref. 1402566			7,181.73		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO 000000000000000000000000000016179BMRCASH Ref. REFBNTC00098477			331,340.04		
06/ENE	06/ENE	Y15 CE01018999U00000002981 0219 1162349 Ref. 1605890			5,224.69		
06/ENE	06/ENE	Y15 CE01054078U00000002981 4214 1162349 Ref. 1613271			727.51		
06/ENE	06/ENE	Y15 CE01054087U00000002981 4202 1162349 Ref. 1617726			727.51		
06/ENE	06/ENE	Y15 CE01018951U00000002981 4237 1162349 Ref. 1622490			3,380.08		
06/ENE	06/ENE	Y01 CE01159040U00000002981 9267 1162349 Ref. 1732555			8,104.79		
06/ENE	06/ENE	Y15 CE01018587U00000002981 2233 1162349 Ref. 1783420			1,800.45		
06/ENE	06/ENE	Y15 CE01160284U00000002981 0275 1162349 Ref. 1798896			2,294.50		
06/ENE	06/ENE	Y01 CE01159050U00000002981 9278 1162349 Ref. 1864412			6,639.05		
06/ENE	06/ENE	Y01 CE01027578U00000002981 2247 1162349 Ref. 1899436			2,144.49		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 1458R Ref. 0183068001 002 00002375060854962889 085902806254300621 TRINIDAD,GOMEZ/FRANCO			1,043.11		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0101022Pago 1645R Ref. 0183082307 002 00002375060854962889 085902839694300628 TRINIDAD,GOMEZ/FRANCO			1,434.94		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 20734U Ref. 0183088549 002 00002375060854962889 085902853214300626 TRINIDAD,GOMEZ/FRANCO			14,496.70		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 21554U Ref. 0183096490 002 00002375060854962889 085902871864300622 TRINIDAD,GOMEZ/FRANCO			9,796.49		
06/ENE	06/ENE	Y15 CE01160326U00000002981 4223 1162349 Ref. 2230074			1,394.34		
06/ENE	06/ENE	Y15 CE01016287U00000002981 6212 1162349 Ref. 2316468			609.96		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 28944U Ref. 0183154968 002			6,500.20		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	00002375060854962889 085903014104300621 TRINIDAD,GOMEZ/FRANCO					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 29957U Ref. 0183168012 002 00002375060854962889 085903038294300628 TRINIDAD,GOMEZ/FRANCO			14,443.96		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 33261U Ref. 0183174650 002 00002375060854962889 085903057354300629 TRINIDAD,GOMEZ/FRANCO			2,802.14		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 48644U Ref. 0183182595 002 00002375060854962889 085903079184300623 TRINIDAD,GOMEZ/FRANCO			806.87		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 50859U Ref. 0183187762 002 00002375060854962889 085903093254300622 TRINIDAD,GOMEZ/FRANCO			949.16		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 56963U Ref. 0183194861 002 00002375060854962889 085903111384300621 TRINIDAD,GOMEZ/FRANCO			363.63		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81035U Ref. 0183204572 002 00002375060854962889 085903135444300628 TRINIDAD,GOMEZ/FRANCO			1,566.67		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago interbancario Ref. 0183220448 002 00002375060854962889 085903180114300628 TRINIDAD,GOMEZ/FRANCO			1,587.58		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81039U Ref. 0183226933 002 00002375060854962889 085903197534300623 TRINIDAD,GOMEZ/FRANCO			12,056.45		
06/ENE	06/ENE	Y01 CE01001561R00000002981 3237 1162349 Ref. 2480797			20,020.05		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81040U Ref. 0183233270 002 00002375060854962889 085903212954300623 TRINIDAD,GOMEZ/FRANCO			2,116.81		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX			1,313.96		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0601022Pago 81041U Ref. 0183244077 002 00002375060854962889 085903244744300622 TRINIDAD,GOMEZ/FRANCO					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81042U Ref. 0183251605 002 00002375060854962889 085903263944300620 TRINIDAD,GOMEZ/FRANCO			1,637.86		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81043U Ref. 0183339280 002 00002375060854962889 085903472234300622 TRINIDAD,GOMEZ/FRANCO			1,894.09		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81044U Ref. 0183345957 002 00002375060854962889 085903486554300622 TRINIDAD,GOMEZ/FRANCO			1,191.87		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81045U Ref. 0183351869 002 00002375060854962889 085903499574300625 TRINIDAD,GOMEZ/FRANCO			1,248.07		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81046U Ref. 0183358657 002 00002375060854962889 085903515224300626 TRINIDAD,GOMEZ/FRANCO			1,181.57		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81047U Ref. 0183369373 002 00002375060854962889 085903536324300629 TRINIDAD,GOMEZ/FRANCO			1,132.66		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81048U Ref. 0183375241 002 00002375060854962889 085903551464300620 TRINIDAD,GOMEZ/FRANCO			1,180.34		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0601022Pago 81049U Ref. 0183382323 002 00002375060854962889 085903571194300629 TRINIDAD,GOMEZ/FRANCO			1,182.74		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001739pago impuesto predial cuenta 1 Ref. 0183382788 044 00044375256005037665 2022010640044B36L0000128285982 PENA CHAVEZ ADOLFO			20,936.42		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001747Pago impuesto Predial cuenta 1 Ref. 0183389179 044			6,026.87		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00044375256005037665 2022010640044B36L0000128286685 PENA CHAVEZ ADOLFO					
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0006864pago impuesto predial cuenta 6 Ref. 0183391953 044 00044375256005037665 2022010640044B36L0000128286997 PENA CHAVEZ ADOLFO			7,399.79		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0024149pago impuesto predial cuenta 2 Ref. 0183396967 044 00044375256005037665 2022010640044B36L0000128287503 PENA CHAVEZ ADOLFO			813.60		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001746pago impuesto predial cuenta 1 Ref. 0183399273 044 00044375256005037665 2022010640044B36L0000128287781 PENA CHAVEZ ADOLFO			88,057.31		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0010953pago impuesto predial cuenta 1 Ref. 0183401679 044 00044375256005037665 2022010640044B36L0000128288091 PENA CHAVEZ ADOLFO			5,274.42	11,786,167.46	11,497,807.43
07/ENE	07/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664				37,981.45	
07/ENE	07/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		1,101.43			
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		176.23			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664				15,040.64	
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		18.00			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		2.88			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		2.94			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.47			
07/ENE	07/ENE	I72 VENTAS TDC INTER 144061665 Ref. 144061665				55,395.52	
07/ENE	07/ENE	I73 COM VTAS TDC INTER 174061665 Ref. 174061665		1,606.44			
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER 174061665 Ref. 174061665		257.03			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665				1,143.00	
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		21.14			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		3.38			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			34,037.37		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		133.60			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		21.38			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.88			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.94			
07/ENE	07/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			17,504.53		
07/ENE	07/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		2,930.25			
07/ENE	07/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		468.84			
07/ENE	07/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			24,796.59		
07/ENE	07/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		719.06			
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		115.05			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			300,060.28		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,550.91			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		888.15			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			306,617.19		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		798.80			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		127.81			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		31.92			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.11			
07/ENE	07/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			15,061.88		
07/ENE	07/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		436.78			
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		69.88			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			233,525.14		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		4,320.20			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		691.20			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			369,401.41		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,117.09			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		178.71			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		52.50			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		8.40			
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO 53984 BMRCASH Ref. REFBNTC00460729			1,690,040.70		
07/ENE	07/ENE	Y15 CE01050108U00000002982 6222 1162349 Ref. 3676740			7,824.01		
07/ENE	07/ENE	Y15 CE01025949U00000002982 5214 1162349 Ref. 3819024			5,826.19		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 PREDIAL 258 Ref. 0016955013			1,690.59		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIO U 11830 BMRCASH Ref. REFBNTC00706183			2,979.32		
07/ENE	07/ENE	Y15 CE01036932U00000002982 7201 1162349 Ref. 3940343			8,138.12		
07/ENE	07/ENE	Y15 CE01032461U00000002982 7272 1162349 Ref. 3948990			1,601.45		
07/ENE	07/ENE	Y15 CE01020579U00000002982 6220 1162349 Ref. 3956931			458.69		
07/ENE	07/ENE	Y15 CE01020580U00000002982 0237 1162349 Ref. 3960044			433.35		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0070122Predial 2021 Ref. 0184280182 072 00072375003093816482 8846APR1202201071560027945 SB PVR S DE RL DE CV			11,507.59		
07/ENE	07/ENE	Y01 CE01030955U00000002982 2222 1162349 Ref. 4032314			7,392.14		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANAMEX 0701022Pago 1458R Ref. 0184307850 002 00002375060854962889 085900842494300726 TRINIDAD,GOMEZ/FRANCO			0.50		
07/ENE	07/ENE	Y15 CE01109796U00000002982 3201 1162349 Ref. 4141951			13,658.51		
07/ENE	07/ENE	Y15 CE01083727U00000002982 4284 1162349 Ref. 4221327			16,210.15		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE01107516U00000002982 5273 1162349 Ref. 4300142			718.18		
07/ENE	07/ENE	Y15 CE01124006U00000002982 1229 1162349 Ref. 4305158			554.78		
07/ENE	07/ENE	Y15 CE01008047U00000002982 0290 1162349 Ref. 4445056			2,561.88		
07/ENE	07/ENE	Y01 CE01128596U00000002982 5222 1162349 Ref. 4458927			1,732.88		
07/ENE	07/ENE	Y15 CE01068057U00000002982 3260 1162349 Ref. 4488968			12,592.57		
07/ENE	07/ENE	Y01 CE01006688U00000002982 9227 1162349 Ref. 4512134			550.85		
07/ENE	07/ENE	Y15 CE01004336U00000002982 1240 1162349 Ref. 4518250			3,271.39		
07/ENE	07/ENE	Y15 CE01013412U00000002982 2251 1162349 Ref. 4523310			460.48		
07/ENE	10/ENE	Y02 CC01109868U00000002982 1201 1162349 Ref. 4691588			13,660.25		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PAGO CUENTA 16362 BMRCASH Ref. REFBNTC00624896			53,796.43		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0000001Pago Permiso Degustacion Ref. 0184632157 072 00072375004738760096 8846APR1202201071560245485 TEQUILA SAITE SA DE CV			3,526.00		
07/ENE	07/ENE	Y01 CE01005548U00000002982 0230 1162349 Ref. 0016115			12,596.34		
07/ENE	07/ENE	Y01 CE01082568U00000002982 2282 1162349 Ref. 0016126			8,788.63		
07/ENE	07/ENE	Y01 CE01082565U00000002982 8291 1162349 Ref. 0016137			18,881.73		
07/ENE	07/ENE	Y01 CE01082564U00000002982 9281 1162349 Ref. 0016148			14,423.41		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PAGO CUENTA 73042 BMRCASH Ref. REFBNTC00591122			4,402.47		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PAGO CTA 108089 BMRCASH Ref. REFBNTC00591122			3,550.21		
07/ENE	07/ENE	Y15 CE01077537U00000002982 3208 1162349 Ref. 0117095			6,925.70		
07/ENE	07/ENE	Y15 CE01073622U00000002982 9202 1162349 Ref. 0117183			8,541.12		
07/ENE	07/ENE	Y15 CE01018288U00000002982 5273 1162349 Ref. 0278003			754.49		
07/ENE	07/ENE	Y01 CE01049975U00000002982 5261 1162349 Ref. 0297187			15,736.61		
07/ENE	07/ENE	T17 SPEI ENVIADO SANTANDER 00000011RA AMORTIZ E INTERE PREST 52 Ref. 0000268335 014 00014560655079183884		4,630,773.33			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		002601002201070000268335					
		MUNICIPIO DE PUERTO VALLARTA J					
07/ENE	07/ENE	Y15 CE01096839U00000002982			7,761.84		
		3217 1162349 Ref. 0420178					
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO			610.21		
		BNET 1524928334 PREDIAL CTA 155304 Ref. 0552036221					
07/ENE	07/ENE	Y01 CE01080210U00000002982			15,759.31		
		3274 1162349 Ref. 0490952					
07/ENE	07/ENE	Y01 CE01049935U00000002982			15,157.00		
		7243 1162349 Ref. 0560736					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			1,191.72		
		0077575PAGO DE PREDIAL CUENTA U 77575 Ref. 0184947258 072					
		00072560010169760778					
		7875APR2202201071560453425					
		TERRALTA CAPITAL SA DE CV					
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO			49,271.00		
		00000000000000000000000016272BMRCASH Ref.					
		REFBNTC00098477					
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO			654.83		
		BNET 0447574827 18221 1ER BIM 2021 Ref. 0553050344					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			686.92		
		0077225PAGO DE PREDIAL CUENTA U 77225 Ref. 0184983512 072					
		00072560010169760778					
		7875APR1202201071560476434					
		TERRALTA CAPITAL SA DE CV					
07/ENE	07/ENE	Y15 CE01057679U00000002982			326.30		
		8241 1162349 Ref. 0711645					
07/ENE	07/ENE	Y15 CE01057734U00000002982			2,994.06		
		8289 1162349 Ref. 0723943					
07/ENE	10/ENE	Y02 CC01055106U00000002982			8,084.52		
		7274 1162349 Ref. 0752466					
07/ENE	07/ENE	T17 SPEI ENVIADO SANTANDER		288,896.00			
		0000701TRASPASO MAL APLICADO ZONA FED Ref. 0000296231 014					
		00014375655041411562					
		002601002201070000296231					
		MUNICIPIO DE PUERTO VALLARTA					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			26,570.29		
		0000701PAGO TP ESC 3409 Ref. 0185111774 072					
		00072375010512488504					
		7875APR1202201071560560970					
		PROTOCOLO SIETE SC					
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE			218.00		
		0000701PAGO CNA ESC 3409 Ref. 0185114616 072					
		00072375010512488504					
		7875APR1202201071560563003					
		PROTOCOLO SIETE SC					
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO			22,250.73		
		PAGOS DE PREDIAL AMAPAS 317 BMRCASH Ref.					
		REFBNTC00742392					
07/ENE	07/ENE	Y01 CE01068602U00000002982			1,371.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4278 1162349 Ref. 1050247					
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116305202 MUNICIPIO DIST NAT Ref. 0034410038			2,181.00		
07/ENE	07/ENE	Y15 CE01127010U00000002982 4289 1162349 Ref. 1295228			565.84		
07/ENE	07/ENE	Y15 CE01064279U00000002982 9267 1162349 Ref. 1505812			1,117.36		
07/ENE	07/ENE	Y15 CE01064278U00000002982 5289 1162349 Ref. 1512687			1,114.55		
07/ENE	07/ENE	Y15 CE01064277U00000002982 0201 1162349 Ref. 1531926			1,115.57		
07/ENE	07/ENE	Y15 CE01078649U00000002982 3295 1162349 Ref. 1538086			3,044.60		
07/ENE	07/ENE	Y15 CE01070704U00000002982 6246 1162349 Ref. 1544587			3,496.51		
07/ENE	07/ENE	Y15 CE01070442U00000002982 6205 1162349 Ref. 1550747			3,920.17		
07/ENE	07/ENE	T20 SPEI RECIBIDOBALJO 1519020MUNICIPIO PREDIALES EBANO Ref. 0185548836 030 00030578900020386759 BB151902013005 CRECENTO PROYECTOS INMOBILIA			6,593.00	10,387,045.57	10,365,300.80
08/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0080122U73656 GERARDO JAVIER RODRIGUE Ref. 0187332463 002 00002910462600496821 085902818254300820 GERARDO JAVIER,RODRIGUEZ/GARZA			10,185.16	10,397,230.73	10,365,300.80
10/ENE	10/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664			21,695.65		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		629.15			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		100.66			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			6,994.84		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		129.40			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		20.70			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			88,768.65		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		169.06			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		27.05			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.14			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	I72 VENTAS TDC INTER 144061665 Ref. 144061665			30,358.39		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 174061665 Ref. 174061665		880.37			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 174061665 Ref. 174061665		140.86			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			33,377.50		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		617.47			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		98.80			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			28,106.07		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		89.93			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		14.39			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.88			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.94			
10/ENE	10/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			11,708.63		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		339.54			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		54.33			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			196,982.04		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,644.05			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		583.05			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			248,575.95		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,040.15			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		166.42			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		37.38			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.98			
10/ENE	10/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			8,538.77		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		247.62			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		39.62			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			86,148.24		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,593.66			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		254.98			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			159,084.20		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		567.93			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		90.87			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		21.00			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.36			
10/ENE	10/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			6,721.00		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		194.90			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		31.18			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.42			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.07			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			2,000.00		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		18.00			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2.88			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
10/ENE	10/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			35,713.24		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,035.66			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		165.71			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			29,264.37		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		541.38			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		86.63			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			132,876.30		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		728.43			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		116.57			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		27.30			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		4.37			
10/ENE	10/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664			3,576.43		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		103.71			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		16.59			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		0.42			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.07			
10/ENE	10/ENE	Y15 CE01002278R00000002985 3261 1162349 Ref. 0731742			2,967.94		
10/ENE	10/ENE	Y15 CE01006661R00000002985 4222 1162349 Ref. 0735735			332.06		
10/ENE	10/ENE	Y15 CE01089991U00000002985 7247 1162349 Ref. 0741390			425.19		
10/ENE	10/ENE	Y15 CE01001832R00000002985 3237 1162349 Ref. 0744964			9,987.02		
10/ENE	10/ENE	Y15 CE01072652U00000002985 3288 1162349 Ref. 0812317			3,341.06		
10/ENE	10/ENE	Y01 CE01160437U00000002985 9209 1162349 Ref. 0822228			1,015.31		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0066783010			133,580.05		
10/ENE	10/ENE	Y01 CE001037743U0000000298 51296 1162349 Ref. 0892749			2,717.02		
10/ENE	10/ENE	Y01 CE001090774U0000000298 59257 1162349 Ref. 0923956			1,896.49		
10/ENE	10/ENE	Y01 CE001082113U0000000298 51292 1162349 Ref. 0932932			3,770.48		
10/ENE	10/ENE	Y01 CE001159675U0000000298 52276 1162349 Ref. 0949180			996.08		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO PREDIAL 149603 U BMRCASH Ref. REFBNTC00583197			153,394.89		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO PREDIAL 14600 U BMRCASH Ref. REFBNTC00583197			26,375.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y01 CE001159697U0000000298 53260 1162349 Ref. 0995907			855.52		
10/ENE	10/ENE	Y15 CE01074283U00000002985 2216 1162349 Ref. 1062721			12,408.10		
10/ENE	10/ENE	Y01 CE001008992U0000000298 52230 1162349 Ref. 1275692			4,775.54		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 9372885ISTP ESC20280 EXP750D21 NOT31 Ref. 0188895468 014 00014375655084757762 2022011040014 BET0000493728850 SERVICIOS LEGALES Y MEDIACION DE CALIDAD			121,014.54		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 9372874ISTP ESC20621 EXP1016D21 NOT31 Ref. 0188895498 014 00014375655084757762 2022011040014 BET0000493728740 SERVICIOS LEGALES Y MEDIACION DE CALIDAD			23,846.99		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 9372880ISTP ESC19769 EXP288D21 NOT31 Ref. 0188895499 014 00014375655084757762 2022011040014 BET0000493728800 SERVICIOS LEGALES Y MEDIACION DE CALIDAD			67,789.38		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116289177 MEMO 0047 22 Ref. 0003446008			1,485.00		
10/ENE	10/ENE	Y15 CE01003543U00000002985 7223 1162349 Ref. 1505361			1,242.77		
10/ENE	10/ENE	Y01 CE01074333U00000002985 7239 1162349 Ref. 1569898			11,704.91		
10/ENE	10/ENE	Y01 CE001017200U0000000298 51274 1162349 Ref. 1800568			2,554.49		
10/ENE	10/ENE	Y15 CE01003892U00000002985 0203 1162349 Ref. 1804473			11,166.14		
10/ENE	10/ENE	Y15 CE01097863U00000002985 2264 1162349 Ref. 1813570			1,762.20		
10/ENE	10/ENE	Y15 CE01067910U00000002985 6245 1162349 Ref. 1821996			12,877.45		
10/ENE	10/ENE	Y15 CE01063119U00000002985 5267 1162349 Ref. 1831467			2,763.23		
10/ENE	10/ENE	Y01 CE01129597U00000002985 8255 1162349 Ref. 1936902			1,628.12		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357			20,160.00		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357			5,040.00		
10/ENE	10/ENE	Y01 CE01108590U00000002985 7220 1162349 Ref. 2018038			1,440.75		
10/ENE	10/ENE	Y15 CE01032430U00000002985 9293 1162349 Ref. 2154603			1,508.38		
10/ENE	10/ENE	Y15 CE01109794U00000002985 3206 1162349 Ref. 2209746			13,658.51		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE01083742U00000002985 2216 1162349 Ref. 2393358			32,534.07		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0100122T29D PAGO PREDIAL 2021 75024 U Ref. 0189287030 044 00044375032007143056 2022011040044B36K0000034061240 PVHPV REAL STATE S DE RL DE CV			18,707.37		
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO Ref. 83019			760.00		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 PREDIAL PTO VTA Ref. 0037954015			4,207.50		
10/ENE	10/ENE	Y15 CE01160215U00000002985 8296 1162349 Ref. 2967833			3,130.92		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0476458858 ISABI ESC 8430 NOT Ref. 0044979009			18,952.22		
10/ENE	10/ENE	Y15 CE01086562U00000002985 3276 1162349 Ref. 3082321			643.57		
10/ENE	10/ENE	Y15 CE01114500U00000002985 8279 1162349 Ref. 3195016			698.29		
10/ENE	10/ENE	Y15 CE01128352U00000002985 3279 1162349 Ref. 3201429			689.11		
10/ENE	10/ENE	Y01 CE01127485U00000002985 3280 1162349 Ref. 3205004			607.82		
10/ENE	10/ENE	Y01 CE01004257U00000002985 0213 1162349 Ref. 3232328			5,492.04		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 1012022imp predial 2022 locales las j Ref. 0189572049 044 00044375032005168486 2022011040044B36K0000034066789 SIERRA GONZALEZ RAMIRO			19,787.73		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 1012022imp predial 2022 locales pto v Ref. 0189576704 044 00044375032005168486 2022011040044B36K0000034066893 SIERRA GONZALEZ RAMIRO			120,399.37		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 1012022pgo imp predial 2022 Ref. 0189580406 044 00044375032005168486 2022011040044B36K0000034066944 SIERRA GONZALEZ RAMIRO			9,488.19		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 0100122PAGO FACTURA Horas extras ener Ref. 0189583169 072 00072375002013837468 8846APR2202201101563099684 JOMANSAC SA			7,846.00		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 PREDIALES GALACTIC Ref. 0096632044			9,529.63		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 00018921892 Ref. 0189730784 072			3,054.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072225008285313372 8846APR2202201101563195574 ARCOS BAJIO INMOBILIARIA SA DE CV					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 0129471129471 Ref. 0189730786 072 00072225008285313372 8846APR2202201101563195577 ARCOS BAJIO INMOBILIARIA SA DE CV			12,917.18		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271598 PREDIALES EL ROSAR Ref. 0096632055			6,953.02		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271725 PREDIALES CARACOL1 Ref. 0096632066			370.36		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0446217184 PREDIALES CARACOL Ref. 0096632079			21,426.01		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 PREDIAL 3 Y 3a GAL Ref. 0096632090			33,381.49		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271784 PREDIALES CARACOL1 Ref. 0096632106			3,736.77		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO 0000000000000000000000000000000016945BMRCASH Ref. REFBNTC00098477			47,675.91		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U23027 FRANCIA BMRCASH Ref. REFBNTC00679372			30,307.96		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U4046 FRANCIA BMRCASH Ref. REFBNTC00679372			8,419.32		
10/ENE	10/ENE	Y01 CE01156281U00000002985 8267 1162349 Ref. 0206030			1,151.26	12,596,372.88	12,596,372.88
11/ENE	11/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			896.00		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		25.98			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		4.16			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.42			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.07			
11/ENE	11/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			21,299.02		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		617.66			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		98.83			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			74,027.64		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,369.41			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		219.11			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			143,451.73		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		638.83			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		102.21			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		23.94			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.83			
11/ENE	11/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664			40,592.98		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		1,177.15			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		188.34			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			5,405.43		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		99.99			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		16.00			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			16,442.69		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		67.68			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		10.83			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		6.30			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.01			
11/ENE	11/ENE	I72 VENTAS TDC INTER 144061665 Ref. 144061665			5,531.21		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 174061665 Ref. 174061665		160.39			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 174061665 Ref. 174061665		25.66			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061665			60,786.70		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		1,124.53			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061665		179.92			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061665			46,629.12		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		107.44			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061665		17.19			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061665		5.88			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061665		0.94			
11/ENE	11/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			20,857.05		
11/ENE	11/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		3,491.46			
11/ENE	11/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		558.64			
11/ENE	11/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			63,638.82		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		1,845.49			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		295.28			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			249,499.21		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,615.61			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		738.50			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			343,162.23		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,008.02			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		161.28			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		41.16			
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.59			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			100,000.00		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,850.00			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		296.00			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			41,849.87		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.26			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.20			
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0096562011			20,639.68		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 Ref. 0048046012			770.00		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 basura Ref. 0048046023			1,877.00		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA BMRCASH Ref. REFBNTC00583197			28,462.20		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 predial 2022 Ref. 0053570011			107,789.57		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0110122Predial 2022 Ref. 0191235654 072 00072375003093816482 8846APR1202201111564031462 SB PVR S DE RL DE CV			3,101.56		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111151436 PREDIAL 18470 Ref. 0901480039			3,008.00		
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO Ref. 83111			29,840.37		
11/ENE	11/ENE	Y15 CE01083769U00000002986 6274 1162349 Ref. 3091055			39,387.91		
11/ENE	11/ENE	T20 SPEI RECIBIDOHSCB 1220111SIERRA DEL MAR Ref. 0191451289 021 00021375040440136703 HSBC189834 CONDOMINIOS DEL CONDOMINIO MAESTRO S			86,016.42		
11/ENE	11/ENE	Y15 CE01050165U00000002986 4261 1162349 Ref. 3258002			8,140.72		
11/ENE	11/ENE	Y01 CE01051172U00000002986 2291 1162349 Ref. 3260840			445.23		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112064367 PREDIAL CTA 69415 Ref. 0040830022			9,478.20		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112064367 PREDIAL CTA 104579 Ref. 0040830034			10,556.64		
11/ENE	11/ENE	Y01 CE01082427U00000002986 3283 1162349 Ref. 3449040			1,434.94		
11/ENE	11/ENE	Y01 CE01073633U00000002986 6265 1162349 Ref. 3574329			29,215.50		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANREGIO 0969157TRANSM. ESC.10206 10249 10254 Ref. 0191657877 058 00058320000002258582 058-11/01/2022/11-130JAP1085 PABLO ALEJANDRO PRADO MEDINA			45,586.32		
11/ENE	11/ENE	Y01 CE01074320U00000002986 5247 1162349 Ref. 3679280			12,417.33		
11/ENE	11/ENE	Y01 CE01074311U00000002986 5259 1162349 Ref. 3694482			12,759.69		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y01 CE01096845U00000002986 9282 1162349 Ref. 4016001			4,934.10		
11/ENE	11/ENE	Y01 CE01096930U00000002986 3285 1162349 Ref. 4026979			3,952.19		
11/ENE	11/ENE	Y01 CE01045979U00000002986 9211 1162349 Ref. 4045866			12,281.56		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0110122HORAS EXTRAS Ref. 0191892615 072 00072730001696427857 8846APR220220111 1564406744 CASA LEY SAPI DE CV			5,550.00		
11/ENE	11/ENE	Y01 CE01077683U00000002986 4265 1162349 Ref. 4130709			10,294.91		
11/ENE	11/ENE	Y01 CE01077684U00000002986 0236 1162349 Ref. 4138541			13,611.80	14,310,770.35	14,310,770.35
12/ENE	12/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			64,851.49		
12/ENE	12/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		1,880.67			
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		300.91			
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			129,051.70		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,387.38			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		381.98			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			115,969.17		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		528.47			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		84.56			
12/ENE	12/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		27.30			
12/ENE	12/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		4.37			
12/ENE	12/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			3,932.73		
12/ENE	12/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		114.04			
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		18.25			
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			101,197.35		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,872.05			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO		299.53			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V42	VENTAS DEBITO		161,753.13		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
12/ENE	12/ENE	V43	COMISION VENTAS DEBITO	588.21			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V44	IVA COM. VENTAS DEBITO	94.11			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V40	CUOTA TRANSACCION EXITOSA	27.72			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
12/ENE	12/ENE	V41	IVA TRANSACCION EXITOSA	4.44			
			Ref. 6669550				
12/ENE	12/ENE	V45	VENTAS CREDITO		38,478.29		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
12/ENE	12/ENE	V46	COMISION VENTAS CREDITO	711.85			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V47	IVA COM. VENTAS CREDITO	113.90			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V42	VENTAS DEBITO		35,081.07		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
12/ENE	12/ENE	V43	COMISION VENTAS DEBITO	18.00			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V44	IVA COM. VENTAS DEBITO	2.88			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
12/ENE	12/ENE	V40	CUOTA TRANSACCION EXITOSA	0.84			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
12/ENE	12/ENE	V41	IVA TRANSACCION EXITOSA	0.13			
			Ref. 6669550				
12/ENE	12/ENE	Y15	CE01096744U00000002987		719.86		
			3282 1162349 Ref. 4549710				
12/ENE	12/ENE	Y15	CE01085692U00000002987		1,466.05		
			6281 1162349 Ref. 4646103				
12/ENE	12/ENE	Y15	CE01085689U00000002987		1,441.16		
			7250 1162349 Ref. 4648083				
12/ENE	12/ENE	Y15	CE01019548U00000002987		1,502.51		
			0208 1162349 Ref. 4649865				
12/ENE	12/ENE	Y15	CE01019400U00000002987		4,586.48		
			9278 1162349 Ref. 4653759				
12/ENE	12/ENE	Y15	CE01085724U00000002987		1,441.16		
			7276 1162349 Ref. 4655233				
12/ENE	12/ENE	N06	PAGO CUENTA DE TERCERO		104,255.07		
			BNET 0112730510 TRANSMISIONES NOT Ref. 0009493017				
12/ENE	12/ENE	Y15	CE01069061U00000002987		3,461.37		
			6274 1162349 Ref. 4800686				
12/ENE	12/ENE	Y15	CE01092284U00000002987		10,428.07		
			0251 1162349 Ref. 4803733				
12/ENE	12/ENE	N06	PAGO CUENTA DE TERCERO		101,792.19		
			BNET 0480336874 CUENTA 11971 Ref. 0971364041				
12/ENE	12/ENE	W02	DEPOSITO DE TERCERO		9,124.31		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			PREDIAL CUENTA 8468 BMRCASH Ref. REFBNTC00583197						
12/ENE	12/ENE		W02 DEPOSITO DE TERCERO			37,907.53			
			PREDIAL CUENTA 30907 BMRCASH Ref. REFBNTC00583197						
12/ENE	12/ENE		W02 DEPOSITO DE TERCERO			28,460.90			
			RECOLECCION BASURA CTA7290 BMRCASH Ref. REFBNTC00583197						
12/ENE	12/ENE		W02 DEPOSITO DE TERCERO			28,460.90			
			RECOLECCION BASURA CTA11116 BMRCASH Ref. REFBNTC00583197						
12/ENE	12/ENE		Y01 CE01068766U00000002987			329.92			
			3230 1162349 Ref. 0082115						
12/ENE	12/ENE		Y01 CE01068765U00000002987			1,073.55			
			3207 1162349 Ref. 0161205						
12/ENE	12/ENE		Y15 CE01036903U00000002987			60,704.94			
			2211 1162349 Ref. 0175770						
12/ENE	12/ENE		Y15 CE01032494U00000002987			188,918.33			
			9291 1162349 Ref. 0196669						
12/ENE	12/ENE		Y15 CE01053123U00000002987			12,333.48			
			0284 1162349 Ref. 0200970						
12/ENE	12/ENE		Y15 CE01067079U00000002987			7,918.67			
			6241 1162349 Ref. 0205942						
12/ENE	12/ENE		Y15 CE01073227U00000002987			3,509.31			
			3272 1162349 Ref. 0214874						
12/ENE	12/ENE		Y15 CE01019976U00000002987			7,263.50			
			3286 1162349 Ref. 0222552						
12/ENE	12/ENE		Y01 CE01019681U00000002987			212.92			
			6279 1162349 Ref. 0276188						
12/ENE	12/ENE		N06 PAGO CUENTA DE TERCERO			3,883.70			
			BNET 0182233215 PREDIAL MODERNA Ref. 0090781015						
12/ENE	12/ENE		Y01 CE01019680U00000002987			212.92			
			6256 1162349 Ref. 0297066						
12/ENE	12/ENE		Y01 CE01019679U00000002987			212.92			
			6258 1162349 Ref. 0324600						
12/ENE	12/ENE		Y01 CE01019678U00000002987			212.92			
			6235 1162349 Ref. 0343827						
12/ENE	12/ENE		Y15 CE01154904U00000002987			2,039.49			
			7229 1162349 Ref. 0367235						
12/ENE	12/ENE		Y01 CE01019677U00000002987			212.92			
			6212 1162349 Ref. 0367576						
12/ENE	12/ENE		Y15 CE01154894U00000002987			1,424.68			
			5289 1162349 Ref. 0371316						
12/ENE	12/ENE		Y01 CE01021452U00000002987			424.88			
			0242 1162349 Ref. 0375617						
12/ENE	12/ENE		Y01 CE01019676U00000002987			212.92			
			6286 1162349 Ref. 0414249						
12/ENE	12/ENE		Y15 CE01019120U00000002987			4,403.90			
			6222 1162349 Ref. 0437569						
12/ENE	12/ENE		Y15 CE01068824U00000002987			329.92			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3250 1162349 Ref. 0439362					
12/ENE	12/ENE	Y15 CE01157780U00000002987			2,629.51		
		5224 1162349 Ref. 0441420					
12/ENE	12/ENE	Y15 CE01053818U00000002987			6,555.23		
		8292 1162349 Ref. 0462231					
12/ENE	12/ENE	Y15 CE01067078U00000002987			8,636.95		
		5205 1162349 Ref. 0467808					
12/ENE	12/ENE	Y15 CE01069086U00000002987			7,684.22		
		5204 1162349 Ref. 0471812					
12/ENE	12/ENE	Y15 CE01156455U00000002987			1,636.84		
		8289 1162349 Ref. 0499532					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE			16,404.97		
		0053288PAGO SUF 51 Ref. 0192647258 072					
		00072730010969203993					
		8846APR1202201121564872890					
		HOGABI SA DE CV					
12/ENE	12/ENE	Y15 CE01128903U00000002987			3,211.78		
		4275 1162349 Ref. 0514525					
12/ENE	12/ENE	Y15 CE01067317U00000002987			732.61		
		9207 1162349 Ref. 0523810					
12/ENE	12/ENE	Y15 CE01052724U00000002987			593.89		
		8278 1162349 Ref. 0528430					
12/ENE	12/ENE	Y15 CE01068471U00000002987			745.21		
		7236 1162349 Ref. 0532906					
12/ENE	12/ENE	Y01 CE01116201U00000002987			3,345.34		
		2253 1162349 Ref. 0609170					
12/ENE	13/ENE	Y02 CC01055099U00000002987			3,720.60		
		6210 1162349 Ref. 0630828					
12/ENE	12/ENE	Y01 CE01003512U00000002987			5,286.20		
		9227 1162349 Ref. 0631840					
12/ENE	12/ENE	Y01 CE01019675U00000002987			212.92		
		6263 1162349 Ref. 0635844					
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			3,756.00		
		BNET 0105274044 Recolecion de basu Ref. 0015761013					
12/ENE	12/ENE	Y01 CE01116200U00000002987			5,311.75		
		8211 1162349 Ref. 0652950					
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			27,312.00		
		BNET 0105274044 Licencia y anunci Ref. 0015761019					
12/ENE	12/ENE	Y01 CE01003344U00000002987			6,821.15		
		3202 1162349 Ref. 0667084					
12/ENE	12/ENE	Y01 CE01019674U00000002987			212.92		
		6240 1162349 Ref. 0684948					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANAMEX			13,119.75		
		0000001PREDIAL CTA. 87677 Ref. 0192703583 002					
		00002375700388275784					
		085901458944301221					
		PVM CONSTRUCTORES SA DE CV					
12/ENE	12/ENE	Y01 CE01019673U00000002987			212.92		
		6217 1162349 Ref. 0709159					

