



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

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

Periodo	DEL 01/01/2024 AL 31/01/2024
Fecha de Corte	31/01/2024
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		17,617,967.71
Días del Periodo		31
Tasa Bruta Anual	%	1.128
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		17,123.54
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
A anualidad		0.00
Operaciones	0	0.00
Total Comisiones		734,142.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		1,730,768.17
Saldo de Operación Inicial		1,730,768.17
Depósitos / Abonos (+)	2192	162,176,455.22
Retiros / Cargos (-)	642	133,201,245.20
Saldo Final (+)		30,705,978.19
Saldo de Operación Final		30,705,978.19
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	
Antes de Impuestos					
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA						SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
02/ENE	01/ENE	C19 INTERESES GANADOS			4,015.86		
02/ENE	02/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			20,333.00		

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

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		376.12			
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		60.18			
02/ENE	02/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			65,303.85		
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		881.47			
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		141.04			
02/ENE	02/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		15.54			
02/ENE	02/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		2.49			
02/ENE	02/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			5,664.96		
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		104.80			
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		16.77			
02/ENE	02/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			7,984.12		
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		107.78			
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		17.24			
02/ENE	02/ENE	Y15 CE01001137R00000003721 7290 1162349 Ref. 3854455			3,133.34		
02/ENE	02/ENE	Y01 CE01024497U00000003721 7292 1162349 Ref. 3893978			693.32		
02/ENE	02/ENE	Y01 CE01024504U00000003721 7234 1162349 Ref. 3895747			693.32		
02/ENE	02/ENE	Y01 CE01024513U00000003721 4280 1162349 Ref. 3896694			839.00		
02/ENE	02/ENE	Y15 CE01076645U00000003721 5223 1162349 Ref. 3907626			881.02		
02/ENE	02/ENE	Y01 CE01081854U00000003721 8210 1162349 Ref. 3930601			6,230.16		
02/ENE	02/ENE	Y01 CE01122898U00000003721 1278 1162349 Ref. 3978379			1,204.11		
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO BNET 0484986245 CUENTA PREDIAL 449 Ref. 0022054017			6,410.24		
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO BNET 0484986245 CTA PREDIAL 163800 Ref. 0022054028			6,518.36		
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158199426 30 TON USO RELLENO Ref. 0069457029			23,850.00		
02/ENE	02/ENE	Y01 CE01156440U00000003721 7287 1162349 Ref. 4128844			2,300.97		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	Y01 CE01156449U00000003721 6287 1162349 Ref. 4130566			1,498.84		
02/ENE	02/ENE	Y01 CE01156457U00000003721 6252 1162349 Ref. 4134353			1,498.84		
02/ENE	02/ENE	Y01 CE01157786U00000003721 3279 1162349 Ref. 4135862			2,981.56		
02/ENE	02/ENE	Y01 CE01157792U00000003721 4211 1162349 Ref. 4137370			2,987.17		
02/ENE	02/ENE	Y01 CE01159067U00000003721 8288 1162349 Ref. 4142493			2,621.09		
02/ENE	02/ENE	Y01 CE01159056U00000003721 8254 1162349 Ref. 4143819			2,578.46		
02/ENE	02/ENE	Y01 CE01159057U00000003721 8277 1162349 Ref. 4145110			2,631.75		
02/ENE	02/ENE	Y01 CE01159070U00000003721 5293 1162349 Ref. 4146629			2,514.45		
02/ENE	02/ENE	Y01 CE01083669U00000003721 3279 1162349 Ref. 4147731			13,206.14		
02/ENE	02/ENE	Y01 CE01156448U00000003721 7277 1162349 Ref. 4151109			2,300.97		
02/ENE	02/ENE	Y01 CE01164137U00000003721 9215 1162349 Ref. 4175672			585.43	1,920,505.07	1,920,505.07
03/ENE	03/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			1,815.00		
03/ENE	03/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		52.63			
03/ENE	03/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		8.42			
03/ENE	03/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			10,045.00		
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		185.82			
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		29.73			
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			30,372.15		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		409.95			
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		65.59			
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		4.62			
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.74			
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2023 Ref. 462330		6,811.30			
03/ENE	03/ENE	W84 IVA COM TRANSACCIONES BNTC SICOCO DIC 2023 Ref. 462330		1,089.80			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	W85 COM SERV BBVA NET CAS SICOCO DIC 2023 Ref. 462330		830.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2023 Ref. 462330		132.80			
03/ENE	03/ENE	Y15 CE01066496U00000003722 5273 1162349 Ref. 4356516			2,258.02		
03/ENE	03/ENE	Y01 CE01063840U00000003722 6288 1162349 Ref. 4377001			1,501.85		
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE 0030124PERMISO PROV PEZ LIMON Ref. 0174013912 072 00072375003559155454 7875APR1202401032763196227 DANIEL GILBERTO ZEPEDA AMARAL			4,397.00		
03/ENE	03/ENE	Y15 CE01064449U00000003722 5253 1162349 Ref. 4441830			808.76		
03/ENE	03/ENE	Y15 CE01064450U00000003722 5251 1162349 Ref. 4442210			808.76		
03/ENE	03/ENE	Y15 CE01064451U00000003722 5274 1162349 Ref. 4442735			808.76		
03/ENE	03/ENE	Y15 CE01064452U00000003722 5297 1162349 Ref. 4443168			808.76		
03/ENE	03/ENE	Y15 CE01064453U00000003722 5223 1162349 Ref. 4443607			808.76		
03/ENE	03/ENE	Y15 CE01064454U00000003722 5246 1162349 Ref. 4443968			808.76		
03/ENE	03/ENE	Y15 CE01064455U00000003722 5269 1162349 Ref. 4444451			808.76		
03/ENE	03/ENE	Y15 CE01064456U00000003722 5292 1162349 Ref. 4444857			808.76		
03/ENE	03/ENE	Y15 CE01064457U00000003722 2276 1162349 Ref. 4445246			1,079.87		
03/ENE	03/ENE	Y15 CE01064384U00000003722 0201 1162349 Ref. 4459397			1,938.87		
03/ENE	03/ENE	Y15 CE01035176U00000003722 3209 1162349 Ref. 4460272			471.70		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO MPIO DE PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO			38,100.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477					
03/ENE	03/ENE	Y15 CE01041002U00000003722			1,225.68		
		0230 1162349 Ref. 4521965					
03/ENE	03/ENE	Y01 CE01084562U00000003722			15,034.90		
		4249 1162349 Ref. 4523760					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANREGIO			6,688.00		
		0708964FAC ALTEA NO ADEUDOS PREDIALE Ref. 0174656706 058					
		00058375000002200970					
		058-03/01/2024/03-141FGMR440					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANREGIO			45,391.34		
		0807203FAC ALTEA PREDIAL 2024 Ref. 0174657305 058					
		00058375000002200970					
		058-03/01/2024/03-141FGMR458					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
03/ENE	03/ENE	Y15 CE01165832U00000003722			3,710.00		
		1218 1162349 Ref. 4551444					
03/ENE	03/ENE	Y01 CE01087721U00000003722			5,871.58		
		0207 1162349 Ref. 4566868					
03/ENE	03/ENE	Y01 CE01159947U00000003722			663.20		
		9219 1162349 Ref. 4587430					
03/ENE	03/ENE	Y01 CE01083525U00000003722			14,861.50		
		3244 1162349 Ref. 4599075					
03/ENE	03/ENE	Y15 CE01088498U00000003722			3,192.50		
		6210 1162349 Ref. 4613892					
03/ENE	03/ENE	Y05 CB01045311U00000003722			548,113.47		
		5293 1162349 Ref. 4624224					
03/ENE	03/ENE	Y05 CB01022999U00000003722			18,117.19		
		8205 1162349 Ref. 4632363					
03/ENE	03/ENE	Y01 CE01089128U00000003722			527.24		
		0227 1162349 Ref. 4634626					
03/ENE	03/ENE	Y01 CE01167778U00000003722			654.89		
		4266 1162349 Ref. 4702000					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			21,720.91		
		0006452PAGO TP ESC 6452 Ref. 0175643526 072					
		00072375010512488504					
		7875APR2202401032764142690					
		PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			10,661.27		
		0006516PAGO TP ESC 6516 Ref. 0175655385 072					
		00072375010512488504					
		7875APR2202401032764150907					
		PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			47,505.23		
		0006537PAGO TP ESC 6537 Ref. 0175661396 072					
		00072375010512488504					
		7875APR1202401032764154507					
		PROTOCOLO SIETE SC					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			18,134.05		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			0065372PAGO TP ESC 6537 2 Ref. 0175679503 072					
			00072375010512488504					
			7875APR2202401032764164090					
			PROCOLO SIETE SC					
03/ENE	03/ENE		T20 SPEI RECIBIDOBANORTE			247.00		
			0165878PAGO CNA U 165878 Ref. 0175692389 072					
			00072375010512488504					
			7875APR2202401032764170163					
			PROCOLO SIETE SC					
03/ENE	03/ENE		T20 SPEI RECIBIDOBANORTE			247.00	3,371,900.16	3,371,900.16
			0003407PAGO CNA ESC 6537 2 Ref. 0175700160 072					
			00072375010512488504					
			7875APR2202401032764174215					
			PROCOLO SIETE SC					
04/ENE	04/ENE		I72 VENTAS TDC INTER				103,355.34	
			144102884 Ref. 144102884					
04/ENE	04/ENE		I73 COM VTAS TDC INTER		2,997.25			
			174102884 Ref. 174102884					
04/ENE	04/ENE		I74 IVA COM VTAS TDC INTER		479.56			
			174102884 Ref. 174102884					
04/ENE	04/ENE		V45 VENTAS CREDITO				606,248.34	
			TERMINALES PUNTO DE VENTA Ref. 144102884					
04/ENE	04/ENE		V46 COMISION VENTAS CREDITO		11,215.13			
			TERMINALES PUNTO DE VENTA Ref. 174102884					
