



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

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

| | |
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| Periodo | DEL 01/07/2023 AL 31/07/2023 |
| Fecha de Corte | 31/07/2023 |
| 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 | | 4,150,957.06 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 1.119 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 4,000.15 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 2 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| A anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 94,402.47 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 3,209,177.15 |
| Saldo de Operación Inicial | | 3,209,177.15 |
| Depósitos / Abonos (+) | 547 | 41,332,212.27 |
| Retiros / Cargos (-) | 348 | 34,369,572.73 |
| Saldo Final (+) | | 9,938,589.69 |
| Saldo de Operación Final | | 10,171,816.69 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/JUL | 03/JUL | N06 PAGO CUENTA DE TERCERO | | | 4,000.00 | 3,213,177.15 | 3,214,964.77 |
| | | BNET 0120012602 JUN Y JUL DISTRITO Ref. 0022498074 | | | | | |
| 03/JUL | 01/JUL | C19 INTERESES GANADOS | | | 5,787.62 | | |

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

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| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/JUL | 03/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 30,346.00 | | |
| 03/JUL | 03/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 561.38 | | | |
| 03/JUL | 03/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 89.82 | | | |
| 03/JUL | 03/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 27,410.00 | | |
| 03/JUL | 03/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 370.00 | | | |
| 03/JUL | 03/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 59.20 | | | |
| 03/JUL | 03/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 3.78 | | | |
| 03/JUL | 03/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.60 | | | |
| 03/JUL | 03/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 2,656.87 | | |
| 03/JUL | 03/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 77.04 | | | |
| 03/JUL | 03/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 12.33 | | | |
| 03/JUL | 03/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 27,645.12 | | |
| 03/JUL | 03/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 511.37 | | | |
| 03/JUL | 03/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 81.82 | | | |
| 03/JUL | 03/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 213,972.88 | | |
| 03/JUL | 03/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,888.43 | | | |
| 03/JUL | 03/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 462.15 | | | |
| 03/JUL | 03/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 32.34 | | | |
| 03/JUL | 03/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 5.17 | | | |
| 03/JUL | 03/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 2,000.00 | | |
| 03/JUL | 03/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 37.00 | | | |
| 03/JUL | 03/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 5.92 | | | |
| 03/JUL | 03/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 42,840.87 | | |
| 03/JUL | 03/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 578.30 | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/JUL | 03/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 92.53 | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOSANTANDER 75723931STP ESC22233 EXP56D23 NOT 31 Ref. 0143208681 014 00014375220007592915 2023070340014 BET0000475723930 JOSE LUIS REYES VAZQUEZ | | | 16,645.78 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOSANTANDER 75723951STP ESC21826 EXP1136D22 NOT31 Ref. 0143208682 014 00014375220007592915 2023070340014 BET0000475723950 JOSE LUIS REYES VAZQUEZ | | | 31,731.05 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOSANTANDER 75723961STP ESC21780 EXP1153D23 NOT31 Ref. 0143208683 014 00014375220007592915 2023070340014 BET0000475723960 JOSE LUIS REYES VAZQUEZ | | | 36,609.23 | | |
| 03/JUL | 03/JUL | N06 PAGO CUENTA DE TERCERO BNET 2956347398 HABITABILIDAD29132 Ref. 0014864011 | | | 425,382.11 | | |
| 03/JUL | 03/JUL | Y15 CE01053036U00000003536 8262 1162349 Ref. 0568876 | | | 1,175.11 | | |
| 03/JUL | 03/JUL | C02 DEPOSITO EN EFECTIVO Ref. 104084 | | | 22,408.84 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE 0068659PAGO TP ESC 69659 NOT 3 ZAP Ref. 0144706440 072 00072320002041143522 7875APR2202307032385483035 RAMOS ARIAS Y ASOCIADOS SC | | | 11,951.54 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE 0068681PAGO TP ESC 68681 NOT 3 ZAP Ref. 0144710761 072 00072320002041143522 7875APR1202307032385485390 RAMOS ARIAS Y ASOCIADOS SC | | | 11,951.94 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE 0068778PAGO TP ESC 68778 NOT 3 ZAP Ref. 0144714574 072 00072320002041143522 7875APR2202307032385487658 RAMOS ARIAS Y ASOCIADOS SC | | | 11,534.13 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE 0068700PAGO TP ESC 68700 NOT 3 ZAP Ref. 0144717763 072 00072320002041143522 7875APR2202307032385489816 RAMOS ARIAS Y ASOCIADOS SC | | | 8,624.45 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE 0068696PAGO TP ESC 68696 NOT 3 ZAP Ref. 0144721702 072 00072320002041143522 7875APR2202307032385492336 RAMOS ARIAS Y ASOCIADOS SC | | | 8,624.45 | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE 0068694PAGO TP ESC 68694 NOT 3 ZAP Ref. 0144729940 072 | | | 11,534.13 | | |

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|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320002041143522 | | | | | |
| | | 7875APR2202307032385497486 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 8,624.45 | | |
| | | 0068656PAGO TP ESC 68656 NOT 3 ZAP Ref. 0144738856 072 | | | | | |
| | | 00072320002041143522 | | | | | |
| | | 7875APR1202307032385502636 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 8,624.85 | | |
| | | 0068697PAGO TP ESC 68697 NOT 3 ZAP Ref. 0144742996 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR2202307032385505237 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 14,445.10 | | |
| | | 0068691PAGO TP ESC 68691 NOT 3 ZAP Ref. 0144746555 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR1202307032385507504 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 11,789.19 | | |
| | | 0068657PAGO TP ESC 68657 NOT 3 ZAP Ref. 0144750786 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR1202307032385509664 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 8,939.91 | | |
| | | 0068658PAGO TP ESC 68658 NOT 3 ZAP Ref. 0144755796 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR1202307032385512289 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 11,534.13 | | |
| | | 0068622PAGO TP ESC 68622 NOT 3 ZAP Ref. 0144759504 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR2202307032385514629 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 11,534.13 | | |
| | | 0068522PAGO TP ESC 68522 NOT 3 ZAP Ref. 0144762707 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR1202307032385516639 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 8,624.45 | | |
| | | 0068518PAGO TP ESC 68518 NOT 3 ZAP Ref. 0144766854 072 | | | | | |
| | | 00072320006866191276 | | | | | |
| | | 7875APR1202307032385519097 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 3,990.00 | | |
| | | 0000001anuncios JUL SEP malecon pacif Ref. 0144826991 072 | | | | | |
| | | 00072320010830023434 | | | | | |
| | | 8846APR1202307032385557159 | | | | | |
| | | MALECON PACIFICO SA DE CV | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 6,960.00 | | |
| | | 0030723cuenta 45863 Ref. 0144981321 072 | | | | | |
| | | 00072375008192952352 | | | | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 8846APR1202307032385656925 SB PVR S DE RL DE CV | | | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS | | 1,000,000.00 | | | |
| | | TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANREGIO | | | 4,397.00 | | |
| | | 0917480PAGO PROVIONAL DEL LICENCIA RE Ref. 0145102533 058 00058375000012247389 058-03/07/2023/03-141BQLH628 RESTAURANTE TINTOQUE S.A. DE C.V. | | | | | |
| 03/JUL | 03/JUL | W02 DEPOSITO DE TERCERO | | | 3,424.00 | | |
| | | LICENCIA PROVISIONAL BMRCASH Ref. REFBNTC00826618 | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 11,368.13 | | |
| | | 0005603PAGO TP ESC 5603 Ref. 0145367557 072 00072375010512488504 7875APR2202307032385895758 PROTOCOLO SIETE SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0005603PAGO TP ESC 5603 2 Ref. 0145370131 072 00072375010512488504 7875APR1202307032385897745 PROTOCOLO SIETE SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 49,765.96 | | |
| | | 0005719PAGO TP ESC 5719 Ref. 0145377170 072 00072375010512488504 7875APR2202307032385902889 PROTOCOLO SIETE SC | | | | | |
| 03/JUL | 03/JUL | T20 SPEI RECIBIDOBANORTE | | | 9,158.04 | 3,331,485.43 | 3,331,485.43 |
| | | 0005752PAGO TP ESC 5752 Ref. 0145381080 072 00072375010512488504 7875APR1202307032385905893 PROTOCOLO SIETE SC | | | | | |
| 04/JUL | 04/JUL | V45 VENTAS CREDITO | | | 52,822.75 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 04/JUL | 04/JUL | V46 COMISION VENTAS CREDITO | | 977.18 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/JUL | 04/JUL | V47 IVA COM. VENTAS CREDITO | | 156.35 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/JUL | 04/JUL | V42 VENTAS DEBITO | | | 112,587.44 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 04/JUL | 04/JUL | V43 COMISION VENTAS DEBITO | | 1,519.79 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/JUL | 04/JUL | V44 IVA COM. VENTAS DEBITO | | 243.17 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 04/JUL | 04/JUL | V40 CUOTA TRANSACCION EXITOSA | | 20.16 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 04/JUL | 04/JUL | V41 IVA TRANSACCION EXITOSA | | 3.23 | | | |
| | | Ref. 4102884 | | | | | |
| 04/JUL | 04/JUL | V42 VENTAS DEBITO | | | 65.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |