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
12/ENE	12/ENE		Y01 CE01019672U00000002987 6291 1162349 Ref. 0733491			212.92		
12/ENE	12/ENE		T20 SPEI RECIBIDOSANTANDER 8227253PAGO CUENTA PREDIAL U3245 Ref. 0192717998 014 00014375605363682113 2022011240014SNET0000432753420 DONACIANO GALINDO PENA			28,821.07		
12/ENE	12/ENE		Y01 CE01067091U00000002987 9215 1162349 Ref. 0748671			223,206.91		
12/ENE	12/ENE		Y15 CE01062832U00000002987 1281 1162349 Ref. 0757009			20,026.12		
12/ENE	13/ENE		Y02 CC01019971U00000002987 4281 1162349 Ref. 0759616			2,682.19		
12/ENE	12/ENE		Y15 CE01066496U00000002987 0248 1162349 Ref. 0782408			2,069.12		
12/ENE	12/ENE		Y15 CE01072908U00000002987 6289 1162349 Ref. 0782727			6,248.93		
12/ENE	12/ENE		Y15 CE01032462U00000002987 9212 1162349 Ref. 0787952			1,508.38		
12/ENE	12/ENE		Y01 CE01019671U00000002987 6268 1162349 Ref. 0789701			212.92		
12/ENE	12/ENE		Y01 CE01019670U00000002987 6245 1162349 Ref. 0838740			212.92		
12/ENE	12/ENE		Y15 CE01047357U00000002987 6271 1162349 Ref. 0866888			551.72		
12/ENE	12/ENE		Y15 CE01068207U00000002987 2206 1162349 Ref. 0872410			1,556.16		
12/ENE	12/ENE		Y15 CE01008054U00000002987 2246 1162349 Ref. 0878306			2,924.49		
12/ENE	12/ENE		Y15 CE01015251U00000002987 5210 1162349 Ref. 0974336			339.97		
12/ENE	12/ENE		Y15 CE01016486U00000002987 8246 1162349 Ref. 0982487			13,850.07		
12/ENE	12/ENE		Y01 CE01157792U00000002987 5281 1162349 Ref. 0985260			2,629.51		
12/ENE	12/ENE		Y15 CE01018310U00000002987 2265 1162349 Ref. 0986689			899.64		
12/ENE	12/ENE		Y15 CE01018311U00000002987 6243 1162349 Ref. 0990319			873.99		
12/ENE	12/ENE		Y15 CE01020347U00000002987 3258 1162349 Ref. 0993608			963.03		
12/ENE	12/ENE		Y15 CE01022428U00000002987 7261 1162349 Ref. 0998239			850.37		
12/ENE	12/ENE		Y15 CE01022453U00000002987 3224 1162349 Ref. 1006192			896.99		
12/ENE	12/ENE		Y15 CE01022469U00000002987 7231 1162349 Ref. 1009591			850.37		
12/ENE	12/ENE		Y15 CE01022486U00000002987			850.37		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			7281 1162349 Ref. 1012760						
12/ENE	12/ENE		Y15 CE01035494U00000002987			398.82			
			8232 1162349 Ref. 1016191						
12/ENE	12/ENE		Y15 CE01074220U00000002987			39,587.68			
			2212 1162349 Ref. 1021955						
12/ENE	12/ENE		T20 SPEI RECIBIDOSCOTIABANK			13,531.73			
			0075950predial 2022 cta. 75950 vista Ref. 0192802598 044						
			00044375032005336881						
			2022011240044B36K0000034115240						
			VISTA EL ESTERO S DE RL DE CV						
12/ENE	12/ENE		Y01 CE01159067U00000002987			2,302.60			
			1254 1162349 Ref. 1031536						
12/ENE	12/ENE		Y01 CE001162094U0000000298			5,297.67			
			78209 1162349 Ref. 1049675						
12/ENE	12/ENE		Y01 CE01159070U00000002987			6,005.77			
			1201 1162349 Ref. 1051193						
12/ENE	12/ENE		Y15 CE01036972U00000002987			8,054.58			
			8246 1162349 Ref. 1069860						
12/ENE	12/ENE		Y01 CE001079149U0000000298			2,104.46			
			73235 1162349 Ref. 1073094						
12/ENE	12/ENE		Y01 CE001023349U0000000298			3,977.80			
			70219 1162349 Ref. 1082840						
12/ENE	12/ENE		Y01 CE001003582U0000000298			2,969.42			
			76265 1162349 Ref. 1101496						
12/ENE	12/ENE		Y01 CE01159071U00000002987			6,005.77			
			1224 1162349 Ref. 1102508						
12/ENE	12/ENE		Y01 CE001114343U0000000298			1,901.59			
			77290 1162349 Ref. 1111913						
12/ENE	12/ENE		T20 SPEI RECIBIDOSANTANDER			18,343.88			
			3354816U34813 LUIS FERNANDO GONZALEZ Ref. 0192832618 014						
			00014375655012756214						
			2022011240014 BET0000433548160						
			NAVIERA JUAN DE LA COSA SA DE CV						
12/ENE	12/ENE		T20 SPEI RECIBIDOBANAMEX			13,909.69			
			0047836PAGO PREDIAL CTA 47836 PERIODO Ref. 0192834185 002						
			00002375034170463205						
			085901841574301228						
			PROMOTORA INMOBILIARIA ELOISA SA D						
12/ENE	12/ENE		Y01 CE01156440U00000002987			2,028.58			
			5221 1162349 Ref. 1123089						
12/ENE	12/ENE		Y01 CE001114339U0000000298			2,066.88			
			70229 1162349 Ref. 1124772						
12/ENE	12/ENE		T20 SPEI RECIBIDOBANAMEX			55,786.81			
			0003217PAGO PREDIAL CTA 3217 PERIODO Ref. 0192846064 002						
			00002375034170463205						
			085901877624301222						
			PROMOTORA INMOBILIARIA ELOISA SA D						
12/ENE	12/ENE		Y15 CE01018665U00000002987			947.58			
			3293 1162349 Ref. 1226929						