04/ENE	04/ENE		V47 IVA COM. VENTAS CREDITO		1,794.42			
			TERMINALES PUNTO DE VENTA Ref. 174102884					
04/ENE	04/ENE		V42 VENTAS DEBITO				698,995.70	
			TERMINALES PUNTO DE VENTA Ref. 144102884					
04/ENE	04/ENE		V43 COMISION VENTAS DEBITO		9,435.37			
			TERMINALES PUNTO DE VENTA Ref. 174102884					
04/ENE	04/ENE		V44 IVA COM. VENTAS DEBITO		1,509.66			
			TERMINALES PUNTO DE VENTA Ref. 174102884					
04/ENE	04/ENE		V40 CUOTA TRANSACCION EXITOSA		76.44			
			EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
04/ENE	04/ENE		V41 IVA TRANSACCION EXITOSA		12.23			
			Ref. 4102884					
04/ENE	04/ENE		I72 VENTAS TDC INTER				35,266.49	
			146599880 Ref. 146599880					
04/ENE	04/ENE		I73 COM VTAS TDC INTER		1,022.70			
			176599880 Ref. 176599880					
04/ENE	04/ENE		I74 IVA COM VTAS TDC INTER		163.63			
			176599880 Ref. 176599880					
04/ENE	04/ENE		V45 VENTAS CREDITO				38,168.95	
			TERMINALES PUNTO DE VENTA Ref. 146599880					
04/ENE	04/ENE		V46 COMISION VENTAS CREDITO		706.08			
			TERMINALES PUNTO DE VENTA Ref. 176599880					
04/ENE	04/ENE		V47 IVA COM. VENTAS CREDITO		112.97			
			TERMINALES PUNTO DE VENTA Ref. 176599880					
04/ENE	04/ENE		V42 VENTAS DEBITO				80,863.59	

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 146599880					
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO		1,091.54			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO		174.65			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
04/ENE	04/ENE	Y15 CE01068237U00000003723 5255 1162349 Ref. 4869523			16,284.20		
04/ENE	04/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		1,000,000.00			
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19670 Ref. 0065593020			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19671 Ref. 0065593027			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19672 Ref. 0065593034			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19673 Ref. 0065593041			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19674 Ref. 0065593048			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19675 Ref. 0065593055			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19676 Ref. 0065593065			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19677 Ref. 0065593072			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19678 Ref. 0065593079			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19679 Ref. 0065593086			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19680 Ref. 0065593093			240.46		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19681 Ref. 0065593104			240.46		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA MBMRCASH Ref. REFBNTC00478156			2,500.00		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA MBMRCASH Ref. REFBNTC00478156			2,500.00		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0006540PAGO TP ESC 6540 Ref. 0177335520 072 00072375010512488504 7875APR2202401042765063348 PROTOCOLO SIETE SC			6,355.11		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0006544PAGO TP ESC 6544 Ref. 0177339995 072 00072375010512488504 7875APR1202401042765065978 PROTOCOLO SIETE SC			15,650.40		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0065158PAGO CNA ESC 6544 Ref. 0177348380 072 00072375010512488504 7875APR1202401042765070728 PROTOCOLO SIETE SC			247.00		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0006549PAGO TP ESC 6549 Ref. 0177352120 072 00072375010512488504 7875APR2202401042765073257 PROTOCOLO SIETE SC			2,403.20		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0071734PAGO CNA ESC 6549 Ref. 0177355954 072 00072375010512488504 7875APR2202401042765075820 PROTOCOLO SIETE SC			247.00		
04/ENE	04/ENE	Y01 CE01077537U00000003723 5296 1162349 Ref. 4903956			7,887.81		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0040123CUENTA 45863 Ref. 0177384708 072 00072375008192952352 8846APR1202401042765095665 SB PVR S DE RL DE CV			11,310.00		
04/ENE	04/ENE	Y15 CE01045952U00000003723 6274 1162349 Ref. 4931966			37,892.29		
04/ENE	04/ENE	T20 SPEI RECIBIDOSCOTIABANK 0040124Predial 2024- U-20017 - Altpro Ref. 0177515615 044 00044375032005811270 2024010440044B36K0000054916222 ALTPROMEX SA DE CV			3,387.88		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0485466660 CURSO PROT CIVIL Ref. 0082416013			1,628.00		
04/ENE	04/ENE	Y15 CE01022081U00000003723 7285 1162349 Ref. 4934500			2,304.84		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0485466660 ECOLOGIA Ref. 0082416024			600.00		
04/ENE	04/ENE	Y01 CE01014486U00000003723 4234 1162349 Ref. 4939000			739.65		
04/ENE	04/ENE	T20 SPEI RECIBIDOSANTANDER 0006483PAGO TP ESC 6483 Ref. 0177568329 014 00014320655074138087 20240104400140BET0000424149580 PROTOCOLO SIETE SC			18,368.12		
04/ENE	04/ENE	T20 SPEI RECIBIDOSANTANDER 0006517PAGO TP ESC 6517 Ref. 0177568330 014 00014320655074138087 20240104400140BET0000424149590 PROTOCOLO SIETE SC			9,897.21		
04/ENE	04/ENE	Y15 CE01062947U00000003723 9210 1162349 Ref. 4948789			10,909.97		
04/ENE	04/ENE	Y15 CE01062837U00000003723			5,456.80		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2289 1162349 Ref. 4954412					
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO USO Y DISPOSICION BMRCASH Ref. REFBNTC00028215			4,050.00		
04/ENE	04/ENE	Y01 CE01159520U00000003723 5240 1162349 Ref. 4969045			1,498.58		
04/ENE	04/ENE	Y01 CE01074333U00000003723 7250 1162349 Ref. 4975055			13,469.35		
04/ENE	04/ENE	T20 SPEI RECIBIDOSCOTIABANK 0050125Pago predial cta. 50125 Fafega Ref. 0177957103 044 00044375032004796833 2024010440044B36K0000054921227 FAFEGA INMOBILIARIA S DE RL DE			9,349.93		
04/ENE	04/ENE	T20 SPEI RECIBIDOSCOTIABANK 0062844pago predial cta. 62844 Fafega Ref. 0177968543 044 00044375032004796833 2024010440044B36K0000054921370 FAFEGA INMOBILIARIA S DE RL DE			5,097.70		
04/ENE	04/ENE	T20 SPEI RECIBIDOSCOTIABANK 0075950pago predial cta. 75950 Vista Ref. 0178001838 044 00044375032005336881 2024010440044B36K0000054921735 VISTA EL ESTERO S DE RL DE CV			17,646.92		
04/ENE	04/ENE	Y15 CE01021274U00000003723 9281 1162349 Ref. 5027806			651.27		
04/ENE	04/ENE	Y15 CE01073232U00000003723 3242 1162349 Ref. 5030302			3,078.21		
04/ENE	04/ENE	Y15 CE01045164U00000003723 4201 1162349 Ref. 5030822			9,035.52		
04/ENE	04/ENE	T20 SPEI RECIBIDOSANTANDER 0062721CNA U62721 Ref. 0178056898 014 00014566605801863261 2024010440014BMOV0000427809180 LILIA AURORA VELAZCO BRAVO			247.00		
04/ENE	04/ENE	Y15 CE01064627U00000003723 9280 1162349 Ref. 5038440			895.56		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194979060 PREDIAL CTA 115240 Ref. 0026039014			5,278.60		
04/ENE	04/ENE	Y15 CE01091850U00000003723 0261 1162349 Ref. 5052009			1,134.14		
04/ENE	05/ENE	Y02 CC01023961U00000003723 0209 1162349 Ref. 5053287			3,994.32		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194719719 PREDIAL CTA 74485 Ref. 0026039027			8,219.67		
04/ENE	05/ENE	Y02 CC01023980U00000003723 4260 1162349 Ref. 5054304			3,516.76		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194719719 PREDIAL CTA 42696 Ref. 0026039042			4,787.22		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194719719 PREDIAL CTA 29555 Ref. 0026039053			3,231.16		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE01084467U00000003723 2245 1162349 Ref. 5058086			4,742.23		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194719719 PREDIAL CTA 74498 Ref. 0026039064			8,046.52		
04/ENE	04/ENE	Y15 CE01084286U00000003723 7283 1162349 Ref. 5063481			85.42		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194719719 PREDIAL CTA 74487 Ref. 0026039075			7,589.77		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194719719 PREDIAL CTA 74486 Ref. 0026039086			7,589.77		
04/ENE	04/ENE	Y01 CE01072693U00000003723 4282 1162349 Ref. 5076062			806.46		
04/ENE	05/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE04 16:18 MEXICO			712.11		
04/ENE	05/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE04 16:19 MEXICO			712.11		
04/ENE	05/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE04 16:20 MEXICO			32,714.31		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO 0000000000000000000000000000123608BMR CASH Ref. REFBNTC00098477			25,434.00		
04/ENE	04/ENE	Y01 CE01001205U00000003723 7260 1162349 Ref. 5150599			15,970.96		
04/ENE	04/ENE	Y01 CE01002169U00000003723 5202 1162349 Ref. 5154042			8,605.79		
04/ENE	04/ENE	Y01 CE01168293U00000003723 3226 1162349 Ref. 5157343			3,652.72		
04/ENE	04/ENE	Y01 CE01168294U00000003723 9230 1162349 Ref. 5158659			2,231.30		
04/ENE	04/ENE	Y01 CE01027782U00000003723 1212 1162349 Ref. 5160983			446.50	4,277,983.82	4,236,334.21
05/ENE	05/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			402,222.87		
05/ENE	05/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		11,664.29			
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,866.29			
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			379,172.67		
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		7,014.32			
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,122.29			
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			855,343.44		
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,546.27			
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO		1,847.40			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
			TERMINALES PUNTO DE VENTA Ref. 174102884					
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		70.98				
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.36				
05/ENE	05/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			20,265.81			
05/ENE	05/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		587.69				