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|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/JUL | 04/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.87 | | | |
| 04/JUL | 04/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.14 | | | |
| 04/JUL | 04/JUL | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 2,828.30 | | |
| 04/JUL | 04/JUL | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550 | | 473.45 | | | |
| 04/JUL | 04/JUL | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550 | | 75.75 | | | |
| 04/JUL | 04/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 12,087.59 | | |
| 04/JUL | 04/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 163.13 | | | |
| 04/JUL | 04/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 26.10 | | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0000001horas extras la bodeguitadelme Ref. 0146640788 072 00072320010861188704 8846APR2202307042386598467 SALSITA CUBANA SA DE CV | | | 8,400.00 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0000001horas extras la bodeguitadelme Ref. 0146640948 072 00072320010861188704 8846APR2202307042386598469 SALSITA CUBANA SA DE CV | | | 3,360.00 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANREGIO 0537691PERMISO ESTACIONAMIENTO Ref. 0146643513 058 00058375000007971505 058-04/07/2023/04-141BQRW159 RICARDO IVAN APPLGATE JIMENEZ | | | 7,200.00 | | |
| 04/JUL | 04/JUL | Y15 CE01067635U00000003537 0220 1162349 Ref. 0882992 | | | 724.70 | | |
| 04/JUL | 04/JUL | Y15 CE01067636U00000003537 0243 1162349 Ref. 0888162 | | | 724.70 | | |
| 04/JUL | 04/JUL | Y15 CE01067637U00000003537 0266 1162349 Ref. 0892342 | | | 724.70 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOINTERCAM BAN 7190373TRES MESES Ref. 0147248439 136 00136375079851500143 136-04/07/2023/04-0077190373 TODD BAILEY ATKINS | | | 24,300.00 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOINTERCAM BAN 7190450TRES MESES Ref. 0147259362 136 00136375079851400191 136-04/07/2023/04-0077190450 KATHLEEN NAOMI ATKINS | | | 4,860.00 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0040723SB PVR Ref. 0147282069 072 | | | 924.00 | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072375008192952352 8846APR1202307042386976241 SB PVR S DE RL DE CV | | | | | |
| 04/JUL | 04/JUL | C02 DEPOSITO EN EFECTIVO Ref. 104134 | | | 229,053.59 | | |
| 04/JUL | 04/JUL | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357 | | | 10,800.00 | | |
| 04/JUL | 04/JUL | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357 | | | 2,700.00 | | |
| 04/JUL | 04/JUL | W02 DEPOSITO DE TERCERO ESPACIO PUBLICO CONTENEDOR BMRCASH Ref. REFBNTC00566357 | | | 4,350.00 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANAMEX 0040723PERMISO ESTACIONAMIENTO Ref. 0147969410 002 00002375700155760396 085903669824318536 MARIANA,APPLEGATE/JIMENEZ | | | 7,200.00 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANAMEX 0040723PERMISO ESPACIO PUBLICO Ref. 0147990417 002 00002375700155760396 085903711274318535 MARIANA,APPLEGATE/JIMENEZ | | | 4,050.00 | | |
| 04/JUL | 04/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 806.00 | | |
| 04/JUL | 04/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 67,265.93 | | |
| 04/JUL | 04/JUL | N06 PAGO CUENTA DE TERCERO BNET 0474454693 ISABI 19410 Ref. 0002410015 | | | 57,705.68 | | |
| 04/JUL | 04/JUL | N06 PAGO CUENTA DE TERCERO BNET 0474454693 ISABI 19410 Ref. 0076167012 | | | 2,715,204.66 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005604PAGO TP ESC 5604 Ref. 0148507190 072 00072375010512488504 7875APR1202307042387718788 PROTOCOLO SIETE SC | | | 30,092.03 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005675PAGO TP ESC 5675 Ref. 0148509989 072 00072375010512488504 7875APR1202307042387720603 PROTOCOLO SIETE SC | | | 18,141.63 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005676PAGO TP ESC 5676 Ref. 0148512319 072 00072375010512488504 7875APR2202307042387722315 PROTOCOLO SIETE SC | | | 10,950.16 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005711PAGO TP ESC 5711 Ref. 0148514669 072 00072375010512488504 7875APR2202307042387724015 PROTOCOLO SIETE SC | | | 63,097.39 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005720PAGO TP ESC 5720 Ref. 0148516895 072 00072375010512488504 7875APR2202307042387725517 PROTOCOLO SIETE SC | | | 55,645.76 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005722PAGO TP ESC 5722 Ref. 0148519399 072 00072375010512488504 7875APR2202307042387727314 PROTOCOLO SIETE SC | | | 46,790.75 | | |
| 04/JUL | 04/JUL | T20 SPEI RECIBIDOBANORTE 0005793PAGO TP ESC 5793 Ref. 0148522072 072 00072375010512488504 7875APR1202307042387729266 PROTOCOLO SIETE SC | | | 10,007.23 | | |
| 04/JUL | 04/JUL | W83 COM TRANSACCIONES BNTC SICOCO JUN 2023 Ref. 462330 | | 5,373.15 | | | |
| 04/JUL | 04/JUL | W84 IVA COM TRANSACCIONE BNTC SICOCO JUN 2023 Ref. 462330 | | 859.70 | | | |
| 04/JUL | 04/JUL | W85 COM SERV BBVA NET CAS SICOCO JUN 2023 Ref. 462330 | | 830.00 | | | |
| 04/JUL | 04/JUL | W86 IVA COM SERVICIOS BNTC SICOCO JUN 2023 Ref. 462330 | | 132.80 | | 6,886,100.45 | 6,886,100.45 |
| 05/JUL | 05/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 34,724.05 | | |
| 05/JUL | 05/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 1,006.99 | | | |
| 05/JUL | 05/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 161.12 | | | |
| 05/JUL | 05/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 37,414.27 | | |
| 05/JUL | 05/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 692.09 | | | |
| 05/JUL | 05/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 110.73 | | | |
| 05/JUL | 05/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 156,220.11 | | |
| 05/JUL | 05/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,108.78 | | | |
| 05/JUL | 05/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 337.40 | | | |
| 05/JUL | 05/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 27.72 | | | |
| 05/JUL | 05/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 4.44 | | | |
| 05/JUL | 05/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 845.00 | | |
| 05/JUL | 05/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 11.40 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|----------|--------------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 05/JUL | 05/JUL | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 1.82 | | | |
| 05/JUL | 05/JUL | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 6,171.28 | | |
| 05/JUL | 05/JUL | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 114.14 | | | |
| 05/JUL | 05/JUL | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 18.26 | | | |
| 05/JUL | 05/JUL | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 16,740.40 | | |
| 05/JUL | 05/JUL | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 225.92 | | | |
| 05/JUL | 05/JUL | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 36.15 | | | |
| 05/JUL | 05/JUL | T20 | SPEI RECIBIDOBANORTE 0050723SB PVR Ref. 0149852023 072 00072375008192952352 8846APR1202307052388504371 SB PVR S DE RL DE CV | | 825.00 | | |
| 05/JUL | 05/JUL | W02 | DEPOSITO DE TERCERO PAGO MEMORANDUM BMRCASH Ref. REFBNTC00816922 | | 33,490.00 | | |
| 05/JUL | 05/JUL | N06 | PAGO CUENTA DE TERCERO BNET 0115599253 Basura Las Galeana Ref. 7545313306 | | 4,900.00 | | |
| 05/JUL | 05/JUL | T20 | SPEI RECIBIDOSANTANDER 0911662USO DE SUELO Ref. 0150240035 014 00014320605841652092 2023070540014BMOV0000433189650 ERNESTO FRANCISCO GISPERT ESPINOZA | | 150.00 | | |
| 05/JUL | 05/JUL | T20 | SPEI RECIBIDOSANTANDER 0230705PAGO OXXO VALLARTA Ref. 0150602663 014 00014730655006068702 2023070540014 HDH0000435640390 CADENA COMERCIAL OXXO SA DE CV | | 1,043,999.00 | | |
| 05/JUL | 05/JUL | BT2 | TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | 162,601.51 | | |
| 05/JUL | 05/JUL | BT2 | TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | 771.00 | | |
| 05/JUL | 05/JUL | T20 | SPEI RECIBIDOAZTECA 30802304494203 Ref. 0151031059 127 00127180001772830960 2307050100045186361 TOTAL PLAY TELECOMUN ICACIONES SAPI | | 94,560.00 | | |
| 05/JUL | 05/JUL | CA9 | CHEQUE PAGADO NO. . Ref. 9798 | 1,814.13 | | | |
| 05/JUL | 05/JUL | CA9 | CHEQUE PAGADO NO. . Ref. 9799 | 555.34 | | | |
| 05/JUL | 05/JUL | T20 | SPEI RECIBIDOBANORTE 0050723PAGO TP ESC 5620 Ref. 0151694361 072 00072375010512488504 | | 60,486.56 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 7875APR2202307052389592382 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 10,532.37 | | |
| | | 0050723PAGO TP ESC 5629 Ref. 0151697361 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202307052389594741 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 247.00 | | |
| | | 0050723PAGO CNA ESC 5620 U 163327 Ref. 0151700119 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202307052389596646 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 11,951.54 | | |
| | | 0050723PAGO TP ESC 5677 Ref. 0151702957 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202307052389598560 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 49,765.96 | | |
| | | 0050723PAGO TP ESC 5715 Ref. 0151706566 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202307052389600838 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 49,765.96 | | |
| | | 0050723PAGO TP ESC 5724 Ref. 0151752614 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202307052389630494 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 7,459.86 | | |
| | | 0050723PAGO TP ESC 5726 Ref. 0151754760 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202307052389631941 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 44,322.05 | | |
| | | 0050723PAGO TP ESC 5730 Ref. 0151757526 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202307052389633960 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 37,645.09 | | |
| | | 0050723PAGO TP ESC 5733 Ref. 0151760191 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202307052389635641 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 49,765.96 | | |
| | | 0050723PAGO TP ESC 5734 Ref. 0151772810 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202307052389644322 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE | | | 74,504.90 | | |
| | | 0050723PAGO TP ESC 5741 Ref. 0151775156 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202307052389645797 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE 0050723PAGO TP ESC 5748 Ref. 0151783727 072 00072375010512488504 7875APR1202307052389650746 PROTOCOLO SIETE SC | | | 20,836.01 | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE 0050723PAGO TP ESC 5749 Ref. 0151785736 072 00072375010512488504 7875APR2202307052389652027 PROTOCOLO SIETE SC | | | 49,765.96 | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE 0050723PAGO CNA ESC 5748 U 93564 Ref. 0151788832 072 00072375010512488504 7875APR1202307052389654097 PROTOCOLO SIETE SC | | | 247.00 | | |
| 05/JUL | 05/JUL | T20 SPEI RECIBIDOBANORTE 0050723PAGO TP ESC 5814 Ref. 0151791226 072 00072375010512488504 7875APR1202307052389655549 PROTOCOLO SIETE SC | | | 7,834.98 | | |
| 05/JUL | 05/JUL | W02 DEPOSITO DE TERCERO TERMINACION OBRA Y HABITABILIDBMRCASH Ref. REFBNTC00775584 | | | 86,851.41 | | |
| 05/JUL | 06/JUL | T20 SPEI RECIBIDOINTERCAM BAN 7212562LAS TERAZZAS Ref. 0152402387 136 00136375079509000115 136-05/07/2023/05-0077212562 ALLAN BRUCE CARSWELL | | | 3,424.00 | 9,037,692.25 | 9,034,268.25 |
| 06/JUL | 06/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 300.00 | | |
| 06/JUL | 06/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 8.70 | | | |
| 06/JUL | 06/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 1.39 | | | |
| 06/JUL | 06/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 40,190.00 | | |
| 06/JUL | 06/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 743.44 | | | |
| 06/JUL | 06/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 118.95 | | | |
| 06/JUL | 06/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 81,492.41 | | |
| 06/JUL | 06/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,099.96 | | | |
| 06/JUL | 06/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 175.99 | | | |
| 06/JUL | 06/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 25.20 | | | |
| 06/JUL | 06/JUL | V41 IVA TRANSACCION EXITOSA | | 4.03 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 06/JUL | 06/JUL | 172 VENTAS TDC INTER 146669550 Ref. 146669550 | | | 20,234.80 | | |
| 06/JUL | 06/JUL | 173 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 586.80 | | | |
| 06/JUL | 06/JUL | 174 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 93.89 | | | |
| 06/JUL | 06/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 11,901.14 | | |
| 06/JUL | 06/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 220.12 | | | |
| 06/JUL | 06/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 35.22 | | | |
| 06/JUL | 06/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 18,673.73 | | |
| 06/JUL | 06/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 252.02 | | | |
| 06/JUL | 06/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 40.32 | | | |
| 06/JUL | 06/JUL | T20 SPEI RECIBIDBAJIO 4260620TP E 5821 Ref. 0152859435 030 00030320900016584483 BB4260620018692 DIR & DIA JURIDICO NOTARIAL SC | | | 32,626.53 | | |
| 06/JUL | 06/JUL | W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | 9,800.00 | | |
| 06/JUL | 07/JUL | C07 DEP.CHEQUES DE OTRO BANCO JUL06 13:04 MEXICO | | | 5,940.00 | | |
| 06/JUL | 07/JUL | C07 DEP.CHEQUES DE OTRO BANCO JUL06 13:05 MEXICO | | | 5,627.00 | | |
| 06/JUL | 06/JUL | N06 PAGO CUENTA DE TERCERO BNET 0158199426 30 TON USO RELLENO Ref. 0075044039 | | | 23,850.00 | | |
| 06/JUL | 06/JUL | W02 DEPOSITO DE TERCERO MPIO MEDIO AMBIENTE BMRCASH Ref. REFBNTC00394025 | | | 3,558.00 | | |
| 06/JUL | 06/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 137,086.13 | | |
| 06/JUL | 06/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 202.00 | | |
| 06/JUL | 06/JUL | W02 DEPOSITO DE TERCERO PTOVALL LICENCIA DE REMODELAC BMRCASH Ref. REFBNTC00460729 | | | 138,268.41 | | |
| 06/JUL | 06/JUL | P14 SAT REF:04233TPU330039140457 CIE:0844985 Ref. GUIA:0613294 | | 6,071.00 | | | |
| 06/JUL | 06/JUL | P14 SAT REF:04233TSK840039141426 CIE:0844985 Ref. GUIA:0631301 | | 40,342.00 | | | |
| 06/JUL | 06/JUL | P14 SAT REF:04233TT1230039141402 CIE:0844985 Ref. GUIA:0651134 | | 31,492.00 | | | |
| 06/JUL | 06/JUL | P14 SAT | | 93,563.00 | | | |