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000002prediales 2022 Ref. 0192866008 072 00072320005500946746 7279CP02202201121565005470 RUBEN HUGO MILLER MORALES			119,957.55		
12/ENE	12/ENE	Y01 CE01156448U00000002987 5211 1162349 Ref. 1228546			2,028.58		
12/ENE	12/ENE	M97 DEPOSITO CHEQUE BANCOMER			8,815.60		
12/ENE	12/ENE	Y01 CE01156449U00000002987 4221 1162349 Ref. 1250359			1,323.45		
12/ENE	12/ENE	M97 DEPOSITO CHEQUE BANCOMER			60,492.02		
12/ENE	12/ENE	Y01 CE01156457U00000002987 4283 1162349 Ref. 1268344			1,323.45		
12/ENE	12/ENE	Y01 CE01019011U00000002987 5208 1162349 Ref. 1308615			168,492.27		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO P PREDIALES ZOHO II Y III BMRCASH Ref. REFBNTC00679372			6,325.11		
12/ENE	12/ENE	Y15 CE01029271U00000002987 8261 1162349 Ref. 1328393			16,942.15		
12/ENE	12/ENE	Y15 CE01049849U00000002987 9250 1162349 Ref. 1344904			949.16		
12/ENE	12/ENE	M97 DEPOSITO CHEQUE BANCOMER			1,092.93		
12/ENE	12/ENE	Y01 CE01006143U00000002987 1275 1162349 Ref. 1365947			108,519.18		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0062844Predial 2020 Cta. 62844 Fafega Ref. 0192914937 044 00044375032004796833 2022011240044B36K0000034117901 FAFEGA INMOBILIARIA S DE RL DE			4,436.85		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0050125predial 2022 Cta. 50125 fafega Ref. 0192921682 044 00044375032004796833 2022011240044B36K0000034118058 FAFEGA INMOBILIARIA S DE RL DE			8,140.72		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001U 79139 Ref. 0192932232 072 00072320004182877360 8846APR1202201121565045375 DIECIOCHO CERO UNO SA DE CV			10,346.93		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001U 82078 Ref. 0192937423 072 00072320004182877360 8846APR1202201121565048691 DIECIOCHO CERO UNO SA DE CV			21,925.26		
12/ENE	12/ENE	Y15 CE01026078U00000002987 8248 1162349 Ref. 1472020			7,509.34		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001U 82079 Ref. 0192944183 072 00072320004182877360 8846APR2202201121565052836 DIECIOCHO CERO UNO SA DE CV			21,924.67		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001U 82086 Ref. 0192955261 072 00072320004182877360 8846APR2202201121565059295 DIECIOCHO CERO UNO SA DE CV			418.20		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001U 82084 Ref. 0192955263 072 00072320004182877360 8846APR2202201121565059327 DIECIOCHO CERO UNO SA DE CV			395.30		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001U 82082 Ref. 0192955264 072 00072320004182877360 8846APR2202201121565059329 DIECIOCHO CERO UNO SA DE CV			393.16		
12/ENE	12/ENE	Y15 CE01018631U00000002987 2252 1162349 Ref. 1599554			1,800.45		
12/ENE	12/ENE	Y15 CE01073435U00000003354 8287 1162349 Ref. 1652761			752.66		
12/ENE	12/ENE	Y01 CE01055644U00000002987 5202 1162349 Ref. 1664180			909.07		
12/ENE	13/ENE	Y02 CC01070607U00000002987 5277 1162349 Ref. 1669790			3,245.54		
12/ENE	12/ENE	Y01 CE01157786U00000002987 5265 1162349 Ref. 1670075			2,624.56		
12/ENE	12/ENE	Y01 CE01048540U00000002987 3297 1162349 Ref. 1683605			1,228.13		
12/ENE	13/ENE	Y02 CC01070609U00000002987 5226 1162349 Ref. 1687840			3,245.54		
12/ENE	12/ENE	Y01 CE01033151U00000002987 5201 1162349 Ref. 1693890			1,925.15		
12/ENE	13/ENE	Y02 CC01070608U00000002987 6216 1162349 Ref. 1706452			1,004.70		
12/ENE	13/ENE	Y02 CC01092376U00000002987 6280 1162349 Ref. 1724151			5,771.77		
12/ENE	12/ENE	Y15 CE01158712U00000002987 8249 1162349 Ref. 1762585			3,606.92		
12/ENE	12/ENE	Y01 CE01006135U00000002987 4252 1162349 Ref. 1765467			4,449.14		
12/ENE	12/ENE	Y15 CE01158772U00000002987 8218 1162349 Ref. 1771033			121.33		
12/ENE	12/ENE	Y15 CE01158795U00000002987 9225 1162349 Ref. 1775279			485.42		
12/ENE	12/ENE	Y15 CE01158709U00000002987			3,804.14		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2224 1162349 Ref. 1779569					
12/ENE	12/ENE	Y15 CE01158677U00000002987			5,263.40		
		8223 1162349 Ref. 1783640					
12/ENE	12/ENE	Y15 CE01158750U00000002987			121.33		
		8247 1162349 Ref. 1791152					
12/ENE	12/ENE	Y01 CE01044879U00000002987			1,421.93		
		6256 1162349 Ref. 1792220					
12/ENE	12/ENE	Y15 CE01001043U00000002987			2,104.16		
		4216 1162349 Ref. 1795398					
12/ENE	12/ENE	Y15 CE01117908U00000002987			15,065.45		
		6283 1162349 Ref. 1799094					
12/ENE	12/ENE	Y15 CE01082797U00000002987			8,252.36		
		2209 1162349 Ref. 1803186					
12/ENE	12/ENE	Y15 CE01030185U00000002987			9,868.81		
		4262 1162349 Ref. 1806497					
12/ENE	12/ENE	Y15 CE01083862U00000002987			8,051.37		
		2285 1162349 Ref. 1812096					
12/ENE	12/ENE	Y15 CE01045809U00000002987			3,125.02		
		9235 1162349 Ref. 1816287					
12/ENE	12/ENE	Y15 CE01045821U00000002987			4,754.27		
		9267 1162349 Ref. 1819543					
12/ENE	12/ENE	Y15 CE01045835U00000002987			5,089.80		
		4208 1162349 Ref. 1824097					
12/ENE	12/ENE	Y15 CE01045840U00000002987			5,234.79		
		0246 1162349 Ref. 1829234					
12/ENE	12/ENE	Y15 CE01045846U00000002987			19,754.02		
		0287 1162349 Ref. 1834240					
12/ENE	12/ENE	Y15 CE01002128U00000002987			1,474.26		
		4242 1162349 Ref. 1837924					
12/ENE	12/ENE	Y15 CE01019818U00000002987			4,206.02		
		0214 1162349 Ref. 1846878					
12/ENE	12/ENE	Y15 CE01013986U00000002987			1,641.89		
		5221 1162349 Ref. 1853984					
12/ENE	12/ENE	Y15 CE01006433U00000002987			3,209.17		
		0290 1162349 Ref. 1857713					
12/ENE	12/ENE	Y15 CE01013554U00000002987			4,846.84		
		4271 1162349 Ref. 1875346					
12/ENE	12/ENE	Y15 CE01054095U00000002987			2,440.35		
		6295 1162349 Ref. 1880472					
12/ENE	12/ENE	Y15 CE01020930U00000002987			862.56		
		5287 1162349 Ref. 1887920					
12/ENE	12/ENE	Y15 CE01004733U00000002987			3,172.15		
		5263 1162349 Ref. 1892044					
12/ENE	12/ENE	Y15 CE01012234U00000002987			9,082.90		
		4290 1162349 Ref. 1894398					
12/ENE	12/ENE	Y15 CE01000385U00000002987			4,185.01		
		5244 1162349 Ref. 1897170					
12/ENE	12/ENE	Y15 CE01065889U00000002987			1,153.42		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8251 1162349 Ref. 1902472					
12/ENE	12/ENE	Y15 CE01020931U00000002987			1,343.03		
		2271 1162349 Ref. 1905167					
12/ENE	12/ENE	Y15 CE01010155U00000002987			1,634.55		
		4288 1162349 Ref. 1913197					
12/ENE	12/ENE	Y01 CE01083525U00000002987			13,029.53		
		9265 1162349 Ref. 1915155					
12/ENE	12/ENE	Y01 CE01072962U00000002987			8,572.18		
		3275 1162349 Ref. 1917223					
12/ENE	12/ENE	Y15 CE01010156U00000002987			1,842.68		
		9279 1162349 Ref. 1925737					
12/ENE	12/ENE	Y15 CE01010157U00000002987			1,634.04		
		2211 1162349 Ref. 1931336					
12/ENE	12/ENE	Y15 CE01010159U00000002987			9,930.14		
		8238 1162349 Ref. 1941984					
12/ENE	12/ENE	Y15 CE01010160U00000002987			3,793.99		
		0229 1162349 Ref. 1946813					
12/ENE	12/ENE	Y15 CE01010161U00000002987			1,635.77		
		5220 1162349 Ref. 1953127					
12/ENE	12/ENE	Y15 CE01007269U00000002987			1,634.04		
		2284 1162349 Ref. 1956471					
12/ENE	12/ENE	Y15 CE01063481U00000002987			6,073.59		
		6246 1162349 Ref. 1959860					
12/ENE	12/ENE	Y15 CE01024552U00000002987			4,290.43		
		6287 1162349 Ref. 1963511					
12/ENE	12/ENE	Y15 CE01024546U00000002987			2,613.19		
		6271 1162349 Ref. 1966976					
12/ENE	12/ENE	Y15 CE01120571U00000002987			2,827.95		
		9280 1162349 Ref. 1970067					
12/ENE	12/ENE	Y15 CE01120594U00000002987			2,864.87		
		5222 1162349 Ref. 1972950					
12/ENE	12/ENE	Y15 CE01120570U00000002987			2,471.20		
		0237 1162349 Ref. 1976447					
12/ENE	12/ENE	Y15 CE01120601U00000002987			2,617.83		
		9216 1162349 Ref. 1979681					
12/ENE	12/ENE	Y15 CE01120609U00000002987			3,160.37		
		6264 1162349 Ref. 1983586					
12/ENE	12/ENE	Y15 CE01120610U00000002987			1,982.88		
		6262 1162349 Ref. 1988118					
12/ENE	12/ENE	Y15 CE01004969U00000002987			4,309.50		
		7292 1162349 Ref. 1990912					
12/ENE	12/ENE	Y15 CE01053978U00000002987			4,079.64		
		8274 1162349 Ref. 1997545					
12/ENE	12/ENE	Y15 CE01053967U00000002987			4,678.18		
		8240 1162349 Ref. 2003750					
12/ENE	12/ENE	Y01 CE01021373U00000002987			1,402.04		
		3216 1162349 Ref. 2004190					
12/ENE	12/ENE	Y15 CE01053970U00000002987			4,699.14		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5245 1162349 Ref. 2006180					
12/ENE	12/ENE	Y15 CE01047221U00000002987			5,444.96		
		8210 1162349 Ref. 2019523					
12/ENE	12/ENE	Y15 CE01053979U00000002987			10,120.54		
		7284 1162349 Ref. 2022450					
12/ENE	12/ENE	Y15 CE01071891U00000002987			5,674.82		
		4268 1162349 Ref. 2025782					
12/ENE	12/ENE	Y15 CE01003540U00000002987			2,907.20		
		2220 1162349 Ref. 2030226					
12/ENE	12/ENE	Y15 CE01128476U00000002987			1,732.27		
		0207 1162349 Ref. 2036375					
12/ENE	12/ENE	Y15 CE01005630U00000002987			1,261.54		
		3269 1162349 Ref. 2039103					
12/ENE	12/ENE	Y15 CE01020137U00000002987			6,865.52		
		6260 1162349 Ref. 2043228					
12/ENE	12/ENE	Y15 CE01128937U00000002987			2,103.29		
		7245 1162349 Ref. 2046198					
12/ENE	12/ENE	Y15 CE01128917U00000002987			2,103.29		
		7223 1162349 Ref. 2049850					
12/ENE	12/ENE	Y15 CE01128884U00000002987			387.09		
		5289 1162349 Ref. 2052160					
12/ENE	12/ENE	Y15 CE01128929U00000002987			4,427.77		
		7280 1162349 Ref. 2054723					
12/ENE	12/ENE	Y15 CE01128858U00000002987			591.45		
		6264 1162349 Ref. 2061983					
12/ENE	12/ENE	Y15 CE01131677U00000002987			501.33		
		6234 1162349 Ref. 2063193					
12/ENE	12/ENE	Y15 CE01029119U00000002987			3,450.15		
		8269 1162349 Ref. 2065591					
12/ENE	12/ENE	Y15 CE01131689U00000002987			501.33		
		6291 1162349 Ref. 2071333					
12/ENE	12/ENE	Y15 CE01029191U00000002987			2,600.64		
		6244 1162349 Ref. 2077064					
12/ENE	12/ENE	Y15 CE01029121U00000002987			3,162.46		
		4238 1162349 Ref. 2081365					
12/ENE	12/ENE	Y15 CE01024748U00000002987			1,631.59		
		9285 1162349 Ref. 2085413					
12/ENE	12/ENE	Y15 CE01082450U00000002987			14,464.93		
		7224 1162349 Ref. 2088691					
12/ENE	12/ENE	Y15 CE01082459U00000002987			12,796.15		
		7237 1162349 Ref. 2091870					
12/ENE	12/ENE	Y01 CE01162200U00000002987			780.83		
		2257 1162349 Ref. 2092871					
12/ENE	12/ENE	Y15 CE01082501U00000002987			28,395.78		
		6289 1162349 Ref. 2094268					
12/ENE	12/ENE	Y15 CE01127568U00000002987			449.11		
		9258 1162349 Ref. 2095907					
12/ENE	12/ENE	Y15 CE01082503U00000002987			21,216.82		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	2283 1162349 Ref. 2096688 Y15 CE01082504U00000002987			19,641.73		
12/ENE	12/ENE	5248 1162349 Ref. 2104377 Y15 CE01053973U00000002987			5,455.16		
12/ENE	12/ENE	2275 1162349 Ref. 2108832 Y15 CE01091538U00000002987			1,187.64		
12/ENE	12/ENE	3252 1162349 Ref. 2122417 Y15 CE01004214U00000002987			4,902.63		
12/ENE	12/ENE	2257 1162349 Ref. 2146364 Y15 CE01011166U00000002987			893.57		
12/ENE	12/ENE	4242 1162349 Ref. 2151358 T20 SPEI RECIBIDOBANORTE			2,063.46		
12/ENE	12/ENE	0128908Predial 128908 Ref. 0193198714 072 00072375010055876000					
12/ENE	12/ENE	8846APR1202201121565258662 PALMERAMAR S DE RL DE CV					
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			28,291.65		
12/ENE	12/ENE	BNET 1207577192 008322 LICENCIA JH Ref. 0010541013					
12/ENE	12/ENE	Y15 CE01108898U00000002987			1,073.80		
12/ENE	12/ENE	7283 1162349 Ref. 2295800 T20 SPEI RECIBIDOSANTANDER			428,687.28		
12/ENE	12/ENE	3640685PAGO FACTURA PREPRTL22 Ref. 0193226725 014 00014691655077956649					
12/ENE	12/ENE	2022011240014 BET0000436406850 VALLARTA PACIFICO SA DE CV					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			34,388.69		
12/ENE	12/ENE	3645576PAGO FACTURA PREPRTL22 Ref. 0193234483 014 00014691655077956649					
12/ENE	12/ENE	2022011240014 BET0000436455760 VALLARTA PACIFICO SA DE CV					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			100,319.70		
12/ENE	12/ENE	PREDIAL CUENTA 14557 BMRCASH Ref. REFBNTC00583197					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			59,948.67		
12/ENE	12/ENE	0000000000000000000000000000000017341BMRCASH Ref. REFBNTC00098477					
12/ENE	12/ENE	Y01 CE01004988U00000002987			13,412.29		
12/ENE	12/ENE	0297 1162349 Ref. 3231910 Y01 CE01013121U00000002987			2,399.75		
12/ENE	12/ENE	9279 1162349 Ref. 3250357 Y01 CE01054926U00000002987			8,451.06	17,868,025.65	17,848,355.31
12/ENE	12/ENE	8287 1162349 Ref. 3259180					
13/ENE	13/ENE	I72 VENTAS TDC INTER			37,559.36		
13/ENE	13/ENE	144061664 Ref. 144061664					
13/ENE	13/ENE	I73 COM VTAS TDC INTER		1,089.20			
13/ENE	13/ENE	174061664 Ref. 174061664					
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER		174.27			
13/ENE	13/ENE	174061664 Ref. 174061664					
13/ENE	13/ENE	V42 VENTAS DEBITO			25,250.54		
13/ENE	13/ENE	TERMINALES PUNTO DE VENTA Ref. 144061664					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		91.83			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		14.69			
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		3.78			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.60			
13/ENE	13/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			79,971.68		
13/ENE	13/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,319.10			
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		371.06			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			521,451.01		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,646.62			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,543.45			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			374,275.78		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,183.19			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		189.31			
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		43.26			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.92			
13/ENE	13/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			19,979.15		
13/ENE	13/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		579.39			
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		92.70			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			65,767.41		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,216.59			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		194.65			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			140,360.17		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		648.93			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		103.83			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		24.78			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.96			
13/ENE	13/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			896.00		
13/ENE	13/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		25.98			
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		4.16			
13/ENE	13/ENE	Y15 CE01091782U00000002988 8277 1162349 Ref. 3694746			580.12		
13/ENE	13/ENE	Y15 CE01072914U00000002988 3283 1162349 Ref. 3776212			18,688.75		
13/ENE	13/ENE	Y15 CE01055708U00000002988 0215 1162349 Ref. 3777444			994.19		
13/ENE	13/ENE	Y15 CE01098489U00000002988 9240 1162349 Ref. 3781217			445.13		
13/ENE	13/ENE	Y01 CE01019301U00000002988 5253 1162349 Ref. 3945634			3,631.51		
13/ENE	14/ENE	Y02 CC01002062U00000002988 9217 1162349 Ref. 4153754			32,587.37		
13/ENE	14/ENE	Y02 CC01002063U00000002988 6201 1162349 Ref. 4162730			16,334.74		
13/ENE	13/ENE	Y01 CE01100738U00000002988 9208 1162349 Ref. 4182189			11,642.43		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110632600 PREDIAL Ref. 0078397013			21,932.65		
13/ENE	13/ENE	Y05 CB01045311U00000002988 2214 1162349 Ref. 4385689			391,166.48		
13/ENE	13/ENE	Y15 CE01056179U00000002988 3293 1162349 Ref. 4399164			8,958.61		
13/ENE	13/ENE	Y15 CE01044477U00000002988 8201 1162349 Ref. 4419162			2,938.11		
13/ENE	13/ENE	Y15 CE01079812U00000002988 9227 1162349 Ref. 4432659			653.87		
13/ENE	13/ENE	Y15 CE01048684U00000002988 0230 1162349 Ref. 4445980			492.10		
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER 0173816PREDIAL 52701 HUGO DOMINGUEZ Ref. 0194517008 014 00014375606064308656 2022011340014TRAP0000448637090 HUGO DOMINGUEZ GONZALEZ			544.00		
13/ENE	13/ENE	Y01 CE01115297U00000002988 9290 1162349 Ref. 4597395			2,664.65		
13/ENE	13/ENE	T20 SPEI RECIBIDOHSBC 0102278Cuenta U102278 Ref. 0194543255 021 00021320040206953670			4,580.31		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		HSBC127554 ALFREDO GOMEZ DAVALOS					
13/ENE	13/ENE	Y15 CE01020012U00000002988 5211 1162349 Ref. 4683107			3,485.85		
13/ENE	13/ENE	T20 SPEI RECIBIDOHSBC 0065655Cuenta U65655 Ref. 0194553874 021 00021320040206953670 HSBC130108 ALFREDO GOMEZ DAVALOS			62,831.64		
13/ENE	13/ENE	Y15 CE01054056U00000002988 9233 1162349 Ref. 4845280			251.89		
13/ENE	13/ENE	Y15 CE01018977U00000002988 1283 1162349 Ref. 4851836			2,924.80		
13/ENE	13/ENE	Y15 CE1157781U000000029883 238 1162349 Ref. 4857677			3,819.44		
13/ENE	13/ENE	Y01 CE01084542U00000002988 7226 1162349 Ref. 4902007			3,765.53		
13/ENE	13/ENE	Y15 CE01074292U00000002988 7223 1162349 Ref. 4958877			11,704.91		
13/ENE	13/ENE	Y15 CE01128504U00000002988 2237 1162349 Ref. 4971582			11,896.36		
13/ENE	13/ENE	Y01 CE01160550U00000002988 9231 1162349 Ref. 0144408			1,969.77		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 BMRCASH Ref. REFBNTC00624829			1,806,939.59		
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1431044PROPERTY TAXES 2022 FOR 1202 G Ref. 0194738605 136 00136375000000090279 136-13/01/2022/13-1701431044 WAYNE MALCOLM CHOLAK			4,934.35		
13/ENE	13/ENE	Y15 CE01016369U00000002988 6271 1162349 Ref. 0213873			1,846.56		
13/ENE	13/ENE	M97 DEPOSITO CHEQUE BANCOMER			843.90		
13/ENE	13/ENE	Y15 CE01066524U00000002988 7246 1162349 Ref. 0491865			7,030.96		
13/ENE	13/ENE	Y15 CE01155231U00000002988 4291 1162349 Ref. 0495099			1,579.88		
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER 5142869HORAS EXTRAS PIRULI Ref. 0194874639 014 00014375655065833605 2022011340014 BET0000451428690 2BOX MARKET SA DE CV			4,961.00		
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER 5142873HORAS EXTRAS PASO REAL Ref. 0194874640 014 00014375655065833605 2022011340014 BET0000451428730 2BOX MARKET SA DE CV			4,961.00		
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			4,961.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		5142874HORAS EXTRAS LIBRAMIENTO Ref. 0194874641 014					
		00014375655065833605					
		2022011340014 BET0000451428740					
		2BOX MARKET SA DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			4,961.00		
		5142881HORAS EXTRAS POETAS Ref. 0194874644 014					
		00014375655065833605					
		2022011340014 BET0000451428810					
		2BOX MARKET SA DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			4,961.00		
		5142878HORAS EXTRAS PALMAS Ref. 0194874645 014					
		00014375655065833605					
		2022011340014 BET0000451428780					
		2BOX MARKET SA DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			4,961.00		
		5142875HORAS EXTRAS SAN ERNESTO Ref. 0194874648 014					
		00014375655065833605					
		2022011340014 BET0000451428750					
		2BOX MARKET SA DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			4,961.00		
		5142880HORAS EXTRAS TORRES Ref. 0194874652 014					
		00014375655065833605					
		2022011340014 BET0000451428800					
		2BOX MARKET SA DE CV					
13/ENE	13/ENE	Y15 CE01157441U00000002988			1,858.08		
		4265 1162349 Ref. 0594682					
13/ENE	13/ENE	Y15 CE01157442U00000002988			1,650.46		
		8243 1162349 Ref. 0599962					
13/ENE	13/ENE	Y15 CE01157443U00000002988			1,650.46		
		8266 1162349 Ref. 0606530					
13/ENE	13/ENE	Y15 CE01157444U00000002988			1,627.41		
		9205 1162349 Ref. 0611974					
13/ENE	13/ENE	Y15 CE01063423U00000002988			7,632.40		
		0262 1162349 Ref. 0665951					
13/ENE	13/ENE	Y15 CE01036404U00000002988			495.57		
		4212 1162349 Ref. 0668767					
13/ENE	13/ENE	Y01 CE01056575U00000002988			9,257.26		
		5279 1162349 Ref. 0679460					
13/ENE	13/ENE	Y01 CE01071134U00000002988			29,860.70		
		0242 1162349 Ref. 0698126					
13/ENE	13/ENE	Y15 CE01157425U00000002988			2,586.41		
		8290 1162349 Ref. 0712019					
13/ENE	13/ENE	Y15 CE01157427U00000002988			4,739.05		
		0232 1162349 Ref. 0719246					
13/ENE	13/ENE	Y15 CE01067446U00000002988			767.80		
		4279 1162349 Ref. 0793430					
13/ENE	13/ENE	Y15 CE01082516U00000002988			15,770.53		
		8264 1162349 Ref. 0816970					
13/ENE	13/ENE	Y15 CE01082524U00000002988			22,728.46		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3261 1162349 Ref. 0821128					
13/ENE	13/ENE	Y15 CE01127397U00000002988			1,627.15		
		8246 1162349 Ref. 0823560					
13/ENE	13/ENE	Y15 CE01155015U00000002988			3,299.95		
		3225 1162349 Ref. 0826584					
13/ENE	13/ENE	Y15 CE01155002U00000002988			1,493.48		
		7294 1162349 Ref. 0829928					
13/ENE	13/ENE	Y15 CE01030023U00000002988			13,409.89		
		8206 1162349 Ref. 0832458					
13/ENE	13/ENE	Y15 CE01124274U00000002988			2,398.02		
		6259 1162349 Ref. 0835560					
13/ENE	13/ENE	Y15 CE01124300U00000002988			2,440.96		
		1232 1162349 Ref. 0838673					
13/ENE	13/ENE	Y15 CE01080840U00000002988			7,571.10		
		5222 1162349 Ref. 0841302					
13/ENE	13/ENE	Y15 CE01080861U00000002988			9,645.02		
		4254 1162349 Ref. 0844305					
13/ENE	13/ENE	Y15 CE01080871U00000002988			13,746.95		
		7207 1162349 Ref. 0847231					
13/ENE	13/ENE	Y15 CE01156131U00000002988			1,727.93		
		1256 1162349 Ref. 0850102					
13/ENE	13/ENE	Y15 CE01156126U00000002988			1,884.60		
		3289 1162349 Ref. 0853600					
13/ENE	13/ENE	Y15 CE01069893U00000002988			3,387.62		
		7293 1162349 Ref. 0857043					
13/ENE	13/ENE	Y15 CE01024428U00000002988			4,670.17		
		3260 1162349 Ref. 0860387					
13/ENE	13/ENE	Y15 CE01014692U00000002988			4,040.78		
		9284 1162349 Ref. 0863071					
13/ENE	13/ENE	Y15 CE01045843U00000002988			5,565.02		
		1248 1162349 Ref. 0866679					
13/ENE	13/ENE	Y15 CE01112255U00000002988			2,777.05		
		4278 1162349 Ref. 0870452					
13/ENE	13/ENE	Y15 CE01112259U00000002988			1,792.96		
		6202 1162349 Ref. 0875424					
13/ENE	13/ENE	Y15 CE01082495U00000002988			12,833.59		
		5277 1162349 Ref. 0878867					
13/ENE	13/ENE	Y15 CE01154910U00000002988			1,336.61		
		2294 1162349 Ref. 0882761					
13/ENE	13/ENE	Y15 CE01154905U00000002988			2,740.94		
		6256 1162349 Ref. 0886336					
13/ENE	13/ENE	Y15 CE01154897U00000002988			1,448.50		
		4265 1162349 Ref. 0892750					
13/ENE	13/ENE	Y15 CE01083840U00000002988			8,139.09		
		4260 1162349 Ref. 0897138					
13/ENE	13/ENE	Y15 CE01083812U00000002988			4,893.91		
		8228 1162349 Ref. 0900438					
13/ENE	13/ENE	Y15 CE01083847U00000002988			6,529.53		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0272 1162349 Ref. 0904992					
13/ENE	13/ENE	Y15 CE01083860U00000002988			4,358.20		
		2256 1162349 Ref. 0908182					
13/ENE	13/ENE	Y15 CE01117909U00000002988			11,540.33		
		1258 1162349 Ref. 0910954					
13/ENE	13/ENE	Y15 CE01117886U00000002988			5,879.84		
		9271 1162349 Ref. 0914639					
13/ENE	13/ENE	Y15 CE01044444U00000002988			1,037.14		
		0286 1162349 Ref. 0917400					
13/ENE	13/ENE	Y15 CE01104371U00000002988			10,060.57		
		3223 1162349 Ref. 0917862					
13/ENE	13/ENE	Y15 CE01072689U00000002988			11,592.61		
		3242 1162349 Ref. 0922625					
13/ENE	13/ENE	Y15 CE01075277U00000002988			9,249.67		
		9262 1162349 Ref. 0927510					
13/ENE	13/ENE	Y15 CE01073068U00000002988			3,993.10		
		9214 1162349 Ref. 0931360					
13/ENE	13/ENE	Y15 CE01066591U00000002988			5,085.52		
		5228 1162349 Ref. 0934637					
13/ENE	13/ENE	Y15 CE01080072U00000002988			4,244.98		
		5294 1162349 Ref. 0940270					
13/ENE	13/ENE	Y15 CE01097241U00000002988			3,633.70		
		6221 1162349 Ref. 0944240					
13/ENE	13/ENE	Y15 CE01097223U00000002988			2,705.14		
		9284 1162349 Ref. 0948398					
13/ENE	13/ENE	Y15 CE01097234U00000002988			3,612.79		
		4253 1162349 Ref. 0954272					
13/ENE	13/ENE	Y15 CE01097264U00000002988			3,068.26		
		1247 1162349 Ref. 0957638					
13/ENE	13/ENE	Y15 CE01053974U00000002988			4,564.19		
		1205 1162349 Ref. 0962643					
13/ENE	13/ENE	Y15 CE01108298U00000002988			8,249.25		
		2254 1162349 Ref. 0965998					
13/ENE	13/ENE	Y15 CE01112773U00000002988			1,646.89		
		0267 1162349 Ref. 0968980					
13/ENE	13/ENE	Y15 CE01112778U00000002988			1,894.45		
		9208 1162349 Ref. 0971861					
13/ENE	13/ENE	Y15 CE01112780U00000002988			1,903.88		
		1222 1162349 Ref. 0974567					
13/ENE	13/ENE	Y15 CE01112784U00000002988			1,503.38		
		4256 1162349 Ref. 0977647					
13/ENE	13/ENE	Y15 CE01112785U00000002988			1,346.96		
		3266 1162349 Ref. 0980815					
13/ENE	13/ENE	Y15 CE01112788U00000002988			1,903.52		
		0296 1162349 Ref. 0984522					
13/ENE	13/ENE	Y15 CE01112789U00000002988			2,042.45		
		9242 1162349 Ref. 0987932					
13/ENE	13/ENE	Y15 CE01112811U00000002988			1,646.79		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7259 1162349 Ref. 0990990					
13/ENE	13/ENE	Y15 CE01164158U00000002988			7,772.25		
		0217 1162349 Ref. 0994862					
13/ENE	13/ENE	Y15 CE01079724U00000002988			6,403.87		
		4206 1162349 Ref. 0997800					
13/ENE	13/ENE	Y15 CE01015190U00000002988			4,010.23		
		8274 1162349 Ref. 1001121					
13/ENE	13/ENE	Y15 CE01155954U00000002988			2,607.07		
		6208 1162349 Ref. 1004179					
13/ENE	13/ENE	Y15 CE01010849U00000002988			12,311.71		
		4283 1162349 Ref. 1007303					
13/ENE	13/ENE	Y15 CE01108106U00000002988			1,168.77		
		4219 1162349 Ref. 1010581					
13/ENE	13/ENE	Y15 CE01108109U00000002988			1,863.18		
		9256 1162349 Ref. 1013650					
13/ENE	13/ENE	Y15 CE01075873U00000002988			892.50		
		4280 1162349 Ref. 1015190					
13/ENE	13/ENE	Y15 CE01108115U00000002988			2,924.85		
		6233 1162349 Ref. 1016796					
13/ENE	13/ENE	Y15 CE01108118U00000002988			2,797.96		
		2250 1162349 Ref. 1019997					
13/ENE	13/ENE	Y15 CE01047901U00000002988			1,285.86		
		4244 1162349 Ref. 1022230					
13/ENE	13/ENE	Y15 CE01108122U00000002988			4,824.55		
		6272 1162349 Ref. 1022813					
13/ENE	13/ENE	Y15 CE01015019U00000002988			8,889.55		
		7270 1162349 Ref. 1026905					
13/ENE	13/ENE	Y15 CE01108124U00000002988			2,937.34		
		4292 1162349 Ref. 1030645					
13/ENE	13/ENE	Y15 CE01102201U00000002988			548.25		
		2280 1162349 Ref. 1032922					
13/ENE	13/ENE	Y15 CE01090764U00000002988			2,437.70		
		3219 1162349 Ref. 1033770					
13/ENE	13/ENE	Y15 CE01090783U00000002988			1,353.34		
		5244 1162349 Ref. 1037212					
13/ENE	13/ENE	Y15 CE01090825U00000002988			1,348.75		
		2295 1162349 Ref. 1040578					
13/ENE	13/ENE	Y15 CE01091088U00000002988			4,801.60		
		7214 1162349 Ref. 1043438					
13/ENE	13/ENE	Y15 CE01091076U00000002988			5,735.10		
		5228 1162349 Ref. 1046573					
13/ENE	13/ENE	Y15 CE01080970U00000002988			1,958.76		
		4255 1162349 Ref. 1049950					
13/ENE	13/ENE	Y15 CE01030972U00000002988			3,574.74		
		0251 1162349 Ref. 1053668					
13/ENE	13/ENE	Y15 CE01030965U00000002988			1,169.53		
		1225 1162349 Ref. 1056605					
13/ENE	13/ENE	Y15 CE01025882U00000002988			5,007.33		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2244 1162349 Ref. 1059432					
13/ENE	13/ENE	Y15 CE01002940U00000002988			7,994.81		
		2272 1162349 Ref. 1063360					
13/ENE	13/ENE	Y15 CE01122722U00000002988			1,391.53		
		0208 1162349 Ref. 1067022					
13/ENE	13/ENE	T20 SPEI RECIBIDOBALIO			7,600.48		
		0130122U5811 PREDIAL 2022 Ref. 0195088953 030					
		00030375900000136533					
		BB190529018380					
		COLEGIO DE ESPECIALISTAS EN GI					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			10,944.00		
		0130121ROMAENCORE Ref. 0195115076 072					
		00072375008192952352					
		8846APR2202201131566433809					
		SB PVR S DE RL DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			16,093.43		
		1434620EXPED 684821 TERM DE OBRA Y HA Ref. 0195178058 136					
		00136375079700100115					
		136-13/01/2022/13-0071434620					
		DENIS JOHN LOISEAU					
13/ENE	13/ENE	Y01 CE001163695U0000000298			2,880.00		
		82266 1162349 Ref. 1434169					
13/ENE	13/ENE	Y01 CE01083611U00000002988			5,490.15		
		8276 1162349 Ref. 1442881					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			42,080.70		
		BNET 0117576412 PAGO AYUNTAMIENTO Ref. 0015990029					
13/ENE	13/ENE	T20 SPEI RECIBIDOHSBC			25,369.27		
		12201136814 21 Ref. 0195332728 021					
		00021375040663855191					
		HSBC269773					
		GILOP PROYECTO Y CONSTRUCCION SAS D					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			7,845.74		
		1435737PAGO DE PREDIAL NUMERO DE CUEN Ref. 0195372754 136					
		00136375000000169281					
		136-13/01/2022/13-1701435737					
		RONALD RAE BARELS					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			22,707.04		
		1436025PREDIAL CUENTA 82856 Ref. 0195438867 136					
		00136375000000161878					
		136-13/01/2022/13-1701436025					
		JOHN LANCE ERIKSON					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			9,225.49		
		1436026PAGO DE CUENTA 82812 Ref. 0195438868 136					
		00136375000000161878					
		136-13/01/2022/13-1701436026					
		JOHN LANCE ERIKSON					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			68,777.43		
		PAGO PREDIAL FLOGAS BMRCASH Ref. REFBNTC00011134					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			15,440.40		
		PREDIAL CARFLOR BMRCASH Ref. REFBNTC00011134					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO 81864, 81866, 81865, 81904 BMRCASH Ref. REFBNTC00639850			32,773.77		
13/ENE	13/ENE	Y01 CE01027363U00000002988 3227 1162349 Ref. 2079440			383.72		
13/ENE	13/ENE	AA7 DEPOSITO EFECTIVO PRACTIC CARTA HAB SEAPORT 19 2872 FOLIO:4374 Ref. *****2565			5,080.00		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0060744pago oc 1492 Ref. 0195745852 072 00072375008514380052 8846APR1202201131566809829 SERVICIO IBSOM SA DE CV			6,617.81		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0000207Pago habitabilidad rio santigo Ref. 0195765090 072 00072375005090429184 3843CP05202201131566822572 FRANCISCO JAVIER RODRIGUEZ			3,637.13		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197022190 PREDIAL Ref. 0083922008			22,183.78		
13/ENE	13/ENE	Y01 CE01073285U00000002988 6251 1162349 Ref. 2684352			41,073.72	22,364,356.16	22,315,434.05
14/ENE	14/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			183,869.98		
14/ENE	14/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		5,332.13			
14/ENE	14/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		853.14			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			151,115.12		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,795.45			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		447.27			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			267,347.08		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,091.81			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		174.69			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		34.02			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.45			
14/ENE	14/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			18,181.63		
14/ENE	14/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		527.25			
14/ENE	14/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		84.36			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
14/ENE	14/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		85,267.80			
14/ENE	14/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	1,577.36				
14/ENE	14/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	252.38				
14/ENE	14/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		70,665.58			
14/ENE	14/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	443.14				
14/ENE	14/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	70.90				
14/ENE	14/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	21.42				
14/ENE	14/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	3.43				
14/ENE	14/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884		326,912.40			
14/ENE	14/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	18.00				
14/ENE	14/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884	2.88				
14/ENE	14/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	0.42				
14/ENE	14/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	0.07				
14/ENE	14/ENE	I72	VENTAS TDC INTER 146669550 Ref. 146669550		57,925.90			
14/ENE	14/ENE	I73	COM VTAS TDC INTER 176669550 Ref. 176669550	1,679.85				
14/ENE	14/ENE	I74	IVA COM VTAS TDC INTER 176669550 Ref. 176669550	268.78				
14/ENE	14/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		56,459.95			
14/ENE	14/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	18.00				
14/ENE	14/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	2.88				
14/ENE	14/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	0.84				
14/ENE	14/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	0.13				
14/ENE	14/ENE	N06	PAGO CUENTA DE TERCERO BNET 2967201583 PREDIAL 99038 Ref. 1139506615		1,035.81			
14/ENE	14/ENE	N06	PAGO CUENTA DE TERCERO BNET 2967201583 PREDIAL 7154 Ref. 1139945895		7,509.53			
14/ENE	14/ENE	N06	PAGO CUENTA DE TERCERO BNET 0115756227 Pago Predial Ref. 0035037015		13,623.17			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y01 CE01036946U00000002989 5203 1162349 Ref. 3544838			9,269.96		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0000003TRANSMISION 14953 NOTARIA 10 N Ref. 0196913434 072 00072560008097000936 8846APR2202201141567476407 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			140,246.16		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0000004TRANSMISION 15048 NOTARIA 10 N Ref. 0196913438 072 00072560008097000936 8846APR2202201141567476412 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			231,345.95		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0000005TRANSMISION 15076 NOTARIA 10 N Ref. 0196913441 072 00072560008097000936 8846APR2202201141567476417 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			41,833.28		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0000006TRANSMISION 15114 NOTARIA 10 N Ref. 0196913672 072 00072560008097000936 8846APR2202201141567476421 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			30,742.51		
14/ENE	14/ENE	Y01 CE01033015U00000002989 2231 1162349 Ref. 3934425			351.90		
14/ENE	14/ENE	Y01 CE01033017U00000002989 4206 1162349 Ref. 3955688			351.29		
14/ENE	14/ENE	Y15 CE01072820U00000002989 7258 1162349 Ref. 3969702			710.07		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0140122Predial 2022 Ref. 0196955381 072 00072375003093816482 8846APR2202201141567499758 SB PVR S DE RL DE CV			924,294.63		
14/ENE	17/ENE	Y02 CC01037090U00000002989 1259 1162349 Ref. 4154623			1,012.25		
14/ENE	17/ENE	Y02 CC01047014U00000002989 8276 1162349 Ref. 4176832			37,624.13		
14/ENE	17/ENE	Y02 CC01063547U00000002989 9232 1162349 Ref. 4197358			33,241.55		
14/ENE	17/ENE	Y02 CC01063546U00000002989 7280 1162349 Ref. 4212230			17,759.93		
14/ENE	17/ENE	Y02 CC01063545U00000002989 5231 1162349 Ref. 4220062			25,736.59		
14/ENE	17/ENE	Y02 CC01019271U00000002989 8276 1162349 Ref. 4229676			2,144.70		
14/ENE	17/ENE	Y02 CC01001149U00000002989 8259 1162349 Ref. 4237849			2,144.70		
14/ENE	17/ENE	Y02 CC01019268U00000002989 6206 1162349 Ref. 4246770			4,487.34		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	17/ENE	Y02 CC01019263U00000002989 6285 1162349 Ref. 4258276			2,034.85		
14/ENE	17/ENE	Y02 CC01019270U00000002989 1259 1162349 Ref. 4273533			4,134.52		
14/ENE	17/ENE	Y02 CC01008497U00000002989 8232 1162349 Ref. 4282003			4,070.16		
14/ENE	17/ENE	Y02 CC01012160U00000002989 4252 1162349 Ref. 4291826			2,202.79		
14/ENE	17/ENE	Y02 CC01000703U00000002989 7222 1162349 Ref. 4305060			2,446.52		
14/ENE	17/ENE	Y02 CC01000689U00000002989 9267 1162349 Ref. 4314410			6,105.16		
14/ENE	17/ENE	Y02 CC01011753U00000002989 5287 1162349 Ref. 4321735			3,290.98		
14/ENE	14/ENE	Y01 CE01015476U00000002989 0245 1162349 Ref. 4324936			18,588.53		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0002052PREDIAL CTA 48087 U 1ER AL 6TO Ref. 0197154131 072 00072375008581366902 7875APR1202201141567630132 ALBERTO PEREZ GONZALEZ			4,578.00		
14/ENE	14/ENE	Y15 CE01044561U00000002989 9289 1162349 Ref. 4423386			1,040.55		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0002053PREDIAL CTA 48115 U 1ER AL 6TO Ref. 0197179041 072 00072375008581366902 7875APR2202201141567644180 ALBERTO PEREZ GONZALEZ			788.71		
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO Ref. 83622			20,780.82		
14/ENE	14/ENE	Y01 CE01002121U00000002989 7251 1162349 Ref. 4671766			8,740.00		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0140122predial 2022 Ref. 0197278084 072 00072910002657362327 7279CP06202201141567720713 LUIS GERARDO LUVIANO JUAREZ			920.28		
14/ENE	14/ENE	Y15 CE01115298U00000002989 9233 1162349 Ref. 4917198			2,664.65		
14/ENE	14/ENE	Y15 CE01115299U00000002989 1249 1162349 Ref. 4926383			2,539.24		
14/ENE	14/ENE	Y15 CE01115280U00000002989 8219 1162349 Ref. 4934842			1,372.23		
14/ENE	14/ENE	Y15 CE01068458U00000002989 9241 1162349 Ref. 4941266			25,332.26		
14/ENE	14/ENE	Y15 CE01068295U00000002989 0267 1162349 Ref. 4945666			8,034.90		
14/ENE	14/ENE	Y15 CE01068296U00000002989 8297 1162349 Ref. 4948944			6,522.03		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE01021813U00000002989 5275 1162349 Ref. 4951804			6,833.03		
14/ENE	14/ENE	Y01 CE01004290U00000002989 2287 1162349 Ref. 0001430			22,430.87		
14/ENE	14/ENE	Y15 CE01053036U00000002989 2217 1162349 Ref. 0181357			430.85		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO 0945185TP ESC. 10060 10067 10075 Y 10 Ref. 0197574415 058 00058320000002258582 058-14/01/2022/14-130JCS6138 PABLO ALEJANDRO PRADO MEDINA			47,617.86		
14/ENE	14/ENE	T17 SPEI ENVIADO BANSI 000000461020220114 CONVENIO IPEJAL Ref. 0000081014 060 00060320000971836353 002601002201140000081014 INST PENSIONES ESTADO DE JALIS		2,164,226.02			
14/ENE	14/ENE	W01 TRASPASO A TERCEROS PAGO PARCIAL SUBSIDIO ENERO 22BMRCASH Ref. REFBNTC00462330		768,332.25			
14/ENE	14/ENE	T20 SPEI RECIBIDOBASO 1791010PREDIAL 98003 Ref. 0197636446 030 00030375900013800063 BB179101008334 DINAMICA COPE SA DE CV			134,648.31		
14/ENE	14/ENE	Y15 CE01070133U00000002989 9239 1162349 Ref. 0479260			3,128.14		
14/ENE	14/ENE	Y15 CE01042505U00000002989 7255 1162349 Ref. 0487146			1,436.01		
14/ENE	14/ENE	Y15 CE01029312U00000002989 0258 1162349 Ref. 0494230			385.00		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO 0000000000000000000000000000000017533BMRCASH Ref. REFBNTC00098477			112,288.43		
14/ENE	14/ENE	Y15 CE01091899U00000002989 8285 1162349 Ref. 0773355			1,856.40		
14/ENE	14/ENE	Y15 CE01112554U00000002989 3201 1162349 Ref. 0787589			2,791.08		
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 7480860PAGO TP ESC 3190 Ref. 0197765587 014 00014320655074138087 2022011440014 BET0000474808600 PROTOCOLO SIETE SC			45,372.32		
14/ENE	14/ENE	Y15 CE01075184U00000002989 9208 1162349 Ref. 0795179			1,575.85		
14/ENE	14/ENE	Y15 CE01016240U00000002989 6240 1162349 Ref. 0802373			609.96		
14/ENE	14/ENE	Y15 CE01025225U00000002989 6238 1162349 Ref. 0809370			5,282.12		
14/ENE	14/ENE	Y15 CE01019133U00000002989			7,312.48		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3297 1162349 Ref. 0960718					
14/ENE	14/ENE	T20 SPEI RECIBIDOSCOTIABANK 0140122Pago predial VP 2022 Ref. 0197967261 044 00044375032006339764 2022011440044B36K0000034208491 IMPULSORA TURISTICA LA CRUZ SA			15,442.81		
14/ENE	14/ENE	Y15 CE01034768U00000002989 1256 1162349 Ref. 1216622				279.12	
14/ENE	14/ENE	Y01 CE01065224U00000002989 3252 1162349 Ref. 1387430				729.96	
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 JUB TARJE Ref. 0000145087 014 00014375655036946864 002601002201140000145087 MPIO DE PUERTO VALLARTA		2,541,901.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 JUB CHQ Ref. 0000145088 014 00014375655036946864 002601002201140000145088 MPIO DE PUERTO VALLARTA		178,760.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 GRA TARJE Ref. 0000145089 014 00014375655036946864 002601002201140000145089 MPIO DE PUERTO VALLARTA		7,123,204.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 GRAL CHQ Ref. 0000145090 014 00014375655036946864 002601002201140000145090 MPIO DE PUERTO VALLARTA		339,455.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMI 1ENE22 GRALOP TARJE Ref. 0000145091 014 00014375655036946864 002601002201140000145091 MPIO DE PUERTO VALLARTA		2,059,214.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE22 GRALOP CHQ Ref. 0000145092 014 00014375655036946864 002601002201140000145092 MPIO DE PUERTO VALLARTA		152,546.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOM 1ENE22 EVEN OP TARJ Ref. 0000145093 014 00014375655036946864 002601002201140000145093 MPIO DE PUERTO VALLARTA		1,547,259.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOM 1ENE22 EVENT OP CHQ Ref. 0000145094 014 00014375655036946864 002601002201140000145094 MPIO DE PUERTO VALLARTA		190,577.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 EVEN TARJ Ref. 0000145095 014 00014375655036946864 002601002201140000145095 MPIO DE PUERTO VALLARTA		3,241,918.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 EVEN CHQ Ref. 0000145096 014 00014375655036946864 002601002201140000145096 MPIO DE PUERTO VALLARTA		744,557.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 DIET TARJ Ref. 0000145097 014 00014375655036946864 002601002201140000145097 MPIO DE PUERTO VALLARTA		310,292.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 DIETA CHQ Ref. 0000145098 014 00014375655036946864 002601002201140000145098 MPIO DE PUERTO VALLARTA		198,984.00			
14/ENE	14/ENE	T17 SPEI ENVIADO SANTANDER 0001401TECOB NOMINA 1ENE 22 RAYA CHQ Ref. 0000145099 014 00014375655036946864 002601002201140000145099 MPIO DE PUERTO VALLARTA		144,210.00			
14/ENE	14/ENE	Y01 CE01036993U00000002989 8228 1162349 Ref. 1553277			12,201.95		
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO Ref. 83666			75,375.25		
14/ENE	14/ENE	Y15 CE01157426U00000002989 5291 1162349 Ref. 1728661			2,158.01		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 CTA 3257 BMRCASH Ref. REFBNTC00568740			32,645.15		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 CTA 6901 BMRCASH Ref. REFBNTC00568740			1,916.78		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 CTA 6900 BMRCASH Ref. REFBNTC00568740			1,915.00		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1ER BIM 2022 CTA 3737 BMRCASH Ref. REFBNTC00568740			52,468.82		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 CTA 2363 BMRCASH Ref. REFBNTC00568740			10,971.68		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1ER BIM 2022 CTA 3232 BMRCASH Ref. REFBNTC00568740			40,230.58		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 CTA 3260 BMRCASH Ref. REFBNTC00568740			3,526.29		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 CTA 57487 BMRCASH Ref. REFBNTC00568740			1,085.59		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			3,001.91		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 2022 CTA 3293 BMRCASH Ref. REFBNTC00568740				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			44,215.17		
			PREDIAL 1ER 2022 CTA 1083 BMRCASH Ref. REFBNTC00568740				
14/ENE	14/ENE	Y15 CE01055180U00000002989			7,931.32		
			9272 1162349 Ref. 1972630				
14/ENE	14/ENE	Y01 CE01011933U00000002989			5,297.73		
			3265 1162349 Ref. 2049311				
14/ENE	14/ENE	Y01 CE01074317U00000002989			21,901.13		
			7280 1162349 Ref. 2081123				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			146,854.46		
			PREDIAL CTA 3503 BMRCASH Ref. REFBNTC00568740				
14/ENE	14/ENE	Y01 CE01115302U00000002989			2,664.65		
			9203 1162349 Ref. 2102310				
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO			9,771.00		
			1861660MUNICIPIO PREDIALES ZYAN Ref. 0198689253 030				
			00030578900020386759				
			BB186166003936				
			CRECENTO PROYECTOS INMOBILIA				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			600.08		
			U15062 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			600.08		
			U15061 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			63,063.28		
			U4076 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			6,094.04		
			U630 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			41,773.64		
			U4047 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			14,521.54		
			U160795 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			12,201.95		
			U36969 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			45,217.21		
			U6091 BMRCASH Ref. REFBNTC00382876				
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			13,192.00		
			BNET 0463433080 pago predial Ref. 0030696012				
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			201,306.33		
			0140122PAGO PREDIAL 2022 Ref. 0199091131 072				
			00072730006326081461				
			8846APR1202201141568964033				
			ADMINISTRADORA DE INMUEBLES DEL HUMAYA S				
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO			0.05		
			Ref. COMP SPEI				
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO			0.03		
			Ref. COMP SPEI				
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO			0.01		
			Ref. COMP SPEI				
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO			0.10	4,797,766.32	4,649,330.15
			Ref. COMP SPEI				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664			15,856.92		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		459.83			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		73.57			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144061664			513.62		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		9.50			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174061664		1.52			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144061664			77,804.85		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		207.47			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174061664		33.20			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		7.14			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		1.14			
17/ENE	17/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			115,751.17		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		3,356.71			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		537.07			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			135,492.10		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,506.44			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		401.03			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			465,111.94		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,270.33			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		203.25			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		26.46			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		4.23			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			179.00		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		2.32			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
17/ENE	17/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880	0.37			
17/ENE	17/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880	0.42			
17/ENE	17/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6599880	0.07			
17/ENE	17/ENE	I72	VENTAS TDC INTER 146669550 Ref. 146669550		9,844.02		
17/ENE	17/ENE	I73	COM VTAS TDC INTER 176669550 Ref. 176669550	285.47			
17/ENE	17/ENE	I74	IVA COM VTAS TDC INTER 176669550 Ref. 176669550	45.68			
17/ENE	17/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		77,651.93		
17/ENE	17/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	1,436.45			
17/ENE	17/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	229.83			
17/ENE	17/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		196,360.46		
17/ENE	17/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	675.71			
17/ENE	17/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	108.11			
17/ENE	17/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	27.30			
17/ENE	17/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	4.37			
17/ENE	17/ENE	I72	VENTAS TDC INTER 144102884 Ref. 144102884		6,302.17		
17/ENE	17/ENE	I73	COM VTAS TDC INTER 174102884 Ref. 174102884	182.76			
17/ENE	17/ENE	I74	IVA COM VTAS TDC INTER 174102884 Ref. 174102884	29.24			
17/ENE	17/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884	0.42			
17/ENE	17/ENE	V41	IVA TRANSACCION EXITOSA Ref. 4102884	0.07			
17/ENE	17/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880		7,576.67		
17/ENE	17/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880	29.11			
17/ENE	17/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880	4.66			
17/ENE	17/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880	0.84			
17/ENE	17/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6599880	0.13			