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		94.03				
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			36,160.62			
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		668.92				
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		107.03				
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			43,931.06			
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		592.94				
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		94.87				
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			34,386.80			
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		636.15				
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		101.78				
05/ENE	05/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			129,057.74			
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,742.28				
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		278.76				
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42				
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07				
05/ENE	05/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550			8,528.58			
05/ENE	05/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		577.37				
05/ENE	05/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550		92.38				
05/ENE	05/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			14,303.20			
05/ENE	05/ENE	I73 COM VTAS TDC INTER		414.78				



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER		66.36			
		176669550 Ref. 176669550					
05/ENE	05/ENE	V45 VENTAS CREDITO			159,150.39		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO		2,944.27			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO		471.09			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
05/ENE	05/ENE	V42 VENTAS DEBITO			117,834.84		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO		1,590.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO		254.54			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE			35,927.26		
		0000501predial cuenta 110284 Ref. 0180776571 072					
		00072320001957302982					
		7875APR2202401052767217347					
		CONSTRUCTORA Y PROMOTORA FICUS SA DE CV					
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE			51.00		
		0240105Transferencia Ref. 0181005138 072					
		00072320001768299682					
		3843CP04202401052767352519					
		DAPHNE SOLEDAD GARCIA REYES					
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE			98,175.00		
		0240105Transferencia Ref. 0181036826 072					
		00072320001768299682					
		3843CP02202401052767373371					
		DAPHNE SOLEDAD GARCIA REYES					
05/ENE	05/ENE	T20 SPEI RECIBIDOBASJO			46,724.80		
		6548603TP 48667 NAUTICO Ref. 0181361513 030					
		00030320900032317511					
		BB6548603020713					
		NOTARIOS NUMERO 18 SC					
05/ENE	05/ENE	Y15 CE01001809R00000003724			83.13		
		3296 1162349 Ref. 5453543					
05/ENE	05/ENE	Y15 CE01018631U00000003724			2,042.14		
		3259 1162349 Ref. 5456929					
05/ENE	05/ENE	Y15 CE01077717U00000003724			19,794.73		
		6233 1162349 Ref. 5459946					
05/ENE	05/ENE	Y15 CE01092911U00000003724			23,773.96		
		9210 1162349 Ref. 5461751					
05/ENE	05/ENE	Y15 CE01065820U00000003724			814.93		
		3295 1162349 Ref. 5479646					
05/ENE	05/ENE	N06 PAGO CUENTA DE TERCERO			364,761.44		
		BNET 0476764363 Prorroga licencia Ref. 3450615929					
05/ENE	05/ENE	Y15 CE01011933U00000003724			13,898.37		
		3225 1162349 Ref. 5489321					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0006618PAGO TP ESC 6618 Ref. 0181955796 072 00072375010512488504 7875APR2202401052767988128 PROTOCOLO SIETE SC			28,719.87		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0006643PAGO TP ESC 6643 Ref. 0181964638 072 00072375010512488504 7875APR2202401052767993234 PROTOCOLO SIETE SC			57,244.02		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0006566PAGO TP ESC 6566 Ref. 0181970915 072 00072375010512488504 7875APR1202401052767996682 PROTOCOLO SIETE SC			31,367.28		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0083134PAGO CNA ESC 6566 U 83134 Ref. 0181978106 072 00072375010512488504 7875APR1202401052768001546 PROTOCOLO SIETE SC			247.00		
05/ENE	05/ENE	Y01 CE01065934U00000003724 1288 1162349 Ref. 5498255			864.81		
05/ENE	05/ENE	Y01 CE01006142U00000003724 9253 1162349 Ref. 5500738			1,436.41		
05/ENE	05/ENE	Y01 CE01005518U00000003724 6257 1162349 Ref. 5503051			1,650.51		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA U84401 BMRCASH Ref. REFBNTC00566640			9,852.23		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO PAGO LICENCIA BMRCASH Ref. REFBNTC00816922			46,980.00		
05/ENE	05/ENE	Y01 CE01167839U00000003724 0240 1162349 Ref. 5537655			3,832.22		
05/ENE	05/ENE	Y01 CE01167856U00000003724 4245 1162349 Ref. 5542054			3,401.93		
05/ENE	05/ENE	Y15 CE01123070U00000003724 1230 1162349 Ref. 5542161			952.12		
05/ENE	05/ENE	Y15 CE01055216U00000003724 7280 1162349 Ref. 5544893			4,288.54		
05/ENE	05/ENE	Y15 CE01021720U00000003724 5261 1162349 Ref. 5583244			1,736.86		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO PVR MUNICIPIO DE VALLARTA BMRCASH Ref. REFBNTC00011134			10,100.00		
05/ENE	05/ENE	Y01 CE01155966U00000003724 2287 1162349 Ref. 5684912			1,146.79		
05/ENE	05/ENE	Y01 CE01155967U00000003724 2213 1162349 Ref. 5687615			1,146.79		
05/ENE	05/ENE	Y01 CE01155965U00000003724 2264 1162349 Ref. 5699322			1,146.79		
05/ENE	05/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,424.00	7,247,467.05	7,247,467.05



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9680684Las Terazzas Ref. 0184205300 136 001363750795090000115 136-05/01/2024/05-0079680684 ALLAN BRUCE CARSWELL					
06/ENE	08/ENE	Y15 CE01017368U00000003725 0278 1162349 Ref. 5770735			921.26		
06/ENE	08/ENE	Y01 CE01082197U00000003725 7207 1162349 Ref. 5776743			9,049.03		
06/ENE	08/ENE	Y15 CE01068255U00000003725 4252 1162349 Ref. 5796401			7,227.00		
06/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 10936000011877			82,973.68		
06/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 10936100081930			7,177.43		
06/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 10936200081939			21,239.71		
06/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 10936300081937			13,010.56		
06/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 10936400081932			7,141.38		
06/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO Ref. 10936500081938			21,581.31		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 81931 7008 FOLIO:0275 Ref. *****2565			7,142.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 81942 7008 FOLIO:0278 Ref. *****2565			6,609.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 31236 7008 FOLIO:0283 Ref. *****2565			5,620.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 56201 7008 FOLIO:0285 Ref. *****2565			1,154.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 14218 7008 FOLIO:0303 Ref. *****2565			2,775.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12551 7008 FOLIO:0306 Ref. *****2565			2,002.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12369 7008 FOLIO:0309 Ref. *****2565			494.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12393 7008 FOLIO:0312 Ref. *****2565			1,777.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 49510 7008 FOLIO:0318 Ref. *****2565			1,143.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12365 7008 FOLIO:0322 Ref. *****2565			1,218.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 49520 7008 FOLIO:0325 Ref. *****2565			1,041.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 16018 7008 FOLIO:0328 Ref. *****2565			450.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12381 7008 FOLIO:0331 Ref. *****2565			914.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12459 7008 FOLIO:0334 Ref. *****2565			674.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12458 7008 FOLIO:0337 Ref. *****2565			494.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 12550 7008 FOLIO:0340 Ref. *****2565			1,313.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 49513 6083 FOLIO:6796 Ref. *****2565			1,000.00		
06/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 49511 6084 FOLIO:5163 Ref. *****2565			583.00		
06/ENE	08/ENE	Y15 CE01059707U00000003725 7248 1162349 Ref. 5835293			628.78		
06/ENE	08/ENE	Y01 CE01082689U00000003725 6294 1162349 Ref. 5855965			10,075.83		
06/ENE	08/ENE	Y15 CE01039692U00000003725 1297 1162349 Ref. 5857275			3,266.91	7,468,162.93	7,247,467.05
07/ENE	08/ENE	Y01 CE01125363U00000003726 5253 1162349 Ref. 6058929			1,267.96		
07/ENE	08/ENE	Y01 CE01167677U00000003726 4201 1162349 Ref. 6088803			392.44	7,469,823.33	7,247,467.05
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			57,992.00		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,072.81			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		171.65			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			46,692.00		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		630.30			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		100.85			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		5.88			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.94			
08/ENE	08/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			7,780.00		
08/ENE	08/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		225.62			
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		36.10			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			31,120.00		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		575.72			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		92.12			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		2.10			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.34			