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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|------|--------|--|------------|--------------|-----------|-----------|-------------------|
| | | | REF:04233TTK230039142438 CIE:0844985 Ref. GUIA:0667139 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 28,557.00 | | | |
| | | | REF:04233TXN000039141438 CIE:0844985 Ref. GUIA:0684156 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 131,645.00 | | | |
| | | | REF:04233TXT560039140493 CIE:0844985 Ref. GUIA:0700084 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 101,969.00 | | | |
| | | | REF:04233TY6590039148472 CIE:0844985 Ref. GUIA:0714967 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 144,365.00 | | | |
| | | | REF:04233TYC940039147468 CIE:0844985 Ref. GUIA:0734316 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 13,958.00 | | | |
| | | | REF:04233TYQ980039144478 CIE:0844985 Ref. GUIA:0752972 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 10,629.00 | | | |
| | | | REF:04233TZS850039148475 CIE:0844985 Ref. GUIA:0768340 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 77,917.00 | | | |
| | | | REF:04233U1C930039141498 CIE:0844985 Ref. GUIA:0792210 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 59,343.00 | | | |
| | | | REF:04233U1Q610039144491 CIE:0844985 Ref. GUIA:0811900 | | | | | |
| 06/JUL | | 06/JUL | P14 SAT | | 910,923.00 | | | |
| | | | REF:04233V18720039148428 CIE:0844985 Ref. GUIA:0829719 | | | | | |
| 06/JUL | | 06/JUL | W41 TRASPASO ENTRE CUENTAS | | 1,000,000.00 | | | |
| | | | TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | | | |
| 06/JUL | | 06/JUL | T20 SPEI RECIBIDOSANTANDER | | | 10,788.61 | | |
| | | | 0005747PAGO TP ESC 5747 Ref. 0154653835 014 | | | | | |
| | | | 00014320655074138087 | | | | | |
| | | | 2023070640014 BET0000462610160 | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | |
| 06/JUL | | 06/JUL | T20 SPEI RECIBIDOSANTANDER | | | 9,158.03 | | |
| | | | 0005757PAGO TP ESC 5757 Ref. 0154653836 014 | | | | | |
| | | | 00014320655074138087 | | | | | |
| | | | 2023070640014 BET0000462610170 | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | |
| 06/JUL | | 06/JUL | T20 SPEI RECIBIDOSANTANDER | | | 12,345.01 | | |
| | | | 0005753PAGO TP ESC 5753 Ref. 0154653837 014 | | | | | |
| | | | 00014320655074138087 | | | | | |
| | | | 2023070640014 BET0000462610180 | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | |
| 06/JUL | | 06/JUL | T20 SPEI RECIBIDOSANTANDER | | | 9,158.03 | | |
| | | | 0005723PAGO TP ESC 5723 Ref. 0154653834 014 | | | | | |
| | | | 00014320655074138087 | | | | | |
| | | | 2023070640014 BET0000462610140 | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | |
| 06/JUL | | 06/JUL | T20 SPEI RECIBIDOSANTANDER | | | 12,061.73 | | |
| | | | 0005804PAGO TP ESC 5804 Ref. 0154668666 014 | | | | | |
| | | | 00014320655074138087 | | | | | |
| | | | 2023070640014 BET0000462686510 | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | |
| 06/JUL | | 06/JUL | T20 SPEI RECIBIDOSANTANDER | | | 9,158.03 | | |
| | | | 0005784PAGO TP ESC 5784 Ref. 0154668667 014 | | | | | |
| | | | 00014320655074138087 | | | | | |
| | | | 2023070640014 BET0000462686490 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 06/JUL | 06/JUL | PROCOLO SIETE SC T20 SPEI RECIBIDOSANTANDER 0005813PAGO TP ESC 5813 Ref. 0154668652 014 00014320655074138087 2023070640014 BET0000462686530 PROCOLO SIETE SC | | | 12,061.73 | 6,987,993.54 | 6,976,426.54 |
| 07/JUL | 07/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 2,061.00 | | |
| 07/JUL | 07/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 59.76 | | | |
| 07/JUL | 07/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 9.56 | | | |
| 07/JUL | 07/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 64,962.77 | | |
| 07/JUL | 07/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,201.75 | | | |
| 07/JUL | 07/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 192.28 | | | |
| 07/JUL | 07/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 115,975.79 | | |
| 07/JUL | 07/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,565.52 | | | |
| 07/JUL | 07/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 250.48 | | | |
| 07/JUL | 07/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 22.26 | | | |
| 07/JUL | 07/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 3.56 | | | |
| 07/JUL | 07/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 65.00 | | |
| 07/JUL | 07/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.87 | | | |
| 07/JUL | 07/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.14 | | | |
| 07/JUL | 07/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 5,203.61 | | |
| 07/JUL | 07/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 96.24 | | | |
| 07/JUL | 07/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 15.40 | | | |
| 07/JUL | 07/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 13,737.23 | | |
| 07/JUL | 07/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 185.38 | | | |
| 07/JUL | 07/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 29.66 | | | |
| 07/JUL | 07/JUL | N06 PAGO CUENTA DE TERCERO BNET 0105306248 FOLIO 11433 Ref. 0072763024 | | | 2,880.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/JUL | 07/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 9,158.03 | | |
| 07/JUL | 07/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 404.00 | | |
| 07/JUL | 07/JUL | T20 SPEI RECIBIDOSANTANDER 8225077PAGO PREDIALES 4TO BIM SENDA M Ref. 0157541329 014 00014320655082186610 2023070740014 BET0000482250770 GRUPO CITANIA DESARROLLOS SA DE CV | | | 120,000.00 | | |
| 07/JUL | 07/JUL | N06 PAGO CUENTA DE TERCERO BNET 0108069816 ANTICIPO MPS Ref. 0026107042 | | | 35,000.00 | | |
| 07/JUL | 07/JUL | T20 SPEI RECIBIDOHSBC 0049440ATP 49440 PTO VA Ref. 0157705921 021 00021320040536930240 HSBC436047 MPH ABOGADOS SC | | | 10,532.37 | 7,364,340.48 | 7,364,340.48 |
| 10/JUL | 10/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 84,824.29 | | |
| 10/JUL | 10/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,569.17 | | | |
| 10/JUL | 10/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 251.07 | | | |
| 10/JUL | 10/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 189,938.94 | | |
| 10/JUL | 10/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,563.98 | | | |
| 10/JUL | 10/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 410.24 | | | |
| 10/JUL | 10/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 26.46 | | | |
| 10/JUL | 10/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 4.24 | | | |
| 10/JUL | 10/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 57,414.47 | | |
| 10/JUL | 10/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 775.08 | | | |
| 10/JUL | 10/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 124.01 | | | |
| 10/JUL | 10/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 1,925.49 | | |
| 10/JUL | 10/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 35.61 | | | |
| 10/JUL | 10/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 5.70 | | | |
| 10/JUL | 10/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 14,398.52 | | |
| 10/JUL | 10/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 194.34 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/JUL | 10/JUL | V44 IVA COM. VENTAS DEBITO | | 31.09 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 10/JUL | 10/JUL | V45 VENTAS CREDITO | | | 9,780.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 10/JUL | 10/JUL | V46 COMISION VENTAS CREDITO | | 180.93 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 10/JUL | 10/JUL | V47 IVA COM. VENTAS CREDITO | | 28.95 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 10/JUL | 10/JUL | V42 VENTAS DEBITO | | | 52,900.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 10/JUL | 10/JUL | V43 COMISION VENTAS DEBITO | | 714.14 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 10/JUL | 10/JUL | V44 IVA COM. VENTAS DEBITO | | 114.26 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 10/JUL | 10/JUL | V45 VENTAS CREDITO | | | 274.42 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 10/JUL | 10/JUL | V46 COMISION VENTAS CREDITO | | 5.07 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 10/JUL | 10/JUL | V47 IVA COM. VENTAS CREDITO | | 0.81 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 10/JUL | 10/JUL | V42 VENTAS DEBITO | | | 497.84 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 10/JUL | 10/JUL | V43 COMISION VENTAS DEBITO | | 6.72 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 10/JUL | 10/JUL | V44 IVA COM. VENTAS DEBITO | | 1.08 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDOSANTANDER | | | 19,134.11 | | |
| | | 3113005ISTP ESC21145 EXP480D22 GRUPO Ref. 0164405986 014 | | | | | |
| | | 00014375220007592915 | | | | | |
| | | 20230710400140BET0000431130050 | | | | | |
| | | JOSE LUIS REYES VAZQUEZ | | | | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDOBANORTE | | | 78,807.05 | | |
| | | 0000004TRANSMISION 17224 NOTARIA 10 N Ref. 0164935756 072 | | | | | |
| | | 00072560008097000936 | | | | | |
| | | 8846APR1202307102397148971 | | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 10/JUL | 10/JUL | N06 PAGO CUENTA DE TERCERO | | | 41,065.00 | | |
| | | BNET 0112672049 74938 TRANS PATRIM Ref. 0047365040 | | | | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDOBANORTE | | | 39,165.21 | | |
| | | 0120723pago de tp 3 div esc not 130 g Ref. 0165061935 072 | | | | | |
| | | 00072320006520142590 | | | | | |
| | | 8846APR2202307102397222502 | | | | | |
| | | SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | | | |
| 10/JUL | 10/JUL | W02 DEPOSITO DE TERCERO | | | 73,723.56 | | |
| | | FOLIO 127752 BMRCASH Ref. REFBNTC00892254 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 6,000,000.00 | | | |
| | | TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | | | |
| 10/JUL | 10/JUL | N06 PAGO CUENTA DE TERCERO | | | 15,664.41 | | |
| | | BNET 0195601991 PREDIALCUENTA U979 Ref. 0057588011 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/JUL | 10/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 14,843.35 | | |
| 10/JUL | 10/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 505.00 | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDOSANTANDER 4152993PAGO FACTURA 04TOBIM23 Ref. 0165955737 014 00014691655068187294 20230710400140BET0000441529930 COMERCIALIZADORA DE LA INDUSTRIA TURISTI | | | 119,744.38 | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDBAJIO 1526885TP 48274 LUIS FELIPE VAUGUIER Ref. 0166155030 030 00030320900032317511 BB1526885020413 NOTARIOS NUMERO 18 SC | | | 31,498.58 | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDBAJIO 1561957TP 48305 JOSE LUIS ULLOA LEAÑO Ref. 0166161791 030 00030320900032317511 BB1561957018376 NOTARIOS NUMERO 18 SC | | | 31,498.58 | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDBAJIO 3431201TP 48338 PATRICIA MEADE CASTAÑ Ref. 0166166421 030 00030320900032317511 BB34312018854 NOTARIOS NUMERO 18 SC | | | 31,498.58 | | |
| 10/JUL | 10/JUL | T20 SPEI RECIBIDBMONEX 0100723CTA 11793 PERMISO ESTACIONAMIE Ref. 0166256388 112 00112180000029682204 96398190 PULPITO 138 PARTNERS S DE RL DE CV | | | 57,600.00 | 2,323,999.31 | 2,323,999.31 |
| 11/JUL | 11/JUL | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 14,192.25 | | |
| 11/JUL | 11/JUL | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,375.77 | | | |
| 11/JUL | 11/JUL | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 380.13 | | | |
| 11/JUL | 11/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 75,322.66 | | |
| 11/JUL | 11/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,393.39 | | | |
| 11/JUL | 11/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 222.94 | | | |
| 11/JUL | 11/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 69,447.38 | | |
| 11/JUL | 11/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 937.41 | | | |
| 11/JUL | 11/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 149.99 | | | |
| 11/JUL | 11/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 13.44 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 11/JUL | 11/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.15 | | | |
| 11/JUL | 11/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 12,168.33 | | |
| 11/JUL | 11/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 225.08 | | | |
| 11/JUL | 11/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 36.01 | | | |
| 11/JUL | 11/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 49,772.10 | | |
| 11/JUL | 11/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 671.87 | | | |
| 11/JUL | 11/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 107.50 | | | |
| 11/JUL | 11/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 83,693.86 | | |
| 11/JUL | 11/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 1,548.33 | | | |
| 11/JUL | 11/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 247.73 | | | |
| 11/JUL | 11/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 32,244.12 | | |
| 11/JUL | 11/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 435.30 | | | |
| 11/JUL | 11/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 69.65 | | | |
| 11/JUL | 11/JUL | T20 SPEI RECIBIDOBANORTE 0110723ROMAENCORE Ref. 0167719984 072 00072375008192952352 8846APR1202307112398678473 SB PVR S DE RL DE CV | | | 11,760.00 | | |
| 11/JUL | 11/JUL | T20 SPEI RECIBIDOBANORTE 0032422PAGO CNA EXP 3199 U32422 Ref. 0167773653 072 00072375010512488504 7875APR2202307112398708168 PROTOCOLO SIETE SC | | | 247.00 | | |
| 11/JUL | 11/JUL | T20 SPEI RECIBIDOBANORTE 0046718PAGO CNA EXP 3341 U46718 Ref. 0167779602 072 00072375010512488504 7875APR2202307112398711380 PROTOCOLO SIETE SC | | | 247.00 | | |
| 11/JUL | 11/JUL | T20 SPEI RECIBIDOBANORTE 0005729PAGO TP ESC 5729 Ref. 0167801570 072 00072375010512488504 7875APR1202307112398722572 PROTOCOLO SIETE SC | | | 19,656.54 | | |
| 11/JUL | 11/JUL | N06 PAGO CUENTA DE TERCERO BNET 0110618667 JARDINESCONVIDA Ref. 0026267017 | | | 19,200.00 | | |
| 11/JUL | 11/JUL | N06 PAGO CUENTA DE TERCERO | | | 88.67 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1523320343 Pago predial U3073 Ref. 8073567476 | | | | | |
| 11/JUL | 11/JUL | W02 DEPOSITO DE TERCERO | | | 6,005,835.78 | | |
| | | PRORROGA LIC T3 Y T4 BMRCASH Ref. REFBNTC00892254 | | | | | |
| 11/JUL | 11/JUL | BT2 TRANSFER BBVA 00816116 L | | | 1,112.00 | | |
| | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | | |
| 11/JUL | 11/JUL | BT2 TRANSFER BBVA 00816116 L | | | 119,756.17 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 11/JUL | 11/JUL | T20 SPEI RECIBIDOBANORTE | | | 5,940.00 | 8,835,866.48 | 8,835,866.48 |
| | | 0003716PAGO A PROVEEDOR Ref. 0169341884 072 | | | | | |
| | | 00072730001696427857 | | | | | |
| | | 8846APR2202307112399655102 | | | | | |
| | | CASA LEY SAPI DE CV | | | | | |
| 12/JUL | 12/JUL | V45 VENTAS CREDITO | | | 56,780.78 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 12/JUL | 12/JUL | V46 COMISION VENTAS CREDITO | | 1,050.37 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/JUL | 12/JUL | V47 IVA COM. VENTAS CREDITO | | 168.06 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/JUL | 12/JUL | V42 VENTAS DEBITO | | | 62,537.32 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 12/JUL | 12/JUL | V43 COMISION VENTAS DEBITO | | 844.12 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/JUL | 12/JUL | V44 IVA COM. VENTAS DEBITO | | 135.06 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 12/JUL | 12/JUL | V40 CUOTA TRANSACCION EXITOSA | | 18.06 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 12/JUL | 12/JUL | V41 IVA TRANSACCION EXITOSA | | 2.89 | | | |
| | | Ref. 4102884 | | | | | |
| 12/JUL | 12/JUL | V45 VENTAS CREDITO | | | 363.90 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 12/JUL | 12/JUL | V46 COMISION VENTAS CREDITO | | 6.72 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 12/JUL | 12/JUL | V47 IVA COM. VENTAS CREDITO | | 1.08 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 12/JUL | 12/JUL | V42 VENTAS DEBITO | | | 6,378.79 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 12/JUL | 12/JUL | V43 COMISION VENTAS DEBITO | | 86.04 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 12/JUL | 12/JUL | V44 IVA COM. VENTAS DEBITO | | 13.77 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER | | | 62,496.00 | | |
| | | 0230712PAGO OXXO VALLARTA Ref. 0170978887 014 | | | | | |
| | | 00014730655006068702 | | | | | |
| | | 20230712400140HDH0000477475520 | | | | | |
| | | CADENA COMERCIAL OXXO SA DE CV | | | | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER | | | 95,196.00 | | |
| | | 0230712PAGO OXXO VALLARTA Ref. 0170978900 014 | | | | | |
| | | 00014730655006068702 | | | | | |
| | | 20230712400140HDH0000477475630 | | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170978888 014 00014730655006068702 20230712400140HDH0000477475190 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979111 014 00014730655006068702 20230712400140HDH0000477475870 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979097 014 00014730655006068702 20230712400140HDH0000477475900 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979305 014 00014730655006068702 20230712400140HDH0000477477120 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979331 014 00014730655006068702 20230712400140HDH0000477477520 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979332 014 00014730655006068702 20230712400140HDH0000477477470 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979453 014 00014730655006068702 20230712400140HDH0000477478440 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOSANTANDER 0230712PAGO OXXO VALLARTA Ref. 0170979473 014 00014730655006068702 20230712400140HDH0000477478560 CADENA COMERCIAL OXXO SA DE CV | | | 95,196.00 | | |
| 12/JUL | 12/JUL | W02 DEPOSITO DE TERCERO TRAMITES SEG BMRCASH Ref. REFBNTC00695300 | | | 3,624.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOJP MORGAN 0006767PAGO PERMISO DE FUNCIONAMIENTO Ref. 0171435768 110 00110180000776459740 IACH2QM07QYZBG Mayoreo de Autopartes y Aceites, | | | 5,213.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANORTE 0120723Cuenta 86721 Ref. 0171445486 072 | | | 18,670.72 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072375011216575068 7875APR2202307122400933855 V3 ARQUITECTOS ASOCIADOS S DE RL DE CV | | | | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANORTE 0120723Cuenta 86722 Ref. 0171455929 072 00072375011216575068 7875APR2202307122400939984 V3 ARQUITECTOS ASOCIADOS S DE RL DE CV | | | 16,721.97 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANORTE 0120723Cuenta 86723 Ref. 0171471421 072 00072375011216575068 7875APR2202307122400948722 V3 ARQUITECTOS ASOCIADOS S DE RL DE CV | | | 44,567.80 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANORTE 0054871PAGO SUF 783 Ref. 0171567634 072 00072730010969203993 8846APR2202307122401004414 HOGABI SA DE CV | | | 8,400.00 | | |
| 12/JUL | 12/JUL | W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116 | | | 808.00 | | |
| 12/JUL | 12/JUL | W02 DEPOSITO DE TERCERO TRANSMISIONES NOT 08 BMRCASH Ref. REFBNTC00816116 | | | 8,612.75 | | |
| 12/JUL | 12/JUL | T17 SPEI ENVIADO SCOTIABANK 00012073844 DEVOLUCION CANTIDAD EXCES Ref. 0000042022 044 00044320256010388477 002601002307120000042022 PLUSVALIA DINAMICA SA DE CV | | 75,925.30 | | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANREGIO 0942142ICUS PAGO 6 DE 8 Ref. 0171798250 058 00058320000004500584 058-12/07/2023/12-133BUQQ493 HANGA COORDINADORA DEL NORTE S.A. DE C.V | | | 165,125.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANAMEX 0836589VILLA GROUP CARIBE SA DE CV Ref. 0172253191 002 00002045701306531522 1894C8C19A43EE24 TAFER RESORTS MANAGEMENT SA DE CV | | | 4,398.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANAMEX 0836591VILLA GROUP CARIBE SA DE CV Ref. 0172253259 002 00002045701306531522 1894C8C192F633AB TAFER RESORTS MANAGEMENT SA DE CV | | | 4,398.00 | | |
| 12/JUL | 12/JUL | T20 SPEI RECIBIDOBANAMEX 0836584VILLA GROUP CARIBE SA DE CV Ref. 0172253329 002 00002045701306531522 1894C8C19228D340 TAFER RESORTS MANAGEMENT SA DE CV | | | 4,398.00 | 10,087,873.04 | 10,087,873.04 |
| 13/JUL | 13/JUL | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 4,458.00 | | |
| 13/JUL | 13/JUL | V02 COMISION TARJETAS | | 605.37 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 13/JUL | 13/JUL | V03 IVA COMISION TARJETAS | | 96.86 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 13/JUL | 13/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 2,852.70 | | |
| 13/JUL | 13/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 82.72 | | | |
| 13/JUL | 13/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 13.24 | | | |
| 13/JUL | 13/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 69,708.71 | | |
| 13/JUL | 13/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,289.57 | | | |
| 13/JUL | 13/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 206.33 | | | |
| 13/JUL | 13/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 34,831.70 | | |
| 13/JUL | 13/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 470.11 | | | |
| 13/JUL | 13/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 75.22 | | | |
| 13/JUL | 13/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 15.12 | | | |
| 13/JUL | 13/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.42 | | | |
| 13/JUL | 13/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 38,086.29 | | |
| 13/JUL | 13/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 514.11 | | | |
| 13/JUL | 13/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 82.26 | | | |
| 13/JUL | 13/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 182,209.12 | | |
| 13/JUL | 13/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2,459.82 | | | |
| 13/JUL | 13/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 393.57 | | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0062679PAGO PREDIAL U62679 EXP 3360 2 Ref. 0174009495 072 00072375010512488504 7875APR1202307132402683696 PROTOCOLO SIETE SC | | | 1,437.69 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0062679PAGO CNA U62679 Exp 3360 23 Ref. 0174015416 072 00072375010512488504 7875APR1202307132402687160 PROTOCOLO SIETE SC | | | 247.00 | | |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO LICENCIAS BMRCASH Ref. REFBNTC00448842 | | | 22,620.00 | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA MBMRCASH Ref. REFBNTC00478156 | | | 2,300.00 | | |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO 662022 BMRCASH Ref. REFBNTC00848042 | | | 34,734.05 | | |
| 13/JUL | 13/JUL | Y01 CE01073202U00000003546 0213 1162349 Ref. 0673585 | | | 20,612.74 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 202 Ref. 0174830856 072 00072375011554556684 7875APR1202307132403202885 PVN 10 SC | | | 13,662.02 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0158187541 predial 79548 Ref. 0053612013 | | | 11,042.60 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 207 Ref. 0174835977 072 00072375011554556684 7875APR2202307132403206283 PVN 10 SC | | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 205 Ref. 0174842236 072 00072375011554556684 7875APR2202307132403211136 PVN 10 SC | | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 260 Ref. 0174847555 072 00072375011554556684 7875APR1202307132403214632 PVN 10 SC | | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 244 Ref. 0174852987 072 00072375011554556684 7875APR1202307132403217831 PVN 10 SC | | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 235 Ref. 0174856931 072 00072375011554556684 7875APR2202307132403220396 PVN 10 SC | | | 11,129.29 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 203 Ref. 0174865600 072 00072375011554556684 7875APR2202307132403225873 PVN 10 SC | | | 13,611.01 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 198 Ref. 0174881152 072 00072375011554556684 7875APR2202307132403235511 PVN 10 SC | | | 18,480.00 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE | | | 11,951.54 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 0130723Tp Esc 206 Ref. 0174884997 072 00072375011554556684 7875APR2202307132403237898 PVN 10 SC | | | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 199 Ref. 0174889320 072 00072375011554556684 7875APR2202307132403240509 PVN 10 SC | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 200 Ref. 0174912204 072 00072375011554556684 7875APR1202307132403254929 PVN 10 SC | | 26,116.89 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 201 Ref. 0174916145 072 00072375011554556684 7875APR2202307132403257205 PVN 10 SC | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 236 Ref. 0174920911 072 00072375011554556684 7875APR1202307132403259682 PVN 10 SC | | 37,645.09 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 238 Ref. 0174925713 072 00072375011554556684 7875APR1202307132403262218 PVN 10 SC | | 10,950.16 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 240 Ref. 0174931048 072 00072375011554556684 7875APR2202307132403265178 PVN 10 SC | | 2,645.09 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 242 Ref. 0174936415 072 00072375011554556684 7875APR2202307132403268392 PVN 10 SC | | 13,927.01 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 208 Ref. 0174939643 072 00072375011554556684 7875APR1202307132403270308 PVN 10 SC | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 204 Ref. 0174945491 072 00072375011554556684 7875APR1202307132403273608 PVN 10 SC | | 11,951.54 | | |
| 13/JUL | 13/JUL | T20 | SPEI RECIBIDOBANORTE 0130723Tp Esc 214 Ref. 0174950375 072 | | 11,951.55 | | |