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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			72,809.47		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,346.98			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		215.52			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.42			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.07			
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0170122PAGO CUENTA PREDIAL 3030U Ref. 0102748053 072 00072375002807006560 7279CP06202201171571081241 JOSE MARIA GALINDO MARCIAL			23,381.51		
17/ENE	17/ENE	Y15 CE01050132U00000002992 1265 1162349 Ref. 2836394			12,752.80		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0079608009			12,001.92		
17/ENE	17/ENE	T20 SPEI RECIBIDOBASJO 1748510pago prediales Ref. 0102876576 030 00030375900017809057 BB174851008337 STELA SOLAR UNO SA DE CV			140,114.43		
17/ENE	17/ENE	Y01 CE01077496U00000002992 1231 1162349 Ref. 3023977			1,353.54		
17/ENE	17/ENE	Y15 CE01086241U00000002992 7212 1162349 Ref. 3471260			3,325.20		
17/ENE	17/ENE	Y15 CE01086242U00000002992 5209 1162349 Ref. 3477243			4,101.67		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112758 BMRCASH Ref. REFBNTC00142913			3,737.84		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112759 BMRCASH Ref. REFBNTC00142913			2,851.46		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112763 BMRCASH Ref. REFBNTC00142913			1,594.62		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112764 BMRCASH Ref. REFBNTC00142913			971.70		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112765 BMRCASH Ref. REFBNTC00142913			983.53		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112766 BMRCASH Ref. REFBNTC00142913			2,382.21		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 124263 BMRCASH Ref. REFBNTC00142913			1,671.01		
17/ENE	17/ENE	Y01 CE01002625U00000002992 7211 1162349 Ref. 4158638			309,074.53		
17/ENE	17/ENE	T17 SPEI ENVIADO BANSI 000000461020220114 COMPLE CONV 4 DE 2 Ref. 0000309473 060 00060320000971836353		400.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002201170000309473					
		INST PENSIONES ESTADO DE JALIS					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			10,819.34		
		PREDIAL U 16431 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			1,178.05		
		PREDIAL U 154984 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			957.68		
		PREDIAL U 154985 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			957.93		
		PREDIAL U 154986 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			998.68		
		PREDIAL U 154987 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			1,496.54		
		PREDIAL U 154988 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			1,189.27		
		PREDIAL U 154989 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			7,975.63		
		PREDIAL U 9594 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			10,324.08		
		PREDIAL U 48623 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			5,851.74		
		PREDIAL U 48907 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			3,850.45		
		PREDIAL U 19526 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			1,620.68		
		PREDIAL U 112760 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			1,196.87		
		PREDIAL U 112761 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			1,113.89		
		PREDIAL U 112762 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			12,024.98		
		PREDIAL U 164161 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			15,072.03		
		PREDIAL U 164162 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			7,098.69		
		PREDIAL U 23176 BMRCASH Ref. REFBNTC00566357					
17/ENE	17/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			18,900.00		
		TRASLADO DOMINIO C098 FOLIO:2308 Ref. *****2565					
17/ENE	17/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			7,500.00		
		COMPLEMENTO C098 FOLIO:2310 Ref. *****2565					
17/ENE	17/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,350.00		
		COMPLEMENTO C098 FOLIO:2312 Ref. *****2565					
17/ENE	17/ENE	Y01 CE01084411U00000002992			8,345.08		
		6255 1162349 Ref. 4904801					
17/ENE	17/ENE	Y01 CE01084282U00000002992			91.54		
		7245 1162349 Ref. 4940661					
17/ENE	17/ENE	Y15 CE01025885U00000002992			5,840.32		
		0204 1162349 Ref. 4996255					



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No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527090HORAS EXTRAS PALMAS Ref. 0103452761 014 00014375655065833605 2022011740014 BET0000425270900 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527087HORAS EXTRAS TORRES Ref. 0103452762 014 00014375655065833605 2022011740014 BET0000425270870 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527077HORAS EXTRAS PIRULI Ref. 0103452764 014 00014375655065833605 2022011740014 BET0000425270770 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527079HORAS EXTRAS PASO REAL Ref. 0103452768 014 00014375655065833605 2022011740014 BET0000425270790 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527080HORAS EXTRAS LIBRAMIENTO Ref. 0103452770 014 00014375655065833605 2022011740014 BET0000425270800 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527093HORAS EXTRAS POETAS Ref. 0103452774 014 00014375655065833605 2022011740014 BET0000425270930 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 2527086HORAS EXTRAS SAN ERNESTO Ref. 0103452778 014 00014375655065833605 2022011740014 BET0000425270860 2BOX MARKET SA DE CV			297.00		
17/ENE	17/ENE	Y15 CE01081073U00000002992 6264 1162349 Ref. 0053273			1,189.01		
17/ENE	17/ENE	T20 SPEI RECIBIDOSCOTIABANK 1712022PGO CTA 1620 ENE DIC 2022 Ref. 0103470673 044 00044375032001846595 2022011740044B36K0000034256330 OPERADORA DE VALLARTA SA			66,106.40		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0000807067 01 0001 011 648 00004 01 0 Ref. 0103483648 072 00072320005376053986 8846APR1202201171571524154 IGNACIO LUNA DIPP			12,395.96		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0000806067 01 0001 011 648 00004 01 0 Ref. 0103483650 072 00072320005376053986 8846APR1202201171571524202			12,395.96		