08/ENE	08/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			98,407.42		
08/ENE	08/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,853.75			
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		456.60			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			678,076.59		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		12,544.06			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,007.05			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			740,546.12		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,996.56			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,599.45			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		69.30			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.09			
08/ENE	08/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			15,317.87		
08/ENE	08/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		444.21			
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		71.07			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			25,830.07		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		477.81			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		76.45			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			70,258.15		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		948.35			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		151.74			
08/ENE	08/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			269.01		
08/ENE	08/ENE	T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550		4.97			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550		0.80			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			44,808.25		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		828.89			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		132.62			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			119,655.67		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,615.19			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		258.43			
08/ENE	08/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			524.30		
08/ENE	08/ENE	T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550		9.69			
08/ENE	08/ENE	T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550		1.55			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			160,513.27		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,969.50			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		475.13			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			72,321.66		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		976.35			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		156.22			
08/ENE	08/ENE	Y01 CE01083760U00000003727 9265 1162349 Ref. 6156138			46,085.79		
08/ENE	08/ENE	T20 SPEI RECIBIDOSANTANDER 1645609PAGO PREDIAL 2024 CTA U3245 Ref. 0190207162 014 00014375605363682113 2024010840014SNET0000406929970 DONACIANO GALINDO PENA			40,022.76		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0000001TD esc 11141 notaria 114 guada Ref. 0190222058 072 00072320010168047962 7279CP05202401082772656201 RAFAEL VARGAS MORENO			86,149.40		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 490 Ref. 0190593351 072 00072375011554556684 7875APR2202401082772877326 PVN 10 SC			13,130.55		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE01047180U00000003727 7272 1162349 Ref. 6239610			714.05		
08/ENE	08/ENE	Y15 CE01163688U00000003727 0229 1162349 Ref. 6249570			3,700.20		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 BMRCASH Ref. REFBNTC00544930			372,723.50		
08/ENE	08/ENE	Y01 CE01002706U00000003727 8252 1162349 Ref. 6269939			8,586.87		
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC ENE08 12:37 PRAC 9162 FOLIO:9636 Ref. *****2565			701.00		
08/ENE	08/ENE	Y01 CE01017435U00000003727 9243 1162349 Ref. 6281207			25,527.13		
08/ENE	08/ENE	Y01 CE01101863U00000003727 9281 1162349 Ref. 6283373			1,564.12		
08/ENE	08/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			614,285.85		
08/ENE	08/ENE	Y01 CE01055170U00000003727 7246 1162349 Ref. 6285323			4,288.54		
08/ENE	08/ENE	Y15 CE01048309U00000003727 3285 1162349 Ref. 6287182			1,989.00		
08/ENE	08/ENE	Y15 CE01091080U00000003727 0258 1162349 Ref. 6287604			2,040.00		
08/ENE	08/ENE	Y01 CE01097016U00000003727 4279 1162349 Ref. 6289553			8,641.85		
08/ENE	08/ENE	Y01 CE01078100U00000003727 2290 1162349 Ref. 6291003			2,523.48		
08/ENE	08/ENE	Y01 CE01084497U00000003727 8230 1162349 Ref. 6293266			27,059.43		
08/ENE	08/ENE	Y01 CE01085545U00000003727 7243 1162349 Ref. 6294654			2,367.01		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 008012473656U GERARDO JAVIER RODRIGUE Ref. 0190976571 002 00002910462600496821 085909591864300846 GERARDO JAVIER,RODRIGUEZ/GARZA			14,490.12		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0170141496 PAGO PREDIALES KOB Ref. 0024114008			11,508.69		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0197499000 PAGO PREDIAL U8770 Ref. 0024114015			8,790.16		
08/ENE	08/ENE	T20 SPEI RECIBIDOINTERCAM BAN 9694684PERMISO CABALLETE ENERO 2024 Ref. 0191038870 136 00136375000000171279 136-08/01/2024/08-1709694684 ALDO SIGLO XXII S.A. DE C.V.			490.00		
08/ENE	08/ENE	T20 SPEI RECIBIDOINTERCAM BAN 9694685PERMISO ESTACIONAMIENTO ENERO Ref. 0191038871 136 00136375000000171279 136-08/01/2024/08-1709694685 ALDO SIGLO XXII S.A. DE C.V.			2,400.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112998076 PREDIAL U98009 Ref. 0024114022			17,751.06		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124PAGO PREDIAL 2024 CUENTA 3030U Ref. 0191072356 072 00072375002807006560 7279CP02202401082773149591 JOSE MARIA GALINDO MARCIAL			26,211.91		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0136831869 pago de plaza cara Ref. 0087113010			9,570.00		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 pago de plaza cara Ref. 0087113020			1,820.00		
08/ENE	08/ENE	Y15 CE01086562U00000003727 8226 1162349 Ref. 6336838			713.90		
08/ENE	08/ENE	Y01 CE01037833U00000003727 8274 1162349 Ref. 6344554			1,391.79		
08/ENE	08/ENE	Y01 CE01015476U00000003727 4211 1162349 Ref. 6344749			20,871.19		
08/ENE	08/ENE	Y15 CE01070606U00000003727 8241 1162349 Ref. 6345150			1,145.36		
08/ENE	09/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE08 14:03 MEXICO			5,940.00		
08/ENE	09/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE08 14:04 MEXICO			5,627.00		
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 8012024pgo exp 6233 2023 lic demolici Ref. 0191235207 044 00044375032005168486 2024010840044B36K0000054992434 SIERRA GONZALEZ RAMIRO			9,698.94		
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 8012024PGO EXP 6237 2023 LIC BARDEO Ref. 0191242377 044 00044375032005168486 2024010840044B36K0000054992507 SIERRA GONZALEZ RAMIRO			6,338.99		
08/ENE	08/ENE	M97 DEPOSITO CHEQUE BBVA			111,842.38		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 491 Ref. 0191328328 072 00072375011554556684 7875APR1202401082773294288 PVN 10 SC			68,050.18		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO VISTO BUENO PC ORO BMRCASH Ref. REFBNTC00583197			2,570.00		
08/ENE	08/ENE	Y01 CE01160298U00000003727 2260 1162349 Ref. 6384969			3,699.30		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO VISTO BUENO PC SGASORO BMRCASH Ref. REFBNTC00583197			2,570.00		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 476 Ref. 0191360646 072 00072375011554556684			21,720.92		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APR1202401082773312763 PVN 10 SC					
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX 0080124PAGO PREDIAL U9840 Ref. 0191371244 112 00112180000031886797 101409338 LOFTS LOS DELFINES S DE RL DE CV			19,304.11		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 481 Ref. 0191373703 072 00072375011554556684 7875APR2202401082773320537 PVN 10 SC			11,520.76		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 485 Ref. 0191393017 072 00072375011554556684 7875APR1202401082773331760 PVN 10 SC			11,520.76		
08/ENE	08/ENE	Y15 CE01016507U00000003727 2258 1162349 Ref. 6398027			26,307.64		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 489 Ref. 0191414585 072 00072375011554556684 7875APR2202401082773343511 PVN 10 SC			11,520.76		
08/ENE	08/ENE	T20 SPEI RECIBIDOBMONEX 0080124PAGO PREDIAL 49372-2024 Ref. 0191423048 112 00112180000031886797 101410253 LOFTS LOS DELFINES S DE RL DE CV			43,931.65		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 504 Ref. 0191447286 072 00072375011554556684 7875APR1202401082773362764 PVN 10 SC			11,520.76		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 505 Ref. 0191459913 072 00072375011554556684 7875APR1202401082773369483 PVN 10 SC			13,130.55		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080124TP Esc 506 Ref. 0191478793 072 00072375011554556684 7875APR1202401082773380436 PVN 10 SC			11,520.76		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 00801246112-2023 Ref. 0191493142 002 00002375034170339546 085900555504300848 HUGO ALFONSO,ARCE/GONZALEZ			28,016.60		
08/ENE	08/ENE	Y01 CE01074373U00000003727 6252 1162349 Ref. 6472842			18,231.43		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE01013579U00000003727 0207 1162349 Ref. 6484965			6,953.85		
08/ENE	08/ENE	Y01 CE01008866U00000003727 0232 1162349 Ref. 6489140			1,738.74		
08/ENE	08/ENE	Y01 CE01006258U00000003727 4207 1162349 Ref. 6492734			15,063.67		
08/ENE	08/ENE	Y01 CE01158788U00000003727 1224 1162349 Ref. 6515251			544.02		