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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072375011554556684 7875APR2202307132403275720 PVN 10 SC | | | | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 221 Ref. 0174955891 072 00072375011554556684 7875APR1202307132403278525 PVN 10 SC | | | 11,951.55 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 215 Ref. 0174964109 072 00072375011554556684 7875APR2202307132403282095 PVN 10 SC | | | 13,662.02 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 193 Ref. 0174968929 072 00072375011554556684 7875APR1202307132403284123 PVN 10 SC | | | 18,141.63 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 212 Ref. 0174972711 072 00072375011554556684 7875APR1202307132403286978 PVN 10 SC | | | 18,141.63 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 211 Ref. 0174977861 072 00072375011554556684 7875APR1202307132403289453 PVN 10 SC | | | 18,141.63 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 185 Ref. 0174983717 072 00072375011554556684 7875APR1202307132403292601 PVN 10 SC | | | 14,000.38 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 195 Ref. 0174988903 072 00072375011554556684 7875APR2202307132403295449 PVN 10 SC | | | 12,289.91 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0130723Tp Esc 186 Ref. 0174999766 072 00072375011554556684 7875APR1202307132403300586 PVN 10 SC | | | 12,289.91 | | |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116 | | | 404.00 | | |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO TRANSMISIONES NOT 08 BMRCASH Ref. REFBNTC00816116 | | | 202,814.27 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision 18254 Ref. 0048426010 | | | 49,765.96 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO | | | 49,765.96 | | |

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| No. Cuenta | 0191502565 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision 18306 Ref. 0048426016 | | | 49,765.96 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision 18321 Ref. 0048426023 | | | 28,736.52 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision 17971 Ref. 0048426029 | | | 11,951.54 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision 17725 Ref. 0048426035 | | | 13,662.01 | | |
| 13/JUL | 13/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision 17819 Ref. 0048426041 | | | 13,662.01 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANREGIO 0927365Transmision 17820 Ref. 0175379456 058 00058320000002258582 058-13/07/2023/13-130BVEI363 PABLO ALEJANDRO PRADO MEDINA | | | 10,950.16 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANREGIO 0087562Transmision 17871 Ref. 0175392291 058 00058320000002258582 058-13/07/2023/13-130BVEJ767 PABLO ALEJANDRO PRADO MEDINA | | | 431,892.50 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOSANTANDER 11401081140108 HDI SEGUROS SA DE CV Ref. 0175415514 014 00014225655048478519 20230713400140HDH0000423839390 HDI SEGUROS S A DE C V | | | 3,180.00 | | |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO 0025450000014757MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | 27,000.00 | | |
| 13/JUL | 13/JUL | T20 SPEI RECIBIDOBANORTE 0018609PAGO ESPACIO PUBLICO JULIO AGO Ref. 0175546391 072 00072375006530052379 8846APR2202307132403636073 DOLCE VITA SA DE CV | | | 5,000,000.00 | 6,786,558.44 | 6,786,558.44 |
| 14/JUL | 14/JUL | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | 42,060.77 | | |
| 14/JUL | 14/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 1,219.74 | | |
| 14/JUL | 14/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | | 195.16 | | |
| 14/JUL | 14/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | | 160,788.04 | | |
| 14/JUL | 14/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 2,974.50 | | |
| 14/JUL | 14/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | | 475.92 | | |
| 14/JUL | 14/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | | 98,113.47 | | |
| 14/JUL | 14/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 1,324.31 | | |
| 14/JUL | 14/JUL | V43 COMISION VENTAS DEBITO | | | | | |

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| No. Cuenta | 0191502565 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 14/JUL | 14/JUL | V44 IVA COM. VENTAS DEBITO | | 211.89 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 14/JUL | 14/JUL | V40 CUOTA TRANSACCION EXITOSA | | 26.04 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 14/JUL | 14/JUL | V41 IVA TRANSACCION EXITOSA | | 4.17 | | | |
| | | | Ref. 4102884 | | | | |
| 14/JUL | 14/JUL | V45 VENTAS CREDITO | | | 9,639.81 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 14/JUL | 14/JUL | V46 COMISION VENTAS CREDITO | | 178.32 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 14/JUL | 14/JUL | V47 IVA COM. VENTAS CREDITO | | 28.53 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 14/JUL | 14/JUL | V42 VENTAS DEBITO | | | 23,328.57 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 14/JUL | 14/JUL | V43 COMISION VENTAS DEBITO | | 314.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 14/JUL | 14/JUL | V44 IVA COM. VENTAS DEBITO | | 50.38 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 14/JUL | 14/JUL | I72 VENTAS TDC INTER | | | 111,530.63 | | |
| | | | 144102884 Ref. 144102884 | | | | |
| 14/JUL | 14/JUL | I73 COM VTAS TDC INTER | | 3,234.38 | | | |
| | | | 174102884 Ref. 174102884 | | | | |
| 14/JUL | 14/JUL | I74 IVA COM VTAS TDC INTER | | 517.50 | | | |
| | | | 174102884 Ref. 174102884 | | | | |
| 14/JUL | 14/JUL | V40 CUOTA TRANSACCION EXITOSA | | 0.42 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 14/JUL | 14/JUL | V41 IVA TRANSACCION EXITOSA | | 0.07 | | | |
| | | | Ref. 4102884 | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE | | | 186,447.42 | | |
| | | | 0024616Esc 24616 Ref. 0177875022 072 | | | | |
| | | | 00072370008336015241 | | | | |
| | | | 7875APR2202307142405098812 | | | | |
| | | | CORPORATIVO NOTARIAL DE OCOTLAN SC | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE | | | 112,711.58 | | |
| | | | 0024616Esc 24616 Ref. 0177880516 072 | | | | |
| | | | 00072370008336015241 | | | | |
| | | | 7875APR1202307142405102345 | | | | |
| | | | CORPORATIVO NOTARIAL DE OCOTLAN SC | | | | |
| 14/JUL | 14/JUL | W41 TRASPASO ENTRE CUENTAS | | 7,000,000.00 | | | |
| | | | TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | | |
| 14/JUL | 14/JUL | N06 PAGO CUENTA DE TERCERO | | | 4,398.00 | | |
| | | | BNET 0110861723 LICENCIA A Y B MAY Ref. 0024340022 | | | | |
| 14/JUL | 14/JUL | N06 PAGO CUENTA DE TERCERO | | | 4,398.00 | | |
| | | | BNET 0110861723 LICENCIA A Y B JUN Ref. 0024340034 | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE | | | 195,644.70 | | |
| | | | 0000016TRANSMISION 17154 NOTARIA 10 N Ref. 0178915332 072 | | | | |
| | | | 00072560008097000936 | | | | |
| | | | 8846APR2202307142405807056 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE 0000015TRANSMISION 17128 NOTARIA 10 N Ref. 0178915330 072 00072560008097000936 8846APR2202307142405807034 | | | 21,246.82 | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE 0000017TRANSMISION 17164 NOTARIA 10 N Ref. 0178915335 072 00072560008097000936 8846APR2202307142405807104 | | | 35,122.21 | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 14/JUL | 14/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 202.00 | | |
| 14/JUL | 14/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 624,056.44 | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE 0324323324323 Ref. 0179404696 072 00072180012074783244 8846APR2202307142406145200 | | | 399,458.78 | | |
| | | HOTELES VALLARTA 205 S DE RL DE CV | | | | | |
| 14/JUL | 14/JUL | Y01 CE01167860U00000003547 2232 1162349 Ref. 1321430 | | | 1,418.13 | | |
| 14/JUL | 14/JUL | W02 DEPOSITO DE TERCERO RESIDENTES DE THE RE EF AC BMRCASH Ref. REFBNTC00768200 | | | 10,410.00 | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBASIO 4310314MUNICIPIO AVALUOS ZYAN Ref. 0180133958 030 00030578900020386759 BB4310314018692 | | | 2,200.00 | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBASIO 1534611MUNICIPIO CNA ZYAN Ref. 0180270052 030 00030578900020386759 BB1534611020423 | | | 1,069.00 | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBASIO 2392899PACIFICO CNA ZYAN Ref. 0180296002 030 00030578900020386759 BB2392899018532 | | | 247.00 | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE 0005862PAGO TP ESC 5862 Ref. 0180613185 072 00072375010512488504 7875APR1202307142406941207 | | | 10,950.16 | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE 0005718PAGO TP ESC 5718 Ref. 0180622049 072 00072375010512488504 7875APR1202307142406946573 | | | 49,765.96 | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 14/JUL | 14/JUL | T20 SPEI RECIBIDOBANORTE | | | 247.00 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|--|------------|----------|-----------|--------------|----------------------|
| | | | 0167795PAGO CNA U167795 ESC 5718 Ref. 0180776900 072 | | | | | |
| | | | 00072375010512488504 | | | | | |
| | | | 7875APR1202307142407041400 | | | | | |
| | | | PROCOLO SIETE SC | | | | | |
| 14/JUL | 14/JUL | | T20 SPEI RECIBIDOBANORTE | | | 45,655.21 | | |
| | | | 0005727PAGO TP ESC 5727 Ref. 0180784334 072 | | | | | |
| | | | 00072375010512488504 | | | | | |
| | | | 7875APR1202307142407046772 | | | | | |
| | | | PROCOLO SIETE SC | | | | | |
| 14/JUL | 17/JUL | | N06 PAGO CUENTA DE TERCERO | | | 35,000.00 | 1,961,911.93 | 1,926,911.93 |
| | | | BNET 0108069816 ANTICIPO Ref. 0056391018 | | | | | |
| 15/JUL | 17/JUL | | T20 SPEI RECIBIDOBANORTE | | | 2,570.00 | 1,964,481.93 | 1,926,911.93 |
| | | | 0150723ORDEN 624 Ref. 0183425568 072 | | | | | |
| | | | 00072375001685209438 | | | | | |
| | | | 8846APR1202307152408709137 | | | | | |
| | | | SERVICIO LAS MOJONERAS SA DE CV | | | | | |
| 17/JUL | 17/JUL | | V45 VENTAS CREDITO | | | | 24,914.41 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 17/JUL | 17/JUL | | V46 COMISION VENTAS CREDITO | | 460.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/JUL | 17/JUL | | V47 IVA COM. VENTAS CREDITO | | 73.74 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/JUL | 17/JUL | | V42 VENTAS DEBITO | | | | 76,298.33 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 17/JUL | 17/JUL | | V43 COMISION VENTAS DEBITO | | 1,029.93 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/JUL | 17/JUL | | V44 IVA COM. VENTAS DEBITO | | 164.79 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/JUL | 17/JUL | | V40 CUOTA TRANSACCION EXITOSA | | 18.06 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 17/JUL | 17/JUL | | V41 IVA TRANSACCION EXITOSA | | 2.89 | | | |
| | | | Ref. 4102884 | | | | | |
| 17/JUL | 17/JUL | | V45 VENTAS CREDITO | | | | 5,368.41 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 17/JUL | 17/JUL | | V46 COMISION VENTAS CREDITO | | 99.28 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/JUL | 17/JUL | | V47 IVA COM. VENTAS CREDITO | | 15.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/JUL | 17/JUL | | V42 VENTAS DEBITO | | | | 13,480.63 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 17/JUL | 17/JUL | | V43 COMISION VENTAS DEBITO | | 181.95 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/JUL | 17/JUL | | V44 IVA COM. VENTAS DEBITO | | 29.11 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/JUL | 17/JUL | | V45 VENTAS CREDITO | | | | 37,968.23 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 17/JUL | 17/JUL | | V46 COMISION VENTAS CREDITO | | 702.41 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/JUL | 17/JUL | | V47 IVA COM. VENTAS CREDITO | | 112.39 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|--------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 72,134.48 | | |
| | | | 0005745PAGO TP ESC 5745 Ref. 0188379307 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202307172411451037 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 16,316.04 | | |
| | | | 0005745PAGO TP ESC 5745 2 Ref. 0188384063 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202307172411453879 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 17,902.19 | | |
| | | | 0005761PAGO TP ESC 5761 Ref. 0188387995 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202307172411456172 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 10,793.88 | | |
| | | | 0005770PAGO TP ESC 5770 Ref. 0188391333 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202307172411458087 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 9,158.04 | | |
| | | | 0005771PAGO TP ESC 5771 Ref. 0188394517 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202307172411460038 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 36,199.04 | | |
| | | | 0005772PAGO TP ESC 5772 Ref. 0188398153 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202307172411462054 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 18,141.63 | | |
| | | | 0005809PAGO TP ESC 5809 Ref. 0188403117 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202307172411464456 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOBANORTE | | 23,005.65 | | |
| | | | 0005825PAGO TP ESC 5825 Ref. 0188407007 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202307172411466427 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 17/JUL | 17/JUL | T20 | SPEI RECIBIDOHIBC | | 214,076.95 | | |
| | | | 1230717NOTARIA35ZAPOPAN Ref. 0188677673 021 | | | | |
| | | | 00021320040470389229 | | | | |
| | | | HSB5181741 | | | | |
| | | | NOTARIA Y CORREDURIA 35 SC | | | | |
| 17/JUL | 17/JUL | N06 | PAGO CUENTA DE TERCERO | | 42,685.83 | | |
| | | | BNET 0131436244 TP 66418 NOT 43 GD Ref. 0008886013 | | | | |
| 17/JUL | 17/JUL | W02 | DEPOSITO DE TERCERO | | 149,547.21 | | |
| | | | IMPTO PREDIAL 40 BIM 23 BMRCASH Ref. REFBNTC00759457 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/JUL | 17/JUL | N06 PAGO CUENTA DE TERCERO BNET 0445748046 CURSOS CAPACITACIO Ref. 0026198020 | | | 1,470.00 | | |
| 17/JUL | 17/JUL | N06 PAGO CUENTA DE TERCERO BNET 0445748046 COMPLEMENTO PAGO Ref. 0084566018 | | | 1,000.00 | | |
| 17/JUL | 17/JUL | N06 PAGO CUENTA DE TERCERO BNET 0101122967 Ref. 0068545016 | | | 3,165.96 | | |
| 17/JUL | 17/JUL | T20 SPEI RECIBIDOBANAMEX 0170723PAGO ESTACIONAMIENTO JUL A DIC Ref. 0189425080 002 00002375034170463205 085902212464319831 PROMOTORA INMOBILIARIA ELOISA SA D | | | 63,360.00 | | |
| 17/JUL | 17/JUL | W02 DEPOSITO DE TERCERO TRANSMISIONES NOT 08 BMRCASH Ref. REFBNTC00816116 | | | 162,732.87 | | |
| 17/JUL | 17/JUL | T20 SPEI RECIBIDOSANTANDER 3106645TECOB PAGO IMSS JUNIO 2023 Ref. 0190036178 014 00014375655089977149 20230717400140BET0000431066450 MUNICIPIO DE PUERTO VALLARTA JALISCO | | | 2,000,000.00 | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TECMB ISR JUNIO 2023 BMRCASH Ref. REFBNTC00462330 | | 284,929.38 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TECMB ISR JUNIO 2023 BMRCASH Ref. REFBNTC00462330 | | 964.00 | | | |
| 17/JUL | 17/JUL | X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE B9836776383 202306 881217 Ref. 198N165235 | | 3,929,552.19 | | | |
| 17/JUL | 17/JUL | P14 SAT REF:042348HJ480039255498 CIE:0844985 Ref. GUIA:2759450 | | 964.00 | | | |
| 17/JUL | 17/JUL | T20 SPEI RECIBIDOBANORTE 0170723Tp Esc 210 Ref. 0190146456 072 00072375011554556684 7875APR1202307172412527822 PVN 10 SC | | | 11,951.54 | | |
| 17/JUL | 17/JUL | T20 SPEI RECIBIDOBANORTE 0170723Tp Esc 242 Ref. 0190150529 072 00072375011554556684 7875APR2202307172412530301 PVN 10 SC | | | 13,927.01 | | |
| 17/JUL | 17/JUL | T20 SPEI RECIBIDOBANORTE 0170723Tp Esc 209 Ref. 0190153940 072 00072375011554556684 7875APR2202307172412532362 PVN 10 SC | | | 13,662.01 | | |
| 17/JUL | 17/JUL | T20 SPEI RECIBIDOBANORTE 0170723Tp Esc 240 BIS Ref. 0190157409 072 00072375011554556684 7875APR2202307172412534590 PVN 10 SC | | | 15,496.03 | | |
| 17/JUL | 17/JUL | W02 DEPOSITO DE TERCERO LICENCIA COLOMBIA BMRCASH Ref. REFBNTC00681024 | | | 7,683.00 | | |
| 17/JUL | 17/JUL | N06 PAGO CUENTA DE TERCERO BNET 0193006921 Ref. 0027905013 | | | 27,451.28 | 835,071.70 | 835,071.70 |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/JUL | 18/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 973.05 | | |
| 18/JUL | 18/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 28.21 | | | |
| 18/JUL | 18/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 4.51 | | | |
| 18/JUL | 18/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 42,190.79 | | |
| 18/JUL | 18/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 780.48 | | | |
| 18/JUL | 18/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 124.88 | | | |
| 18/JUL | 18/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 120,309.27 | | |
| 18/JUL | 18/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,624.03 | | | |
| 18/JUL | 18/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 259.85 | | | |
| 18/JUL | 18/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 18.48 | | | |
| 18/JUL | 18/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.96 | | | |
| 18/JUL | 18/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 4,158.38 | | |
| 18/JUL | 18/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 56.13 | | | |
| 18/JUL | 18/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 8.98 | | | |
| 18/JUL | 18/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 931.92 | | |
| 18/JUL | 18/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 17.22 | | | |
| 18/JUL | 18/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2.76 | | | |
| 18/JUL | 18/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 42,030.10 | | |
| 18/JUL | 18/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 567.36 | | | |
| 18/JUL | 18/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 90.77 | | | |
| 18/JUL | 18/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 116,951.93 | | |
| 18/JUL | 18/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,578.85 | | | |
| 18/JUL | 18/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 252.62 | | | |
| 18/JUL | 18/JUL | N06 PAGO CUENTA DE TERCERO BNET 1507103123 PAGO MULTAS PUERTO Ref. 8662906781 | | | 44,640.00 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOSCOTIABANK 1872023TRASMISION PAT EXC FCO MED ASC Ref. 0192195621 044 00044375032005168486 2023071840044B36K0000050004739 SIERRA GONZALEZ RAMIRO | | | 71,698.00 | | |
| 18/JUL | 18/JUL | N06 PAGO CUENTA DE TERCERO BNET 0180691542 Bomberos Ref. 0036913099 | | | 2,570.00 | | |
| 18/JUL | 18/JUL | W02 DEPOSITO DE TERCERO 15000920745000001612 BMRCASH Ref. REFBNTC00320463 | | | 10,760.00 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDBAJIO 3108983Traslado de dominio Puerto val Ref. 0192494615 030 00030248900000254966 BB3108983020713 GRANAME S P R DE R L | | | 79,747.61 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069012PAGO TP ESC 69012 NOT 3 ZAP Ref. 0192503074 072 00072320002041143522 7875APR1202307182413821795 RAMOS ARIAS Y ASOCIADOS SC | | | 11,951.54 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069061PAGO TP ESC 69061 NOT 3 ZAP Ref. 0192507710 072 00072320002041143522 7875APR1202307182413824563 RAMOS ARIAS Y ASOCIADOS SC | | | 11,951.54 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069172PAGO TP ESC 69172 NOT 3 ZAP Ref. 0192511837 072 00072320002041143522 7875APR2202307182413827437 RAMOS ARIAS Y ASOCIADOS SC | | | 11,951.54 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069263PAGO TP ESC 69263 NOT 3 ZAP Ref. 0192515152 072 00072320002041143522 7875APR2202307182413829470 RAMOS ARIAS Y ASOCIADOS SC | | | 11,534.13 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069201PAGO TP ESC 69201 NOT 3 ZAP Ref. 0192518777 072 00072320002041143522 7875APR1202307182413831683 RAMOS ARIAS Y ASOCIADOS SC | | | 8,624.45 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069060PAGO TP ESC 69060 NOT 3 ZAP Ref. 0192523317 072 00072320002041143522 7875APR1202307182413834550 RAMOS ARIAS Y ASOCIADOS SC | | | 11,534.13 | | |
| 18/JUL | 18/JUL | N06 PAGO CUENTA DE TERCERO BNET 1574147718 pago habitabilidad Ref. 8676097405 | | | 2,251.26 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069698PAGO TP ESC 69698 NOT 3 ZAP Ref. 0192527447 072 00072320002041143522 7875APR2202307182413836875 | | | 11,534.13 | | |