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		IGNACIO LUNA DIPP					
17/ENE	17/ENE	Y15 CE01086654U00000002992 3292 1162349 Ref. 0166640			650.66		
17/ENE	17/ENE	X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE B9836776383 202112 212196 Ref. 17N133054		3,185,535.47			
17/ENE	17/ENE	Y15 CE01019019U00000002992 7255 1162349 Ref. 0285846			5,568.78		
17/ENE	17/ENE	W41 TRASPASO ENTRE CUENTAS ISR DIC 2021 BMRCASH Ref. REFBNTC00462330		159,385.19			
17/ENE	17/ENE	Y15 CE01082161U00000002992 1269 1162349 Ref. 0308000			1,574.17		
17/ENE	17/ENE	Y15 CE01007655U00000002992 6219 1162349 Ref. 0445082			1,402.14		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS TECMB IPEJAL 1ENE22 BMRCASH Ref. REFBNTC00462330			3,300,000.00		
17/ENE	17/ENE	Y15 CE01084406U00000002992 6262 1162349 Ref. 0481800			13,059.06		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0075659PREDIAL 75659 CASA PE?A DEL MA Ref. 0103579516 002 00002375700852272284 085909147834301726 INVERSIONES MAGGIORE S DE RL DE CV			40,446.16		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS TECMB IPEJAL 1ENE22 BMRCASH Ref. REFBNTC00462330			2,000,000.00		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS TECMB IPEJAL 1ENE22 BMRCASH Ref. REFBNTC00462330			3,000,000.00		
17/ENE	17/ENE	Y15 CE01001700U00000002992 1283 1162349 Ref. 0540310			22,359.62		
17/ENE	17/ENE	Y01 CE01010000U00000002992 6259 1162349 Ref. 0553597			5,792.83		
17/ENE	17/ENE	Y15 CE01055183U00000002992 9241 1162349 Ref. 0596046			7,931.32		
17/ENE	17/ENE	Y15 CE01018972U00000002992 5234 1162349 Ref. 0731940			3,712.95		
17/ENE	17/ENE	Y15 CE01054051U00000002992 9229 1162349 Ref. 0738177			251.89		
17/ENE	17/ENE	Y15 CE01020998U00000002992 6290 1162349 Ref. 0741830			5,577.00		
17/ENE	17/ENE	T17 SPEI ENVIADO BANSI 000142261020220114 APORTA Y RETENGRAL Ref. 0000345197 060 00060320000971836353 002601002201170000345197 INST PENSIONES ESTADO DE JALIS		3,210,847.20			
17/ENE	17/ENE	T17 SPEI ENVIADO BANSI 000142261020220114 RETEN GRA OPERATIV Ref. 0000345198 060 00060320000971836353 002601002201170000345198 INST PENSIONES ESTADO DE JALIS		1,716,166.53			
17/ENE	17/ENE	T17 SPEI ENVIADO BANSI		1,445,780.97			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO
OPER	LIQ	COD.	DESCRIPCIÓN				LIQUIDACIÓN
			000142261020220114 RETENCION JUBILADO Ref. 0000345199 060				
			00060320000971836353				
			002601002201170000345199				
			INST PENSIONES ESTADO DE JALIS				
17/ENE	17/ENE	T17	SPEI ENVIADO BANSI	35,485.36			
			000142261020220114 RETENCION DIETA Ref. 0000345200 060				
			00060320000971836353				
			002601002201170000345200				
			INST PENSIONES ESTADO DE JALIS				
17/ENE	17/ENE	T17	SPEI ENVIADO BANSI	4,151,522.04			
			000142261020220114 PATRONALYVIVI GRAL Ref. 0000345201 060				
			00060320000971836353				
			002601002201170000345201				
			INST PENSIONES ESTADO DE JALIS				
17/ENE	17/ENE	T20	SPEI RECIBIDBAJIO		1,256.00		
			1580330MUNICIPIO PREDIALES U35 37 128 Ref. 0103858090 030				
			00030578900020386759				
			BB158033013010				
			CRECENTO PROYECTOS INMOBILIA				
17/ENE	17/ENE	Y15	CE01087516U00000002992		651.58		
			5227 1162349 Ref. 1503227				
17/ENE	17/ENE	Y15	CE01087515U00000002992		650.61		
			8243 1162349 Ref. 1511136				
17/ENE	17/ENE	Y15	CE01020412U00000002992		963.03		
			3251 1162349 Ref. 1683066				
17/ENE	17/ENE	Y15	CE01020428U00000002992		963.03		
			3206 1162349 Ref. 1688600				
17/ENE	17/ENE	Y15	CE01043825U00000002992		4,609.12		
			8246 1162349 Ref. 1895630				
17/ENE	17/ENE	Y01	CE01159258U00000002992		654.58		
			8220 1162349 Ref. 1921139				
17/ENE	17/ENE	N06	PAGO CUENTA DE TERCERO		4,238.66		
			BNET 0100616346 CUENTA 25897 Ref. 0013776014				
17/ENE	17/ENE	Y01	CE01122998U00000002992		1,985.09		
			2295 1162349 Ref. 2411618				
17/ENE	17/ENE	W02	DEPOSITO DE TERCERO		54,062.53		
			0000000000000000000000000000000017650BMRCASH Ref.				
			REFBNTC00098477				
17/ENE	17/ENE	Y01	CE01047636U00000002992		801.41	1,279,552.66	1,279,552.66
			4270 1162349 Ref. 3153030				
18/ENE	18/ENE	I72	VENTAS TDC INTER		178,496.44		
			144102884 Ref. 144102884				
18/ENE	18/ENE	I73	COM VTAS TDC INTER	5,176.30			
			174102884 Ref. 174102884				
18/ENE	18/ENE	I74	IVA COM VTAS TDC INTER	828.21			
			174102884 Ref. 174102884				
18/ENE	18/ENE	V45	VENTAS CREDITO		178,632.89		
			TERMINALES PUNTO DE VENTA Ref. 144102884				
18/ENE	18/ENE	V46	COMISION VENTAS CREDITO	3,304.56			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO		528.73			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
18/ENE	18/ENE	V42 VENTAS DEBITO			396,769.79		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO		1,145.96			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO		183.35			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA		35.28			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA		5.65			
		Ref. 4102884					
18/ENE	18/ENE	I72 VENTAS TDC INTER			53,451.83		
		146669550 Ref. 146669550					
18/ENE	18/ENE	I73 COM VTAS TDC INTER		1,550.04			
		176669550 Ref. 176669550					
18/ENE	18/ENE	I74 IVA COM VTAS TDC INTER		248.01			
		176669550 Ref. 176669550					
18/ENE	18/ENE	V45 VENTAS CREDITO			39,242.72		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO		725.93			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO		116.15			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
18/ENE	18/ENE	V42 VENTAS DEBITO			143,882.67		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO		664.37			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO		106.30			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA		25.20			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA		4.03			
		Ref. 6669550					
18/ENE	18/ENE	V45 VENTAS CREDITO			100,651.55		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO		1,862.05			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO		297.93			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
18/ENE	18/ENE	V42 VENTAS DEBITO			110,419.13		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO		36.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO		5.76			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA		0.84			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550				
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.13			
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0075399011			29,171.64		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0020124PREDIAL CTA 20124 Ref. 0104967684 002 00002375034170131553 085900402574301820 HORTENSIA,RODRIGUEZ/ESTRADA			6,930.85		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0020131PREDIAL CTA 20131 DEPTO 501 Ref. 0104971851 002 00002375034170131553 085900413924301823 HORTENSIA,RODRIGUEZ/ESTRADA			7,167.34		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0020142PREDIAL CTA 20142 DEPTO1002 Ref. 0104978016 002 00002375901468619881 085900428854301827 HORTENSIA,RODRIGUEZ/ESTRADA			6,930.85		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 DIF TRANSMISIONES Ref. 0007131006			1,443.92		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0000113Pago transmision de dominio 11 Ref. 0105074705 072 00072320008928493878 7875APR2202201181572415734 ROBERTO ESPINOSA BADIAL			81,765.14		
18/ENE	18/ENE	Y01 CE01084497U00000002993 8233 1162349 Ref. 4931916			23,599.79		
18/ENE	18/ENE	Y01 CE01097016U00000002993 3269 1162349 Ref. 4972275			7,537.54		
18/ENE	18/ENE	Y01 CE01055170U00000002993 6236 1162349 Ref. 0003080			3,720.60		
18/ENE	18/ENE	Y15 CE01019025U00000002993 5262 1162349 Ref. 0324742			2,878.39		
18/ENE	18/ENE	Y01 CE01073773U00000002993 5277 1162349 Ref. 0382272			15,158.12		
18/ENE	18/ENE	Y15 CE01034812U00000002993 9291 1162349 Ref. 0432751			7,294.07		
18/ENE	18/ENE	Y15 CE01006544U00000002993 9211 1162349 Ref. 0441738			19,145.45		
18/ENE	18/ENE	Y01 CE01073768U00000002993 2245 1162349 Ref. 0482350			13,523.77		
18/ENE	18/ENE	Y01 CE01073770U00000002993 8247 1162349 Ref. 0499224			14,220.89		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 Refren licencia 20 Ref. 0063278023			20,298.40		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 Pago Basura Vta Ref. 0063278032			5,096.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y01 CE01073771U00000002993 4218 1162349 Ref. 0521433			14,414.44		
18/ENE	18/ENE	Y01 CE01073772U00000002993 1202 1162349 Ref. 0542465			28,767.52		
18/ENE	18/ENE	Y05 CB01029516U00000002993 7287 1162349 Ref. 0555555			7,211.86		
18/ENE	18/ENE	Y05 CB01020686U00000002993 1243 1162349 Ref. 0565730			6,004.69		
18/ENE	18/ENE	Y05 CB01014268U00000002993 6232 1162349 Ref. 0580074			9,831.47		
18/ENE	18/ENE	Y05 CB01052300U00000002993 1263 1162349 Ref. 0593857			12,428.60		
18/ENE	18/ENE	Y05 CB01034745U00000002993 0263 1162349 Ref. 0601447			16,730.50		
18/ENE	18/ENE	Y15 CE01068368U00000002993 7227 1162349 Ref. 0614878			17,075.07		
18/ENE	18/ENE	Y15 CE01025939U00000002993 4226 1162349 Ref. 0625559			1,786.22		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0000001pago predial villa las flores Ref. 0105356865 072 00072320005500946746 7279CP06202201181572574983 RUBEN HUGO MILLER MORALES			95,397.23		
18/ENE	18/ENE	Y15 CE01025938U00000002993 4203 1162349 Ref. 0634315			1,786.22		
18/ENE	18/ENE	Y15 CE01074824U00000002993 7204 1162349 Ref. 0669977			6,058.60		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 3860213Gastos NOT3 Ref. 0105372443 014 00014375220001030017 2022011840014 BET0000438602130 GUIRUVA Y ASOCIADOS SC			8,754.79		
18/ENE	18/ENE	Y15 CE01029183U00000002993 5217 1162349 Ref. 0687050			1,262.35		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0003824PAGO PREDIAL CTA 3824 Ref. 0105376159 002 00002320021516423922 085901482994301820 IMP REG OCCTE SA CV			37,245.76		
18/ENE	18/ENE	Y15 CE01092364U00000002993 0290 1162349 Ref. 0782420			10,428.07		
18/ENE	18/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PAGO FOLIO 419051 0779 FOLIO:3734 Ref. *****2565			420.00		
18/ENE	18/ENE	Y01 CE01096908U00000002993 7262 1162349 Ref. 0921316			4,934.25		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial local 8E Ref. 0040534025			2,238.44		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 Refre licencia 202 Ref. 0044472010			2,776.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 basura juntas Ref. 0044472017			728.00		
18/ENE	18/ENE	Y01 CE01018432U00000002993 4226 1162349 Ref. 1221011			25,808.09		
18/ENE	18/ENE	Y15 CE01062930U00000002993 2212 1162349 Ref. 1254088			4,436.85		
18/ENE	18/ENE	Y15 CE01004320U00000002993 6289 1162349 Ref. 1378971			935.65		
18/ENE	18/ENE	T20 SPEI RECIBIDOBALJO 2059900Esc 29050 Tran Patrimonial Not Ref. 0105575478 030 00030375900012715706 BB205990018376 MOISES ALEJANDRO AMEZCUA OROZC			14,584.69		
18/ENE	18/ENE	T20 SPEI RECIBIDOBALJO 2122050Esc 29050 Trans Patrimonial Ref. 0105578947 030 00030375900012715706 BB212205020433 MOISES ALEJANDRO AMEZCUA OROZC			18,173.65		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0220118Pago predial loc 5 7 y 8 Ref. 0105583762 072 00072320005915699060 3843CP03202201181572710384 GEMA GABRIELA GARCIA GUTIERREZ			3,793.73		
18/ENE	18/ENE	Y01 CE01054849U00000002993 9232 1162349 Ref. 1490456			22,850.91		
18/ENE	19/ENE	Y02 CC01015959U00000002993 4229 1162349 Ref. 1541364			968.34		
18/ENE	19/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE18 14:01 MEXICO			156,446.32		
18/ENE	18/ENE	Y15 CE01163399U00000002993 5292 1162349 Ref. 1627241			544.37		
18/ENE	18/ENE	Y15 CE01024987U00000002993 7257 1162349 Ref. 1707904			3,867.58		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U38343 DUVA BMRCASH Ref. REFBNTC00700738			10,189.29		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U.902 ZOHO II BMRCASH Ref. REFBNTC00679372			2,354.07		
18/ENE	18/ENE	Y01 CE01018831U00000002993 4255 1162349 Ref. 1895476			1,133.42		
18/ENE	18/ENE	Y01 CE01069276U00000002993 1215 1162349 Ref. 1917817			1,248.48		
18/ENE	18/ENE	Y15 CE01129375U00000002993 0236 1162349 Ref. 1935043			561.51		
18/ENE	18/ENE	Y05 CB01099082U00000002993 4204 1162349 Ref. 2033911			26,476.90		
18/ENE	18/ENE	Y15 CE01046178U00000002993 5211 1162349 Ref. 2120800			535.35		
18/ENE	18/ENE	Y15 CE01086230U00000002993 4253 1162349 Ref. 2139544			6,707.88		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE01025992U00000002993 5241 1162349 Ref. 2159388			2,594.47		
18/ENE	18/ENE	Y15 CE01037006U00000002993 1215 1162349 Ref. 2160796			20,344.31		
18/ENE	18/ENE	T17 SPEI ENVIADO SANTANDER 0001401ADIC ESPECIAL EVENTUAL NOM 1EN Ref. 0000484366 014 00014375655036946864 002601002201180000484366 MPIO DE PUERTO VALLARTA		70,028.00			
18/ENE	18/ENE	Y01 CE01018827U00000002993 6214 1162349 Ref. 2331175			1,657.50		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO C00017742 DMV MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			1,354,797.20		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO C00003961 RGL MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			1,225,418.17		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO C00003965 RGL MUNICIPIO DE PUEBMRCASH Ref. REFBNTC00299987			14,850.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0108485PREDIAL CTA 45372 Ref. 0105850695 014 00014375605123181155 2022011840014BMOV0000441855810 JOHN RAY BALLENGER			20,976.96		
18/ENE	18/ENE	Y15 CE01026068U00000002993 8285 1162349 Ref. 2442825			11,992.60		
18/ENE	18/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PAGO FOLIO 419051 0779 FOLIO:3900 Ref. *****2565			28.00		
18/ENE	18/ENE	Y15 CE01156463U00000002993 8205 1162349 Ref. 2483690			1,636.84		
18/ENE	18/ENE	Y15 CE01156507U00000002993 1250 1162349 Ref. 2488684			1,676.01		
18/ENE	18/ENE	Y15 CE01156509U00000002993 2212 1162349 Ref. 2507923			3,000.74		
18/ENE	18/ENE	Y15 CE01156504U00000002993 5233 1162349 Ref. 2513490			2,028.58		
18/ENE	18/ENE	Y15 CE01156528U00000002993 5250 1162349 Ref. 2517636			2,106.91		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0002060PREDIAL CTA 13054 U 1ER AL 6TO Ref. 0105895339 072 00072375008581366902 7875APR2202201181572892463 ALBERTO PEREZ GONZALEZ			6,592.06		
18/ENE	18/ENE	Y15 CE01018467U00000002993 1238 1162349 Ref. 2699741			3,008.44		
18/ENE	18/ENE	Y01 CE01083654U00000002993 6297 1162349 Ref. 3005431			11,482.60		
18/ENE	18/ENE	Y01 CE01084062U00000002993			1,049.32		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1233 1162349 Ref. 3517240					
18/ENE	18/ENE	Y01 CE01084063U00000002993			954.92		
		7237 1162349 Ref. 3517261					
18/ENE	18/ENE	Y01 CE01047653U00000002993			2,704.73		
		9208 1162349 Ref. 3517272					
18/ENE	18/ENE	Y01 CE01069282U00000002993			4,518.60	5,941,419.78	5,784,005.12
		2244 1162349 Ref. 3517283					
19/ENE	19/ENE	I72 VENTAS TDC INTER			2,903.63		
		144061664 Ref. 144061664					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		84.20			
		174061664 Ref. 174061664					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		13.47			
		174061664 Ref. 174061664					
19/ENE	19/ENE	V42 VENTAS DEBITO			2,340.00		
		TERMINALES PUNTO DE VENTA Ref. 144061664					
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 174061664					
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA		0.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664					
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA		0.13			
		Ref. 4061664					
19/ENE	19/ENE	I72 VENTAS TDC INTER			67,754.63		
		144102884 Ref. 144102884					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		1,964.85			
		174102884 Ref. 174102884					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		314.38			
		174102884 Ref. 174102884					
19/ENE	19/ENE	V45 VENTAS CREDITO			159,118.61		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO		2,943.54			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO		470.96			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V42 VENTAS DEBITO			314,765.55		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO		1,084.37			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO		173.50			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA		27.30			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA		4.37			
		Ref. 4102884					
19/ENE	19/ENE	I72 VENTAS TDC INTER			17,625.39		
		146669550 Ref. 146669550					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		511.13			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		81.78			
		176669550 Ref. 176669550					
19/ENE	19/ENE	V45 VENTAS CREDITO			46,554.34		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO		861.19			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO		137.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V42 VENTAS DEBITO			260,724.41		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO		799.90			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO		127.98			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA		23.94			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA		3.83			
		Ref. 6669550					
19/ENE	19/ENE	I72 VENTAS TDC INTER			41,257.12		
		146669550 Ref. 146669550					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		1,196.45			
		176669550 Ref. 176669550					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		191.43			
		176669550 Ref. 176669550					
19/ENE	19/ENE	V42 VENTAS DEBITO			52,531.58		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA		0.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA		0.13			
		Ref. 6669550					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			22,292.00		
		BNET 0190646229 LICENCIA DE FUNCIO Ref. 0061028012					
19/ENE	19/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			4,166.00		
		PAGO 3454 FOLIO:8998 Ref. *****2565					
19/ENE	19/ENE	Y15 CE01055196U00000002994			16,819.09		
		6219 1162349 Ref. 4569367					
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN			13,658.51		
		1479387PREDIAL 2022 Ref. 0106849087 136					
		00136180019881300160					
		136-19/01/2022/19-0011479387					
		CRAIG MICHAEL CHAMBERLAIN					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			13,024.07		
		BNET 0445652855 PREDIAL CTA 2280U Ref. 0098871014					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 2281U Ref. 0098871026			25,832.72		
19/ENE	19/ENE	Y15 CE01083786U00000002994 7225 1162349 Ref. 4902084			22,127.78		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 3289U Ref. 0098871040			24,506.98		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 PREDIAL CTA 754U Ref. 0098871054			16,945.97		
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO Ref. 83990			1,000.93		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451382020 Licencias 2022 SSN Ref. 0016045026			119,495.90		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 Complemento basura Ref. 0077248010			11,882.40		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0142795175 PREDIAL MILAN Ref. 0076463013			6,428.19		
19/ENE	19/ENE	Y15 CE01071944U00000002994 7205 1162349 Ref. 0177749			1,723.60		
19/ENE	19/ENE	Y15 CE01072092U00000002994 8224 1162349 Ref. 0181984			653.62		
19/ENE	19/ENE	Y15 CE01072090U00000002994 8275 1162349 Ref. 0185670			653.62		
19/ENE	19/ENE	Y15 CE01072091U00000002994 8201 1162349 Ref. 0190091			653.62		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0469651772 PREDIALES Ref. 0060824015			41,323.08		
19/ENE	19/ENE	Y15 CE01064441U00000002994 0206 1162349 Ref. 0358886			1,068.96		
19/ENE	19/ENE	Y15 CE01062814U00000002994 5228 1162349 Ref. 0437624			8,203.15		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 cta 14721 predial Ref. 0027637010			443,834.44		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 predial cta 41618 Ref. 0027637016			255,086.70		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 cta 14720 predial Ref. 0027637021			53,969.63		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0141099787 Ref. 0053029007			21,902.08		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147481594 PREDIAL 2022 Ref. 0094234012			204,067.27		
19/ENE	19/ENE	Y15 CE01083500U00000002994 1283 1162349 Ref. 0561540			12,336.19		
19/ENE	19/ENE	Y15 CE01083454U00000002994 0210 1162349 Ref. 0576500			7,382.86		
19/ENE	19/ENE	Y15 CE01045922U00000002994 5219 1162349 Ref. 0680504			589.61		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0019011PREDIALES Ref. 0107251669 002			9,332.55		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00002375098400068808 085901647734301923 VALLARTASOL SA					
19/ENE	19/ENE	Y15 CE01019424U00000002994 1256 1162349 Ref. 0892210			4,996.47		
19/ENE	19/ENE	Y15 CE01050068U00000002994 3289 1162349 Ref. 0975810			3,749.06		
19/ENE	19/ENE	Y15 CE01127517U00000002994 4277 1162349 Ref. 0987602			1,081.86		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110920371 tp 25810 not 129 Ref. 0043832010			25,989.04		
19/ENE	19/ENE	Y15 CE01063005U00000002994 4237 1162349 Ref. 1007688			1,855.63		
19/ENE	19/ENE	Y15 CE01063006U00000002994 1221 1162349 Ref. 1011032			1,675.60		
19/ENE	19/ENE	Y15 CE01078551U00000002994 9240 1162349 Ref. 1038280			1,265.16		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110920371 tp 25811 NOT 129 Ref. 0043832014			53,906.52		
19/ENE	19/ENE	Y15 CE01078492U00000002994 9294 1162349 Ref. 1052447			4,098.24		
19/ENE	19/ENE	Y15 CE01084848U00000002994 6244 1162349 Ref. 1069486			20,125.77		
19/ENE	19/ENE	Y15 CE01084818U00000002994 0230 1162349 Ref. 1074964			455.48		
19/ENE	19/ENE	Y15 CE01084835U00000002994 4235 1162349 Ref. 1080266			127.55		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO RECOLECCION BASURA BMRCASH Ref. REFBNTEC00398608			28,462.20		
19/ENE	19/ENE	T20 SPEI RECIBIDBAJIO 0190122prediales Ref. 0107361879 030 00030375900018182595 BB210171020423 ANA ROSA ZARAGOZA CAMACHO			231,459.47		
19/ENE	19/ENE	Y01 CE01074271U00000002994 2258 1162349 Ref. 1245651			12,408.10		
19/ENE	19/ENE	Y01 CE01004731U00000002994 5282 1162349 Ref. 1286406			7,369.60		
19/ENE	19/ENE	Y15 CE01031257U00000002994 7215 1162349 Ref. 1292918			5,143.04		
19/ENE	19/ENE	Y15 CE01062875U00000002994 1265 1162349 Ref. 1332936			20,026.12		
19/ENE	19/ENE	Y05 CB01030951U00000002994 1267 1162349 Ref. 1341395			75,884.43		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0190122PREDIAL MARBELLA Ref. 0107402962 002 00002375700623286713 085902106044301920 MARCO TULIO,NU@EZ/BAUTISTA			1,679.02		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE01061640U00000002994 5223 1162349 Ref. 1437030			5,255.35		
19/ENE	19/ENE	Y15 CE01015951U00000002994 7295 1162349 Ref. 1535853			5,221.25		
19/ENE	19/ENE	T20 SPEI RECIBIDOBMONEX 0190122PAGO ANUAL 22 Ref. 0107466362 112 00112180000027735470 83110073 ASOCIACION DE CONDOMINOS ICON VALLARTA A			132,480.00		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 1518426528 INFRAC Ref. 1590912325			224.00		
19/ENE	19/ENE	Y01 CE01038730U00000002994 3261 1162349 Ref. 1967185			394.89		
19/ENE	19/ENE	Y01 CE01005877U00000002994 2261 1162349 Ref. 2072257			10,651.25		
19/ENE	19/ENE	Y15 CE01003589U00000002994 8226 1162349 Ref. 2134385			1,114.76		
19/ENE	19/ENE	Y15 CE01080299U00000002994 5260 1162349 Ref. 2142173			4,637.94		
19/ENE	19/ENE	Y15 CE01082235U00000002994 5233 1162349 Ref. 2181916			1,592.68		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0466799949 pago predial 2022 Ref. 0002029015			1,236.19		
19/ENE	19/ENE	Y15 CE01068202U00000002994 7221 1162349 Ref. 2255044			371.48		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156582818 P PREDIAL 2022 Ref. 0025191007			2,547.65		
19/ENE	19/ENE	Y15 CE01055233U00000002994 5278 1162349 Ref. 2370258			12,615.97		
19/ENE	19/ENE	Y15 CE01049175U00000002994 5210 1162349 Ref. 2375923			2,669.80		
19/ENE	19/ENE	Y15 CE01127128U00000002994 0207 1162349 Ref. 2471183			2,835.04		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0190122PAGO HDI Ref. 0107731214 002 00002180904343657312 085905360900301925 AMBAR SABINA,GARCIA/TORRES			2,900.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOSANTANDER 5575304PAGO FACTURA 01ERBIM22 Ref. 0107761409 014 00014691655068187294 2022011940014 BET0000455753040 COMERCIALIZADORA DE LA INDUSTRIA TURISTI			93,032.17		
19/ENE	19/ENE	Y01 CE01000172U00000002994 3274 1162349 Ref. 2663749			4,762.13		
19/ENE	19/ENE	Y01 CE01052502U00000002994 2268 1162349 Ref. 2713469			427.18		
19/ENE	19/ENE	Y01 CE01049049U00000002994 6269 1162349 Ref. 2743235			10,311.28		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE01109797U00000002994 3277 1162349 Ref. 2771659			13,658.51		
19/ENE	19/ENE	Y01 CE01017247U00000002994 3216 1162349 Ref. 2804285			52,248.79		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO 0000000000000000000000000000000017909BMRCASH Ref. REFBNTC00098477			55,061.73		
19/ENE	19/ENE	Y01 CE01067092U00000002994 1296 1162349 Ref. 2825449			100,583.68		
19/ENE	19/ENE	Y01 CE01047213U00000002994 2232 1162349 Ref. 2836361			25,106.79		
19/ENE	19/ENE	Y01 CE01010565U00000002994 4222 1162349 Ref. 2872705			11,381.11		
19/ENE	19/ENE	Y01 CE01084466U00000002994 9207 1162349 Ref. 2962487			14,472.27		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190122predial 55347 Ref. 0107931157 072 00072375006542465132 7279CP02202201191574031032 MARIA DEL REFUGIO PRECIADO RUELAS			13,258.21		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0046054PREDIAL LA JOLLA DE MISMALOYA Ref. 0107932082 072 00072375006530038115 8846APR2202201191574031629 CONDOMINIO LA JOLLA DE MISMALOYA			24,189.11		
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1486890PREDIAL 7704 Ref. 0107968670 136 00136578429900900119 136-19/01/2022/19-0421486890 PLAYA LIFESTYLE S. DE R.L. DE C.V.			5,159.72		
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1486887PREDIAL 155765 Ref. 0107968671 136 00136578429900900119 136-19/01/2022/19-0421486887 PLAYA LIFESTYLE S. DE R.L. DE C.V.			1,094.97		
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1486888PREDIAL 162926 Ref. 0107968672 136 00136578429900900119 136-19/01/2022/19-0421486888 PLAYA LIFESTYLE S. DE R.L. DE C.V.			2,581.12		
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1486889PREDIAL 162928 Ref. 0107968673 136 00136578429900900119 136-19/01/2022/19-0421486889 PLAYA LIFESTYLE S. DE R.L. DE C.V.			2,277.38		
19/ENE	19/ENE	T20 SPEI RECIBIDOBMONEX 0001901PREDIAL U77689 Ref. 0107987580 112 00112180000026825815 83118004 MASLOWE FRIENDS CONSTRUCTORS SA DE CV			1,583.55		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE01068332U00000002994 5241 1162349 Ref. 3265823			48,460.16		
19/ENE	19/ENE	Y01 CE01049951U00000002994 8239 1162349 Ref. 3286954			98,348.39		
19/ENE	19/ENE	Y01 CE01049534U00000002994 3266 1162349 Ref. 3312012			41,662.28		
19/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0130122pago oc 3068 predial Ref. 0108347258 072 00072375005534891414 8846APR1202201191574249424 SERVICIO LAS JUNTAS SA DE CV			18,771.14	9,583,834.78	9,565,063.64
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9179375INFASA-82 Ref. 2267271506 072			79,880.94		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180543Predial 122730 Ref. 2267275640 072			2,619.00		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180544Predial 122716 Ref. 2267275651 072			1,415.15		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180545Predial 122708 Ref. 2267275662 072			1,477.57		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180546Predial 46719 Ref. 2267275673 072			22,602.54		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180547Predial 91087 Ref. 2267275684 072			7,136.38		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180548Predial 90780 Ref. 2267275695 072			3,944.85		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180549Predial 90768 Ref. 2267275706 072			4,943.23		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180550Predial 91077 Ref. 2267275710 072			3,068.06		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180551Predial 91075 Ref. 2267275721 072			2,157.55		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180553Predial 90767 Ref. 2267275732 072			2,451.11		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180554Predial 108116 Ref. 2267275743 072			3,152.05		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180555Predial 108100 Ref. 2267275754 072			1,863.18		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180556Predial 108096 Ref. 2267275765 072			1,377.10		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180557Predial 108086 Ref. 2267275776 072			3,532.16		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180558Predial 108081 Ref. 2267275780 072			3,141.29		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180559Predial 112772 Ref. 2267275791 072			2,280.62		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE 9180560Predial 66590 Ref. 2267275802 072			2,314.18		
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			6,616.79		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			9180561Predial 83823 Ref. 2267275813 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,924.85		
			9180562Predial 108108 Ref. 2267275824 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,405.57		
			9180563Predial 155994 Ref. 2267275835 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,092.43		
			9180564Predial 155990 Ref. 2267275846 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		7,591.86		
			9180565Predial 63480 Ref. 2267275850 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		9,626.05		
			9180566Predial 117780 Ref. 2267275861 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		546.72		
			9180567Predial 117804 Ref. 2267275872 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		84.76		
			9180568Predial 117795 Ref. 2267275883 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,826.98		
			9180569Predial 14765 Ref. 2267275894 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		3,365.85		
			9180570Predial 90779 Ref. 2267275905 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		3,420.82		
			9180571Predial 91086 Ref. 2267275916 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		1,539.69		
			9180572Predial 56163 Ref. 2267275920 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		1,539.49		
			9180573Predial 72648 Ref. 2267275931 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		3,035.93		
			9180574Predial 128913 Ref. 2267275942 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		4,229.89		
			9180575Predial 24559 Ref. 2267275953 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		18,903.86		
			9180576Predial 16539 Ref. 2267275964 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		42,007.27		
			9180577Predial 16537 Ref. 2267275975 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		5,392.18		
			9180578Predial 16549 Ref. 2267275986 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		1,501.59		
			9180579Predial 14188 Ref. 2267275990 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		4,205.36		
			9180580Predial 24567 Ref. 2267276001 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		9,078.10		
			9180581Predial 2812 Ref. 2267276012 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		10,474.84		
			9180582Predial 76147 Ref. 2267276023 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,972.99		
			9180583Predial 112262 Ref. 2267276034 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		9,513.28		
			9180584Predial 63131 Ref. 2267276045 072				
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		1,421.01		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9180585Predial 69499 Ref. 2267276056 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			2,320.50		
		9180586Predial 47269 Ref. 2267276060 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			607.00		
		9180587Predial 48099 Ref. 2267276071 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,740.63		
		9180588Predial 72658 Ref. 2267276082 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,717.07		
		9181520Predial 127436 Ref. 2267279593 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			7,295.80		
		9181521Predial 92346 Ref. 2267279604 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			10,428.07		
		9181522Predial 92378 Ref. 2267279615 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,978.24		
		9181523Predial 124301 Ref. 2267279626 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,311.62		
		9181524Predial 124291 Ref. 2267279630 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			906.42		
		9181525Predial 124279 Ref. 2267279641 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,717.07		
		9181526Predial 127418 Ref. 2267279652 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,705.80		
		9181527Predial 127398 Ref. 2267279663 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			2,640.27		
		9181528Predial 107659 Ref. 2267279674 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			5,419.21		
		9181529Predial 18213 Ref. 2267279685 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,339.51		
		9181530Predial 29127 Ref. 2267279696 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			3,035.93		
		9181531Predial 128953 Ref. 2267279700 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			2,405.11		
		9181532Predial 128926 Ref. 2267279711 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			3,035.93		
		9181533Predial 128904 Ref. 2267279722 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			2,063.46		
		9181534Predial 128899 Ref. 2267279733 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			9,831.78		
		9181535Predial 49434 Ref. 2267279744 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			2,452.18		
		9181536Predial 69500 Ref. 2267279755 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,628.12		
		9181537Predial 129602 Ref. 2267279766 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,626.13		
		9181538Predial 129571 Ref. 2267279770 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			1,109.05		
		9181539Predial 7871 Ref. 2267279781 072					
20/ENE	20/ENE	T09 TEF RECIBIDO BANORTE			7,043.20		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			9181540Predial 53966 Ref. 2267279792 072					
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		3,037.36			
			9181541Predial 120579 Ref. 2267279803 072					
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,717.38			
			9181542Predial 24573 Ref. 2267279814 072					
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,575.70			
			9181543Predial 24572 Ref. 2267279825 072					
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,717.38			
			9181544Predial 24570 Ref. 2267279836 072					
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,632.36			
			9181545Predial 24553 Ref. 2267279840 072					
20/ENE	20/ENE	T09	TEF RECIBIDO BANORTE		2,362.17			
			9181546Predial 24551 Ref. 2267279851 072					
20/ENE	20/ENE	I72	VENTAS TDC INTER			182,023.95		
			144102884 Ref. 144102884					
20/ENE	20/ENE	I73	COM VTAS TDC INTER	5,278.59				
			174102884 Ref. 174102884					
20/ENE	20/ENE	I74	IVA COM VTAS TDC INTER	844.58				
			174102884 Ref. 174102884					
20/ENE	20/ENE	V45	VENTAS CREDITO			395,771.18		
			TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V46	COMISION VENTAS CREDITO	7,321.35				
			TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V47	IVA COM. VENTAS CREDITO	1,171.42				
			TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V42	VENTAS DEBITO			704,412.25		
			TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V43	COMISION VENTAS DEBITO	2,227.26				
			TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V44	IVA COM. VENTAS DEBITO	356.36				
			TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V40	CUOTA TRANSACCION EXITOSA	63.42				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
20/ENE	20/ENE	V41	IVA TRANSACCION EXITOSA	10.15				
			Ref. 4102884					
20/ENE	20/ENE	V42	VENTAS DEBITO			604.50		
			TERMINALES PUNTO DE VENTA Ref. 146599880					
20/ENE	20/ENE	V43	COMISION VENTAS DEBITO	7.85				
			TERMINALES PUNTO DE VENTA Ref. 176599880					
20/ENE	20/ENE	V44	IVA COM. VENTAS DEBITO	1.26				
			TERMINALES PUNTO DE VENTA Ref. 176599880					
20/ENE	20/ENE	V40	CUOTA TRANSACCION EXITOSA	0.42				
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880					
20/ENE	20/ENE	V41	IVA TRANSACCION EXITOSA	0.07				
			Ref. 6599880					
20/ENE	20/ENE	I72	VENTAS TDC INTER			21,990.95		
			146669550 Ref. 146669550					
20/ENE	20/ENE	I73	COM VTAS TDC INTER	637.72				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		102.04			
		176669550 Ref. 176669550					
20/ENE	20/ENE	V45 VENTAS CREDITO			133,900.33		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		2,477.01			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		396.32			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V42 VENTAS DEBITO			70,569.14		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		353.46			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		56.55			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA		20.58			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA		3.30			
		Ref. 6669550					
20/ENE	20/ENE	V45 VENTAS CREDITO			108,960.79		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		2,015.77			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		322.53			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V42 VENTAS DEBITO			45,000.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA		1.26			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550					
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA		0.20			
		Ref. 6669550					
20/ENE	20/ENE	Y15 CE01016070U00000002995			586.19		
		3256 1162349 Ref. 4216641					
20/ENE	20/ENE	Y15 CE01016071U00000002995			586.19		
		3279 1162349 Ref. 4218852					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			2,259.00		
		BNET 0142795175 LICENCIA FUN Ref. 0052386008					
20/ENE	20/ENE	Y15 CE01049180U00000002995			4,428.69		
		9272 1162349 Ref. 4344615					
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN			17,948.48		
		1488447PREDIAL 52362 Ref. 0108652490 136					
		00136578429900900119					
		136-20/01/2022/20-0421488447					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y01 CE01112487U00000002995 9222 1162349 Ref. 4418282			2,106.71		
20/ENE	20/ENE	Y15 CE01020033U00000002995 1269 1162349 Ref. 4424145			3,456.83		
20/ENE	20/ENE	Y15 CE01070560U00000002995 0283 1162349 Ref. 4426609			3,560.11		
20/ENE	20/ENE	Y15 CE01001433U00000002995 1203 1162349 Ref. 4515313			7,074.92		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC00504521			310,422.01		
20/ENE	20/ENE	Y15 CE01034360400000003367 6274 1162349 Ref. 4734477			6,289.63		
20/ENE	20/ENE	Y01 CE01003072U00000002995 2219 1162349 Ref. 4765508			8,889.61		
20/ENE	20/ENE	Y15 CE01034357U00000002995 1218 1162349 Ref. 4765706			6,755.46		
20/ENE	20/ENE	Y15 CE01034363U00000002995 6202 1162349 Ref. 4771591			6,289.63		
20/ENE	20/ENE	Y15 CE01075077U00000002995 5249 1162349 Ref. 4833840			15,058.77		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 PRE 2022 NIMA 701 Ref. 0002858016			5,283.45		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 PREDIAL U78097 MOR Ref. 0002858029			4,364.83		
20/ENE	20/ENE	Y01 CE01046602U00000002995 8231 1162349 Ref. 4944610			921.42		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U78096 Ref. 0002858041			5,168.75		
20/ENE	20/ENE	Y15 CE01014700U00000002995 3236 1162349 Ref. 4956358			4,172.72		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U126558 PED VIVERO Ref. 0002858066			1,545.20		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			3,906.00		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U128935 PRE LOFT Ref. 0002858078			1,256.49		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U161090 Ref. 0002858090			3,369.21		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 U162116 PRE AVIDA Ref. 0002858103			2,580.27		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473277828 R7264 PRE BOCA DE Ref. 0002858115			900.20		
20/ENE	20/ENE	Y15 CE01078559U00000002995 1240 1162349 Ref. 0090222			787.34		
20/ENE	20/ENE	Y15 CE01016445U00000002995 9274 1162349 Ref. 0146872			70,976.60		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 1578236566 PREDIAL CTA 78146 Ref. 1668761461			4,514.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0200122Predial 81370 deck Ref. 0108978448 002 00002375098400322104 085901370624302022 NADYA MARIA DE LA PAZ,GOMEZ/GOMEZ			4,016.81		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0200122Predial 81402 estacionamiento Ref. 0108986934 002 00002375098400322104 085901393094302026 NADYA MARIA DE LA PAZ,GOMEZ/GOMEZ			318.19		
20/ENE	20/ENE	Y01 CE01036914U00000002995 1217 1162349 Ref. 0323060			54,506.81		
20/ENE	20/ENE	Y01 CE01068456U00000002995 9243 1162349 Ref. 0346082			25,332.26		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183460029 PAGO PREDIAL 2022 Ref. 0098382006			11,725.77		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183459624 PAGO PREDIAL 2022 Ref. 0058332008			9,443.06		
20/ENE	20/ENE	Y15 CE01074512U00000002995 9265 1162349 Ref. 0379258			38,121.28		
20/ENE	20/ENE	Y15 CE01129579U00000002995 9214 1162349 Ref. 0380281			1,612.47		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183461211 PAGO PREDIAL 2022 Ref. 0036230009			7,453.04		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216			265,989.01		
20/ENE	20/ENE	Y15 CE01073184U00000002995 5267 1162349 Ref. 0430640			3,879.11		
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO Ref. 84216			61.61		
20/ENE	20/ENE	Y15 CE01076696U00000002995 5246 1162349 Ref. 0621764			761.58		
20/ENE	20/ENE	T20 SPEI RECIBIDOACTINVER 0000001PORTO FINO TORRE NORTE PREDIAL Ref. 0109089742 133 00133375000067312029 202201204013300000000010215453 ALFREDO BARRAGAN GONZALEZ			221,412.97		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 prediales 2022 par Ref. 0087384009			116,144.03		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 prediales 2022 2 Ref. 0087384014			66,104.30		
20/ENE	20/ENE	Y15 CE01005075U00000002995 2225 1162349 Ref. 0803748			635.15		
20/ENE	20/ENE	Y15 CE01032234U00000002995 8268 1162349 Ref. 0907115			1,691.72		
20/ENE	20/ENE	Y15 CE01070045U00000002995 8221 1162349 Ref. 0909271			27,182.64		
20/ENE	20/ENE	Y15 CE01012899U00000002995 1204 1162349 Ref. 0914090			11,366.42		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE01070034U00000002995 2206 1162349 Ref. 0914970			1,667.80		
20/ENE	20/ENE	Y15 CE01070033U00000002995 7248 1162349 Ref. 0919490			1,142.76		
20/ENE	20/ENE	Y15 CE01090752U00000002995 2214 1162349 Ref. 0921679			1,832.68		
20/ENE	20/ENE	Y15 CE01070032U00000002995 7225 1162349 Ref. 0924209			1,142.76		
20/ENE	20/ENE	Y15 CE01097041U00000002995 7273 1162349 Ref. 0930424			3,673.02		
20/ENE	20/ENE	Y15 CE01070031U00000002995 7202 1162349 Ref. 0933010			1,142.76		
20/ENE	20/ENE	Y15 CE01075001U00000002995 5228 1162349 Ref. 0934373			17,411.25		
20/ENE	20/ENE	Y15 CE01090753U00000002995 2237 1162349 Ref. 0938168			1,832.68		
20/ENE	20/ENE	Y15 CE01070030U00000002995 6263 1162349 Ref. 0941040			1,424.38		
20/ENE	20/ENE	Y15 CE01070029U00000002995 1297 1162349 Ref. 0945483			1,190.24		
20/ENE	20/ENE	Y15 CE01070028U00000002995 7255 1162349 Ref. 0950500			1,142.76		
20/ENE	20/ENE	Y15 CE01070027U00000002995 7232 1162349 Ref. 0954723			1,142.76		
20/ENE	20/ENE	Y15 CE01070026U00000002995 7209 1162349 Ref. 0959387			1,142.76		
20/ENE	20/ENE	Y15 CE01070025U00000002995 2218 1162349 Ref. 0963732			1,667.80		
20/ENE	20/ENE	Y15 CE01069997U00000002995 0275 1162349 Ref. 0968836			1,033.16		
20/ENE	20/ENE	Y15 CE01069996U00000002995 6233 1162349 Ref. 0973380			1,023.93		
20/ENE	20/ENE	Y15 CE01071871U00000002995 1289 1162349 Ref. 0979242			4,803.33		
20/ENE	20/ENE	Y15 CE01069995U00000002995 3268 1162349 Ref. 0982201			1,015.66		
20/ENE	20/ENE	Y15 CE01082833U00000002995 0217 1162349 Ref. 0985600			9,164.39		
20/ENE	20/ENE	Y15 CE01069994U00000002995 3245 1162349 Ref. 0987041			1,007.50		
20/ENE	20/ENE	Y15 CE01069993U00000002995 3222 1162349 Ref. 0991100			999.24		
20/ENE	20/ENE	Y15 CE01026066U00000002995 5234 1162349 Ref. 0993509			2,713.51		
20/ENE	20/ENE	Y15 CE01069992U00000002995 2283 1162349 Ref. 0997029			2,493.95		
20/ENE	20/ENE	Y15 CE01080854U00000002995 0228 1162349 Ref. 1001682			7,681.93		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE01018597U00000002995 8215 1162349 Ref. 1004399			1,783.90		
20/ENE	20/ENE	Y15 CE01013973U00000002995 3294 1162349 Ref. 1010031			8,403.22		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO PV PAGO IMPTO PREDIAL 2022 LPMBMRCASH Ref. REFBNTC00348236			84,067.18		
20/ENE	21/ENE	Y02 CC01062874U00000002995 7240 1162349 Ref. 1060367			15,330.50		
20/ENE	20/ENE	Y01 CE01081316U00000002995 0279 1162349 Ref. 1080871			3,507.83		
20/ENE	20/ENE	Y01 CE01050130U00000002995 1270 1162349 Ref. 1138225			12,752.80		
20/ENE	20/ENE	T20 SPEI RECIBIDOAZTECA 30802203775633 Ref. 0109302786 127 00127180001772830960 220120014102181705I TOTAL PLAY TELECOMUN ICACIONES SAPI			99,360.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074205PAGO PREDIAL U 74205 Ref. 0109318582 112 00112180000013727887 83138455 A + EXOTIC REALTY INC S DE RL DE CV			36,599.44		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074203PAGO PREDIAL U 74203 Ref. 0109318798 112 00112180000013727887 83138462 A + EXOTIC REALTY INC S DE RL DE CV			16,275.63		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074211PAGO PREDIAL U 74211 Ref. 0109319189 112 00112180000013727887 83138472 A + EXOTIC REALTY INC S DE RL DE CV			15,924.04		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074259PAGO PREDIAL U 74259 Ref. 0109319495 112 00112180000013727887 83138475 A + EXOTIC REALTY INC S DE RL DE CV			12,408.10		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109871PAGO PREDIAL U 109871 Ref. 0109319594 112 00112180000013727887 83138481 A + EXOTIC REALTY INC S DE RL DE CV			21,447.59		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109869PAGO PREDIAL U 109869 Ref. 0109319804 112 00112180000013727887 83138486 A + EXOTIC REALTY INC S DE RL DE CV			13,658.51		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109818PAGO PREDIAL U 109818 Ref. 0109320465 112			15,043.83		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00112180000013727887 83138500 A + EXOTIC REALTY INC S DE RL DE CV					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0062828PAGO PREDIAL U 62828 Ref. 0109320680 112 00112180000013727887 83138508 A + EXOTIC REALTY INC S DE RL DE CV			17,251.41		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0050043PAGO PREDIAL U 50043 Ref. 0109321007 112 00112180000013727887 83138510 A + EXOTIC REALTY INC S DE RL DE CV			9,029.50		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0015625PAGO PREDIAL U 15625 Ref. 0109321008 112 00112180000013727887 83138516 A + EXOTIC REALTY INC S DE RL DE CV			6,189.46		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0062360PAGO PREDIAL U 62360 Ref. 0109321223 112 00112180000013727887 83138529 A + EXOTIC REALTY INC S DE RL DE CV			2,618.24		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0096949PAGO PREDIAL U 96949 Ref. 0109321225 112 00112180000013727887 83138535 A + EXOTIC REALTY INC S DE RL DE CV			6,810.28		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0160544PAGO PREDIAL U 160544 Ref. 0109321555 112 00112180000013727887 83138541 A + EXOTIC REALTY INC S DE RL DE CV			1,649.85		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0019065PAGO PREDIAL U 19065 Ref. 0109321556 112 00112180000013727887 83138548 A + EXOTIC REALTY INC S DE RL DE CV			2,180.20		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109817PAGO PREDIAL U 109817 Ref. 0109326959 112 00112180000013727887 83138705 A + EXOTIC REALTY INC S DE RL DE CV			21,447.59		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074219PAGO PREDIAL U 74219 Ref. 0109326960 112 00112180000013727887 83138707 A + EXOTIC REALTY INC S DE RL DE CV			16,275.63		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074216PAGO PREDIAL U 74216 Ref. 0109327142 112 00112180000013727887			16,275.63		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		83138711 A + EXOTIC REALTY INC S DE RL DE CV					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074358PAGO PREDIAL U 74358 Ref. 0109327143 112 00112180000013727887 83138712 A + EXOTIC REALTY INC S DE RL DE CV			16,275.63		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109851PAGO PREDIAL U 109851 Ref. 0109327144 112 00112180000013727887 83138714 A + EXOTIC REALTY INC S DE RL DE CV			13,658.51		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109824PAGO PREDIAL U 109824 Ref. 0109327463 112 00112180000013727887 83138715 A + EXOTIC REALTY INC S DE RL DE CV			13,658.51		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109812PAGO PREDIAL U 109812 Ref. 0109327464 112 00112180000013727887 83138718 A + EXOTIC REALTY INC S DE RL DE CV			13,658.51		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074326PAGO PREDIAL U 74326 Ref. 0109327466 112 00112180000013727887 83138719 A + EXOTIC REALTY INC S DE RL DE CV			12,408.10		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109823PAGO PREDIAL U 109823 Ref. 0109330225 112 00112180000013727887 83138781 A + EXOTIC REALTY INC S DE RL DE CV			21,447.59		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109769PAGO PREDIAL U 109769 Ref. 0109330227 112 00112180000013727887 83138785 A + EXOTIC REALTY INC S DE RL DE CV			21,447.59		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109775PAGO PREDIAL U 109775 Ref. 0109330229 112 00112180000013727887 83138788 A + EXOTIC REALTY INC S DE RL DE CV			21,447.59		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0074351PAGO PREDIAL U 74351 Ref. 0109330451 112 00112180000013727887 83138792 A + EXOTIC REALTY INC S DE RL DE CV			16,275.63		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0109860PAGO PREDIAL U 109860 Ref. 0109330452 112 00112180000013727887 83138797			13,658.51		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			A + EXOTIC REALTY INC S DE RL DE CV				
20/ENE	20/ENE	T20	SPEI RECIBIDOBANREGIO 0120732VILLA 34 PREDIAL 2022 Ref. 0109331858 058 00058320000001618505 058-20/01/2022/20-136JGY9998 ZUKKO CONSTRUCCIONES Y DESARROLLOS S.A.		15,165.10		
20/ENE	20/ENE	W41	TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDOR 20 ENE 22BMRCASH Ref. REFBNTC00462330	6,000,000.00			
20/ENE	20/ENE	Y15	CE01005828U00000002995 6201 1162349 Ref. 1449965		17,238.56		
20/ENE	21/ENE	Y02	CC01036906U00000002995 8246 1162349 Ref. 1520850		54,746.46		
20/ENE	21/ENE	Y02	CC01045895U00000002995 1220 1162349 Ref. 1541804		20,753.48		
20/ENE	20/ENE	Y15	CE01052946U00000002995 3292 1162349 Ref. 1700798		614.35		
20/ENE	20/ENE	Y15	CE01030757U00000002995 5254 1162349 Ref. 1874950		2,465.24		
20/ENE	20/ENE	T20	SPEI RECIBIDOMIFEL 0000001109884 Ref. 0109511879 042 00042180016003957734 20220120400420000MIFE000229263 FELLYK , S.A DE C.V		29,867.54		
20/ENE	20/ENE	T20	SPEI RECIBIDOAZTECA 0682021Exp 682021 Irasema Rocio Gonza Ref. 0109577457 127 00127180013212142177 220120014102828225I GONZALEZ GARCIA IRASEMA ROCIO		22,207.09		
20/ENE	20/ENE	T20	SPEI RECIBIDOHSBC 1220120PREDIAL 84802 84789 84796 Ref. 0109613140 021 00021375040440136622 HSBC246607 CONDOMINOS DEL CONDOMINIO MAESTRO S		22,086.27		
20/ENE	20/ENE	N06	PAGO CUENTA DE TERCERO BNET 1533271495 REFRENDO LICENCIA Ref. 1684464751		8,161.00		
20/ENE	20/ENE	Y01	CE01082331U00000002995 7294 1162349 Ref. 2266209		26,581.61		
20/ENE	20/ENE	Y01	CE01004797U00000002995 2270 1162349 Ref. 2341702		50,987.45		
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE 000088751FC PAGO IMPUESTO PREDIAL 202 Ref. 0109672746 072 00072180006903046356 8846APR1202201201574994143 CONTRATO DE FIDEICOMISO DE ACTIVIDAD EMP		7,643.11		
20/ENE	20/ENE	Y15	CE01160650U00000002995 7283 1162349 Ref. 2432518		7,322.94		
20/ENE	20/ENE	T20	SPEI RECIBIDOBANORTE 0000469predial 2022 Ref. 0109705699 072 00072375006073184526		7,447.99		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202201201575015281 SEASCAPE PROPERTIES LIMITED					
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 0000400PAGO PREDIAL U 400 Ref. 0109749155 112 00112180000030936716 83146863 OPERADORA TURISTICA YARO S DE RL DE CV			19,027.79		
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1496272PERMISO DEMOLICION VERSALLES Ref. 0109757410 136 00136578429900900119 136-20/01/2022/20-0421496272 PLAYA LIFESTYLE S. DE R.L. DE C.V.			47,249.87		
20/ENE	20/ENE	T20 SPEI RECIBIDOBMONEX 1234567Pago para cotejar beneficiario Ref. 0109772718 112 00112180000013722183 83147082 ROLANDO PALOMARES PE?A			0.01		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0020011PREDIALES Ref. 0109973069 002 00002375098400068808 085903942174302022 VALLARTASOL SA			1,633.22		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0000004PAGO POR TRANSMISIONES PATRIM Ref. 0110001819 072 00072375005862070266 8846APR2202201201575183067 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			4,000,000.00		
20/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0480777471 referencia 18521 Ref. 0021753089			9,053.00	12,054,641.65	11,954,758.21
21/ENE	21/ENE	T09 TEF RECIBIDO BANREGIO 5962710PREDIALES ZENITH Ref. 2268524694 058			9,576.67		
21/ENE	21/ENE	T09 TEF RECIBIDO BANREGIO 5962711PREDIALES PAVILION Ref. 2268524705 058			11,954.31		
21/ENE	21/ENE	T09 TEF RECIBIDO BANREGIO 5962713PREDIAL ROMA ENCORE Ref. 2268524716 058			8,280.36		
21/ENE	21/ENE	T09 TEF RECIBIDO BANREGIO 5962714PREDIAL ROMA CAJON 25 Ref. 2268524720 058			203.59		
21/ENE	21/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			146,600.14		
21/ENE	21/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		4,251.34			
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		680.21			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			124,454.26		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,302.22			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		368.36			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			450,070.73		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,251.09			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		200.17			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		35.28			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.64			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			100,931.08		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,867.08			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		298.73			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			148,982.24		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		395.33			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		63.25			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		19.32			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		3.09			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			328,683.14		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		18.00			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2.88			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			108,844.61		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,013.62			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		322.18			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.84			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.13			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			13,442.00		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		248.66			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		39.79			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.84			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.13			
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 82952 NOTARIA 3 Ref. 0052110023			86,734.75		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 82407 NOTARIA 3 Ref. 0052110029			38,698.33		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 348 21 NOTARIA Ref. 0052110035			23,916.95		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 248E 21 NOTARIA Ref. 0052110043			126,935.81		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 586E 21 NOTARIA Ref. 0052110049			50,009.91		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 83981 NOTARIA 3 Ref. 0071831009			25,211.36		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 381E 21 NOTARIA Ref. 0071831015			32,188.64		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 558E 21 NOTARIA Ref. 0071831021			9,367.50		
21/ENE	21/ENE	Y15 CE01062790U00000002996 1290 1162349 Ref. 4080318			20,026.12		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0043814009			293,811.98		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0210122PREDIAL 2022 Ref. 0110802572 072 00072375003093816482 8846APR1202201211575591564 SB PVR S DE RL DE CV			141,079.62		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850704PAGO TP ESC 3300 Ref. 0110881879 014 00014320655074138087 2022012140014 BET0000478507040 PROTOCOLO SIETE SC			9,239.40		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850687PAGO TP ESC 3342 Ref. 0110881918 014 00014320655074138087 2022012140014 BET0000478506870 PROTOCOLO SIETE SC			25,427.49		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850695PAGO TP ESC 3319 Ref. 0110881919 014 00014320655074138087 2022012140014 BET0000478506950 PROTOCOLO SIETE SC			15,211.66		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850702PAGO TP ESC 3310 Ref. 0110881920 014 00014320655074138087 2022012140014 BET0000478507020 PROTOCOLO SIETE SC			11,843.21		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850706PAGO TP ESC 3293 Ref. 0110881933 014 00014320655074138087 2022012140014 BET0000478507060 PROTOCOLO SIETE SC			12,846.60		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850713PAGO TP ESC 3311 Ref. 0110881934 014 00014320655074138087 2022012140014 BET0000478507130 PROTOCOLO SIETE SC			12,254.42		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850696PAGO TP ESC 3361 Ref. 0110881945 014 00014320655074138087 2022012140014 BET0000478506960 PROTOCOLO SIETE SC			9,750.98		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850691PAGO TP ESC 3339 Ref. 0110881963 014 00014320655074138087 2022012140014 BET0000478506910 PROTOCOLO SIETE SC			12,517.84		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 7850701PAGO TP ESC 3335 Ref. 0110881964 014 00014320655074138087 2022012140014 BET0000478507010 PROTOCOLO SIETE SC			17,325.79		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0000001TRANSMISION 15155 NOTARIA 10 N Ref. 0110891054 072 00072560008097000936 8846APR2202201211575644884 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			17,401.55		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0069048PAGO PREDIAL U 69048 Ref. 0110906410 112 00112180000013722183 83157043 ROLANDO PALOMARES PE?A			3,461.37		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0062910PAGO PREDIAL U 62910 Ref. 0110911861 112 00112180000013722183 83157189 ROLANDO PALOMARES PE?A			17,250.39		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0053213PAGO PREDIAL U 53213 Ref. 0110916324 112 00112180000013722183 83157293 ROLANDO PALOMARES PE?A			764.44		
21/ENE	21/ENE	Y15 CE01068341U00000002996 2224 1162349 Ref. 4482566			3,599.73		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL 2022 VENDERAS SC BMRCASH Ref. REFBNTC00503347			1,408,529.58		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			204,931.57		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PAGO PREDIAL 2022 VENDERAS SC BMRCASH Ref. REFBNTC00503347				
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0038035PAGO PREDIAL U 38035 Ref. 0110920242 112 00112180000013722183 83157372 ROLANDO PALOMARES PE?A			2,267.77		
21/ENE	21/ENE	Y15 CE01161117U00000002996 2207 1162349 Ref. 4486900			5,009.48		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO BMRCASH Ref. REFBNTC00398608			5,552.00		
21/ENE	21/ENE	Y15 CE01025988U00000002996 3296 1162349 Ref. 4491201			2,396.54		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0082477PAGO PREDIAL U 82477 Ref. 0110923387 112 00112180000013722183 83157463 ROLANDO PALOMARES PE?A			15,728.60		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0109862PAGO PREDIAL U 109862 Ref. 0110927746 112 00112180000013722183 83157612 ROLANDO PALOMARES PE?A			13,658.51		
21/ENE	21/ENE	Y15 CE01062807U00000002996 2281 1162349 Ref. 4509945			10,030.68		
21/ENE	21/ENE	Y15 CE01078565U00000002996 9280 1162349 Ref. 4535608			1,359.05		
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001PREDIALESA A1 A2 B C E F G Ref. 0110957776 044 00044375032002774954 2022012140044B36L0000131144252 BARRAGAN GONZALEZ ALFREDO			20,184.81		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIALES BMRCASH Ref. REFBNTC00330132			42,838.57		
21/ENE	21/ENE	Y15 CE01023220U00000002996 9290 1162349 Ref. 4755058			18,271.82		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0074275PAGO PREDIAL U 74275 Ref. 0111024615 112 00112180000013727887 83160065 A + EXOTIC REALTY INC S DE RL DE CV			12,408.10		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0461036696 GASTOS POR COMPROB Ref. 1755585429			9,248.00		
21/ENE	21/ENE	Y15 CE01054680U00000002996 1281 1162349 Ref. 4801258			8,077.89		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 BMRCASH Ref. REFBNTC00759457			15,930.87		
21/ENE	21/ENE	Y01 CE01074287U00000002996 7215 1162349 Ref. 4994660			11,704.91		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 80236151STP ESC20694 EXP1180D21 JOSE Ref. 0111115532 014 00014375655084757762 2022012140014 BET0000480236150 SERVICIOS LEGALES Y MEDIACION DE CALIDAD			1,042.00		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial CTA 11208 Lote 16 Ref. 0111131493 072 00072375002965980968 8846APR2202201211575799507 THE OCHO CASCADAS ASSOCIATION			11,538.85		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial CTA 11199 Lote 13 Ref. 0111137207 072 00072375002965980968 8846APR1202201211575803294 THE OCHO CASCADAS ASSOCIATION			13,356.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial 6065 Lote 15 Ref. 0111141542 072 00072375002965980968 8846APR2202201211575806060 THE OCHO CASCADAS ASSOCIATION			77,867.51		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA02PV ESC290 Ref. 0064614014			189,496.74		
21/ENE	21/ENE	Y15 CE01019428U00000002996 1285 1162349 Ref. 0215105			4,996.47		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIALES BMRCASH Ref. REFBNTC00739588			1,493.82		
21/ENE	21/ENE	T20 SPEI RECIBIDOBMONEX 0074298PAGO PREDIAL U 74298 Ref. 0111207560 112 00112180000013727887 83165318 A + EXOTIC REALTY INC S DE RL DE CV			11,765.85		
21/ENE	21/ENE	Y15 CE01025290U00000002996 5252 1162349 Ref. 0313467			9,823.05		
21/ENE	21/ENE	Y15 CE01025306U00000002996 4291 1162349 Ref. 0347875			4,943.28		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 1234567GXC Ref. 0111260671 014 00014730655013510926 2022012140014 BET0000481389340 SAKLY SA DE CV			97,826.01		
21/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE21 13:25 MEXICO			28,002.21		
21/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE21 13:25 MEXICO			600.68		
21/ENE	21/ENE	Y01 CE01087919U00000002996 9274 1162349 Ref. 0502458			3,762.58		
21/ENE	21/ENE	Y15 CE01068460U00000002996 9230 1162349 Ref. 0573727			25,332.26		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0063893PAGO TP ESC 63893 NOT 52 GDL Ref. 0111344964 072			135,988.92		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1276 1162349 Ref. 1410937					
21/ENE	21/ENE	Y15 CE01084355U00000002996			3,862.33		
		1284 1162349 Ref. 1487937					
21/ENE	21/ENE	T20 SPEI RECIBIDBAJIO			3,530.00		
		1989520MUNICIPIO PREDIALES ZYAN Ref. 0111680628 030					
		00030578900020386759					
		BB198952003938					
		CRECENTO PROYECTOS INMOBILIA					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			3,188.77		
		BNET 0111892835 PREDIAL 82175 ANUA Ref. 0018717011					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			47,672.35		
		BNET 0111892835 PREDIAL 82176 ANUA Ref. 0018717018					
21/ENE	21/ENE	T20 SPEI RECIBIDBANORTE			58,608.84		
		0000468predial 2022 Ref. 0111718013 072					
		00072375006073184526					
		8846APR1202201211576182205					
		SEASCAPE PROPERTIES LIMITED					
21/ENE	21/ENE	Y15 CE01082444U00000002996			14,417.65		
		0216 1162349 Ref. 1607804					
21/ENE	21/ENE	Y15 CE01069513U00000002996			1,186.97		
		2280 1162349 Ref. 1642070					
21/ENE	21/ENE	Y01 CE01084629U00000002996			17,786.30		
		6253 1162349 Ref. 1672627					
21/ENE	21/ENE	Y01 CE01158272U00000002996			2,054.02		
		5213 1162349 Ref. 1879086					
21/ENE	21/ENE	Y01 CE01115279U00000002996			2,063.53		
		3221 1162349 Ref. 1879999					
21/ENE	21/ENE	Y01 CE01000344U00000002996			58,006.58		
		0211 1162349 Ref. 1969396					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			18,240.00		
		BNET 0113112349 PENDONES 7759 Ref. 0059030116					
21/ENE	21/ENE	Y01 CE01086121U00000002996			3,793.18		
		9271 1162349 Ref. 2363603					
21/ENE	21/ENE	Y01 CE01086198U00000002996			3,276.39		
		6276 1162349 Ref. 2370698					
21/ENE	21/ENE	Y01 CE01157021U00000002996			563.86	17,754,313.48	17,725,710.59
		6202 1162349 Ref. 2468323					
22/ENE	24/ENE	W02 DEPOSITO DE TERCERO			2,534.24		
		CTA 30457 BMRCASH Ref. REFBNTC00504521					
22/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			21,997.68	17,778,845.40	17,725,710.59
		BNET 0451085069 MCPIO PTO VTA U406 Ref. 0082189026					
24/ENE	24/ENE	I72 VENTAS TDC INTER			196,582.00		
		144102884 Ref. 144102884					
24/ENE	24/ENE	I73 COM VTAS TDC INTER		5,700.79			
		174102884 Ref. 174102884					
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER		912.13			
		174102884 Ref. 174102884					
24/ENE	24/ENE	V45 VENTAS CREDITO			179,077.59		
		TERMINALES PUNTO DE VENTA Ref. 144102884					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,312.82			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		530.05			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			432,920.59		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,463.96			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		234.23			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		38.64			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.18			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			8,722.00		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		36.00			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		5.76			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.84			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.13			
24/ENE	24/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			7,102.37		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		205.96			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		32.95			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			48,439.97		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		896.09			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		143.37			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			92,755.98		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		298.20			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		47.71			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		8.40			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		1.35			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			2,375.00		