08/ENE	08/ENE	Y01 CE01158723U00000003727 2250 1162349 Ref. 6518511			8,397.05		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165910 BMRCASH Ref. REFBNTC00291927			15,288.88		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 8973 BMRCASH Ref. REFBNTC00291927			9,845.04		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165911 BMRCASH Ref. REFBNTC00291927			42,788.90		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1060 BMRCASH Ref. REFBNTC00291927			27,652.56		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 52425 BMRCASH Ref. REFBNTC00291927			21,251.24		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 15601 BMRCASH Ref. REFBNTC00291927			164,391.21		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 51582 BMRCASH Ref. REFBNTC00291927			20,348.23		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 12721 BMRCASH Ref. REFBNTC00291927			24,446.75		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165912 BMRCASH Ref. REFBNTC00291927			28,897.72		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165913 BMRCASH Ref. REFBNTC00291927			11,653.09		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0006536PAGO TP ESC 6536 Ref. 0192141993 072 00072375010512488504 7875APR1202401082773753530 PROTOCOLO SIETE SC			165,591.82		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0006558PAGO TP ESC 6558 Ref. 0192149483 072 00072375010512488504 7875APR2202401082773760712 PROTOCOLO SIETE SC			18,852.64		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0006572PAGO TP ESC 6572 Ref. 0192152497 072 00072375010512488504 7875APR2202401082773763288 PROTOCOLO SIETE SC			11,657.28		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0006561PAGO TP ESC 6561 Ref. 0192154781 072 00072375010512488504 7875APR2202401082773765117			21,720.91		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 0024149Pago predial 2024 cuenta 24149 Ref. 0192510407 044 00044375256005037665 2024010840044B36L0000274099215 PENA CHAVEZ ADOLFO			1,110.78		
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 0010953Pago Predial 2024 cuenta 10953 Ref. 0192515734 044 00044375256005037665 2024010840044B36L0000274099493 PENA CHAVEZ ADOLFO			7,259.59		
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 0006864Pago Predial 2024 cuenta 6864 Ref. 0192521663 044 00044375256005037665 2024010840044B36L0000274099789 PENA CHAVEZ ADOLFO			8,536.79		
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001739Pago Predial 2024 cuenta 1739 Ref. 0192525354 044 00044375256005037665 2024010840044B36L0000274099990 PENA CHAVEZ ADOLFO			24,045.89		
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001747Pago Predial 2024 cuenta 1747 Ref. 0192531772 044 00044375256005037665 2024010840044B36L0000274100336 PENA CHAVEZ ADOLFO			6,959.82	12,086,719.12	12,075,152.12
09/ENE	09/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			6,690.32		
09/ENE	09/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		771.43			
09/ENE	09/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		123.43			
09/ENE	09/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			204,126.37		
09/ENE	09/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		5,919.51			
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		947.12			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			461,250.81		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,532.69			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,365.23			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			862,675.70		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,645.24			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO		1,863.24			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	TERMINALES PUNTO DE VENTA Ref. 174102884					
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		91.56			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		14.65			
09/ENE	09/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			9,878.13		
09/ENE	09/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		286.45			
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		45.83			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			80,928.97		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,497.12			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		239.54			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			50,386.74		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		680.13			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		108.82			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			20,849.45		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		385.68			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		61.71			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			113,132.52		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,527.20			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		244.36			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			56,992.20		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,054.36			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		168.70			
09/ENE	09/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001746Pago Predial 2024 cuenta 1746 Ref. 0193186147 044 00044375256005037665 2024010940044B36L0000274128569 PENA CHAVEZ ADOLFO			103,357.98		
09/ENE	09/ENE	Y15 CE01084559U00000003728 0255 1162349 Ref. 6645243			9,888.54		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE01160937U00000003728 8260 1162349 Ref. 6672872			890.92		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0000001horas extras la bodeguitadelme Ref. 0193548074 072 00072320010861188704 8846APR2202401092774482408 SALSITA CUBANA SA DE CV			8,400.00		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0000001horas extras la bodeguitadelme Ref. 0193548075 072 00072320010861188704 8846APR2202401092774482409 SALSITA CUBANA SA DE CV			3,360.00		
09/ENE	09/ENE	Y01 CE01006143U00000003728 7221 1162349 Ref. 6691995			123,203.15		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0000001anuncios malecon pacifico Ref. 0193692118 072 00072320010830023434 8846APR2202401092774566074 MALECON PACIFICO SA DE CV			3,990.00		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0134432290 pago predial Ref. 0015299007			28,799.81		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA BMRCASH Ref. REFBNTC00583197			27,148.00		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO VO BO PROTECCION CIVIL BMRCASH Ref. REFBNTC00583197			2,570.00		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 30907 BMRCASH Ref. REFBNTC00583197			41,969.17		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 14557 BMRCASH Ref. REFBNTC00583197			110,123.59		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA 11116 BMRCASH Ref. REFBNTC00583197			27,148.00		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO PREDIAL CUENTA 8468 BMRCASH Ref. REFBNTC00583197			18,559.41		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA CUENTA 7290BMRCASH Ref. REFBNTC00583197			28,460.90		
09/ENE	09/ENE	Y01 CE01048540U00000003728 4275 1162349 Ref. 6718052			1,373.28		
09/ENE	09/ENE	Y15 CE01055192U00000003728 6221 1162349 Ref. 6723256			14,514.96		
09/ENE	09/ENE	Y15 CE01062862U00000003728 2292 1162349 Ref. 6723832			11,293.39		
09/ENE	09/ENE	Y01 CE01006761U00000003728 5249 1162349 Ref. 6724395			5,221.18		
09/ENE	09/ENE	Y15 CE01055223U00000003728 2225 1162349 Ref. 6724406			9,286.49		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO PREDIAL 14603 U BMRCASH Ref. REFBNTC00583197			169,453.16		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			87,658.70		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0158819408 ISABI 17825 JUDITH Ref. 0096070083					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			27,956.62		
		PREDIAL 14600 U BMRCASH Ref. REFBNTC00583197					
09/ENE	09/ENE	Y15 CE01073248U00000003728			5,208.43		
		2269 1162349 Ref. 6727330					
09/ENE	09/ENE	Y01 CE01074882U00000003728			362.86		
		9264 1162349 Ref. 6727440					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			106,375.62		
		BNET 0158819408 ISABI 17784 STAN R Ref. 0096070090					
09/ENE	09/ENE	Y15 CE01162256U00000003728			992.26		
		0292 1162349 Ref. 6732415					
09/ENE	09/ENE	Y01 CE01074885U00000003728			509.85		
		3255 1162349 Ref. 6732666					
09/ENE	09/ENE	Y15 CE01068482U00000003728			841.91		
		7235 1162349 Ref. 6733410					
09/ENE	09/ENE	Y15 CE01117645U00000003728			824.16		
		7294 1162349 Ref. 6733779					
09/ENE	09/ENE	Y15 CE01068484U00000003728			855.37		
		2216 1162349 Ref. 6734533					
09/ENE	09/ENE	Y15 CE01068405U00000003728			14,264.50		
		8229 1162349 Ref. 6744536					
09/ENE	09/ENE	Y15 CE01068499U00000003728			828.44		
		6297 1162349 Ref. 6747363					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			61.31		
		BNET 2772721597 Predial 2024 PV DI Ref. 3790241015					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX			318.19		
		0090124predial 81402 Ref. 0193964203 002					
		00002375098400322104					
		085901704654300944					
		NADYA MARIA DE LA PAZ,GOMEZ/GOMEZ					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX			4,016.81		
		0090124predial 81370 Ref. 0193972234 002					
		00002375098400322104					
		085901725074300948					
		NADYA MARIA DE LA PAZ,GOMEZ/GOMEZ					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO			31,376.78		
		019394680718 Ref. 0194050988 058					
		00058375000026114288					
		058-09/01/2024/09-141FJEI661					
		DESIRE CONSTRUCTIONS, S. DE R.L. DE C.V.					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			432.68		
		BNET 1568238434 predial Ref. 3791865799					
09/ENE	09/ENE	T20 SPEI RECIBIDOBALIO			230,016.27		
		02401090240109 Ref. 0194141654 030					
		00030375900018182595					
		BB6643709018852					
		ANA ROSA ZARAGOZA CAMACHO					
09/ENE	09/ENE	Y01 CE01055644U00000003728			996.54		