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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------------------------|--------|------------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | RAMOS ARIAS Y ASOCIADOS SC | | | | |
| 18/JUL | 18/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 303.00 | | |
| 18/JUL | 18/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 113,660.98 | | |
| 18/JUL | 18/JUL | W02 DEPOSITO DE TERCERO FOLIO 11435 CTA20821 BMRCASH Ref. REFBNTC00568740 | | | 57,600.00 | | |
| 18/JUL | 18/JUL | W02 DEPOSITO DE TERCERO LICENCIA COLOMBIA BMRCASH Ref. REFBNTC00681024 | | | 4,958.00 | | |
| 18/JUL | 18/JUL | W02 DEPOSITO DE TERCERO MULTA COLOMBIA BMRCASH Ref. REFBNTC00681024 | | | 2,000.00 | | |
| 18/JUL | 18/JUL | W02 DEPOSITO DE TERCERO MULTA FACHADA BMRCASH Ref. REFBNTC00681024 | | | 1,663.00 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0005869PAGO TP ESC 5869 Ref. 0193392925 072 00072375010512488504 7875APR2202307182414353123 PROTOCOLO SIETE SC | | | 70,756.67 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0005860PAGO TP ESC 5860 Ref. 0193395375 072 00072375010512488504 7875APR1202307182414354792 PROTOCOLO SIETE SC | | | 25,003.33 | | |
| 18/JUL | 18/JUL | T20 SPEI RECIBIDOBANORTE 0069523PAGO CNA U69523 ESC 5860 Ref. 0193399364 072 00072375010512488504 7875APR2202307182414357085 PROTOCOLO SIETE SC | | | 247.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:25 PRAC 4619 FOLIO:3913 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:28 PRAC 4529 FOLIO:2856 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:28 PRAC 4619 FOLIO:3915 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:30 PRAC 4529 FOLIO:2858 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:31 PRAC 4619 FOLIO:3917 Ref. *****2565 | | | 20,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:33 PRAC 4529 FOLIO:2860 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:35 PRAC 4529 FOLIO:2862 Ref. *****2565 | | | 20,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:36 PRAC 4619 FOLIO:3919 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:37 PRAC 4529 FOLIO:2864 Ref. *****2565 | | | 10,000.00 | | |
| 18/JUL | 18/JUL | AA7 DEPOSITO EFECTIVO PRACTIC JUL18 18:41 PRAC 5491 FOLIO:1862 Ref. *****2565 | | | 5,726.00 | | |
| 18/JUL | 18/JUL | N06 PAGO CUENTA DE TERCERO | | | 8,650.00 | 1,848,515.36 | 1,848,515.36 |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|--|------------|----------|--------|------------|-----------|-------------|
| | | | BNET 1515725341 pago Ref. 8701982615 | | | | | | |
| 19/JUL | 19/JUL | | I72 VENTAS TDC INTER | | | 500.00 | | | |
| | | | 144102884 Ref. 144102884 | | | | | | |
| 19/JUL | 19/JUL | | I73 COM VTAS TDC INTER | | 14.50 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | I74 IVA COM VTAS TDC INTER | | 2.32 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V45 VENTAS CREDITO | | | | 102,117.77 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 19/JUL | 19/JUL | | V46 COMISION VENTAS CREDITO | | 1,889.11 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V47 IVA COM. VENTAS CREDITO | | 302.26 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V42 VENTAS DEBITO | | | | 176,778.66 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 19/JUL | 19/JUL | | V43 COMISION VENTAS DEBITO | | 2,386.34 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V44 IVA COM. VENTAS DEBITO | | 381.81 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V40 CUOTA TRANSACCION EXITOSA | | 22.26 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 19/JUL | 19/JUL | | V41 IVA TRANSACCION EXITOSA | | 3.56 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 19/JUL | 19/JUL | | V45 VENTAS CREDITO | | | | 17,789.34 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | | |
| 19/JUL | 19/JUL | | V46 COMISION VENTAS CREDITO | | 329.09 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |
| 19/JUL | 19/JUL | | V47 IVA COM. VENTAS CREDITO | | 52.65 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |
| 19/JUL | 19/JUL | | V42 VENTAS DEBITO | | | | 5,530.08 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | | |
| 19/JUL | 19/JUL | | V43 COMISION VENTAS DEBITO | | 74.59 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |
| 19/JUL | 19/JUL | | V44 IVA COM. VENTAS DEBITO | | 11.93 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |
| 19/JUL | 19/JUL | | V42 VENTAS DEBITO | | | | 100,000.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 19/JUL | 19/JUL | | V43 COMISION VENTAS DEBITO | | 1,350.00 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V44 IVA COM. VENTAS DEBITO | | 216.00 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/JUL | 19/JUL | | V40 CUOTA TRANSACCION EXITOSA | | 0.42 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 19/JUL | 19/JUL | | V41 IVA TRANSACCION EXITOSA | | 0.07 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 19/JUL | 19/JUL | | T20 SPEI RECIBIDOBANORTE | | | | 152.00 | | |
| | | | 0000017CNA U68484 E 17300 NOTARIA 10 Ref. 0194841644 072 00072560008097000936 | | | | | | |