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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		25.56			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		4.09			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		1.68			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.27			
24/ENE	24/ENE	I72 VENTAS TDC INTER 144061664 Ref. 144061664			3,655.63		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 174061664 Ref. 174061664		106.01			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 174061664 Ref. 174061664		16.96			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4061664		0.42			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4061664		0.07			
24/ENE	24/ENE	T20 SPEI RECIBIDOBMONEX 0002535PREDIAL PLATAFORMA BAHIA 2022 Ref. 0115039050 112 00112180000031861602 83189059 PLATAFORMA BAHIA SAPI DE CV			48,061.18		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANAMEX 0020138cta predial 20138 dpto 802 Ref. 0115131711 002 00002375034170131553 085905041664302429 HORTENSIA,RODRIGUEZ/ESTRADA			11,307.87		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANAMEX 0002828IMPUESTO PREDIAL 2022 Ref. 0115170863 002 00002375034107155968 085905114704302429 CONDOMINOS DE COND PLAYAS GEMELAS			99,439.29		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANAMEX 0000149PREDIAL 2022 CONDOMINOS Ref. 0115177515 002 00002375034107155968 085905128364302420 CONDOMINOS DE COND PLAYAS GEMELAS			602,232.97		
24/ENE	24/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0474659511			2,698.55		
24/ENE	24/ENE	Y15 CE01079832U00000002999 8272 1162349 Ref. 0882244			980.83		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0240122Predial 2022 Ref. 0115226680 072 00072375003093816482 8846APR2202201241578118205 SB PVR S DE RL DE CV			3,551.33		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0053619009			343,370.49		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREIALES 2022 PORTO FINO TORRE Ref. 0115286650 133 00133375000067312029 202201244013300000000010251601 ALFREDO BARRAGAN GONZALEZ			185,336.84		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0220124permiso Santos Mariscos Ref. 0115332136 072 00072375004753177114 3843CP01202201241578175849 MARIA SANTOS HERNANDEZ SANCHEZ			2,925.00		
24/ENE	24/ENE	Y15 CE01064449U00000002999 8288 1162349 Ref. 1209758			764.69		
24/ENE	24/ENE	Y15 CE01064450U00000002999 8286 1162349 Ref. 1214170			764.69		
24/ENE	24/ENE	Y15 CE01064451U00000002999 8212 1162349 Ref. 1217161			764.69		
24/ENE	24/ENE	Y15 CE01064452U00000002999 8235 1162349 Ref. 1220065			764.69		
24/ENE	24/ENE	Y15 CE01064453U00000002999 8258 1162349 Ref. 1222353			764.69		
24/ENE	24/ENE	Y15 CE01064454U00000002999 8281 1162349 Ref. 1226269			764.69		
24/ENE	24/ENE	Y15 CE01064455U00000002999 8207 1162349 Ref. 1229525			764.69		
24/ENE	24/ENE	Y15 CE01064456U00000002999 8230 1162349 Ref. 1231770			764.69		
24/ENE	24/ENE	Y15 CE01064457U00000002999 8253 1162349 Ref. 1233771			764.69		
24/ENE	24/ENE	Y15 CE01096994U00000002999 9203 1162349 Ref. 1386022			7,761.59		
24/ENE	24/ENE	Y15 CE01055081U00000002999 2210 1162349 Ref. 1482756			13,792.64		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0006543PAGO PROVEEDOR SERVICIOS CENTR Ref. 0115444182 072 00072375002502911578 8846APR1202201241578237453 OPERADORA DE CASAS MABU S DE RL DE CV			18,052.39		
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000002Pago predial cta 73114 Ref. 0115490658 044 00044320010098924235 2022012440044B36K0000034416979 MINERA LONGREACH SA DE CV			28,735.44		
24/ENE	24/ENE	Y15 CE01050055U00000002999 1268 1162349 Ref. 1892253			12,752.80		
24/ENE	24/ENE	Y15 CE01127366U00000002999 5284 1162349 Ref. 1897291			3,984.94		
24/ENE	24/ENE	Y15 CE01126561U00000002999 6288 1162349 Ref. 2053381			1,673.16		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO CTA 65952 PREDIAL 2022 BMRCASH Ref. REFBNTC00623520			110,107.62		
24/ENE	24/ENE	Y15 CE01156042U00000002999 4255 1162349 Ref. 2189847			4,735.76		
24/ENE	24/ENE	Y15 CE01021055U00000002999 5280 1162349 Ref. 2286713			2,210.44		
24/ENE	24/ENE	Y15 CE01083646U00000002999 8266 1162349 Ref. 2311232			11,504.58		
24/ENE	24/ENE	Y15 CE01083533U00000002999 5231 1162349 Ref. 2321363			14,312.64		
24/ENE	24/ENE	Y15 CE01083741U00000002999 5222 1162349 Ref. 2331990			24,828.58		
24/ENE	24/ENE	Y15 CE01086196U00000002999 8210 1162349 Ref. 2333232			7,388.60		
24/ENE	24/ENE	Y15 CE01109840U00000002999 3256 1162349 Ref. 2353527			20,638.17		
24/ENE	24/ENE	Y15 CE01003360U00000002999 6224 1162349 Ref. 2382215			1,600.89		
24/ENE	24/ENE	Y15 CE01003810U00000002999 6234 1162349 Ref. 2387407			1,841.51		
24/ENE	24/ENE	Y15 CE01059142U00000002999 7238 1162349 Ref. 2392027			1,451.15		
24/ENE	24/ENE	Y15 CE01016444U00000002999 7293 1162349 Ref. 2393765			12,397.74		
24/ENE	24/ENE	Y15 CE01019598U00000002999 3258 1162349 Ref. 2396823			619.29		
24/ENE	24/ENE	Y15 CE01017652U00000002999 7204 1162349 Ref. 2401641			603.53		
24/ENE	24/ENE	Y01 CE01083783U00000002999 4202 1162349 Ref. 2402862			12,011.67		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0002401PAGO TP ESC 3399 Ref. 0115707928 072 00072375010512488504 7875APR1202201241578390434 PROTOCOLO SIETE SC			8,081.08		
24/ENE	24/ENE	Y15 CE01068497U00000002999 7255 1162349 Ref. 2501213			733.28		
24/ENE	24/ENE	Y15 CE01068363U00000002999 1233 1162349 Ref. 2509760			18,533.45		
24/ENE	25/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE24 13:21 MEXICO			48,166.18		
24/ENE	25/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE24 13:22 MEXICO			63,274.95		
24/ENE	24/ENE	T20 SPEI RECIBIDOSANTANDER 0540275 ZFNBUS55 AND GARDENIAS Ref. 0115773946 014 BANCO A TERCERO 2022012440014ADFO0000721315080 SANTANDER			99,241.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO EXPO VACATION SA DE CV BMRCASH Ref. REFBNTC00666963			100,880.96		
24/ENE	24/ENE	Y15 CE01083766U00000002999 4249 1162349 Ref. 2751683			16,223.71		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 00056561STP ESC2543 Ref. 0115841370 072 00072320008307428820 7875APR2202201241578464726 OSCAR ALVAREZ DEL TORO			41,656.25		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 00056561STP ESC2543 Ref. 0115848433 072 00072320008307428820 7875APR1202201241578468598 OSCAR ALVAREZ DEL TORO			13,963.79		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO 000000000000000000000000000018227BMRCASH Ref. REFBNTC00098477			38,568.33		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO 0094688 SUCS PTO VALLARTA BMRCASH Ref. REFBNTC00324728			99,902.00		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110868787 PREDIAL 2022 Ref. 0038817039			102,671.41		
24/ENE	24/ENE	Y15 CE01159622U00000002999 3252 1162349 Ref. 3023163			1,250.03		
24/ENE	24/ENE	Y15 CE01083477U00000002999 6270 1162349 Ref. 3104706			11,422.88		
24/ENE	24/ENE	Y01 CE01066018U00000002999 5272 1162349 Ref. 3105322			3,568.01		
24/ENE	24/ENE	Y15 CE01036957U00000002999 0288 1162349 Ref. 3165316			12,201.80		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0002402predial 110284 Ref. 0115959417 072 00072320001957302982 7875APR2202201241578515511 CONSTRUCTORA Y PROMOTORA FICUS SA DE CV			31,331.90		
24/ENE	24/ENE	Y01 CE01023724U00000002999 6265 1162349 Ref. 3260653			6,225.16		
24/ENE	24/ENE	Y15 CE01056636U00000002999 1255 1162349 Ref. 3281718			400.96		
24/ENE	24/ENE	Y15 CE01040034U00000002999 3230 1162349 Ref. 3286921			939.42		
24/ENE	24/ENE	Y15 CE01092028U00000002999 2233 1162349 Ref. 3290804			522.14		
24/ENE	24/ENE	Y15 CE01019041U00000002999 2255 1162349 Ref. 3294093			1,569.27		
24/ENE	24/ENE	Y01 CE01004471U00000002999 7204 1162349 Ref. 3296128			9,510.53		
24/ENE	24/ENE	Y01 CE01006555U00000002999 8237 1162349 Ref. 3323452			4,419.86		
24/ENE	24/ENE	Y15 CE01022445U00000002999			2,500.00		



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No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y01 CE01010095U00000002999 7267 1162349 Ref. 3363680			1,911.43		
24/ENE	24/ENE	Y01 CE01010904U00000002999 9243 1162349 Ref. 3377462			1,357.26		
24/ENE	24/ENE	Y01 CE01011965U00000002999 0218 1162349 Ref. 3405798			14,679.23		
24/ENE	24/ENE	Y15 CE01032253U00000002999 4279 1162349 Ref. 3476726			1,725.58		
24/ENE	24/ENE	Y15 CE01032252U00000002999 2257 1162349 Ref. 3511035			1,725.58		
24/ENE	24/ENE	Y01 CE01012623U00000002999 2234 1162349 Ref. 3514588			42,474.64		
24/ENE	24/ENE	Y01 CE01012623U00000002999 1225 1162349 Ref. 3528130			13,739.14		
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0240122PREDIALES 2022 Ref. 0116079302 044 00044320010062858560 2022012440044B36K0000034429670 BROCKMANN DE ANDA CARLOS			5,762.16		
24/ENE	24/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1523616PREDIAL PUERTO VALLARTA 2022 Ref. 0116099990 136 00136320099873700147 136-24/01/2022/24-0091523616 FRANCISCO JAVIER BROCKMANN GARCIA DE QU			34,292.01		
24/ENE	24/ENE	Y15 CE01062911U00000002999 3231 1162349 Ref. 3945744			4,264.00		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PAGO MEMORANDUM BMRCASH Ref. REFBNTC00629502			1,585.18	21,217,513.08	21,106,071.95
24/ENE	24/ENE	Y01 CE01006772U00000002999 6287 1162349 Ref. 0014190			105,425.61		
25/ENE	25/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			3,057.29		
25/ENE	25/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884			489.17		
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884			324,660.05		
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			6,005.94		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884			960.95		
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884			273,643.91		
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			794.34		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884			127.09		
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884			35.28		
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		5.64			
25/ENE	25/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			59,012.89		
25/ENE	25/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,711.34			
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		273.82			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			40,709.33		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		753.05			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		120.49			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			70,714.77		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		388.88			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		62.22			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		18.48			
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		2.96			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			40,049.14		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		18.00			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2.88			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		0.42			
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.07			
25/ENE	25/ENE	Y15 CE01012635U00000003000 3273 1162349 Ref. 0480139			4,396.81		
25/ENE	25/ENE	Y15 CE01011145U00000003000 0260 1162349 Ref. 0482010			473.64		
25/ENE	25/ENE	Y15 CE01043833U00000003000 5256 1162349 Ref. 0484715			9,437.75		
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 2964103mun pto vall applus Ref. 0117051148 014 00014180655087994348 2022012540014 BET0000429641030 APPLUS ITEUVE MEXICO SA DE CV			16,170.00		
25/ENE	25/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES GRAND VENETIAN 2022 Ref. 0117078034 133 00133375000067312029			121,854.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		202201254013300000000010260921					
		ALFREDO BARRAGAN GONZALEZ					
25/ENE	25/ENE	Y15 CE01082129U00000003000			2,295.97		
		2215 1162349 Ref. 0831017					
25/ENE	25/ENE	Y15 CE01056854U00000003000			1,484.76		
		6287 1162349 Ref. 0908732					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			89,904.46		
		0002501prediales 33 lotes Ref. 0117212310 072					
		00072320001957302982					
		7875APR2202201251579203022					
		CONSTRUCTORA Y PROMOTORA FICUS SA DE CV					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			15,000.00		
		BNET 0158199426 USO RELLENO SANITA Ref. 0025690014					
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO			97,730.98		
		Ref. 84588					
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO			19,876.54		
		Ref. 84589					
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO			215.02		
		Ref. 84590					
25/ENE	25/ENE	Y01 CE01068107U00000003000			934.22		
		2211 1162349 Ref. 1136575					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			30,352.45		
		0074510PREDIAL Ref. 0117272814 072					
		00072237009034577246					
		8846APR1202201251579238035					
		ROGELIO LEON MELENDEZ					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			32,465.53		
		0073536PREDIAL Ref. 0117272817 072					
		00072237009034577246					
		8846APR1202201251579238038					
		ROGELIO LEON MELENDEZ					
25/ENE	25/ENE	Y15 CE01112633U00000003000			1,862.06		
		1224 1162349 Ref. 1287297					
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO			325,782.72		
		0094696 12 SUCS PTO VALLARTA BMRCASH Ref.					
		REFBNTC00324728					
25/ENE	25/ENE	Y15 CE01064504U00000003000			1,054.27		
		5262 1162349 Ref. 1430980					
25/ENE	25/ENE	Y01 CE01080586U00000003000			1,185.24		
		9224 1162349 Ref. 1507154					
25/ENE	25/ENE	Y15 CE01112404U00000003000			27,182.64		
		8279 1162349 Ref. 1512181					
25/ENE	25/ENE	Y15 CE01129594U00000003000			2,011.39		
		2257 1162349 Ref. 1583054					
25/ENE	25/ENE	Y01 CE01070645U00000003000			4,427.16		
		2254 1162349 Ref. 1689590					
25/ENE	25/ENE	Y15 CE01083643U00000003000			8,040.15		
		4207 1162349 Ref. 1928751					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			6,930.85		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			BNET 1558367032 20125 Ref. 2103807402				
25/ENE	25/ENE	Y15 CE01067505U00000003000			1,014.80		
		6252 1162349 Ref. 2038916					
25/ENE	25/ENE	Y15 CE01089105U00000003000			1,233.84		
		3233 1162349 Ref. 2170355					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			30,874.00		
		BNET 0193412431 LICEN BASURA ANUNC Ref. 0080281014					
25/ENE	25/ENE	Y15 CE01066673U00000003000			1,946.98		
		5266 1162349 Ref. 2380829					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			10,578.00		
		BNET 0193412431 SUSPEN VINOS Y LIC Ref. 0038774012					
25/ENE	25/ENE	Y15 CE01076907U00000003000			3,603.46		
		8281 1162349 Ref. 2460425					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX			6,930.85		
		0020123cta predial 20123 depto 101 Ref. 0117666407 002					
		00002375034170131553					
		085902003294302522					
		HORTENSIA,RODRIGUEZ/ESTRADA					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX			6,930.85		
		0020136CTA PREDIAL 20136 DEPTO 702 Ref. 0117674870 002					
		00002375034170131553					
		085902029394302527					
		HORTENSIA,RODRIGUEZ/ESTRADA					
25/ENE	25/ENE	Y15 CE01019987U00000003000			3,218.30		
		3241 1162349 Ref. 2522036					
25/ENE	25/ENE	Y15 CE01011692U00000003000			10,243.86		
		0214 1162349 Ref. 2537315					
25/ENE	25/ENE	Y15 CE01073125U00000003000			9,285.57		
		0289 1162349 Ref. 2542188					
25/ENE	25/ENE	T20 SPEI RECIBIDOAFIRME			20,006.38		
		0250122PREDIALES U87185 U64791 U647 Ref. 0117682470 062					
		00062320001531134081					
		8007260255015337602407636001					
		GASOLINERA LOS VECINOS SA DE CV					
25/ENE	25/ENE	Y01 CE01069141U00000003000			1,273.27		
		4257 1162349 Ref. 2590445					
25/ENE	25/ENE	T20 SPEI RECIBIDOINTERCAM BAN			50,103.47		
		1531510CUENTA PREDIAL 4821 Ref. 0117713000 136					
		00136375000000017142					
		136-25/01/2022/25-1701531510					
		REMY ANDRE LOUIS DOMINIQUE BOINOT					
25/ENE	25/ENE	T20 SPEI RECIBIDOINTERCAM BAN			52,829.78		
		1531511CUENTA PREDIAL 49993 Ref. 0117713001 136					
		00136375000000017142					
		136-25/01/2022/25-1701531511					
		REMY ANDRE LOUIS DOMINIQUE BOINOT					
25/ENE	25/ENE	Y15 CE01083763U00000003000			16,929.40		
		5255 1162349 Ref. 2804791					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			142,560.53		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			BNET 0150481793 PREDIALES VARIOS Ref. 0027712011						
25/ENE	25/ENE		T20 SPEI RECIBIDOFIRME			27,041.93			
			0250122U86860 U98759 PREDIALES Ref. 0117785618 062						
			00062320001531146095						
			8007237255015360372372127001						
			GASOLINERA LOS VECINOS SA DE CV						
25/ENE	25/ENE		Y01 CE01161943U00000003000			4,238.17			
			1255 1162349 Ref. 2912624						
25/ENE	25/ENE		Y15 CE01086247U00000003000			3,305.82			
			5214 1162349 Ref. 2954480						
25/ENE	25/ENE		N06 PAGO CUENTA DE TERCERO			38,509.95			
			BNET 0195059887 PREDIAL VARIOS Ref. 0064950013						
25/ENE	25/ENE		Y01 CE01029242U00000003000			17,228.36			
			3204 1162349 Ref. 2988271						
25/ENE	25/ENE		N06 PAGO CUENTA DE TERCERO			5,985.26			
			BNET 0195059887 PREDIALES VARIOS Ref. 0064950021						
25/ENE	25/ENE		Y01 CE01019209U00000003000			5,861.68			
			6244 1162349 Ref. 3048947						
25/ENE	25/ENE		Y01 CE01042676U00000003000			1,480.43			
			2287 1162349 Ref. 3082871						
25/ENE	25/ENE		T20 SPEI RECIBIDOBANAMEX			7,155.15			
			0020139cta predial 20139 depto 901 Ref. 0117837344 002						
			00002375034170131553						
			085902437884302525						
			HORTENSIA,RODRIGUEZ/ESTRADA						
25/ENE	25/ENE		Y15 CE01002218U00000003000			17,304.86			
			3249 1162349 Ref. 3090549						
25/ENE	25/ENE		Y15 CE01055119U00000003000			7,016.48			
			8276 1162349 Ref. 3092540						
25/ENE	25/ENE		N06 PAGO CUENTA DE TERCERO			118,340.29			
			BNET 0110268585 Predial terreno PV Ref. 0095432013						
25/ENE	25/ENE		Y15 CE01055152U00000003000			23,041.60			
			4204 1162349 Ref. 3159024						
25/ENE	25/ENE		Y15 CE01062808U00000003000			4,436.85			
			2223 1162349 Ref. 3337609						
25/ENE	25/ENE		Y15 CE01082541U00000003000			38,001.68			
			4228 1162349 Ref. 3470676						
25/ENE	25/ENE		Y15 CE01128921U00000003000			3,211.78			
			4269 1162349 Ref. 3495130						
25/ENE	25/ENE		Y15 CE01128944U00000003000			3,070.66			
			2237 1162349 Ref. 3512950						
25/ENE	25/ENE		Y15 CE01158717U00000003000			8,555.30			
			2207 1162349 Ref. 3530164						
25/ENE	25/ENE		Y15 CE01159703U00000003000			1,816.67			
			5257 1162349 Ref. 3537160						
25/ENE	25/ENE		T20 SPEI RECIBIDOBANORTE			6,807.63			
			001202206701000100331700009000000 CUE Ref. 0117976402 072						
			00072041004860921998						
			8846APR1202201251579653365						



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		VISION AND WORK SA DE CV					
25/ENE	25/ENE	Y15 CE01082446U00000003000 8285 1162349 Ref. 3553176			13,316.86		
25/ENE	25/ENE	Y15 CE01158692U00000003000 5206 1162349 Ref. 3564759			7,366.03		
25/ENE	25/ENE	Y01 CE01057361U00000003000 4252 1162349 Ref. 3566222			542.74		
25/ENE	25/ENE	Y15 CE01004107U00000003000 9217 1162349 Ref. 3573658			26,454.82		
25/ENE	25/ENE	Y15 CE01082490U00000003000 6273 1162349 Ref. 3577332			13,964.21		
25/ENE	25/ENE	Y15 CE01074282U00000003000 5284 1162349 Ref. 3580984			12,759.69		
25/ENE	25/ENE	Y15 CE01154997U00000003000 0227 1162349 Ref. 3586913			1,478.44		
25/ENE	25/ENE	Y15 CE01031237U00000003000 6230 1162349 Ref. 3586979			5,569.61		
25/ENE	25/ENE	Y15 CE01055905U00000003000 2296 1162349 Ref. 3591269			18,060.27		
25/ENE	25/ENE	Y15 CE01028486U00000003000 3252 1162349 Ref. 3599189			1,583.26		
25/ENE	25/ENE	Y15 CE01082519U00000003000 0230 1162349 Ref. 3604040			12,725.47		
25/ENE	25/ENE	Y01 CE01027596U00000003000 0220 1162349 Ref. 3650427			611.80		
25/ENE	25/ENE	Y01 CE01034675U00000003000 5221 1162349 Ref. 3725843			4,572.05		
25/ENE	25/ENE	Y01 CE01081935U00000003000 8202 1162349 Ref. 3748350			5,126.88		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 0250122Dictamen trazos usos y destino Ref. 0118068368 002 00002320468700104513 085906754350302524 JUAN JOSE,MAGA@A/BERNES			1,485.00		
25/ENE	25/ENE	Y01 CE01081936U00000003000 6296 1162349 Ref. 3788741			14,872.11		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0453252450 PAGO BASURA 2022 Ref. 0051730014			1,270.00		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0134432290 predial Ref. 0053777008			30,048.54		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 cuentas 79610 7961 Ref. 0053777013			47,342.91		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0160277Predial 160277 Ref. 0118174823 072 00072375010055876000 8846APR2202201251579771696 PALMERAMAR S DE RL DE CV			3,012.77		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0129547Predial 129547 Ref. 0118174824 072			1,781.89		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375010055876000					
		8846APR2202201251579771697					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			1,726.20		
		0161877Predial 161877 Ref. 0118174897 072					
		00072375010055876000					
		8846APR2202201251579771701					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			2,508.64		
		0156048Predial 156048 Ref. 0118174898 072					
		00072375010055876000					
		8846APR2202201251579771703					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			3,317.72		
		0162072Predial 162072 Ref. 0118174899 072					
		00072375010055876000					
		8846APR1202201251579771705					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			3,469.84		
		0162059Predial 162059 Ref. 0118174900 072					
		00072375010055876000					
		8846APR2202201251579771707					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			2,968.63		
		0162119Predial 162119 Ref. 0118174901 072					
		00072375010055876000					
		8846APR1202201251579771711					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			1,977.88		
		0113763Predial 113763 Ref. 0118174905 072					
		00072375010055876000					
		8846APR1202201251579771716					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			1,505.06		
		0127523Predial 127523 Ref. 0118174906 072					
		00072375010055876000					
		8846APR2202201251579771718					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE			6,431.97		
		0079339Predial 79339 Ref. 0118174907 072					
		00072375010055876000					
		8846APR1202201251579771741					
		PALMERAMAR S DE RL DE CV					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			28,056.00		
		BNET 0112357445 estacionamiento Ref. 0098346013					
25/ENE	25/ENE	Y01 CE01112546U00000003000			2,059.48		
		4233 1162349 Ref. 4325838					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			439,998.88	24,367,908.62	24,367,908.62
		BNET 0108466718 TR PAT ESC 23425 N Ref. 0019717012					
26/ENE	26/ENE	I72 VENTAS TDC INTER			70,973.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		144102884 Ref. 144102884					
26/ENE	26/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,058.16			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		329.31			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			251,014.04		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,643.38			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		742.94			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			621,525.67		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,330.13			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		212.82			
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		45.36			
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		7.26			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			8,509.03		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		34.90			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		5.58			
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.84			
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.13			
26/ENE	26/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			5,055.88		
26/ENE	26/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		146.62			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		23.46			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			126,160.56		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,333.86			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		373.42			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			116,343.45		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		402.73			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO		64.44			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
			TERMINALES PUNTO DE VENTA Ref. 176669550					
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA		19.32				
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550						
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA		3.09				
		Ref. 6669550						
26/ENE	26/ENE	V42 VENTAS DEBITO			214,157.41			
		TERMINALES PUNTO DE VENTA Ref. 144102884						
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO		18.00				
		TERMINALES PUNTO DE VENTA Ref. 174102884						
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO		2.88				
		TERMINALES PUNTO DE VENTA Ref. 174102884						
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA		0.42				
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884						
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA		0.07				
		Ref. 4102884						
26/ENE	26/ENE	Y15 CE01068463U00000003001			25,332.26			
		9235 1162349 Ref. 4964432						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			100,201.03			
		0886620PAGO PROVEEDOR SERVICIOS BB11 Ref. 0118852264 058						
		00058375000003911488						
		058-26/01/2022/26-141JKQ0240						
		GOVACASA S. DE R.L. DE C.V.						
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC			2,785.82			
		0001113Predial eduardo seguín 104 Ref. 0118857262 021						
		00021375040209587085						
		HSBC080006						
		VICTOR MANUEL ZAMORANO SIERRA						
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC			3,352.03			
		0001114Predial eduardo seguín 105 Ref. 0118861391 021						
		00021375040209587085						
		HSBC080553						
		VICTOR MANUEL ZAMORANO SIERRA						
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC			965.48			
		0001115Predial UNIVA it.33 Ref. 0118866017 021						
		00021375040209587085						
		HSBC081236						
		VICTOR MANUEL ZAMORANO SIERRA						
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC			1,165.50			
		0001116Predial UNIVA it.34 Ref. 0118872514 021						
		00021375040209587085						
		HSBC082107						
		VICTOR MANUEL ZAMORANO SIERRA						
26/ENE	26/ENE	Y15 CE01092293U00000003001			10,428.07			
		0274 1162349 Ref. 0180081						
26/ENE	26/ENE	T20 SPEI RECIBIDOACTINVER			208,514.45			
		0000001PREDIALES TRES MARES 2022 Ref. 0118898737 133						
		00133375000067312029						
		202201264013300000000010274988						
		ALFREDO BARRAGAN GONZALEZ						
26/ENE	26/ENE	Y15 CE01092289U00000003001			10,428.07			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0207 1162349 Ref. 0287463					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0092928Predial 92928 Ref. 0118937363 072 00072375010055876000 8846APR1202201261580152765 PALMERAMAR S DE RL DE CV			10,448.68		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 pediales Ref. 0046444009				6,333.39	
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0087932009				158,758.42	
26/ENE	26/ENE	Y15 CE01081992U00000003001 4261 1162349 Ref. 0462462				88,980.67	
26/ENE	26/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1537021ESTACIONAMIENTO DE ENERO A JUN Ref. 0119010448 136 00136375079769900181 136-26/01/2022/26-0071537021 PROPIETARIOS DE CONDOMINIOS LA PALAPA A.				32,184.00	
26/ENE	26/ENE	Y15 CE01020045U00000003001 8273 1162349 Ref. 0510037				3,342.64	
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 4394788PAGO TP ESC 3280 Ref. 0119016411 014 00014320655074138087 2022012640014 BET0000443947880 PROTOCOLO SIETE SC				9,759.98	
26/ENE	26/ENE	Y15 CE01102520U00000003001 9233 1162349 Ref. 0561440				627.55	
26/ENE	26/ENE	Y15 CE01066482U00000003001 0277 1162349 Ref. 0569305				2,347.02	
26/ENE	26/ENE	Y15 CE01025242U00000003001 8218 1162349 Ref. 0737880				5,407.68	
26/ENE	26/ENE	Y15 CE01025230U00000003001 2277 1162349 Ref. 0740267				9,960.91	
26/ENE	26/ENE	Y15 CE01100681U00000003001 5249 1162349 Ref. 0752037				491.18	
26/ENE	26/ENE	Y15 CE01014104U00000003001 0261 1162349 Ref. 0770407				11,229.43	
26/ENE	26/ENE	Y15 CE01069986U00000003001 6272 1162349 Ref. 0775621				8,837.08	
26/ENE	26/ENE	Y15 CE01000010U00000003001 4229 1162349 Ref. 0777315				3,800.67	
26/ENE	26/ENE	Y15 CE01023865U00000003001 7243 1162349 Ref. 0780670				1,444.73	
26/ENE	26/ENE	Y01 CE01074502U00000003001 5252 1162349 Ref. 0810975				6,956.81	
26/ENE	26/ENE	Y15 CE01069949U00000003001 0219 1162349 Ref. 0829818				1,292.59	
26/ENE	26/ENE	Y01 CE01059634U00000003001 8236 1162349 Ref. 0843799				3,884.92	
26/ENE	26/ENE	Y01 CE01157146U00000003001				958.95	