		9219 1162349 Ref. 6803562					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE01074220U00000003728 0248 1162349 Ref. 6804164			44,890.25		
09/ENE	09/ENE	Y15 CE01157389U00000003728 9202 1162349 Ref. 6807402			2,473.65		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0090124pago predial 2024 Ref. 0194218687 072 00072320005500946746 7279CP05202401092774869770 RUBEN HUGO MILLER MORALES			96,291.47		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0090124pago predial 2024 Ref. 0194224998 072 00072320005500946746 7279CP02202401092774873728 RUBEN HUGO MILLER MORALES			15,234.01		
09/ENE	09/ENE	T20 SPEI RECIBIDOBALJO 02401090240109 Ref. 0194228570 030 00030375900002419533 BB6644363018852 FERNANDO ESPINOZA ZARAGOZA			12,867.91		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 predial 2024 Ref. 0026218010			121,946.47		
09/ENE	09/ENE	Y15 CE01109858U00000003728 3266 1162349 Ref. 6859404			23,588.01		
09/ENE	09/ENE	Y15 CE01109857U00000003728 9224 1162349 Ref. 6860041			15,675.16		
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 0006552PAGO TP ESC 6552 Ref. 0194419525 014 00014320655074138087 20240109400140BET0000433478580 PROTOCOLO SIETE SC			9,848.40		
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 0006562PAGO TP ESC 6562 Ref. 0194419526 014 00014320655074138087 20240109400140BET0000433478590 PROTOCOLO SIETE SC			8,958.82		
09/ENE	09/ENE	Y01 CE01002734U00000003728 8256 1162349 Ref. 6866967			392.24		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0105678420 83524 Ref. 0012337007			14,686.57		
09/ENE	09/ENE	Y15 CE01062920U00000003728 1202 1162349 Ref. 6884703			19,331.91		
09/ENE	09/ENE	Y15 CE01116157U00000003728 7269 1162349 Ref. 6886333			2,077.74		
09/ENE	09/ENE	Y15 CE01024746U00000003728 4236 1162349 Ref. 6887456			2,260.57		
09/ENE	09/ENE	Y15 CE01024137U00000003728 8222 1162349 Ref. 6889170			1,617.72		
09/ENE	09/ENE	Y15 CE01049571U00000003728 0296 1162349 Ref. 6893412			1,061.31		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE01013799U00000003728 7266 1162349 Ref. 6907614			5,167.22		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0000001Pago Permiso Degustacion Ref. 0194669659 072 00072375004738760096 8846APR2202401092775137040 TEQUILA SAITE SA DE CV			3,750.00		
09/ENE	09/ENE	Y15 CE01036972U00000003728 1217 1162349 Ref. 6927114			9,262.62		
09/ENE	09/ENE	Y15 CE01015578U00000003728 3274 1162349 Ref. 6940850			577.06		
09/ENE	09/ENE	Y15 CE01056324U00000003728 3291 1162349 Ref. 6941663			5,978.02		
09/ENE	09/ENE	Y15 CE01056323U00000003728 2255 1162349 Ref. 6942131			6,726.49		
09/ENE	09/ENE	Y01 CE01096928U00000003728 4259 1162349 Ref. 6943431			5,642.69		
09/ENE	09/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510			303.00		
09/ENE	09/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			326,412.14		
09/ENE	09/ENE	Y15 CE01128466U00000003728 1271 1162349 Ref. 6962238			1,952.08		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 PREDIAL VALLARTA Ref. 0047751013			6,904.51		
09/ENE	09/ENE	Y01 CE01086159U00000003728 7231 1162349 Ref. 6983188			6,023.35		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0090124TP RECTI Esc 492 de la 360 Ref. 0195050615 072 00072375011554556684 7875APR1202401092775350243 PVN 10 SC			166.00		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0090124TP RECTI Esc 501 de la 201 Ref. 0195070949 072 00072375011554556684 7875APR2202401092775362057 PVN 10 SC			166.00		
09/ENE	09/ENE	Y01 CE01001561R00000003728 0265 1162349 Ref. 7012621			21,218.80		
09/ENE	09/ENE	Y01 CE01160437U00000003728 1201 1162349 Ref. 7074362			934.63		
09/ENE	09/ENE	Y01 CE01129196U00000003728 3211 1162349 Ref. 7096901			1,536.99		
09/ENE	09/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02	15,974,889.39	15,974,889.39
10/ENE	10/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			1,759.80		
10/ENE	10/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		294.58			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		47.13			
10/ENE	10/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			211,648.25		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		6,137.69			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		982.03			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			403,735.02		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		7,468.69			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,194.99			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			689,286.34		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,304.54			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,488.73			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		86.10			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.78			
10/ENE	10/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			852.87		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		24.73			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		3.96			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			25,402.47		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		469.91			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		75.19			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			81,488.72		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,099.94			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		175.99			
10/ENE	10/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			70,282.22		
10/ENE	10/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		2,038.16			
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		326.11			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			44,833.08		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		829.35			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		132.70			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			57,293.81		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		773.37			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		123.74			
10/ENE	11/ENE	C07 DEP.CHEQUES DE OTRO BANCO C07 Ref. 51908020503			4,664.00		
10/ENE	10/ENE	Y01 CE01074029U00000003729 4207 1162349 Ref. 7148978			1,939.53		
10/ENE	10/ENE	Y01 CE01162414U00000003729 0245 1162349 Ref. 7154664			1,423.66		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 2790 52810 NOT Ref. 0028636017			176,247.33		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 1114950739 Folio 574473 Ref. 3870793771			259.00		
10/ENE	10/ENE	Y15 CE01149766U00000003729 0272 1162349 Ref. 7188422			21,478.19		
10/ENE	10/ENE	Y15 CE01052751U00000003729 7211 1162349 Ref. 7189314			40,188.51		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357			10,800.00		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357			2,700.00		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO ESPACIO PUBLICO CONTENEDOR BMRCASH Ref. REFBNTC00566357			4,350.00		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO PREDIALES LOTES COMERCIALES BMRCASH Ref. REFBNTC00330132			6,817.78		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 0045372TRANSFERENCIA A PAGOS MUNICIPI Ref. 0196816307 014 00014375605123181155 2024011040014BMOV0000449045230 JOHN RAY BALLENGER			27,687.13		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO 0122723122749 PREDIAL Z602 Y B16 Ref. 0196848685 058 00058320000001701454 058-10/01/2024/10-137FJPD476 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE			5,962.92		
10/ENE	10/ENE	Y15 CE01036920U00000003729 1230 1162349 Ref. 7226440			9,262.62		
10/ENE	10/ENE	Y15 CE01025989U00000003729			3,457.85		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6241 1162349 Ref. 7231073					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0161365312 Licencia Agua bas Ref. 3876522192			3,922.00		
10/ENE	10/ENE	Y15 CE01075977U00000003729 1214 1162349 Ref. 7264537			1,603.85		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 0100124OC 903 Ref. 0197079567 072 00072375001685209438 8846APR1202401102776467358 SERVICIO LAS MOJONERAS SA DE CV			27,715.84		
10/ENE	10/ENE	Y15 CE01018826U00000003729 3280 1162349 Ref. 7274275			883.88		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO PEDIALES BMRCASH Ref. REFBNTC00585785			11,564.54		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0019065CUENTA PREDIAL 19065 Ref. 0197160032 112 00112180000013727887 101458879 A + EXOTIC REALTY INC S DE RL DE CV			2,496.19		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0000400NUMERO CUENTA PREDIAL 400 Ref. 0197188064 112 00112180000030936716 101459190 OPERADORA TURISTICA YARO S DE RL DE CV			32,331.86		
10/ENE	10/ENE	Y15 CE01074190U00000003729 2258 1162349 Ref. 7302833			25,947.47		
10/ENE	10/ENE	Y01 CE01031238U00000003729 1249 1162349 Ref. 7303516			10,575.61		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0109871CUENTA PREDIAL 109871 Ref. 0197317577 112 00112180000013727887 101461117 A + EXOTIC REALTY INC S DE RL DE CV			24,556.14		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0109869CUENTA PREDIAL 109869 Ref. 0197338124 112 00112180000013727887 101461361 A + EXOTIC REALTY INC S DE RL DE CV			15,675.16		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0109844CUENTA PREDIAL 109844 Ref. 0197353840 112 00112180000013727887 101461605 A + EXOTIC REALTY INC S DE RL DE CV			15,677.14		
10/ENE	10/ENE	Y15 CE01054245U00000003729 5235 1162349 Ref. 7324353			1,928.05		
10/ENE	10/ENE	Y15 CE01016512U00000003729 3201 1162349 Ref. 7325692			34,186.32		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 5326976LICENCIA MINISUPER 008056 Ref. 0197461331 014 00014375655063348930			22,295.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20240110400140BET0000453269760					
		ADMINISTRADORA GIRASOL A C					