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

| FECHA | | | | | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 8846APR2202307192415130934 | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 152.00 | |
| | | 0000019CNA U68482 E 17301 NOTARIA 10 Ref. 0194841648 072 | | | | |
| | | 00072560008097000936 | | | | |
| | | 8846APR1202307192415130940 | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 37,963.09 | |
| | | 0000020TRANSMISION 17329 NOTARIA 10 N Ref. 0194841649 072 | | | | |
| | | 00072560008097000936 | | | | |
| | | 8846APR2202307192415130941 | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 17,890.19 | |
| | | 0000016TRANSMISION 17300 NOTARIA 10 N Ref. 0194841642 072 | | | | |
| | | 00072560008097000936 | | | | |
| | | 8846APR2202307192415130930 | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 17,600.05 | |
| | | 0000018TRANSMISION 17301 NOTARIA 10 N Ref. 0194841646 072 | | | | |
| | | 00072560008097000936 | | | | |
| | | 8846APR1202307192415130936 | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 26,116.89 | |
| | | 0005847PAGO TP ESC 5847 Ref. 0194952026 072 | | | | |
| | | 00072375010512488504 | | | | |
| | | 7875APR2202307192415193959 | | | | |
| | | PROTOCOLO SIETE SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 33,136.21 | |
| | | 0005866PAGO TP ESC 5866 Ref. 0194955593 072 | | | | |
| | | 00072375010512488504 | | | | |
| | | 7875APR2202307192415195855 | | | | |
| | | PROTOCOLO SIETE SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 13,796.04 | |
| | | 0005788PAGO TP ESC 5788 Ref. 0194959525 072 | | | | |
| | | 00072375010512488504 | | | | |
| | | 7875APR2202307192415197714 | | | | |
| | | PROTOCOLO SIETE SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 247.00 | |
| | | 0013437PAGO CNA U13437 ESC 5788 Ref. 0194963412 072 | | | | |
| | | 00072375010512488504 | | | | |
| | | 7875APR1202307192415199565 | | | | |
| | | PROTOCOLO SIETE SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 54,363.15 | |
| | | 0005758PAGO TP ESC 5758 Ref. 0194968663 072 | | | | |
| | | 00072375010512488504 | | | | |
| | | 7875APR2202307192415202175 | | | | |
| | | PROTOCOLO SIETE SC | | | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOBANORTE | | | 49,765.96 | |
| | | 0005759PAGO TP ESC 5759 Ref. 0194972597 072 | | | | |
| | | 00072375010512488504 | | | | |
| | | 7875APR2202307192415204166 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOSANTANDER 0005864PAGO TP ESC 5864 Ref. 0195060350 014 00014320655074138087 20230719400140BET0000462868060 PROTOCOLO SIETE SC | | | 9,158.03 | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOSANTANDER 0005851PAGO TP ESC 5851 Ref. 0195060359 014 00014320655074138087 20230719400140BET0000462868050 PROTOCOLO SIETE SC | | | 20,469.46 | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOSANTANDER 0005848PAGO TP ESC 5848 Ref. 0195060340 014 00014320655074138087 20230719400140BET0000462868040 PROTOCOLO SIETE SC | | | 12,061.73 | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOSANTANDER 0005829PAGO TP ESC 5829 Ref. 0195060352 014 00014320655074138087 20230719400140BET0000462867980 PROTOCOLO SIETE SC | | | 12,039.62 | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOSANTANDER 0005839PAGO TP ESC 5839 Ref. 0195060353 014 00014320655074138087 20230719400140BET0000462868010 PROTOCOLO SIETE SC | | | 9,158.03 | | |
| 19/JUL | 19/JUL | N06 PAGO CUENTA DE TERCERO BNET 0167977581 PAGO DE LIC Ref. 0042183007 | | | 32,563.00 | | |
| 19/JUL | 19/JUL | N06 PAGO CUENTA DE TERCERO BNET 1500958544 Licencia 239723 Ref. 8756596506 | | | 19,847.96 | | |
| 19/JUL | 19/JUL | T20 SPEI RECIBIDOAZTECA 0025656anuncio Ref. 0195292389 127 00127560001248694315 230719010137340770I TORRES GARCIA MARIA DEL REFUGIO | | | 9,985.00 | | |
| 19/JUL | 19/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 48,972.67 | | |
| 19/JUL | 19/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 101.00 | | |
| 19/JUL | 19/JUL | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDOR BMRCASH Ref. REFBNTC00462330 | | 2,000,000.00 | | 669,733.38 | 669,733.38 |
| 20/JUL | 20/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 2,480.00 | | |
| 20/JUL | 20/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 71.91 | | | |
| 20/JUL | 20/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 11.51 | | | |
| 20/JUL | 20/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 49,615.81 | | |
| 20/JUL | 20/JUL | V46 COMISION VENTAS CREDITO | | 917.81 | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO |
|--------|--------|-----|--|------------|----------|------------|--------------------------|
| | | | | | | | OPERACIÓN LIQUIDACIÓN |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 20/JUL | 20/JUL | | V47 IVA COM. VENTAS CREDITO | | 146.85 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 20/JUL | 20/JUL | | V42 VENTAS DEBITO | | | 131,605.88 | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 20/JUL | 20/JUL | | V43 COMISION VENTAS DEBITO | | 1,776.43 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 20/JUL | 20/JUL | | V44 IVA COM. VENTAS DEBITO | | 284.23 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 20/JUL | 20/JUL | | V40 CUOTA TRANSACCION EXITOSA | | 20.16 | | |
| 20/JUL | 20/JUL | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 20/JUL | 20/JUL | | V41 IVA TRANSACCION EXITOSA | | 3.23 | | |
| 20/JUL | 20/JUL | | Ref. 4102884 | | | | |
| 20/JUL | 20/JUL | | V42 VENTAS DEBITO | | | 749.86 | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 20/JUL | 20/JUL | | V43 COMISION VENTAS DEBITO | | 10.11 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 20/JUL | 20/JUL | | V44 IVA COM. VENTAS DEBITO | | 1.62 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 20/JUL | 20/JUL | | V45 VENTAS CREDITO | | | 8,369.13 | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 20/JUL | 20/JUL | | V46 COMISION VENTAS CREDITO | | 154.82 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 20/JUL | 20/JUL | | V47 IVA COM. VENTAS CREDITO | | 24.77 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 20/JUL | 20/JUL | | V42 VENTAS DEBITO | | | 7,240.32 | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 20/JUL | 20/JUL | | V43 COMISION VENTAS DEBITO | | 97.72 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 20/JUL | 20/JUL | | V44 IVA COM. VENTAS DEBITO | | 15.64 | | |
| 20/JUL | 20/JUL | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 20/JUL | 20/JUL | | W02 DEPOSITO DE TERCERO | | | 494.00 | |
| 20/JUL | 20/JUL | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | |
| 20/JUL | 20/JUL | | T20 SPEI RECIBIDOBANREGIO | | | 38,706.28 | |
| 20/JUL | 20/JUL | | 0000001TP EXP 1504 NOTARIA 3 Ref. 0197793339 058 | | | | |
| 20/JUL | 20/JUL | | 00058375000001507182 | | | | |
| 20/JUL | 20/JUL | | 058-20/07/2023/20-141BYOF669 | | | | |
| 20/JUL | 20/JUL | | RH NOTARIO PV S.C. | | | | |
| 20/JUL | 20/JUL | | M97 DEPOSITO CHEQUE BBVA | | | 238,315.47 | |
| 20/JUL | 20/JUL | | W02 DEPOSITO DE TERCERO | | | 141,604.00 | |
| 20/JUL | 20/JUL | | PTOVALL- COMPLEMENTO PAGO DE LBMRCASH Ref. | | | | |
| 20/JUL | 20/JUL | | REFBNTC00460729 | | | | |
| 20/JUL | 20/JUL | | N06 PAGO CUENTA DE TERCERO | | | 247,314.74 | |
| 20/JUL | 20/JUL | | BNET 0116591116 EXP 318723 PREMIER Ref. 0098493017 | | | | |
| 20/JUL | 20/JUL | | Y15 CE01004606U00000003553 | | | 9,101.08 | |
| 20/JUL | 20/JUL | | 9229 1162349 Ref. 1309418 | | | | |
| 20/JUL | 20/JUL | | T20 SPEI RECIBIDOBANORTE | | | 1,305.00 | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
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| | | | 0200723cuenta 45863 Ref. 0198423529 072 | | | | | | |
| | | | 00072375008192952352 | | | | | | |
| | | | 8846APR1202307202417095021 | | | | | | |
| | | | SB PVR S DE RL DE CV | | | | | | |
| 20/JUL | 20/JUL | | BT2 TRANSFER BBVA 00816116 L | | | 2,189.00 | | | |
| | | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | | |
| 20/JUL | 20/JUL | | Y01 CE01096928U00000003553 | | | 21,747.15 | | | |
| | | | 9250 1162349 Ref. 2044933 | | | | | | |
| 20/JUL | 20/JUL | | Y15 CE01016205U00000003553 | | | 935.48 | | | |
| | | | 1297 1162349 Ref. 2434883 | | | | | | |
| 20/JUL | 20/JUL | | T20 SPEI RECIBIDOBANORTE | | | 247.00 | | | |
| | | | 0158717PAGO CNA U158717 EXP 54 22 Ref. 0199236098 072 | | | | | | |
| | | | 00072375010512488504 | | | | | | |
| | | | 7875APR2202307202417583255 | | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | | |
| 20/JUL | 20/JUL | | T20 SPEI RECIBIDOBANORTE | | | 247.00 | 1,568,463.77 | 1,568,463.77 | |
| | | | 0158751PAGO CNA U158751 EXP 54 22 Ref. 0199239443 072 | | | | | | |
| | | | 00072375010512488504 | | | | | | |
| | | | 7875APR1202307202417585678 | | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | | |
| 21/JUL | 21/JUL | | I72 VENTAS TDC INTER | | | 455.00 | | | |
| | | | 144102884 Ref. 144102884 | | | | | | |
| 21/JUL | 21/JUL | | I73 COM VTAS TDC INTER | | 13.19 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 21/JUL | 21/JUL | | I74 IVA COM VTAS TDC INTER | | 2.11 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 21/JUL | 21/JUL | | V45 VENTAS CREDITO | | | 15,800.35 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 21/JUL | 21/JUL | | V46 COMISION VENTAS CREDITO | | 292.26 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 21/JUL | 21/JUL | | V47 IVA COM. VENTAS CREDITO | | 46.76 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 21/JUL | 21/JUL | | V42 VENTAS DEBITO | | | 201,362.87 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 21/JUL | 21/JUL | | V43 COMISION VENTAS DEBITO | | 2,718.15 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 21/JUL | 21/JUL | | V44 IVA COM. VENTAS DEBITO | | 434.91 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 21/JUL | 21/JUL | | V40 CUOTA TRANSACCION EXITOSA | | 16.80 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 21/JUL | 21/JUL | | V41 IVA TRANSACCION EXITOSA | | 2.69 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 21/JUL | 21/JUL | | V42 VENTAS DEBITO | | | 390.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | | |
| 21/JUL | 21/JUL | | V43 COMISION VENTAS DEBITO | | 5.26 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | | |
| 21/JUL | 21/JUL | | V44 IVA COM. VENTAS DEBITO | | 0.84 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | | |
| 21/JUL | 21/JUL | | I72 VENTAS TDC INTER | | | 1,139.00 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 146669550 Ref. 146669550 | | | | | |
| 21/JUL | 21/JUL | I73 COM VTAS TDC INTER | | 33.02 | | | |
| | | 176669550 Ref. 176669550 | | | | | |
| 21/JUL | 21/JUL | I74 IVA COM VTAS TDC INTER | | 5.28 | | | |
| | | 176669550 Ref. 176669550 | | | | | |
| 21/JUL | 21/JUL | V45 VENTAS CREDITO | | | 5,569.96 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 21/JUL | 21/JUL | V46 COMISION VENTAS CREDITO | | 103.03 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 21/JUL | 21/JUL | V47 IVA COM. VENTAS CREDITO | | 16.48 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 21/JUL | 21/JUL | V42 VENTAS DEBITO | | | 27,128.91 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 21/JUL | 21/JUL | V43 COMISION VENTAS DEBITO | | 366.22 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 21/JUL | 21/JUL | V44 IVA COM. VENTAS DEBITO | | 58.60 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 1,800,000.00 | | | |
| | | TECMB RD PGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOBANAMEX | | | 260.00 | | |
| | | 0210723Transferencia interbancaria Ref. 0101577853 002 | | | | | |
| | | 00002700901377113373 | | | | | |
| | | 085904807330320232 | | | | | |
| | | JAHAZIEL,CAMACHO/PEREZ | | | | | |
| 21/JUL | 21/JUL | N06 PAGO CUENTA DE TERCERO | | | 4,560.00 | | |
| | | BNET 0116289177 MUNI PTO VTA SENYA Ref. 0075364015 | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOHSBC | | | 27,762.65 | | |
| | | 1230721ESC64224NOT35ZAP Ref. 0102149051 021 | | | | | |
| | | 00021320040470389229 | | | | | |
| | | HSBC384171 | | | | | |
| | | NOTARIA Y CORREDURIA 35 SC | | | | | |
| 21/JUL | 21/JUL | N06 PAGO CUENTA DE TERCERO | | | 35,000.00 | | |
| | | BNET 0108069816 RELLENO SANITARIO Ref. 0098344097 | | | | | |
| 21/JUL | 21/JUL | BT2 TRANSFER BBVA 00816116 L | | | 96,629.88 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 21/JUL | 21/JUL | BT2 TRANSFER BBVA 00816116 L | | | 505.00 | | |
| | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOBASO | | | 247.00 | | |
| | | 1654067MUNICIPIO CNAP U628 EBANO Ref. 0102674040 030 | | | | | |
| | | 00030578900020386759 | | | | | |
| | | BB1654067020353 | | | | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOBASO | | | 2,200.00 | | |
| | | 3172090MUNICIPIO AVALUOS EBANO Ref. 0102682113 030 | | | | | |
| | | 00030578900020386759 | | | | | |
| | | BB3172090020713 | | | | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOBASO | | | 575.00 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|------------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 4349278MUNICIPIO CLG U 36 EBANO Ref. 0102688187 030 | | | | | |
| | | 00030578900020386759 | | | | | |
| | | BB4349278018692 | | | | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOBAJIO | | | 482.00 | | |
| | | 1654104MUNICIPIO U36 EBANO Ref. 0102702898 030 | | | | | |
| | | 00030578900020386759 | | | | | |
| | | BB1654104020353 | | | | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 21/JUL | 21/JUL | T20 SPEI RECIBIDOAZTECA | | | 1,663.00 | 186,078.79 | 186,078.79 |
| | | 0025656anuncio Ref. 0102845342 127 | | | | | |
| | | 00127560001143559306 | | | | | |
| | | 2307210101583295221 | | | | | |
| | | TORRES GARCIA MARIA DEL REFUGIO | | | | | |
| 24/JUL | 24/JUL | I72 VENTAS TDC INTER | | | 1,556.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 24/JUL | 24/JUL | I73 COM VTAS TDC INTER | | 45.12 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 24/JUL | 24/JUL | I74 IVA COM VTAS TDC INTER | | 7.22 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 24/JUL | 24/JUL | V45 VENTAS CREDITO | | | 46,530.68 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 24/JUL | 24/JUL | V46 COMISION VENTAS CREDITO | | 860.72 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/JUL | 24/JUL | V47 IVA COM. VENTAS CREDITO | | 137.72 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/JUL | 24/JUL | V42 VENTAS DEBITO | | | 50,131.59 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 24/JUL | 24/JUL | V43 COMISION VENTAS DEBITO | | 676.63 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/JUL | 24/JUL | V44 IVA COM. VENTAS DEBITO | | 108.26 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/JUL | 24/JUL | V40 CUOTA TRANSACCION EXITOSA | | 15.96 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 24/JUL | 24/JUL | V41 IVA TRANSACCION EXITOSA | | 2.55 | | | |
| | | Ref. 4102884 | | | | | |
| 24/JUL | 24/JUL | V42 VENTAS DEBITO | | | 65.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 24/JUL | 24/JUL | V43 COMISION VENTAS DEBITO | | 0.87 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 24/JUL | 24/JUL | V44 IVA COM. VENTAS DEBITO | | 0.14 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 24/JUL | 24/JUL | V45 VENTAS CREDITO | | | 12,824.86 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 24/JUL | 24/JUL | V46 COMISION VENTAS CREDITO | | 237.25 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 24/JUL | 24/JUL | V47 IVA COM. VENTAS CREDITO | | 37.96 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 24/JUL | 24/JUL | V42 VENTAS DEBITO | | | 6,069.71 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|----------------------------|--|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 24/JUL | 24/JUL | V43 COMISION VENTAS DEBITO | | 81.91 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/JUL | 24/JUL | V44 IVA COM. VENTAS DEBITO | | 13.11 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 18,301.92 | | |
| | | | BNET 0110920371 pago tp 266 u3m1 Ref. 0070187011 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 26,882.24 | | |
| | | | BNET 0110920371 pago tp 266 u1m2 Ref. 0070187015 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 26,835.45 | | |
| | | | BNET 0110920371 pago tp 266 u2 m2 Ref. 0070187019 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 21,115.06 | | |
| | | | BNET 0110920371 pago tp 266 u2 m3 Ref. 0070187023 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 21,092.07 | | |
| | | | BNET 0110920371 pago tp 266 u3 m3 Ref. 0070187028 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 26,462.45 | | |
| | | | BNET 0110920371 pago tp 266 u4 m3 Ref. 0070187032 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 18,301.92 | | |
| | | | BNET 0110920371 pago tp 266 u4 m4 Ref. 0070187036 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 15,790.86 | | |
| | | | BNET 0110920371 pago tp 266 u11 m4 Ref. 0070187040 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 15,056.00 | | |
| | | | BNET 0110920371 pago tp 266 u12 m4 Ref. 0070187046 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 18,872.43 | | |
| | | | BNET 0110920371 pago tp 266 u7 m5 Ref. 0070187050 | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 15,013.28 | | |
| | | | BNET 0110920371 pago tp 294 u9 m5 Ref. 0070187054 | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | | 0240723Tp RECTI Esc 326 de la 142 Ref. 0108999288 072 00072375011554556684 7875APR2202307242423113843 PVN 10 SC | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOHIBC | | | 11,078.80 | | |
| | | | 1230724PAGO LICENCIA CONSTRUCCION Ref. 0109037950 021 00021375040663593408 HSBC759492 RAMON GARDUNO GARCIA | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANORTE | | | 141,172.93 | | |
| | | | 0005882PAGO TP ESC 5882 Ref. 0109105364 072 00072375010512488504 7875APR2202307242423169973 PROTOCOLO SIETE SC | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANORTE | | | 36,199.04 | | |
| | | | 0005787PAGO TP ESC 5787 Ref. 0109227592 072 00072375010512488504 7875APR1202307242423234587 PROTOCOLO SIETE SC | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANORTE | | | 170.00 | | |
| | | | 0000007FORMA ISTP 17214 NOTARIA 10 NV Ref. 0109504054 072 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072560008097000936 | | | | | |
| | | 8846APR1202307242423392691 | | | | | |
| | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 23,850.00 | | |
| | | BNET 0158199426 30 TON USO RELLENO Ref. 0052050011 | | | | | |
| 24/JUL | 24/JUL | Y15 CE01079043U00000003557 | | | 1,831.93 | | |
| | | 5263 1162349 Ref. 2877794 | | | | | |
| 24/JUL | 24/JUL | Y15 CE01079042U00000003557 | | | 2,007.19 | | |
| | | 5240 1162349 Ref. 2880562 | | | | | |
| 24/JUL | 24/JUL | N06 PAGO CUENTA DE TERCERO | | | 112,587.70 | | |
| | | BNET 1165494257 Exp 322323 Ref. 9198919230 | | | | | |
| 24/JUL | 24/JUL | BT2 TRANSFER BBVA 00816116 L | | | 203,485.56 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 24/JUL | 24/JUL | BT2 TRANSFER BBVA 00816116 L | | | 503.00 | | |
| | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANREGIO | | | 168,344.78 | | |
| | | 0701687PAGO 8 DE 8 Ref. 0110463445 058 | | | | | |
| | | 00058320000004500584 | | | | | |
| | | 058-24/07/2023/24-133CAMT250 | | | | | |
| | | HANGA COORDINADORA DEL NORTE S.A. DE C.V | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANREGIO | | | 11,397.41 | | |
| | | 0731430Transmision 17264 Ref. 0110637318 058 | | | | | |
| | | 00058320000002258582 | | | | | |
| | | 058-24/07/2023/24-130CANQ142 | | | | | |
| | | PABLO ALEJANDRO PRADO MEDINA | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANREGIO | | | 11,340.55 | | |
| | | 0849501Transmision 16062 Ref. 0110643496 058 | | | | | |
| | | 00058320000002258582 | | | | | |
| | | 058-24/07/2023/24-130CANQ860 | | | | | |
| | | PABLO ALEJANDRO PRADO MEDINA | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANREGIO | | | 12,289.91 | | |
| | | 0931934Transmision 17364 Ref. 0110647719 058 | | | | | |
| | | 00058320000002258582 | | | | | |
| | | 058-24/07/2023/24-130CANR477 | | | | | |
| | | PABLO ALEJANDRO PRADO MEDINA | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANREGIO | | | 11,222.76 | | |
| | | 0058280Transmision 15827 Ref. 0110655407 058 | | | | | |
| | | 00058320000002258582 | | | | | |
| | | 058-24/07/2023/24-130CANS391 | | | | | |
| | | PABLO ALEJANDRO PRADO MEDINA | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANREGIO | | | 81,171.00 | | |
| | | 0149152PAGO PROVEEDOR SERVICIOS MINA Ref. 0110704629 058 | | | | | |
| | | 00058375000002200967 | | | | | |
| | | 058-24/07/2023/24-141CANP115 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANAMEX | | | 69,611.00 | | |
| | | 0000007LICENCIAS POLLO FELIZ Ref. 0110934678 002 | | | | | |
| | | 00002375060856013752 | | | | | |
| | | 085901272954320537 | | | | | |
| | | SERVICIOS GASTRONOMICOS SINALOA S | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|-----------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/JUL | 24/JUL | T20 SPEI RECIBIDOBANAMEX 0000008LICENCIAS RECOLECCION DE BASUR Ref. 0110951300 002 00002375700649234105 085901309694320531 ASADOS VALLARTA S DE RL DE CV | | | 53,560.00 | 1,476,744.45 | 1,476,744.45 |
| 25/JUL | 25/JUL | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 16,148.52 | |
| 25/JUL | 25/JUL | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,656.83 | | | |
| 25/JUL | 25/JUL | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 265.09 | | | |
| 25/JUL | 25/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | | 8,559.00 | |
| 25/JUL | 25/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 248.20 | | | |
| 25/JUL | 25/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 39.71 | | | |
| 25/JUL | 25/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 74,521.58 | |
| 25/JUL | 25/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,378.54 | | | |
| 25/JUL | 25/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 220.57 | | | |
| 25/JUL | 25/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 203,498.05 | |
| 25/JUL | 25/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,747.04 | | | |
| 25/JUL | 25/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 439.53 | | | |
| 25/JUL | 25/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 23.52 | | | |