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	27/ENE	Y02 CC01004703U00000003001 2236 1162349 Ref. 0916168			49,750.65		
26/ENE	27/ENE	Y02 CC01004617U00000003001 6278 1162349 Ref. 0938696			37,027.78		
26/ENE	27/ENE	Y02 CC01019316U00000003001 6271 1162349 Ref. 0945901			10,783.49		
26/ENE	26/ENE	Y15 CE01068387U00000003001 2261 1162349 Ref. 0954107			7,634.29		
26/ENE	26/ENE	Y15 CE01049194U00000003001 9239 1162349 Ref. 1035771			2,765.27		
26/ENE	26/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1538222PREDIAL SAN XOAQUIN Ref. 0119198120 136 00136320099873700147 136-26/01/2022/26-0091538222 FRANCISCO JAVIER BROCKMANN GARCIA DE QU			23,608.36		
26/ENE	26/ENE	Y15 CE01014110U00000003001 7271 1162349 Ref. 1098647			2,692.39		
26/ENE	26/ENE	Y01 CE01003424U00000003001 9209 1162349 Ref. 1275780			85,671.99		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO CERTIFICACION GUARDAVIDAS BMRCASH Ref. REFBNTC00624829			2,300.00		
26/ENE	26/ENE	Y05 CB01016497U00000003001 1224 1162349 Ref. 1306404			254,328.38		
26/ENE	26/ENE	Y15 CE01085813U00000003001 2225 1162349 Ref. 1312993			1,410.40		
26/ENE	26/ENE	Y01 CE01078008U00000003001 2257 1162349 Ref. 1326633			113,919.97		
26/ENE	26/ENE	Y15 CE01025259U00000003001 9209 1162349 Ref. 1410376			4,948.73		
26/ENE	26/ENE	Y15 CE01050107U00000003001 3280 1162349 Ref. 1422586			3,749.06		
26/ENE	26/ENE	Y15 CE01050111U00000003001 3250 1162349 Ref. 1429901			3,749.06		
26/ENE	26/ENE	Y15 CE01055192U00000003001 5278 1162349 Ref. 1462813			12,615.97		
26/ENE	26/ENE	Y15 CE01062862U00000003001 3278 1162349 Ref. 1466729			9,816.12		
26/ENE	26/ENE	Y15 CE01055223U00000003001 7263 1162349 Ref. 1470810			8,084.52		
26/ENE	26/ENE	Y15 CE01068490U00000003001 7270 1162349 Ref. 1476475			745.21		
26/ENE	26/ENE	Y15 CE01068412U00000003001 5202 1162349 Ref. 1483482			12,395.96		
26/ENE	26/ENE	T20 SPEI RECIBIDOBAJIO 0260122CTA 8757 PREDIAL NICARAGUA 565 Ref. 0119328748 030 00030180900029311003 BB186570002314 INMOBILIARIA THE SOURCE OF W			5,627.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE01081801U00000003001 5236 1162349 Ref. 1503788			12,882.24		
26/ENE	26/ENE	Y01 CE01080702U00000003001 4216 1162349 Ref. 1530265			4,749.73		
26/ENE	26/ENE	Y15 CE01027425U00000003001 7215 1162349 Ref. 1579974			468.38		
26/ENE	26/ENE	Y15 CE01160564U00000003001 3274 1162349 Ref. 1594220			1,979.67		
26/ENE	26/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PREDIAL CTA 13182 E969 FOLIO:3009 Ref. *****2565			4,026.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO Ref. 84759			7,510.41		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO Ref. 84760			4,368.70		
26/ENE	26/ENE	M97 DEPOSITO CHEQUE BANCOMER			94,975.82		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216			2,880.00		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO PLAZA NIMA SHOPS BMRCASH Ref. REFBNTC00324973			84,699.88		
26/ENE	26/ENE	Y15 CE01084748U00000003001 6201 1162349 Ref. 1952820			1,672.75		
26/ENE	26/ENE	Y15 CE01029026U00000003001 7220 1162349 Ref. 2024870			8,746.24		
26/ENE	26/ENE	Y15 CE01078054U00000003001 2220 1162349 Ref. 2035990			5,139.68		
26/ENE	26/ENE	Y15 CE01076513U00000003001 4210 1162349 Ref. 2052072			16,495.03		
26/ENE	26/ENE	Y15 CE01092965U00000003001 9204 1162349 Ref. 2080420			10,448.68		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA02PV ESC290 Ref. 0089604014			39,062.03		
26/ENE	26/ENE	Y15 CE01072188U00000003001 4282 1162349 Ref. 2185007			2,918.88		
26/ENE	26/ENE	Y15 CE01072189U00000003001 4208 1162349 Ref. 2188637			2,918.88		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0111557629 NOTARIA02PV ESC290 Ref. 0052406014			39,062.03		
26/ENE	26/ENE	Y15 CE01109777U00000003001 3225 1162349 Ref. 2398220			13,658.51		
26/ENE	26/ENE	Y15 CE01018975U00000003001 3281 1162349 Ref. 2485560			4,549.45		
26/ENE	26/ENE	Y15 CE01054054U00000003001 9205 1162349 Ref. 2489070			261.88		
26/ENE	26/ENE	Y15 CE01156473U00000003001 1209 1162349 Ref. 2520133			4,859.85		
26/ENE	26/ENE	Y01 CE01010230U00000003001 2270 1162349 Ref. 2522916			692.63		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE01010229U00000003001 3285 1162349 Ref. 2531342			1,188.61		
26/ENE	26/ENE	Y01 CE01073599U00000003001 1249 1162349 Ref. 2540032			3,778.44		
26/ENE	26/ENE	Y01 CE01073598U00000003001 5278 1162349 Ref. 2582008			3,794.91		
26/ENE	26/ENE	Y01 CE01073597U00000003001 4242 1162349 Ref. 2591523			3,811.18		
26/ENE	26/ENE	Y01 CE01073596U00000003001 1277 1162349 Ref. 2604514			3,827.65		
26/ENE	26/ENE	Y01 CE01073595U00000003001 6222 1162349 Ref. 2624281			3,844.12		
26/ENE	27/ENE	Y02 CC01128409U00000003001 5202 1162349 Ref. 2626130			14,063.96		
26/ENE	26/ENE	Y01 CE01073594U00000003001 8225 1162349 Ref. 2633170			3,842.14		
26/ENE	26/ENE	Y01 CE01073593U00000003001 4247 1162349 Ref. 2642860			3,821.84		
26/ENE	26/ENE	Y01 CE01073592U00000003001 1282 1162349 Ref. 2664618			3,801.54		
26/ENE	26/ENE	Y01 CE01073591U00000003001 5214 1162349 Ref. 2674177			3,781.24		
26/ENE	26/ENE	Y01 CE01073590U00000003001 3262 1162349 Ref. 2681668			3,772.37		
26/ENE	26/ENE	Y01 CE01073589U00000003001 5290 1162349 Ref. 2691843			3,774.82		
26/ENE	26/ENE	Y01 CE01073588U00000003001 9222 1162349 Ref. 2701920			3,796.08		
26/ENE	26/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1541936EST AE2 Ref. 0119729947 136 00136375000000142622 136-26/01/2022/26-1701541936 ERIC CHRISTOPHER BAUMER			8,845.62		
26/ENE	26/ENE	Y01 CE01069457U00000003001 2242 1162349 Ref. 2872738			2,434.43		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO 0000000000000000000000000000000018987BMRCASH Ref. REFBNTC00098477			59,033.64		
26/ENE	26/ENE	Y01 CE01072968U00000003001 4267 1162349 Ref. 3108512			892.50		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO PREDIAL CARFLOR 2022 BMRCASH Ref. REFBNTC00011134			15,440.40	27,669,267.57	27,557,641.69
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			34,877.93		
27/ENE	27/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		5,838.56			
27/ENE	27/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		934.17			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			68,246.50		
27/ENE	27/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		1,979.09			
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		316.65			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			130,520.93		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,414.39			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		386.30			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			640,986.91		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,547.35			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		247.58			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		42.00			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.72			
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550			11,599.60		
27/ENE	27/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		1,941.75			
27/ENE	27/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		310.68			
27/ENE	27/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			23,160.59		
27/ENE	27/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		671.65			
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		107.46			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			60,702.15		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,122.91			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		179.67			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			93,038.85		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		403.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		64.48			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		15.96			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		2.56			
27/ENE	27/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES SHANGRILA 2022 Ref. 0120649313 133 00133375000067312029 202201274013300000000010288927 ALFREDO BARRAGAN GONZALEZ			159,985.89		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0040586038			103,075.47		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIAL 30502 30472 BMRCASH Ref. REFBNTC00504521			6,444.87		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PREDIO U-15594 BMRCASH Ref. REFBNTC00706183			1,540.96		
27/ENE	27/ENE	T20 SPEI RECIBIDOHSBC 0000001Abono cuenta 83642 Ref. 0120768553 021 00021320063308383468 HSBC103418 JESUS ELIAS NAVARRO ORTEGA			46,340.31		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO VERIFICACION PROT. CIVIL BMRCASH Ref. REFBNTC00583197			2,400.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO VERIFICACION PROT. CIVIL BMRCASH Ref. REFBNTC00583197			2,400.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			244,789.34		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			4,184.96		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			9,120.00		
27/ENE	27/ENE	Y15 CE01065218U00000003002 0215 1162349 Ref. 4789477			703.19		
27/ENE	27/ENE	Y15 CE01048314U00000003002 0246 1162349 Ref. 4808870			8,634.30		
27/ENE	27/ENE	Y15 CE01048346U00000003002 0228 1162349 Ref. 4825854			7,464.16		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701PAGO TP ESC 3394 Ref. 0120890323 072 00072375010512488504 7875APR1202201271581333651 PROTOCOLO SIETE SC			39,942.52		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO VO. BO. PROTECCION CIVIL BMRCASH Ref. REFBNTC00583197			2,400.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701PAGO TP ESC 3332 Ref. 0120893996 072 00072375010512488504 7875APR1202201271581336010 PROTOCOLO SIETE SC			13,010.30		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701PAGO TP ESC 3351 Ref. 0120899813 072 00072375010512488504			67,388.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APR1202201271581340004 PROTOCOLO SIETE SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701PAGO TP ESC 3392 Ref. 0120903935 072 00072375010512488504 7875APR1202201271581342964 PROTOCOLO SIETE SC			13,409.71		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701PAGO CNA ESC 3351 Ref. 0120913999 072 00072375010512488504 7875APR1202201271581349496 PROTOCOLO SIETE SC			237.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0002701PAGO CNA ESC 3392 Ref. 0120916328 072 00072375010512488504 7875APR2202201271581351200 PROTOCOLO SIETE SC			237.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO 44534 BMRCASH Ref. REFBNTC00503347			342,210.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO 44535 BMRCASH Ref. REFBNTC00503347			4,583.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOACTINVER 0000001DIFERENCIAL PREDIAL SHANGRILA Ref. 0120974585 133 00133375000067312029 202201274013300000000010292333 ALFREDO BARRAGAN GONZALEZ			14,400.00		
27/ENE	27/ENE	Y15 CE01025993U00000003002 0203 1162349 Ref. 0204897			4,715.87		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PTOVALL- RECOLECCION BMRCASH Ref. REFBNTC00460729			107,730.00		
27/ENE	27/ENE	Y15 CE01015874U00000003002 1282 1162349 Ref. 0235940			951.71		
27/ENE	27/ENE	Y15 CE01033430U00000003002 1292 1162349 Ref. 0302973			1,024.28		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0015385PAGO USO ESPACIO PUBLICO ENE Y Ref. 0121041967 072 00072375006530052379 8846APR2202201271581432821 DOLCE VITA SA DE CV			19,000.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0015384PAGO USO DE ESPACIO PUBLICO OC Ref. 0121041969 072 00072375006530052379 8846APR2202201271581432824 DOLCE VITA SA DE CV			12,096.00		
27/ENE	27/ENE	Y01 CE01083484U00000003002 7224 1162349 Ref. 0362824			11,159.51		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00120812			1,493,300.23		
27/ENE	27/ENE	Y15 CE01073009U00000003002			1,751.85		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7277 1162349 Ref. 0494670					
27/ENE	27/ENE	Y15 CE01022804U00000003002			1,089.05		
		1270 1162349 Ref. 0502799					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183363791 PREDIAL 2022 Ref. 0007289015			1,545,652.35		
27/ENE	27/ENE	Y15 CE01062851U00000003002			9,499.41		
		2248 1162349 Ref. 0641443					
27/ENE	27/ENE	Y15 CE01054989U00000003002			1,756.10		
		6254 1162349 Ref. 0715220					
27/ENE	27/ENE	Y15 CE01018781U00000003002			630.87		
		2275 1162349 Ref. 0718982					
27/ENE	27/ENE	Y01 CE01086496U00000003002			5,544.77		
		2267 1162349 Ref. 0721248					
27/ENE	27/ENE	Y15 CE01079360U00000003002			2,053.82		
		8290 1162349 Ref. 0721578					
27/ENE	27/ENE	M97 DEPOSITO CHEQUE BANCOMER			9,210.29		
27/ENE	27/ENE	Y15 CE01114941U00000003002			9,377.73		
		6264 1162349 Ref. 0871079					
27/ENE	27/ENE	Y15 CE01093338U00000003002			552.07		
		1286 1162349 Ref. 0872443					
27/ENE	27/ENE	Y15 CE01037020U00000003002			254.39		
		7278 1162349 Ref. 0947089					
27/ENE	27/ENE	Y15 CE01041490U00000003002			841.70		
		4285 1162349 Ref. 0950092					
27/ENE	28/ENE	Y02 CC01016398U00000003002			9,934.60		
		9258 1162349 Ref. 0964447					
27/ENE	28/ENE	Y02 CC01016397U00000003002			40,187.85		
		3254 1162349 Ref. 0982730					
27/ENE	27/ENE	Y15 CE01004249U00000003002			34,536.54		
		0237 1162349 Ref. 1023055					
27/ENE	27/ENE	Y15 CE01003527U00000003002			18,279.93		
		7282 1162349 Ref. 1042635					
27/ENE	27/ENE	Y15 CE01124289U00000003002			1,984.00		
		8252 1162349 Ref. 1050951					
27/ENE	27/ENE	Y01 CE01114611U00000003002			8,331.40		
		1224 1162349 Ref. 1081091					
27/ENE	27/ENE	Y15 CE01086524U00000003002			602.87		
		3267 1162349 Ref. 1108470					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0016392MARINA FLATS Ref. 0121292540 002 00002180433701410112 085905041200302722 MARINA FLATS SA DE CV			216,179.46		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0151418947 Pago predial 4719 Ref. 0024376013			31,150.70		
27/ENE	27/ENE	Y15 CE01008050U00000003002			2,924.49		
		2206 1162349 Ref. 1217469					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE01056637U00000003002 3206 1162349 Ref. 1273085			384.13		
27/ENE	27/ENE	Y15 CE01010585U00000003002 5244 1162349 Ref. 1387133			3,951.63		
27/ENE	27/ENE	Y15 CE01054895U00000003002 3218 1162349 Ref. 1396681			5,628.26		
27/ENE	27/ENE	Y15 CE01048309U00000003002 3292 1162349 Ref. 1550065			1,989.00		
27/ENE	27/ENE	Y15 CE01091080U00000003002 0265 1162349 Ref. 1558546			2,040.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0472799235 PREDIALES Ref. 0010825020			9,927.56		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0015485PAGO PROVEEDOR SERVICIOS CENTR Ref. 0121523147 072 00072375002502911578 8846APR1202201271581729273 OPERADORA DE CASAS MABU S DE RL DE CV			32,400.00		
27/ENE	27/ENE	Y01 CE01002279R00000003002 9254 1162349 Ref. 1859110			9,343.66		
27/ENE	27/ENE	Y01 CE01011805U00000003002 1257 1162349 Ref. 1859132			33,094.66		
27/ENE	27/ENE	Y01 CE01032719U00000003002 7286 1162349 Ref. 1859143			79,135.99		
27/ENE	27/ENE	Y01 CE01041620U00000003002 4234 1162349 Ref. 1859165			24,783.86		
27/ENE	27/ENE	Y01 CE01042717U00000003002 3207 1162349 Ref. 1859176			1,629.81		
27/ENE	27/ENE	Y01 CE01048121U00000003002 7253 1162349 Ref. 1859187			1,005.92		
27/ENE	27/ENE	Y01 CE01054208U00000003002 2291 1162349 Ref. 1859198			8,394.60		
27/ENE	27/ENE	Y01 CE01099081U00000003002 0230 1162349 Ref. 1859209			10,526.60		
27/ENE	27/ENE	Y01 CE01110691U00000003002 5296 1162349 Ref. 1859210			3,019.86		
27/ENE	27/ENE	Y01 CE01120941U00000003002 6215 1162349 Ref. 1859220			3,423.68		
27/ENE	27/ENE	T20 SPEI RECIBIDOBASAJIO 1112730pago recoleccion de basura 202 Ref. 0121568822 030 00030375900011426481 BB111273013067 ADMINISTRADORA DAUVIL SA DE			66,695.00		
27/ENE	27/ENE	Y15 CE01091941U00000003002 1277 1162349 Ref. 1876149			1,100.78		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U161986 U.506 TZ3 BMRCASH Ref. REFBNTC00679372			2,141.12		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial Ref. 0028905016			73,753.10		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial Ref. 0008005008			52,368.87		
27/ENE	27/ENE	Y01 CE01056178U00000003002 8273 1162349 Ref. 2250006			7,464.65		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0260122PARISINA Ref. 0121799138 002 00002180010040630898 085905084052702720 GRUPO PARISINA SA DE CV			14,920.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PAGO BASURA 2022 BMRCASH Ref. REFBNTC00303135			231,822.00		
27/ENE	27/ENE	Y01 CE01071787U00000003002 7279 1162349 Ref. 2395118			379,221.41		
27/ENE	27/ENE	Y01 CE01071789U00000003002 5202 1162349 Ref. 2395129			181,767.16		
27/ENE	27/ENE	Y01 CE01074029U00000003002 9245 1162349 Ref. 2555070			1,731.50		
27/ENE	27/ENE	Y01 CE01157263U00000003002 6271 1162349 Ref. 2667368			507.91		
27/ENE	27/ENE	Y01 CE01136132U00000003002 0263 1162349 Ref. 2816836			538.97	34,655,785.41	34,605,662.96
28/ENE	28/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			81,482.38		
28/ENE	28/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,362.92			
28/ENE	28/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		378.07			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			307,312.66		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		5,684.91			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		909.59			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			466,096.77		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,388.03			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		222.08			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		43.26			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		6.92			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			600.00		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		7.80			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		1.25			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			TERMINALES PUNTO DE VENTA Ref. 176599880					
28/ENE	28/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880	0.42				
28/ENE	28/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6599880	0.07				
28/ENE	28/ENE	V01	VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550		8,382.01			
28/ENE	28/ENE	V02	COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550	859.98				
28/ENE	28/ENE	V03	IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550	137.60				
28/ENE	28/ENE	I72	VENTAS TDC INTER 146669550 Ref. 146669550		25,793.96			
28/ENE	28/ENE	I73	COM VTAS TDC INTER 176669550 Ref. 176669550	748.01				
28/ENE	28/ENE	I74	IVA COM VTAS TDC INTER 176669550 Ref. 176669550	119.68				
28/ENE	28/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		157,447.48			
28/ENE	28/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	2,912.63				
28/ENE	28/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	466.02				
28/ENE	28/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550		177,869.90			
28/ENE	28/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	565.69				
28/ENE	28/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550	90.51				
28/ENE	28/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	25.62				
28/ENE	28/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	4.09				
28/ENE	28/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550		57,597.65			
28/ENE	28/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	1,065.56				
28/ENE	28/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550	170.49				
28/ENE	28/ENE	V40	CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550	0.42				
28/ENE	28/ENE	V41	IVA TRANSACCION EXITOSA Ref. 6669550	0.07				
28/ENE	28/ENE	T20	SPEI RECIBIDOBANAMEX 0020127cta predial 20127 depto 301 Ref. 0122702085 002 00002375034170131553 085900398864302820 HORTENSIA,RODRIGUEZ/ESTRADA		9,107.94			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
28/ENE	28/ENE	T20	SPEI RECIBIDBAJIO 0280122U92897 Ref. 0122732318 030 00030320900008394131 BB114379013037 CONSTRUCTORA INTRA CITY SA D		10,448.68		
28/ENE	28/ENE	Y15	CE01135758U00000003003 1223 1162349 Ref. 3250610		299.32		
28/ENE	28/ENE	Y15	CE01023897U00000003003 1278 1162349 Ref. 3322759		3,041.74		
28/ENE	28/ENE	Y15	CE01020005U00000003003 3295 1162349 Ref. 3331691		3,218.30		
28/ENE	28/ENE	Y15	CE01064664U00000003003 4282 1162349 Ref. 3449765		1,013.98		
28/ENE	28/ENE	Y01	CE01073670U00000003003 5216 1162349 Ref. 3541351		14,603.54		
28/ENE	28/ENE	T20	SPEI RECIBIDBANORTE 0002801PAGO TP ESC 3410 Ref. 0123013365 072 00072375010512488504 7875APR1202201281582639008 PROTOCOLO SIETE SC		9,000.76		
28/ENE	28/ENE	C02	DEPOSITO EN EFECTIVO Ref. 84952		750.72		
28/ENE	28/ENE	T20	SPEI RECIBIDBANORTE 0002801PAGO TP ESC 3425 Ref. 0123021211 072 00072375010512488504 7875APR1202201281582642610 PROTOCOLO SIETE SC		41,038.71		
28/ENE	28/ENE	N06	PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0052237014		78,243.08		
28/ENE	28/ENE	Y15	CE01031214U00000003003 0209 1162349 Ref. 3893835		6,546.72		
28/ENE	28/ENE	Y15	CE01020999U00000003003 2202 1162349 Ref. 3980053		6,097.20		
28/ENE	28/ENE	Y15	CE01003189U00000003003 6249 1162349 Ref. 4024009		48,240.19		
28/ENE	28/ENE	Y15	CE01120598U00000003003 6202 1162349 Ref. 4035361		1,982.88		
28/ENE	28/ENE	Y15	CE01009435U00000003003 3204 1162349 Ref. 4048143		3,002.37		
28/ENE	28/ENE	Y15	CE01012198U00000003003 4213 1162349 Ref. 4057560		1,593.39		
28/ENE	28/ENE	Y15	CE01012203U00000003003 8258 1162349 Ref. 4063994		2,998.60		
28/ENE	28/ENE	Y15	CE01049078U00000003003 8212 1162349 Ref. 4071200		782.29		
28/ENE	28/ENE	Y15	CE01039136U00000003003 8213 1162349 Ref. 4079670		1,332.27		
28/ENE	28/ENE	Y15	CE01062453U00000003003 0233 1162349 Ref. 4086533		1,743.23		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01046121U00000003003 5210 1162349 Ref. 4093573			8,716.21		
28/ENE	28/ENE	Y01 CE01084443U00000003003 9217 1162349 Ref. 4140202			16,740.90		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110116882 Predial U 83737 Ref. 0081235018			23,204.18		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX 0404818OPERADORA COMERCIAL DE DESARRO Ref. 0123224045 002 00002470000113810061 17EA1B263C195ECD INMOBILIARIA EMB SA DE CV			371,689.84		
28/ENE	28/ENE	Y01 CE01077687U00000003003 1210 1162349 Ref. 4187766			7,557.23		
28/ENE	28/ENE	Y01 CE01084764U00000003003 5249 1162349 Ref. 4223879			160,163.51		
28/ENE	28/ENE	Y01 CE01115250U00000003003 7208 1162349 Ref. 4232129			2,201.82		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0000007TRANSMISION 15035 NOTARIA 10 N Ref. 0123252053 072 00072560008097000936 8846APR1202201281582785197 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			76,577.00		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0000013TRANSMISION 15090 Ref. 0123252148 072 00072560008097000936 8846APR2202201281582785223 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			39,742.50		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0000016TRANSMISION 15101 NOTARIA 10 N Ref. 0123252155 072 00072560008097000936 8846APR1202201281582785231 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			14,570.49		
28/ENE	28/ENE	Y15 CE1072958U000000030038 245 1162349 Ref. 4246374			1,828.25		
28/ENE	28/ENE	Y01 CE01115252U00000003003 9280 1162349 Ref. 4259013			2,744.46		
28/ENE	28/ENE	Y01 CE01077688U00000003003 3259 1162349 Ref. 4265130			6,369.34		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183314006 PREDIAL CTA 74507 Ref. 0060697012			52,342.93		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0136831869 pago de plaza cara Ref. 0089343022			8,133.00		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 pago de plaza cara Ref. 0089343036			1,787.00		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO 11269 BMRCASH Ref. REFBNTC00306045			16,345.24		
28/ENE	28/ENE	Y15 CE01068300U00000003003 1211 1162349 Ref. 4538149			8,118.38		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01002219U00000003003 5252 1162349 Ref. 4593700			32,818.65		
28/ENE	28/ENE	Y15 CE01076478U00000003003 7257 1162349 Ref. 4600904			959.31		
28/ENE	28/ENE	Y15 CE01010115400000003374 0286 1162349 Ref. 4668906			956.40		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445655382 TERMINACION DE OBR Ref. 0099494018			42,754.36		
28/ENE	28/ENE	Y15 CE01029752U00000003003 9215 1162349 Ref. 4829165			514.54		
28/ENE	28/ENE	Y15 CE01109772U00000003003 3241 1162349 Ref. 4862870			13,658.51		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0136831869 com plaza caracol Ref. 0082579018			816.00		
28/ENE	28/ENE	Y05 CB01025545U00000003003 7250 1162349 Ref. 4987576			33,369.10		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Predial 711 841 10 Ref. 0023756009			20,424.68		
28/ENE	28/ENE	Y01 CE01011247U00000003003 6254 1162349 Ref. 0157102			8,978.24		
28/ENE	28/ENE	T20 SPEI RECIBIDOVE POR MAS 0022028PREDIAL22CLAVEU17090 Ref. 0123676322 113 00113180000000719098 VPMFT22028M3FSY BANCOVEPORMASSAFIDEICOMISO49			14,185.80		
28/ENE	28/ENE	Y01 CE01002367U00000003003 5274 1162349 Ref. 0204325			4,313.73		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANREGIO 0347703TALA DE ARBOLES CANEA Ref. 0123752254 058 00058320000004500584 058-28/01/2022/28-133JMM0694 HANGA COORDINADORA DEL NORTE S.A. DE C.V			9,901.00		
28/ENE	28/ENE	Y15 CE01019900U00000003003 6276 1162349 Ref. 0349272			8,123.59		
28/ENE	28/ENE	Y15 CE01025033U00000003003 9251 1162349 Ref. 0466444			4,865.91		
28/ENE	28/ENE	Y15 CE01025295U00000003003 2201 1162349 Ref. 0472560			4,950.42		
28/ENE	28/ENE	Y15 CE01156450U00000003003 2262 1162349 Ref. 0477037			1,989.41		
28/ENE	28/ENE	Y15 CE01156451U00000003003 1272 1162349 Ref. 0481415			1,676.01		
28/ENE	28/ENE	Y01 CE01065825U00000003003 1265 1162349 Ref. 0554532			6,361.76		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX 0000011E11 JMFM Ref. 0123878498 002 00002744058300640890 085903271904302825 JUAN MANUEL,FELIX/BARRAZA			7,497.36		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U164200 ZOHO ZEN BMRCASH Ref. REFBNTC00679372			9,228.00		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO P PREDIAL U164201 ZOHO ZEN BMRCASH Ref. REFBNTC00679372			8,028.00		
28/ENE	28/ENE	Y15 CE01067617U00000003003 4250 1162349 Ref. 0635481			14,620.03		
28/ENE	28/ENE	Y01 CE01113958U00000003003 2287 1162349 Ref. 0640871			1,641.79		
28/ENE	28/ENE	Y15 CE01041448U00000003003 6263 1162349 Ref. 0643214			6,684.28		
28/ENE	28/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE28 14:16 PRAC 2448 FOLIO:1794 Ref. *****2565			6,237.00		
28/ENE	28/ENE	Y15 CE01025477U00000003003 0225 1162349 Ref. 0890604			9,429.19		
28/ENE	28/ENE	Y01 CE01000345R00000003003 0202 1162349 Ref. 0916817			23,025.02		
28/ENE	28/ENE	Y15 CE01083987U00000003003 6265 1162349 Ref. 0937651			70,420.03		
28/ENE	28/ENE	Y05 CB01079441U00000003003 3256 1162349 Ref. 1040589			3,632.07		
28/ENE	28/ENE	Y15 CE01085351U00000003003 9283 1162349 Ref. 1095480			567.27		
28/ENE	28/ENE	Y15 CE01004629U00000003003 6265 1162349 Ref. 1392457			2,824.84		
28/ENE	28/ENE	Y15 CE01073179U00000003003 4248 1162349 Ref. 1487453			3,332.85		
28/ENE	28/ENE	Y15 CE01084548U00000003003 0228 1162349 Ref. 1494273			12,223.37		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116305202 MUNICIPIO PRED DIS Ref. 0034986032			40,420.00		
28/ENE	28/ENE	Y15 CE01018283U00000003003 5215 1162349 Ref. 1543718			754.49		
28/ENE	31/ENE	Y02 CC01001695R00000003003 2242 1162349 Ref. 1576003			22,681.69		
28/ENE	28/ENE	Y01 CE01158267U00000003003 5287 1162349 Ref. 1588884			2,054.02		
28/ENE	28/ENE	Y01 CE01047760U00000003003 7255 1162349 Ref. 1655665			258.37		
28/ENE	28/ENE	Y01 CE01035990U00000003003 6248 1162349 Ref. 1676356			259.08		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00120812			153,574.00		
28/ENE	28/ENE	Y01 CE01066990U00000003003 7238 1162349 Ref. 1801030			1,259.86		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0280122PREDIAL VENEZUELA 769 Ref. 0124431347 072 00072375004408984694			20,026.73		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			8846APR2202201281583591246 H2O PROPERTIES S DE RL DE CV				
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE 0280122PREDIAL SAGITARIO 109 S2 15751 Ref. 0124431351 072 00072375004408984694 8846APR1202201281583591259 H2O PROPERTIES S DE RL DE CV		10,159.56		
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE 0280122PREDIAL MZF 157464 Ref. 0124431355 072 00072375004408984694 8846APR1202201281583591269 H2O PROPERTIES S DE RL DE CV		15,306.53		
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE 0280122PREDIAL MIXTAS S1 157513 Ref. 0124431358 072 00072375004408984694 8846APR2202201281583591275 H2O PROPERTIES S DE RL DE CV		9,941.02		
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE 0280122PREDIAL SAGITARIO 109 8D Ref. 0124431362 072 00072375004408984694 8846APR2202201281583591284 H2O PROPERTIES S DE RL DE CV		18,836.80		
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE 0280122PREDIAL QUINTAMAR 4113 Ref. 0124431371 072 00072375004408984694 8846APR2202201281583591304 H2O PROPERTIES S DE RL DE CV		55,004.21		
28/ENE	28/ENE	T20	SPEI RECIBIDOBANORTE 0280122PREDIAL BASILIO 261 Ref. 0124431485 072 00072375004408984694 8846APR1202201281583591310 H2O PROPERTIES S DE RL DE CV		4,305.93		
28/ENE	28/ENE	Y01	CE01075441U00000003003 8253 1162349 Ref. 1877205		1,488.69		
28/ENE	28/ENE	T20	SPEI RECIBIDOBASO 2198490IMP. PREDIAL CTA. U 57889 Ref. 0124465427 030 00030375900004712267 BB219849018384 INMOBILIARIA MEDICA DE PUERTO		80,758.55		
28/ENE	28/ENE	T20	SPEI RECIBIDOBASO 2959070IMP. PREDIAL U 55365 Ref. 0124483621 030 00030375900004712267 BB295907020323 INMOBILIARIA MEDICA DE PUERTO		5,513.30		
28/ENE	28/ENE	T20	SPEI RECIBIDOBANREGIO 0251614PAGO PROVEEDOR SERVICIOS Ref. 0124499460 058 00058375000002200970 058-28/01/2022/28-141JMV4937 OPERADORA DE CASAS MABU S. DE R.L. DE C.		33,530.87		
28/ENE	28/ENE	W02	DEPOSITO DE TERCERO		5,282.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		2.80			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.42			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.07			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			224,076.40		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		4,145.14			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		663.22			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			165,951.90		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		476.60			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		76.26			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		34.44			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		5.51			
31/ENE	31/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			2,500.00		
31/ENE	31/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		72.50			
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		11.60			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			1,613.00		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		18.00			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		2.88			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6599880		0.84			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6599880		0.13			
31/ENE	31/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			64,490.32		
31/ENE	31/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,870.21			
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		299.23			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			98,168.24		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,816.11			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		290.58			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 6669550		1.26			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 6669550		0.20			
31/ENE	31/ENE	Y01 CE01062555U00000003006 4201 1162349 Ref. 1971937			1,020.41		
31/ENE	31/ENE	Y15 CE01119914U00000003006 9201 1162349 Ref. 2026410			445.79		
31/ENE	31/ENE	Y01 CE01066800U00000003006 7274 1162349 Ref. 2135716			15,163.01		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 2959465588 PAGO CTA 157077 Ref. 2609527871			563.86		
31/ENE	31/ENE	Y01 CE01163186U00000003006 0290 1162349 Ref. 2166120			3,015.83		
31/ENE	31/ENE	Y15 CE01072888U00000003006 9232 1162349 Ref. 2245980			3,713.05		
31/ENE	31/ENE	Y01 CE01127122U00000003006 8228 1162349 Ref. 2293478			2,835.75		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES VARIOS 2022 Ref. 0128816855 133 00133375000067312029 202201314013300000000010339262 ALFREDO BARRAGAN GONZALEZ			251,385.54		
31/ENE	31/ENE	Y01 CE01026358U00000003006 2210 1162349 Ref. 2398693			384.54		
31/ENE	31/ENE	Y15 CE01106738U00000003006 2225 1162349 Ref. 2405392			1,248.07		
31/ENE	31/ENE	Y01 CE01102187U00000003006 4234 1162349 Ref. 2419912			464.97		
31/ENE	31/ENE	Y01 CE01045340U00000003006 9224 1162349 Ref. 2429636			683.40		
31/ENE	31/ENE	Y15 CE01023670400000003378 0246 1162349 Ref. 2644609			3,184.80		
31/ENE	31/ENE	Y01 CE01082554U00000003006 1274 1162349 Ref. 2691030			1,088.19		
31/ENE	31/ENE	Y15 CE01049432U00000003006 0223 1162349 Ref. 2736866			7,121.38		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX 0310122Transferencia interbancaria Ref. 0128970776 002 00002375098401603754 085907006584303125 SERGIO,PLAZOLA/GUITRON			2,259.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0162596040 Licencia basura a Ref. 0043090014			9,906.00		
31/ENE	31/ENE	Y15 CE01022480U00000003006 7263 1162349 Ref. 2758657			850.37		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0002022pago predial 2022 cta2604 Ref. 0128978391 072 00072375002016279450 7875APR1202201311586529228 TAMI RODELINDA DICKEY PEREZ			29,058.22		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112730510 TRANSMISIONES NOT Ref. 0019299009				57,463.06	
31/ENE	31/ENE	Y15 CE01022450U00000003006 7230 1162349 Ref. 2766203				850.37	
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0002022pago predial 2022 cta 3806 Ref. 0128985575 072 00072375002016279450 7875APR2202201311586533997 TAMI RODELINDA DICKEY PEREZ				28,534.40	
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0002022pago predial 2022 cta 24167 Ref. 0128993923 072 00072375002016279450 7875APR1202201311586539104 TAMI RODELINDA DICKEY PEREZ				4,180.32	
31/ENE	31/ENE	Y15 CE01086735U00000003006 1272 1162349 Ref. 2808950				2,319.02	
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 1492264064 PREDIAL 91641 Ref. 2614873562				6,047.46	
31/ENE	31/ENE	Y15 CE01068262U00000003006 1264 1162349 Ref. 2852025				8,118.38	
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0000001TRANSMISION 14994 NOTARIA10 NV Ref. 0129038028 072 00072560005944490906 8846APR2202201311586568919 GUILLERMO LOZA RAMIREZ				651.00	
31/ENE	31/ENE	Y01 CE01071106U00000003006 0261 1162349 Ref. 2953907				200.79	
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 000310131037 Ref. 0129055260 072 00072097001285160527 8846APR1202201311586581322 JARDIN HUSQVARNA Y AGRICOLA DE COLIMA SA				4,279.00	
31/ENE	31/ENE	M97 DEPOSITO CHEQUE BANCOMER				15,129.20	
31/ENE	31/ENE	Y15 CE01074242U00000003006 2206 1162349 Ref. 3042523				16,275.63	
31/ENE	31/ENE	Y01 CE01069131U00000003006 5264 1162349 Ref. 3120183				2,690.06	
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0002022pago predial 2022 cta 24276 Ref. 0129170064 072 00072375002016279450 7875APR2202201311586653749 TAMI RODELINDA DICKEY PEREZ				1,497.56	
31/ENE	31/ENE	Y01 CE01035868U00000003006 1275 1162349 Ref. 3395381				490.31	