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER			201,308.00		
		5326979LICENCIA REST 008051 Ref. 0197461332 014					
		00014375655063348930					
		20240110400140BET0000453269790					
		ADMINISTRADORA GIRASOL A C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX			54,953.83		
		0010575PREDIAL NUM CTA 10575 PULPITO Ref. 0197483061 112					
		00112180000029682204					
		101464111					
		PULPITO 138 PARTNERS S DE RL DE CV					
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX			15,675.16		
		0109824CUENTA PREDIAL 109824 Ref. 0197494489 112					
		00112180000013727887					
		101464337					
		A + EXOTIC REALTY INC S DE RL DE CV					
10/ENE	10/ENE	T20 SPEI RECIBIDBAJIO			14,679.86		
		105026510 C Ref. 0197495044 030					
		00030320088533501010					
		BB105026509					
		LUIS ROBLES BRAMBILA					
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX			15,675.16		
		0109812CUENTA PREDIAL 109812 Ref. 0197514930 112					
		00112180000013727887					
		101464689					
		A + EXOTIC REALTY INC S DE RL DE CV					
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX			15,675.16		
		0109808CUENTA PREDIAL 109808 Ref. 0197523366 112					
		00112180000013727887					
		101464855					
		A + EXOTIC REALTY INC S DE RL DE CV					
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX			15,675.16		
		0109862CUENTA PREDIAL 109862 Ref. 0197529114 112					
		00112180000013727887					
		101464926					
		A + EXOTIC REALTY INC S DE RL DE CV					
10/ENE	10/ENE	Y15 CE01032430U00000003729			1,717.02		
		0289 1162349 Ref. 7357175					
10/ENE	10/ENE	Y15 CE01031237U00000003729			6,378.37		
		0213 1162349 Ref. 7359249					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			1,482.00		
		0100124PAGO 6 CNAS Ref. 0197542521 072					
		00072375010512488504					
		7875APR2202401102776735977					
		PROTOCOLO SIETE SC					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			430.00		
		0100124otro beneficio sindicalPD UPS Ref. 0197549826 072					
		00072180011810699700					
		8846APR2202401102776740537					
		UNION DE TRABAJADORES DE OBRAS Y SERVICI					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0109775CUENTA PREDIAL 109775 Ref. 0197575355 112 00112180000013727887 101465628 A + EXOTIC REALTY INC S DE RL DE CV			24,556.14		
10/ENE	10/ENE	Y15 CE01163678U00000003729 1265 1162349 Ref. 7381309			2,391.75		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0109774CUENTA PREDIAL 109774 Ref. 0197675257 112 00112180000013727887 101466903 A + EXOTIC REALTY INC S DE RL DE CV			23,581.58		
10/ENE	10/ENE	T20 SPEI RECIBIDOAZTECA 30802404744255 Ref. 0197676831 127 00127180001772830960 240110011981803891I TOTAL PLAY TELECOMUN ICACIONES SAPI			70,920.00		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0109769CUENTA PREDIAL 109769 Ref. 0197698122 112 00112180000013727887 101467227 A + EXOTIC REALTY INC S DE RL DE CV			24,556.14		
10/ENE	10/ENE	Y15 CE01053604U00000003729 8242 1162349 Ref. 7394268			1,285.66		
10/ENE	10/ENE	Y01 CE01004257U00000003729 3268 1162349 Ref. 7423210			6,341.85		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 70272 Ref. 0197888216 002 00002375098400426589 085903293974301045 INMOBILIARIA ZIG SA DE CV			87,724.13		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 3332 Ref. 0197895554 002 00002375098400426589 085903307314301046 INMOBILIARIA ZIG SA DE CV			22,404.61		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 3591 Ref. 0197905483 002 00002375098400426589 085903326414301047 INMOBILIARIA ZIG SA DE CV			3,429.95		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0100124PREDIAL AMERICAS NO.7145 Ref. 0197908291 112 00112375000034994239 101470314 ELEMENT DESARROLLOS CREATIVOS S DE RL DE			19,635.31		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 3305 Ref. 0197912050 002 00002375098400426589 085903336844301046			348,389.52		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			INMOBILIARIA ZIG SA DE CV				
10/ENE	10/ENE	Y01	CE01008158U00000003729 4262 1162349 Ref. 7433588		108,148.46		
10/ENE	10/ENE	T20	SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 29006 Ref. 0197917971 002 00002375098400426589 085903348194301040		7,713.75		
			INMOBILIARIA ZIG SA DE CV				
10/ENE	10/ENE	T20	SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 29005 Ref. 0197923635 002 00002375098400426589 085903358784301041		8,101.71		
			INMOBILIARIA ZIG SA DE CV				
10/ENE	10/ENE	T20	SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 29004 Ref. 0197929675 002 00002375098400426589 085903368664301045		8,040.20		
			INMOBILIARIA ZIG SA DE CV				
10/ENE	10/ENE	N06	PAGO CUENTA DE TERCERO BNET 0484986245 PREDIALES Ref. 0001501008		40,787.00		
10/ENE	10/ENE	BT2	TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510		468.00		
10/ENE	10/ENE	BT2	TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510		138,226.68		
10/ENE	10/ENE	T20	SPEI RECIBIDOBANAMEX 0100124PREDIAL CTA 41167 Ref. 0197957006 002 00002375098400426589 085903417604301040		76,205.12		
			INMOBILIARIA ZIG SA DE CV				
10/ENE	10/ENE	Y15	CE01163301U00000003729 3208 1162349 Ref. 7444185		2,822.70		
10/ENE	10/ENE	T20	SPEI RECIBIDOBMONEX 0074205CUENTA PEDRIAL 74205 Ref. 0198063915 112 00112180000013727887 101472211		41,543.43		
			A + EXOTIC REALTY INC S DE RL DE CV				
10/ENE	10/ENE	T20	SPEI RECIBIDOBMONEX 0109823CUENTA PREDIAL 109823 Ref. 0198065061 112 00112180000013727887 101472221		24,556.14		
			A + EXOTIC REALTY INC S DE RL DE CV				
10/ENE	10/ENE	T20	SPEI RECIBIDOBMONEX 0074203CUENTA PREDIAL 74203 Ref. 0198077250 112 00112180000013727887 101472376		18,628.26		
			A + EXOTIC REALTY INC S DE RL DE CV				
10/ENE	10/ENE	T20	SPEI RECIBIDOBMONEX 0074211CUENTA PREDIAL 74211 Ref. 0198112088 112 00112180000013727887 101472893		18,231.43		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0074219CUENTA PREDIAL 74219 Ref. 0198112775 112 00112180000013727887 101472902			18,628.26		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOSANTANDER 5784743PAGO FACTURA 01ERBIM24 Ref. 0198133911 014 00014691655068187294 20240110400140BET0000457847430 COMERCIALIZADORA DE LA INDUSTRIA TURISTI			155,667.69		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0074326CUENTA PREDIAL 74326 Ref. 0198136009 112 00112180000013727887 101473191			14,263.07		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0074351CUENTA PREDIAL 74351 Ref. 0198155535 112 00112180000013727887 101473389			18,628.26		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0096949CUENTA PREDIAL 96949 Ref. 0198166319 112 00112180000013727887 101473451			7,807.90		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0015625CUENTA PREDIAL 15625 Ref. 0198174270 112 00112180000013727887 101473515			7,174.83		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0161108CUENTA PREDIAL 161108 Ref. 0198184220 112 00112180000013727887 101473580			6,051.05		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOINTERCAM BAN 9736235PREDIAL CALLE LEO 115 DP63 AMA Ref. 0198200570 136 00136375079601700119 136-10/01/2024/10-0079736235 RACHEL MONYA BAIATI			8,126.34		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOBMONEX 0160544CUENTA PREDIAL 160544 Ref. 0198203468 112 00112180000013727887 101473727			1,865.12		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV N06 PAGO CUENTA DE TERCERO BNET 0119691871 PERMISO PROV ALCOH Ref. 0078779009			3,287.00		
10/ENE	10/ENE	A + EXOTIC REALTY INC S DE RL DE CV T20 SPEI RECIBIDOSANTANDER 5878547PAGO FACTURA PREPRLT24 Ref. 0198267872 014 00014691655077956649			494,580.24		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20240110400140BET0000458785470 VALLARTA PACIFICO SA DE CV					
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 5878642PAGO FACTURA 0PRECON24 Ref. 0198268214 014 00014691655077956649 20240110400140BET0000458786420 VALLARTA PACIFICO SA DE CV			37,941.23		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 0481058223 PREDIALES Ref. 0063415007			42,134.67		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 0055246PAGO SUF 6 Ref. 0198549912 072 00072730012504958229 8846APR1202401102777315759 SOUL BR SA DE CV			23,640.00		
10/ENE	10/ENE	Y01 CE01064228U00000003729 6217 1162349 Ref. 7554814			2,025.16		
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO BNET 1561745392 predial 2024 PV di Ref. 3906550526			49.36		
10/ENE	10/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
10/ENE	11/ENE	Y01 CE01087460U00000003729 3250 1162349 Ref. 7595757			4,420.43	20,395,607.99	20,386,523.56
11/ENE	11/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			28,500.11		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		826.48			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		132.24			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			46,906.47		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		867.73			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		138.84			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			116,949.09		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,578.66			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		252.59			
11/ENE	11/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			15,777.15		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		457.53			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		73.20			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			60,132.42		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO		1,112.39			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 176669550					
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO		177.98			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