| 25/JUL | 25/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 3.76 | | | |
| 25/JUL | 25/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | 2,699.97 | |
| 25/JUL | 25/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 36.44 | | | |
| 25/JUL | 25/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 5.83 | | | |
| 25/JUL | 25/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | 20,709.32 | |
| 25/JUL | 25/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 383.10 | | | |
| 25/JUL | 25/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 61.30 | | | |
| 25/JUL | 25/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | 3,808.97 | |
| 25/JUL | 25/JUL | V43 COMISION VENTAS DEBITO | | 51.38 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 25/JUL | 25/JUL | V44 IVA COM. VENTAS DEBITO | | 8.22 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 25/JUL | 25/JUL | T20 SPEI RECIBIDOBANORTE | | | 16,014.43 | | |
| | | 0250723PAGO ISABI ESC 24 582 Ref. 0112189505 072 | | | | | |
| | | 00072560011835346690 | | | | | |
| | | 7875APR2202307252424875191 | | | | | |
| | | MARCELA CAMARILLO GOMEZ | | | | | |
| 25/JUL | 25/JUL | W02 DEPOSITO DE TERCERO | | | 5,509.00 | | |
| | | LICENCIAS 2023 BMRCASH Ref. REFBNTC00642231 | | | | | |
| 25/JUL | 25/JUL | W02 DEPOSITO DE TERCERO | | | 2,935.00 | | |
| | | RECOLECC BASURA 2023 BMRCASH Ref. REFBNTC00642231 | | | | | |
| 25/JUL | 25/JUL | T20 SPEI RECIBIDOBANORTE | | | 1,423.33 | | |
| | | 0167795PAGO PREDIAL U167795 Ref. 0112837213 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202307252425246192 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 25/JUL | 25/JUL | BT2 TRANSFER BBVA 00816116 L | | | 303.00 | | |
| | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | | |
| 25/JUL | 25/JUL | BT2 TRANSFER BBVA 00816116 L | | | 97,043.61 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 25/JUL | 25/JUL | N06 PAGO CUENTA DE TERCERO | | | 112,150.56 | 2,034,499.73 | 2,034,499.73 |
| | | BNET 0112357445 2604 23 Flor de Ref. 9301034698 | | | | | |
| 26/JUL | 26/JUL | I72 VENTAS TDC INTER | | | 1,814.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 26/JUL | 26/JUL | I73 COM VTAS TDC INTER | | 52.60 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 26/JUL | 26/JUL | I74 IVA COM VTAS TDC INTER | | 8.42 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 26/JUL | 26/JUL | V45 VENTAS CREDITO | | | 59,260.46 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 26/JUL | 26/JUL | V46 COMISION VENTAS CREDITO | | 1,096.23 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/JUL | 26/JUL | V47 IVA COM. VENTAS CREDITO | | 175.40 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/JUL | 26/JUL | V42 VENTAS DEBITO | | | 69,977.34 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 26/JUL | 26/JUL | V43 COMISION VENTAS DEBITO | | 944.54 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/JUL | 26/JUL | V44 IVA COM. VENTAS DEBITO | | 151.13 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 26/JUL | 26/JUL | V40 CUOTA TRANSACCION EXITOSA | | 15.54 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 26/JUL | 26/JUL | V41 IVA TRANSACCION EXITOSA | | 2.49 | | | |
| | | Ref. 4102884 | | | | | |
| 26/JUL | 26/JUL | V45 VENTAS CREDITO | | | 10,398.45 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 26/JUL | 26/JUL | V46 COMISION VENTAS CREDITO | | 192.33 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/JUL | 26/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 30.77 | | | |
| 26/JUL | 26/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 3,628.87 | | |
| 26/JUL | 26/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 48.96 | | | |
| 26/JUL | 26/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 7.83 | | | |
| 26/JUL | 26/JUL | T20 SPEI RECIBIDOSCOTIABANK 0000001pago ISTP esc 991 not12tonala Ref. 0115301430 044 00044320256047055650 2023072640044B36K0000050213468 CORPORATIVO DE FEDATARIOS PUBL | | | 921,459.74 | | |
| 26/JUL | 26/JUL | W02 DEPOSITO DE TERCERO HFS VALLARTA BMRCASH Ref. REFBNTC00514624 | | | 17,592.00 | | |
| 26/JUL | 26/JUL | N06 PAGO CUENTA DE TERCERO BNET 0111557629 COMPRA VENTA PRIVA Ref. 0070842013 | | | 100,000.00 | | |
| 26/JUL | 26/JUL | N06 PAGO CUENTA DE TERCERO BNET 0158819408 VAL ND 416 23 Ref. 0092722052 | | | 963.57 | | |
| 26/JUL | 26/JUL | N06 PAGO CUENTA DE TERCERO BNET 2627316518 PAGO CUENTA 86217 Ref. 0049091012 | | | 749.00 | | |
| 26/JUL | 26/JUL | T20 SPEI RECIBIDOBANORTE 0480723pago de tp esc 98513 98515 not Ref. 0115710039 072 00072320006520142590 8846APR2202307262426849019 SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | 18,316.06 | | |
| 26/JUL | 26/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 404.00 | | |
| 26/JUL | 26/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 98,735.67 | | |
| 26/JUL | 26/JUL | W02 DEPOSITO DE TERCERO P PREDIAL U161966 U.110 ZOHOT3BMRCASH Ref. REFBNTC00679372 | | | 1,525.00 | | |
| 26/JUL | 26/JUL | T20 SPEI RECIBIDOBANORTE 0260723MUNICIPIO DE PUERTO VALLARTA Ref. 0116616404 072 00072730001696427857 8846APR1202307262427381679 CASA LEY SAPI DE CV | | | 2,826.00 | 3,339,423.65 | 3,339,423.65 |
| 27/JUL | 27/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 1,556.00 | | |
| 27/JUL | 27/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 45.12 | | | |
| 27/JUL | 27/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 7.22 | | | |
| 27/JUL | 27/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 13,622.25 | | |
| 27/JUL | 27/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 251.94 | | | |
| 27/JUL | 27/JUL | V47 IVA COM. VENTAS CREDITO | | 40.31 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|-------------------------------|---|----------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 27/JUL | 27/JUL | V42 VENTAS DEBITO | | | 78,470.95 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 27/JUL | 27/JUL | V43 COMISION VENTAS DEBITO | | 1,059.23 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 27/JUL | 27/JUL | V44 IVA COM. VENTAS DEBITO | | 169.48 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 27/JUL | 27/JUL | V40 CUOTA TRANSACCION EXITOSA | | 15.96 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 27/JUL | 27/JUL | V41 IVA TRANSACCION EXITOSA | | 2.55 | | | |
| | | | Ref. 4102884 | | | | |
| 27/JUL | 27/JUL | V45 VENTAS CREDITO | | | 3,128.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 27/JUL | 27/JUL | V46 COMISION VENTAS CREDITO | | 57.86 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 27/JUL | 27/JUL | V47 IVA COM. VENTAS CREDITO | | 9.26 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 27/JUL | 27/JUL | V42 VENTAS DEBITO | | | 5,984.39 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 27/JUL | 27/JUL | V43 COMISION VENTAS DEBITO | | 80.77 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 27/JUL | 27/JUL | V44 IVA COM. VENTAS DEBITO | | 12.92 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 27/JUL | 27/JUL | V42 VENTAS DEBITO | | | 40,431.73 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 27/JUL | 27/JUL | V43 COMISION VENTAS DEBITO | | 545.83 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 27/JUL | 27/JUL | V44 IVA COM. VENTAS DEBITO | | 87.33 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 36,000.00 | | |
| | | | 3400175HORAS EXTRAS AGOSTO Ref. 0118069144 030 | | | | |
| | | | 00030320900024893221 | | | | |
| | | | BB3400175018852 | | | | |
| | | | NOVEVA VALLARTA SA DE CV | | | | |
| 27/JUL | 27/JUL | N06 PAGO CUENTA DE TERCERO | | | 1,492.81 | | |
| | | | BNET 0158819408 VAL ND 447 23 Ref. 0054505018 | | | | |
| 27/JUL | 27/JUL | BT2 TRANSFER BBVA 00816116 L | | | 71,412.69 | | |
| | | | RHR1611144V1 TRANSMISIONES NOT 8 Ref. NC 0112730510 | | | | |
| 27/JUL | 27/JUL | BT2 TRANSFER BBVA 00816116 L | | | 101.00 | | |
| | | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | | 0270723TP RECTI Esc 323 de la 115 Ref. 0118745478 072 | | | | |
| | | | 00072375011554556684 | | | | |
| | | | 7875APR2202307272428602472 | | | | |
| | | | PVN 10 SC | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | | 0270723TP RECTI Esc 324 de la 136 Ref. 0118753178 072 | | | | |
| | | | 00072375011554556684 | | | | |
| | | | 7875APR2202307272428608476 | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PVN 10 SC | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0270723TP RECTI Esc 325 de la 138 Ref. 0118761201 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR2202307272428612491 | | | | | |
| | | PVN 10 SC | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0270723TP RECTI Esc 327 de la 110 Ref. 0118767599 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR1202307272428616855 | | | | | |
| | | PVN 10 SC | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0270723TP RECTI Esc 312 de la 13 Ref. 0118780629 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR2202307272428624685 | | | | | |
| | | PVN 10 SC | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0270723TP RECTI Esc 332 de la 68 Ref. 0118785314 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR2202307272428627546 | | | | | |
| | | PVN 10 SC | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0270723TP RECTI Esc 328 de la 130 Ref. 0118790400 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR1202307272428630429 | | | | | |
| | | PVN 10 SC | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOSANTANDER | | | 12,061.73 | | |
| | | 0005843PAGO TP ESC 5843 Ref. 0118871975 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20230727400140BET0000436484010 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 27/JUL | 27/JUL | W02 DEPOSITO DE TERCERO | | | 9,760.04 | | |
| | | MINSA 29812 BMRCASH Ref. REFBNTC00294500 | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOBANAMEX | | | 755,668.08 | | |
| | | 0270723LICENCIA URBANIZACION Ref. 0119225526 002 | | | | | |
| | | 00002375903633306134 | | | | | |
| | | 085903678114320837 | | | | | |
| | | RODOLFO DANIEL, DIAZ/PEREZ | | | | | |
| 27/JUL | 27/JUL | T20 SPEI RECIBIDOINTERCAM BAN | | | 36,390.00 | | |
| | | 7486043Pgo solicitud 202300191973 Ref. 0119367525 136 | | | | | |
| | | 00136375079518100158 | | | | | |
| | | 136-27/07/2023/27-0077486043 | | | | | |
| | | ALONSO RUBIO URRUTIA | | | | | |
| 27/JUL | 27/JUL | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 27/JUL | 27/JUL | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 27/JUL | 27/JUL | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 27/JUL | 27/JUL | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|------|--------|---|------------|-----------|------------|-----------|--------------|--------------|
| | | | MPIO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | | |
| 27/JUL | | 27/JUL | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | | |
| | | | MPIO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | | |
| 27/JUL | | 27/JUL | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | | |
| | | | MPIO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | | |
| 27/JUL | | 27/JUL | W02 DEPOSITO DE TERCERO | | | | 7,300.00 | | |
| | | | MPIO P VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | | |
| 27/JUL | | 27/JUL | W02 DEPOSITO DE TERCERO | | | | 27,848.81 | | |
| | | | MPIO DE PTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | | |
| 27/JUL | | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | | 13,173.92 | | |
| | | | 0270723TP Esc 227 tp 242 intercambia Ref. 0119721196 072 | | | | | | |
| | | | 00072375011554556684 | | | | | | |
| | | | 7875APR1202307272429223425 | | | | | | |
| | | | PVN 10 SC | | | | | | |
| 27/JUL | | 27/JUL | T17 SPEI ENVIADO BANAMEX | | 14,587.48 | | | | |
| | | | 0002707DEVOLUCION PAGO DE LO INDEBIDO Ref. 0000302510 002 | | | | | | |
| | | | 00002375034107155968 | | | | | | |
| | | | 002601002307280000302510 | | | | | | |
| | | | CONDOMINIOS DE COND PLAYAS GEM | | | | | | |
| 27/JUL | | 27/JUL | T20 SPEI RECIBIDOBANORTE | | | | 13,662.02 | | |
| | | | 0270723TP Esc 285 Ref. 0119726986 072 | | | | | | |
| | | | 00072375011554556684 | | | | | | |
| | | | 7875APR2202307272429227036 | | | | | | |
| | | | PVN 10 SC | | | | | | |
| 27/JUL | | 27/JUL | N06 PAGO CUENTA DE TERCERO | | | 35,000.00 | | 5,086,676.81 | 5,086,676.81 |
| | | | BNET 0108069816 RELLENO SANITARIO Ref. 0045265044 | | | | | | |
| 28/JUL | | 28/JUL | I72 VENTAS TDC INTER | | | | 8,608.69 | | |
| | | | 144102884 Ref. 144102884 | | | | | | |
| 28/JUL | | 28/JUL | I73 COM VTAS TDC INTER | | 249.64 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 28/JUL | | 28/JUL | I74 IVA COM VTAS TDC INTER | | 39.94 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 28/JUL | | 28/JUL | V45 VENTAS CREDITO | | | | 66,105.43 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 28/JUL | | 28/JUL | V46 COMISION VENTAS CREDITO | | 1,222.88 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 28/JUL | | 28/JUL | V47 IVA COM. VENTAS CREDITO | | 195.66 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 28/JUL | | 28/JUL | V42 VENTAS DEBITO | | | | 51,474.61 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 28/JUL | | 28/JUL | V43 COMISION VENTAS DEBITO | | 694.80 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 28/JUL | | 28/JUL | V44 IVA COM. VENTAS DEBITO | | 111.17 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 28/JUL | | 28/JUL | V40 CUOTA TRANSACCION EXITOSA | | 17.64 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 28/JUL | | 28/JUL | V41 IVA TRANSACCION EXITOSA | | 2.82 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 28/JUL | | 28/JUL | V42 VENTAS DEBITO | | | | 130.00 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|------|--------|------------------------------|---|--------------|------------|-------|-----------|-------------|
| | | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 28/JUL | | 28/JUL | V43 COMISION VENTAS DEBITO | | 1.74 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 28/JUL | | 28/JUL | V44 IVA COM. VENTAS DEBITO | | 0.28 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 28/JUL | | 28/JUL | V45 VENTAS CREDITO | | | 3,701.31 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 28/JUL | | 28/JUL | V46 COMISION VENTAS CREDITO | | 68.45 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 28/JUL | | 28/JUL | V47 IVA COM. VENTAS CREDITO | | 10.95 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 28/JUL | | 28/JUL | V42 VENTAS DEBITO | | | 28,890.99 | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 28/JUL | | 28/JUL | V43 COMISION VENTAS DEBITO | | 389.98 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 28/JUL | | 28/JUL | V44 IVA COM. VENTAS DEBITO | | 62.40 | | | | |
| | | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 28/JUL | | 28/JUL | N06 PAGO CUENTA DE TERCERO | | | 1,297.00 | | | |
| | | | | BNET 1542584840 Folio 542493 Pago Ref. 9529901496 | | | | | |
| 28/JUL | | 28/JUL | T20 SPEI RECIBIDOBANORTE | | | 105,036.03 | | | |
| | | | | 0000019TRANSMISION 17266 NOTARIA 10 N Ref. 0121872128 072 | | | | | |
| | | | | 00072560008097000936 | | | | | |
| | | | | 8846APR2202307282430820244 | | | | | |
| | | | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 28/JUL | | 28/JUL | T20 SPEI RECIBIDOBANORTE | | | 65,236.20 | | | |
| | | | | 0000018TRANSMISION 17265 NOTARIA 10 N Ref. 0121872125 072 | | | | | |
| | | | | 00072560008097000936 | | | | | |
| | | | | 8846APR2202307282430820237 | | | | | |
| | | | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 28/JUL | | 28/JUL | T20 SPEI RECIBIDOBANORTE | | | 65,236.20 | | | |
| | | | | 0000020TRANSMISION 17267 NOTARIA 10 N Ref. 0121872130 072 | | | | | |
| | | | | 00072560008097000936 | | | | | |
| | | | | 8846APR2202307282430820247 | | | | | |
| | | | | GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | | | |
| 28/JUL | | 28/JUL | W02 DEPOSITO DE TERCERO | | | 10,800.00 | | | |
| | | | | ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357 | | | | | |
| 28/JUL | | 28/JUL | W02 DEPOSITO DE TERCERO | | | 2,700.00 | | | |
| | | | | ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357 | | | | | |
| 28/JUL | | 28/JUL | W02 DEPOSITO DE TERCERO | | | 4,350.00 | | | |
| | | | | ESPACIO PUBLICO CONTENEDOR BMRCASH Ref. REFBNTC00566357 | | | | | |
| 28/JUL | | 28/JUL | N06 PAGO CUENTA DE TERCERO | | | 153,478.95 | | | |
| | | | | BNET 0158794855 AVISO TRAN Y DOM R Ref. 0049758015 | | | | | |
| 28/JUL | | 28/JUL | W41 TRASPASO ENTRE CUENTAS | | 1,500,000.00 | | | | |
| | | | | TRASPASO0115329094 BMRCASH Ref. REFBNTC00462330 | | | | | |
| 28/JUL | | 28/JUL | BT2 TRANSFER BBVA 00816116 L | | | 670.00 | | | |
| | | | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | | |
| 28/JUL | | 28/JUL | BT2 TRANSFER BBVA 00816116 L | | | 89,529.28 | | | |
| | | | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/JUL | 28/JUL | T20 SPEI RECIBIDOBANORTE 0280723CUENTA 45863 Ref. 0123332838 072 00072375008192952352 8846APR1202307282431774332 SB PVR S DE RL DE CV | | | 11,310.00 | | |
| 28/JUL | 28/JUL | T20 SPEI RECIBIDOBANORTE 0280723CUENTA 51917 Ref. 0123332837 072 00072375008192952352 8846APR1202307282431774331 SB PVR S DE RL DE CV | | | 320.00 | 4,252,483.15 | 4,252,483.15 |
| 31/JUL | 31/JUL | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | | 1,134.00 | |
| 31/JUL | 31/JUL | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 32.88 | | | |
| 31/JUL | 31/JUL | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 5.26 | | | |
| 31/JUL | 31/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 72,031.42 | |
| 31/JUL | 31/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,332.51 | | | |
| 31/JUL | 31/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 213.20 | | | |
| 31/JUL | 31/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 142,005.30 | |
| 31/JUL | 31/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,916.88 | | | |
| 31/JUL | 31/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 306.70 | | | |
| 31/JUL | 31/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 23.94 | | | |
| 31/JUL | 31/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 3.83 | | | |
| 31/JUL | 31/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | 195.00 | |
| 31/JUL | 31/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 2.62 | | | |
| 31/JUL | 31/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.42 | | | |
| 31/JUL | 31/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | 6,058.71 | |
| 31/JUL | 31/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 112.06 | | | |
| 31/JUL | 31/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 17.93 | | | |
| 31/JUL | 31/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | 3,197.21 | |
| 31/JUL | 31/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 43.14 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 31/JUL | 31/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 6.90 | | | |
| 31/JUL | 31/JUL | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 6,282.00 | | |
| 31/JUL | 31/JUL | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 116.21 | | | |
| 31/JUL | 31/JUL | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 18.59 | | | |
| 31/JUL | 31/JUL | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 21,564.00 | | |
| 31/JUL | 31/JUL | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 291.10 | | | |
| 31/JUL | 31/JUL | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 46.58 | | | |
| 31/JUL | 31/JUL | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 1.68 | | | |
| 31/JUL | 31/JUL | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.27 | | | |
| 31/JUL | 31/JUL | T20 SPEI RECIBIDOBANAMEX 0310723PAGO LIC. CONSTRUCCION Ref. 0131226268 002 00002320027455422237 085909153054321230 DESARROLLADORA GAL SA DE CV | | | 3,870,746.13 | | |
| 31/JUL | 31/JUL | T20 SPEI RECIBIDOBANORTE 0000005TRANSMISION 17122 NOTARIA 10 N Ref. 0131907739 072 00072560008097000936 8846APR2202307312436776396 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 210.00 | | |
| 31/JUL | 31/JUL | T20 SPEI RECIBIDOBANORTE 0000006TRANSMISION 17313 NOTARIA 10 N Ref. 0131907740 072 00072560008097000936 8846APR2202307312436776400 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 101,790.08 | | |
| 31/JUL | 31/JUL | T20 SPEI RECIBIDOBANORTE 0000007TRANSMISION 17314 NOTARIA10 NV Ref. 0131907742 072 00072560008097000936 8846APR2202307312436776403 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC | | | 100,670.98 | | |
| 31/JUL | 01/AGO | C07 DEP.CHEQUES DE OTRO BANCO JUL31 13:02 MEXICO | | | 211,448.00 | | |
| 31/JUL | 01/AGO | C07 DEP.CHEQUES DE OTRO BANCO JUL31 13:03 MEXICO | | | 21,779.00 | | |
| 31/JUL | 31/JUL | Y01 CE01075661U00000003564 2275 1162349 Ref. 5440906 | | | 77,377.81 | | |
| 31/JUL | 31/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 303.00 | | |
| 31/JUL | 31/JUL | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 236,074.64 | | |
| 31/JUL | 31/JUL | Y01 CE01042762U00000003564 | | | 1,155.16 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------------|---------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 9294 1162349 Ref. 5554611 | | | | | |
| 31/JUL | 31/JUL | Y01 CE01160803U00000003564 | | | 18,013.45 | | |
| | | 2297 1162349 Ref. 5556107 | | | | | |
| 31/JUL | 31/JUL | Y01 CE01160804U00000003564 | | | 10,017.25 | | |
| | | 2223 1162349 Ref. 5558318 | | | | | |
| 31/JUL | 31/JUL | W41 TRASPASO ENTRE CUENTAS | | 3,000,000.00 | | | |
| | | TECMB PAGO PROVEEDOR BMRCASH Ref. REFBNTC00462330 | | | | | |
| 31/JUL | 31/JUL | T20 SPEI RECIBIDOBANREGIO | | | 17,895.00 | | |
| | | 0135658DERECHOS DE EVALUACION Y DICTA Ref. 0133629500 058 | | | | | |
| | | 00058320000149093053 | | | | | |
| | | 058-31/07/2023/31-130CEBY683 | | | | | |
| | | LEPE RESIDENCIAL S.A. DE C.V. | | | | | |
| 31/JUL | 31/JUL | W02 DEPOSITO DE TERCERO | | | 4,050.00 | | |
| | | MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. | | | | | |
| | | REFBNTC00695300 | | | | | |
| 31/JUL | 31/JUL | T20 SPEI RECIBIDOBANORTE | | | 4,000,000.00 | | |
| | | 0310723ANTICIPO TRASMISIONES Ref. 0134192446 072 | | | | | |
| 31/JUL | 31/JUL | W05 COMISION CIE | | 148.19 | | | |
| | | SICOCO JUL 2023 Ref. 1162349 | | | | | |
| 31/JUL | 31/JUL | W06 IVA COMISION CIE | | 23.71 | | 10,171,816.69 | 9,938,589.69 |
| | | SICOCO JUL 2023 Ref. 1162349 | | | | | |