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE01007563R00000003006 6258 1162349 Ref. 3401145			3,928.68		
31/ENE	31/ENE	Y15 CE01006465R00000003006 8203 1162349 Ref. 3418415			1,978.09		
31/ENE	31/ENE	Y15 CE01006463R00000003006 5215 1162349 Ref. 3440712			3,865.70		
31/ENE	31/ENE	Y15 CE01007561R00000003006 7225 1162349 Ref. 3448775			223.79		
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2DA QNA ENE JUB TARJ Ref. 0000916698 014 00014375655036946864 002601002201310000916698 MPIO DE PUERTO VALLARTA		2,541,450.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2DA QNA ENE JUB CHEQ Ref. 0000916700 014 00014375655036946864 002601002201310000916700 MPIO DE PUERTO VALLARTA		175,087.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2DA QNA ENE GRAL TAR Ref. 0000916701 014 00014375655036946864 002601002201310000916701 MPIO DE PUERTO VALLARTA		8,091,499.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2DA QNA ENE GRAL CHE Ref. 0000916702 014 00014375655036946864 002601002201310000916702 MPIO DE PUERTO VALLARTA		372,936.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE SEGPUBGRALTA Ref. 0000916703 014 00014375655036946864 002601002201310000916703 MPIO DE PUERTO VALLARTA		2,297,200.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE SEGPUBGRALCH Ref. 0000916704 014 00014375655036946864 002601002201310000916704 MPIO DE PUERTO VALLARTA		151,044.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE SEGPUBEVETAR Ref. 0000916705 014 00014375655036946864 002601002201310000916705 MPIO DE PUERTO VALLARTA		1,559,453.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE SEGPUBEVECHE Ref. 0000916706 014 00014375655036946864 002601002201310000916706		233,870.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE EVENTUAL TAJ Ref. 0000916707 014 00014375655036946864 002601002201310000916707		3,450,427.00			
31/ENE	31/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE EVENTUAL CHE Ref. 0000916708 014 00014375655036946864 002601002201310000916708		976,934.00			
31/ENE	31/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE DIETA TARJE Ref. 0000916709 014 00014375655036946864 002601002201310000916709		311,217.00			
31/ENE	31/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE DIETA CHEQU Ref. 0000916710 014 00014375655036946864 002601002201310000916710		178,050.00			
31/ENE	31/ENE	MPIO DE PUERTO VALLARTA T17 SPEI ENVIADO SANTANDER 0003101TECOB NOM 2QNAENE LISTA RAY CH Ref. 0000916711 014 00014375655036946864 002601002201310000916711		144,151.00			
31/ENE	31/ENE	Y15 CE01000357R00000003006 8220 1162349 Ref. 3455738			17,455.06		
31/ENE	31/ENE	Y15 CE01057660U00000003006 8228 1162349 Ref. 3485009			739.45		
31/ENE	31/ENE	Y01 CE01003221U00000003006 7270 1162349 Ref. 3550855			39,522.86		
31/ENE	31/ENE	Y01 CE01003836U00000003006 2215 1162349 Ref. 3585230			145,814.81		
31/ENE	31/ENE	Y01 CE01004296U00000003006 2220 1162349 Ref. 3613445			12,100.77		
31/ENE	31/ENE	Y01 CE01070891U00000003006 5287 1162349 Ref. 3646566			4,082.65		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 prediales Ref. 0027771008			2,721.82		
31/ENE	31/ENE	Y15 CE01050348U00000003006 7219 1162349 Ref. 3779919			1,860.99		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX 0002045PAGO PREDIAL MPIO PTO VTA-SUAD Ref. 0129387057 002 00002375098401407060 085908082844303124 SUADMAR AC			3,237.63		
31/ENE	31/ENE	Y15 CE01015291U00000003006			37,038.04		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5277 1162349 Ref. 3974850					
31/ENE	31/ENE	Y01 CE01003134U00000003006			30,212.60		
		4201 1162349 Ref. 4032820					
31/ENE	31/ENE	Y15 CE01067130U00000003006			2,443.72		
		0239 1162349 Ref. 4050695					
31/ENE	31/ENE	Y15 CE01161055U00000003006			3,071.63		
		2213 1162349 Ref. 4055942					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANREGIO			5,724.63		
		0124225PAGO PROVEEDOR SERVICIOS Ref. 0129484747 058					
		00058375000001615773					
		058-31/01/2022/31-141JON6285					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
31/ENE	31/ENE	Y15 CE01011979U00000003006			5,186.29		
		9223 1162349 Ref. 4114979					
31/ENE	31/ENE	Y15 CE01012024U00000003006			3,646.75		
		1237 1162349 Ref. 4119753					
31/ENE	31/ENE	Y15 CE01011901U00000003006			1,822.59		
		9253 1162349 Ref. 4123801					
31/ENE	31/ENE	Y15 CE01010020U00000003006			2,036.02		
		3234 1162349 Ref. 4128806					
31/ENE	31/ENE	Y15 CE01010030U00000003006			13,587.37		
		6284 1162349 Ref. 4136099					
31/ENE	31/ENE	Y15 CE01010031U00000003006			3,130.07		
		6210 1162349 Ref. 4145801					
31/ENE	31/ENE	Y15 CE01009996U00000003006			5,431.45		
		6254 1162349 Ref. 4149860					
31/ENE	31/ENE	Y15 CE01011995U00000003006			5,176.24		
		7224 1162349 Ref. 4153732					
31/ENE	31/ENE	Y01 CE01109820U00000003006			13,658.51		
		3204 1162349 Ref. 4155811					
31/ENE	31/ENE	Y15 CE01011996U00000003006			9,914.50		
		2279 1162349 Ref. 4158627					
31/ENE	31/ENE	Y15 CE01009875U00000003006			2,837.64		
		0215 1162349 Ref. 4162873					
31/ENE	31/ENE	Y15 CE01012002U00000003006			5,197.10		
		1266 1162349 Ref. 4167097					
31/ENE	31/ENE	Y15 CE01012013U00000003006			6,244.85		
		3229 1162349 Ref. 4171530					
31/ENE	31/ENE	Y15 CE01012014U00000003006			9,054.59		
		6291 1162349 Ref. 4178966					
31/ENE	31/ENE	Y15 CE01012015U00000003006			3,997.74		
		9256 1162349 Ref. 4183003					
31/ENE	31/ENE	Y15 CE01012023U00000003006			5,424.00		
		5266 1162349 Ref. 4186743					
31/ENE	31/ENE	Y15 CE01012025U00000003006			3,031.34		
		2273 1162349 Ref. 4190990					
31/ENE	31/ENE	Y15 CE01012027U00000003006			8,412.35		
		3235 1162349 Ref. 4195037					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE01012029U00000003006 9262 1162349 Ref. 4198777			6,314.87		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL U32950 BMRCASH Ref. REFBNTC00557455			34,598.50		
31/ENE	31/ENE	Y15 CE01012033U00000003006 3251 1162349 Ref. 4203705			8,300.86		
31/ENE	31/ENE	Y15 CE01012039U00000003006 4208 1162349 Ref. 4208171			8,299.59		
31/ENE	31/ENE	Y15 CE01012042U00000003006 2226 1162349 Ref. 4213176			3,423.88		
31/ENE	31/ENE	Y15 CE01011944U00000003006 5217 1162349 Ref. 4217664			4,814.86		
31/ENE	31/ENE	Y15 CE01011948U00000003006 3283 1162349 Ref. 4222119			5,297.73		
31/ENE	31/ENE	Y15 CE01011928U00000003006 7216 1162349 Ref. 4226178			5,854.85		
31/ENE	31/ENE	Y15 CE01011930U00000003006 5211 1162349 Ref. 4233306			4,814.86		
31/ENE	31/ENE	Y15 CE01011932U00000003006 6270 1162349 Ref. 4240797			9,092.84		
31/ENE	31/ENE	Y15 CE01011919U00000003006 3273 1162349 Ref. 4244823			5,297.73		
31/ENE	31/ENE	Y15 CE01011976U00000003006 3270 1162349 Ref. 4251434			6,244.85		
31/ENE	31/ENE	Y15 CE01009895U00000003006 5205 1162349 Ref. 4256923			4,895.85		
31/ENE	31/ENE	Y15 CE01114818U00000003006 9292 1162349 Ref. 4264590			2,664.65		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO LIC REFRENDO CTOYO PTOV BMRCASH Ref. REFBNTC00688851			25,449.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 2862771756 PAGO PREDIAL Ref. 2623498749			377.35		
31/ENE	31/ENE	Y15 CE01096831U00000003006 0296 1162349 Ref. 4330700			3,682.81		
31/ENE	31/ENE	T20 SPEI RECIBIDBAJIO 1824880cuenta predial 34165 Ref. 0129676707 030 00030375900017809057 BB182488002309 STELA SOLAR UNO SA DE CV			22,616.41		
31/ENE	31/ENE	Y15 CE01126967U00000003006 4228 1162349 Ref. 4782778			565.84		
31/ENE	31/ENE	Y15 CE01062916U00000003006 1290 1162349 Ref. 4924470			15,894.15		
31/ENE	31/ENE	Y15 CE01069369U00000003006 3287 1162349 Ref. 4927660			5,365.51		
31/ENE	31/ENE	Y01 CE01109875U00000003006 9258 1162349 Ref. 4928924			37,176.65		
31/ENE	31/ENE	Y15 CE01017246U00000003006			693.09		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7203 1162349 Ref. 4943170					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 1562889580 FOLIO 418667 Ref. 2627149536			179.00		
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969634 127 00127375013305353659 002601002201310000969634 DOLORES LEDEZMA TORRES		3,697.91			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969635 014 00014375566504885148 002601002201310000969635 ADELA ELIZABETH GONZALEZ MARTI		1,862.12			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969636 127 00127375013437682735 002601002201310000969636 MAYRA JANET TRUJILLO HERNANDEZ		1,869.78			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969637 127 00127375014173065903 002601002201310000969637 BEATRIZ ADRIANA COVARRUBIAS RE		1,000.00			
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969638 002 00002375901239465798 002601002201310000969638 ROBLES MORA YURIRIA VIRGINIA		3,293.73			
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969639 002 00002320700938343891 002601002201310000969639 CAMPOS REYES LUCIA		2,945.44			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969640 014 00014375566504829230 002601002201310000969640 THELMA LISSETTE GODINEZ GONZAL		2,125.54			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969641 014 00014375567941263021 002601002201310000969641 JACKELINE ROJAS FLORES		2,000.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969643 014 00014375566504782597 002601002201310000969643 DUARTE BECERRA IMELDA		650.00			
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969644 137 00137375100960145419		2,012.31			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
		002601002201310000969644						
		RODRIGUEZ AMARAL TRINIDAD						
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		350.00				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969646 137						
		00137400103919909439						
		002601002201310000969646						
		MARIA GUADALUPE LOPEZ ZAMORA						
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		2,310.30				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969647 072						
		00072375010550305306						
		002601002201310000969647						
		GLORIA RODRIGUEZ OROZCO						
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		1,435.90				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969648 127						
		00127180016368811100						
		002601002201310000969648						
		ALONSO PERALTA CATALINA						
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,204.90				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969649 014						
		00014375566505027484						
		002601002201310000969649						
		MONICA DANIELA TRUJILLO SEGURA						
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,325.40				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969650 014						
		00014375566504866358						
		002601002201310000969650						
		GUILLERMO MURILLO CERVANTES						
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		1,100.00				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969651 072						
		00072375004180584406						
		002601002201310000969651						
		GARCIA PENA JULISA KARINA						
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		1,800.00				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969652 002						
		00002180901813608946						
		002601002201310000969652						
		MARIA ISABEL HERNANDEZ TLALTEL						
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		2,955.30				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969653 137						
		00137375103309384692						
		002601002201310000969653						
		ZULMA YANNET JIMENEZ IBARRA						
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		2,016.61				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969654 002						
		00002375034170208363						
		002601002201310000969654						
		JUANA MAGALLANES RAMIREZ JUANA						
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		2,178.79				
		0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969655 072						
		00072375004309270986						
		002601002201310000969655						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969656 014 00014375567037977483 002601002201310000969656 MARIA AZUCENA BRAVO GONZALEZ		2,000.00			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969657 127 00127375013441247700 002601002201310000969657 NOEMI LARIOS ARANA		4,087.31			
31/ENE	31/ENE	T17 SPEI ENVIADO SCOTIABANK 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969658 044 00044375256037119218 002601002201310000969658 MIRIAM SELENNE CARRILLO RAMIRE		1,132.30			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969659 014 00014375566622233630 002601002201310000969659 DIAZ VELAZQUEZ JOHANA CONCEPCI		1,095.60			
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969660 072 00072375004721605508 002601002201310000969660 ESMERALDA MENDOZA DE LA PAZ		1,095.60			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969661 014 00014375567182538887 002601002201310000969661 LUCINDA GARCIA SILVA		1,495.82			
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969662 002 00002375701133794707 002601002201310000969662 MARIA DEL LOURDES OLVERA SALIN		1,051.50			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969663 127 00127095013143680013 002601002201310000969663 REYNA JUDITH SANTOS USCANGA		800.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969664 014 00014375566504910851 002601002201310000969664 NATHALY RUIZ GONZALEZ		1,570.74			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969665 014 00014375567790719454 002601002201310000969665 ITZEL RODRIGUEZ GARCIA		1,322.00			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969666 072 00072375002424408486 002601002201310000969666 ALMA BRISEIDA PRADO LAMBAREN		4,680.15			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969667 127 00127375013129822298 002601002201310000969667 ADRIANA GUADALUPE COLIN ARAGON		3,370.84			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969668 127 00127375013042873829 002601002201310000969668 FRANCO MARTINEZ SOYLA		3,843.02			
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969669 072 00072375008730300900 002601002201310000969669 NATIVIDAD MORENO RODRIGUEZ		3,174.27			
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969670 072 00072560002035350262 002601002201310000969670 ZUGGEY BERENICE SOTO RAMIREZ		900.00			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969671 014 00014375566504841140 002601002201310000969671 MARIA DEL REFUGIO TORRES ARCE		1,918.40			
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969672 137 00137566100399310310 002601002201310000969672 CINDIA GRISALIA RAMIREZ JACOBO		400.00			
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969673 137 00137375103062519089 002601002201310000969673 MA ANGELINA LOPEZ LOPEZ		844.31			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIM 1RA ENE 2022 Ref. 0000969674 014 00014375605491769746 002601002201310000969674 BARBARA PAOLA MALDONADO RODRIG		1,000.00			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIM 1RA ENE 2022 BMRCASH Ref. REFBNTC00462330		2,310.30			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIM 1RA ENE 2022 BMRCASH Ref. REFBNTC00462330		1,777.44			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		850.00			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PENSION ALIM 1RA ENE 2022 BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		727.72			
		PENSION ALIM 1RA ENE 2022 BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		1,869.78			
		PENSION ALIM 1RA ENE 2022 BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			52,160.12		
		BNET 0445579988 PAGO PREDIALES PTO Ref. 0042857013					
31/ENE	31/ENE	Y01 CE01077666U00000003006			7,320.18		
		9223 1162349 Ref. 0129712					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		2,125.50			
		0001501PAGO PENSION ALIM 1RA QNA ENE Ref. 0000976203 014					
		00014375568057587975					
		002601002201310000976203					
		MARIA DE LOS ANGELES PONCE SAN					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		804.43			
		0001501PAGO PENSION ALIM 1RA QNA ENE Ref. 0000976204 127					
		00127375013371600682					
		002601002201310000976204					
		MARIA CONCEP QUINTERO GONZALEZ					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		1,204.43			
		0001501PAGO PENSION ALIM 1RA QNA ENE Ref. 0000976205 127					
		00127375013966524636					
		002601002201310000976205					
		MARIA CONCEPCION QUINTERO GONZ					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		2,480.80			
		0001501PAGO PENSION ALIM 1RA QNA ENE Ref. 0000976206 127					
		00127375001407128147					
		002601002201310000976206					
		CLAUDIA MATIAS PRISCILIANO					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		1,495.82			
		PAGO PENSION ALIM 1RA QNA ENE BMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		2,991.78			
		PAGO PENSION ALIM 1RA QNA ENE BMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		2,181.95			
		PAGO PENSION ALIM 1RA QNA ENE BMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		3,442.35			
		PAGO PENSION ALIM 1RA QNA ENE BMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		1,645.16			
		PAGO PENSION ALIM 1RA QNA ENE BMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	Y01 CE01083721U00000003006			16,568.52		
		7293 1162349 Ref. 0289344					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX			8,589.47		
		0000010E10 JMFB Ref. 0129906217 002					
		00002744058300640890					
		085909485634303120					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		JUAN MANUEL,FELIX/BARRAZA					
31/ENE	31/ENE	T20 SPEI RECIBIDBAJIO 105130136900 Ref. 0129921369 030 00030248900001579006 BB10513017412 RESIDENCIAL E INMOBILIARIA J			71,191.15		
31/ENE	31/ENE	Y15 CE01117721U00000003006 8264 1162349 Ref. 0421597			8,960.70		
31/ENE	31/ENE	Y15 CE01117805U00000003006 7237 1162349 Ref. 0429627			555.39		
31/ENE	31/ENE	Y15 CE01117792U00000003006 8267 1162349 Ref. 0435369			84.15		
31/ENE	31/ENE	Y15 CE01054074U00000003006 4247 1162349 Ref. 0449889			727.51		
31/ENE	31/ENE	Y15 CE01018995U00000003006 9272 1162349 Ref. 0456973			3,067.45		
31/ENE	31/ENE	Y01 CE01049809U00000003006 1222 1162349 Ref. 0472582			484.96		
31/ENE	31/ENE	Y15 CE01036925U00000003006 8283 1162349 Ref. 0574420			12,201.95		
31/ENE	31/ENE	Y01 CE01069184U00000003006 6207 1162349 Ref. 0758626			1,312.89		
31/ENE	31/ENE	Y01 CE01088031U00000003006 6285 1162349 Ref. 0770650			3,465.35		
31/ENE	31/ENE	Y01 CE01092904U00000003006 9297 1162349 Ref. 0782991			10,448.68		
31/ENE	31/ENE	Y01 CE01087721U00000003006 6251 1162349 Ref. 0796422			5,240.45		
31/ENE	31/ENE	Y15 CE01004620U00000003006 5290 1162349 Ref. 0806311			1,657.91		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0152623099 PRORROGA 652821 Ref. 0035977010			165,980.42		
31/ENE	31/ENE	Y15 CE01019439U00000003006 7224 1162349 Ref. 1246399			1,699.42		
31/ENE	31/ENE	Y15 CE01025334U00000003006 5215 1162349 Ref. 1254561			4,835.36		
31/ENE	31/ENE	Y15 CE01025009U00000003006 7284 1162349 Ref. 1261348			3,693.88		
31/ENE	31/ENE	Y15 CE01020916U00000003006 4219 1162349 Ref. 1278850			3,147.21		
31/ENE	31/ENE	Y01 CE01115306U00000003006 9284 1162349 Ref. 1284019			2,664.65		
31/ENE	31/ENE	Y01 CE01115307U00000003006 9210 1162349 Ref. 1369005			2,664.65		
31/ENE	31/ENE	Y01 CE01115308U00000003006 9233 1162349 Ref. 1399794			2,664.65		
31/ENE	31/ENE	Y01 CE01115309U00000003006 9256 1162349 Ref. 1423312			2,664.65		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 4593954U157689 Ref. 0130684983 014 00014375655085143715 2022013140014 BET0000445939540 MGI HOSPITALITY AND VACATIONS S DE RL DE			7,581.46		
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 4593952U157721 Ref. 0130684986 014 00014375655085143715 2022013140014 BET0000445939520 MGI HOSPITALITY AND VACATIONS S DE RL DE			15,128.23		
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 4593958U157677 Ref. 0130684991 014 00014375655085143715 2022013140014 BET0000445939580 MGI HOSPITALITY AND VACATIONS S DE RL DE			8,254.71		
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 4593956U157697 Ref. 0130685012 014 00014375655085143715 2022013140014 BET0000445939560 MGI HOSPITALITY AND VACATIONS S DE RL DE			7,581.46		
31/ENE	31/ENE	Y01 CE01008526U00000003006 4276 1162349 Ref. 2334849			3,131.86		
31/ENE	31/ENE	Y01 CE01102524U00000003006 9216 1162349 Ref. 2422442			627.55		
31/ENE	31/ENE	Y15 CE01054297U00000003006 1228 1162349 Ref. 2537249			580.00		
31/ENE	31/ENE	Y01 CE01045116U00000003006 8290 1162349 Ref. 2609277			13,759.54		
31/ENE	31/ENE	Y01 CE01032153U00000003006 7279 1162349 Ref. 2634764			1,896.43		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX 0042967PAGO PREDIAL INMOBILIARIA ZIG Ref. 0130880391 002			385,196.11		
31/ENE	31/ENE	Y01 CE01083627U00000003006 9250 1162349 Ref. 2779832			14,603.90		
31/ENE	31/ENE	Y01 CE01009904U00000003006 7219 1162349 Ref. 2863509			5,454.81		
31/ENE	31/ENE	Y01 CE01045438U00000003006 4248 1162349 Ref. 2894947			2,321.26		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0003101PAGO PREDIAL CTA 161813 Ref. 0131191449 072			2,122.06		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2022 Ref. 1162349		14,128.00			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2022 Ref. 1162349		2,260.48		21,349,189.43	21,349,189.43

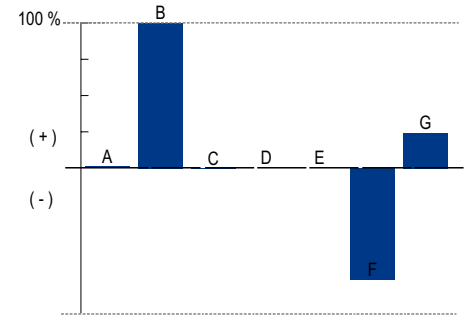
Total de Movimientos

TOTAL IMPORTE CARGOS	67,537,174.13	TOTAL MOVIMIENTOS CARGOS	697
TOTAL IMPORTE ABONOS	87,944,196.06	TOTAL MOVIMIENTOS ABONOS	2190

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	942,167.50	1.07%	A
Depósitos / Abonos (+)	87,944,196.06	100.00%	B
Comisiones (-)	-304,980.51	-0.34%	C
Intereses a favor (+)	519.91	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-67,537,174.13	-76.79%	F
Saldo Final	21,349,189.43	24.27%	G



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

Otros cargos: Ver detalle de movimientos

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

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

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No. Cliente	93505479

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

No. Cuenta	0191502565
No. Cliente	93505479

Glosario de Abreviaturas

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

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:

9D23CF57-AE6E-4F86-8514-CBEDD76D9529

Certificado

00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369

Fecha y hora de certificación: 2022-02-01T04:14:22

Cadena Original del complemento de certificación digital del SAT:

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Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 31 de Enero de 2022 a las 22:12:40

"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