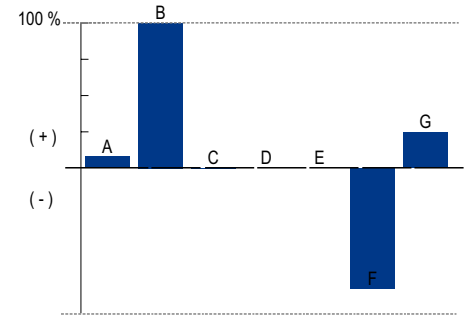
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 34,369,572.73 | TOTAL MOVIMIENTOS CARGOS | 348 |
| TOTAL IMPORTE ABONOS | 41,332,212.27 | TOTAL MOVIMIENTOS ABONOS | 547 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 3,209,177.15 | 7.76% | A |
| Depósitos / Abonos (+) | 41,332,212.27 | 100.00% | B |
| Comisiones (-) | -94,402.47 | -0.22% | C |
| Intereses a favor (+) | 4,000.15 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -34,369,572.73 | -83.15% | F |
| Saldo Final | 10,171,816.69 | 24.60% | G |



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

Otros cargos: Ver detalle de movimientos

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

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

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

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

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 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.

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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

Glosario de Abreviaturas

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

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

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



Nombre del Receptor : MUNICIPIO DE PUERTO VALLARTA
Código Postal de Domicilio Fiscal : 48300
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

| | |
|--------------------------------------|----------------------|
| Folio Fiscal: | Certificado |
| 6E0D3D6C-29F0-4BE4-A8DD-7B758F151659 | 00001000000509478830 |

Sello Digital
VHCMehLdC+Z6qdsb52oWQpCLt2KSN203ZiAk6PtZ8Tfc6GddwBtaQkqK7HR6lAsqJ9SO2CSdqKoXbmUwZbKejE40L1QXk578rDKqwsDLtK/7y4DgocQ4TGidzu870EpijXC3UjBAFSTfqAJATg+OWi4ZpQyhaMoOFh3lw0jK5QCuzlc13X/WUp1gKXI0lh8CqCXgvd3sZyTVKu7K0hE91geFxiKYjqoP0fX1zLJ32RMzCqFKBQIKpJmlr8qCZ5wFd5P8FJ5hoN/EIxlKpnZzGqwutbllynEPR6kmD32W9Yz8Z9596EI0fHgI8Uk9m4J1tgMZZvJyWLJudvnGsPMPgQ==

Sello SAT
j+qOw0TUk6w0CzPbRXbLTAgoSW+aWmHrDQUCoLX/Tp/OZTxX6+MsXM5aGyngv2BNGosYcVK3q2l+9R40Vmqi2q0wIkR+vF11DxnGB/jZV+DrollT+fA7ATUU7ulz08ZXoamrzOmNDve7t49DHQjuYJoyFR1mUk/B3qAlEwW4J4UYHc1RWWhbDxB8y1GMjbVEIBFnsCNoUwvXFxzAE7IO/47J/I2wPNhvCLJdfhnd+i+RXfdX8w3ud4RjhLMRsQk6tD2luZkaOQidSRyRgw/cc3LmDirLOfH++drqkKa296K+pEAEb9FxmVnqYyomBdPliag1Ehy/MyPXFw52hidTZ3w==

No. de Serie del Certificado del SAT: 00001000000505619865 **Fecha y hora de certificación:** 2023-08-01T03:14:26

Cadena Original del complemento de certificación digital del SAT:
||1.1|6E0D3D6C-29F0-4BE4-A8DD-7B758F151659|2023-08-01T03:14:26|VHCMehLdC+Z6qdsb52oWQpCLt2KSN203ZiAk6PtZ8Tfc6GddwBtaQkqK7HR6lAsqJ9SO2CSdqKoXbmUwZbKejE40L1QXk578rDKqwsDLtK/7y4DgocQ4TGidzu870EpijXC3UjBAFSTfqAJATg+OWi4ZpQyhaMoOFh3lw0jK5QCuzlc13X/WUp1gKXI0lh8CqCXgvd3sZyTVKu7K0hE91geFxiKYjqoP0fX1zLJ32RMzCqFKBQIKpJmlr8qCZ5wFd5P8FJ5hoN/EIxlKpnZzGqwutbllynEPR6kmD32W9Yz8Z9596EI0fHgI8Uk9m4J1tgMZZvJyWLJudvnGsPMPgQ==|00001000000505619865||



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"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