11/ENE	11/ENE	V42 VENTAS DEBITO			285,637.59		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		3,855.95			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		616.95			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
11/ENE	11/ENE	V01 VENTAS TARJETAS BANCARIAS			22,284.12		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
11/ENE	11/ENE	V02 COMISION TARJETAS		3,594.42			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
11/ENE	11/ENE	V03 IVA COMISION TARJETAS		575.10			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
11/ENE	11/ENE	I72 VENTAS TDC INTER			328,334.75		
		144102884 Ref. 144102884					
11/ENE	11/ENE	I73 COM VTAS TDC INTER		9,521.56			
		174102884 Ref. 174102884					
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER		1,523.45			
		174102884 Ref. 174102884					
11/ENE	11/ENE	V45 VENTAS CREDITO			541,293.25		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO		10,013.46			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO		1,602.16			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
11/ENE	11/ENE	V42 VENTAS DEBITO			804,453.32		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		10,859.13			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		1,737.46			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA		102.06			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA		16.33			
		Ref. 4102884					
11/ENE	11/ENE	V42 VENTAS DEBITO			76,125.92		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO		1,027.70			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO		164.43			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
11/ENE	11/ENE	Y15 CE01115129U00000003730			2,823.00		
		3290 1162349 Ref. 7660830					
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO			2,240,149.86		
		PTOVALL - PREDIAL 2024 BMRCASH Ref. REFBNTC00460729					
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO			36,321.24		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	BNET 0135479967 PREDIALES Ref. 0096149019 T20 SPEI RECIBIDOBANREGIO 0800620PREDIAL UVC 2024 Ref. 0100119457 058 00058375000000936990 058-11/01/2024/11-141FKBJ445 GOVACASA S. DE R.L. DE C.V.			103,574.57		
11/ENE	11/ENE	Y15 CE01009762U00000003730 6219 1162349 Ref. 7703711			2,481.61		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112064367 CTA PREDIAL 104579 Ref. 0010584034			12,180.02		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112064367 CTA PREDIAL 69415 Ref. 0010584045			14,943.05		
11/ENE	11/ENE	Y01 CE01074105U00000003730 0211 1162349 Ref. 7716059			1,003.42		
11/ENE	11/ENE	Y01 CE01083735U00000003730 3266 1162349 Ref. 7721156			26,598.23		
11/ENE	11/ENE	Y15 CE01109868U00000003730 7212 1162349 Ref. 7731388			15,677.14		
11/ENE	11/ENE	Y01 CE01011993U00000003730 1216 1162349 Ref. 7734958			7,231.75		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0006602PAGO TP ESC 6602 Ref. 0100318289 072 00072375010512488504 7875APR2202401112778341586 PROTOCOLO SIETE SC			13,130.55		
11/ENE	11/ENE	Y05 CB01099082U00000003730 6224 1162349 Ref. 7736990			29,579.44		
11/ENE	11/ENE	Y05 CB01030951U00000003730 5296 1162349 Ref. 7737894			93,421.39		
11/ENE	11/ENE	Y01 CE01011994U00000003730 6207 1162349 Ref. 7739230			10,362.64		
11/ENE	11/ENE	Y15 CE01062807U00000003730 7289 1162349 Ref. 7741167			11,553.08		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0001101predial 98459 Ref. 0100369950 072 00072320008357313406 7875APR2202401112778371339 FICUS REAL ESTATE SA DE CV			24,233.06		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0001102predial 35203 Ref. 0100373957 072 00072320008357313406 7875APR1202401112778373981 FICUS REAL ESTATE SA DE CV			17,371.62		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0001103predial 115206 Ref. 0100379455 072 00072320008357313406 7875APR1202401112778377079 FICUS REAL ESTATE SA DE CV			2,333.61		
11/ENE	11/ENE	Y05 CB01020566U00000003730			11,286.30		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		5254 1162349 Ref. 7749751					
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112512696 PREDIAL Ref. 0033351027			64,158.82		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 0113637859 PREDIAL Ref. 0076145013			25,751.99		
11/ENE	11/ENE	Y01 CE01048365U00000003730 2243 1162349 Ref. 7775171			4,805.63		
11/ENE	11/ENE	Y15 CE01028898U00000003730 0249 1162349 Ref. 7776238			1,199.57		
11/ENE	11/ENE	Y01 CE01067095U00000003730 6213 1162349 Ref. 7777067			36,105.25		
11/ENE	11/ENE	Y15 CE01028897U00000003730 0226 1162349 Ref. 7778274			1,202.58		
11/ENE	11/ENE	Y01 CE01078182U00000003730 8208 1162349 Ref. 7779074			3,426.54		
11/ENE	11/ENE	Y15 CE01028899U00000003730 5240 1162349 Ref. 7780922			1,200.59		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 00018921892 Ref. 0100601689 072 00072225008285313372 8846APR2202401112778515791 ARCOS BAJIO INMOBILIARIA SA DE CV			3,235.75		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0005656PAGO Ref. 0100601693 072 00072225008285313372 8846APR2202401112778515794 ARCOS BAJIO INMOBILIARIA SA DE CV			14,666.22		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO BASURA 2D0 SEMES 23 BMRCASH Ref. REFBNTC00643769			206,663.00		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO BASURA 1ER SEMES 24 BMRCASH Ref. REFBNTC00643769			186,182.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734976 014 00014320655024268619 20240111400140HDH0000475149650 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734984 014 00014320655024268619 20240111400140HDH0000475149960 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734973 014 00014320655024268619 20240111400140HDH0000475149460 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734966 014 00014320655024268619 20240111400140HDH0000475149070			1,590.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734970 014 00014320655024268619 20240111400140HDH0000475149350 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734982 014 00014320655024268619 20240111400140HDH0000475149840 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734967 014 00014320655024268619 20240111400140HDH0000475149210 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0000002RGL-MUNICIPIO DE PUERTO VALLAR Ref. 0100734987 014 00014320655024268619 20240111400140HDH0000475150100 RGL ARRENDADORA DE INMUEBLES SA DE CV			1,590.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial 6095 Ref. 0100754480 072 00072375002965980968 8846APR2202401112778608973 THE OCHO CASCADAS ASSOCIATION			87,808.28		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial 11208 Ref. 0100754477 072 00072375002965980968 8846APR2202401112778608969 THE OCHO CASCADAS ASSOCIATION			14,163.21		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0000001Predial 11199 Ref. 0100754482 072 00072375002965980968 8846APR2202401112778608976 THE OCHO CASCADAS ASSOCIATION			15,187.90		
11/ENE	11/ENE	Y15 CE01075592U00000003730 3252 1162349 Ref. 7814938			3,042.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0001894LICENCIA 32535 Ref. 0100771229 072 00072813006088018945 1702ZG44202401112778583107 VALLARTA INN SA DE CV			96,750.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0001894PREDIAL 77564 Ref. 0100800797 072 00072813006088018945 1702ZG44202401112778583113 VALLARTA INN SA DE CV			177,936.70		
11/ENE	11/ENE	Y01 CE01023994U00000003730 8286 1162349 Ref. 7823530			3,611.41		
11/ENE	11/ENE	Y15 CE01074317U00000003730			25,100.87		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	5262 1162349 Ref. 7824358 Y01 CE01004617U00000003730			50,385.35		
11/ENE	11/ENE	9220 1162349 Ref. 7827209 Y01 CE01004703U00000003730			61,901.96		
11/ENE	11/ENE	0207 1162349 Ref. 7829073 Y15 CE01106759U00000003730			1,348.44		
11/ENE	11/ENE	6244 1162349 Ref. 7838117 Y15 CE01014187U00000003730			1,487.06		
11/ENE	11/ENE	8238 1162349 Ref. 7865884 T20 SPEI RECIBIDOBMONEX			19,751.18		
11/ENE	11/ENE	0062910CUENTA PREDIAL 62910 Ref. 0101075541 112 00112180000013722183 101505208 ROLANDO PALOMARES PEÑA			52,007.96		
11/ENE	11/ENE	Y01 CE01005558U00000003730 3213 1162349 Ref. 7871280 T20 SPEI RECIBIDOBMONEX			845.78		
11/ENE	11/ENE	0053213CUENTA PREDIAL 53213 Ref. 0101081632 112 00112180000013722183 101505347 ROLANDO PALOMARES PEÑA			3,992.48		
11/ENE	11/ENE	T20 SPEI RECIBIDOBMONEX 0069048CUENTA PREDIAL 69048 Ref. 0101095418 112 00112180000013722183 101505684 ROLANDO PALOMARES PEÑA			611.08		
11/ENE	11/ENE	Y15 CE01016297400000004102 2262 1162349 Ref. 7885449 T20 SPEI RECIBIDOBANORTE			40,320.00		
11/ENE	11/ENE	0110124solicitud 202300251756 Subdivi Ref. 0101184884 072 00072375012356308178 7875APR2202401112778855460 ALONSO RUBIO URRUTIA			3,242.92		
11/ENE	11/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 BT2 TRANSFER BBVA 00816116 L			67,868.75		
11/ENE	11/ENE	RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 N06 PAGO CUENTA DE TERCERO			91,922.60		
11/ENE	11/ENE	BNET 0110861723 PREDIAL CARTA 344 Ref. 0045256012 Y15 CE01084555U00000003730			15,222.43		
11/ENE	11/ENE	7234 1162349 Ref. 7907015 W02 DEPOSITO DE TERCERO			10,410.00		
11/ENE	11/ENE	RESIDENTES DE THE RE EF AC BMRCASH Ref. REFBNTC00768200 T20 SPEI RECIBIDOBANREGIO			28,187.84		
11/ENE	11/ENE	0122686PREDIALES VALLARTA Ref. 0101315141 058 00058320000001701454 058-11/01/2024/11-137FKGM110 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE			28,339.05		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116				
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO			58,067.43		
		BNET 0110861723 PREDIAL CARTA 4797 Ref. 0036003013					
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO			72,000.00		
		BNET 0110861723 LICENCIA PERMANENT Ref. 0036003027					
11/ENE	11/ENE	T20 SPEI RECIBIDOHSBC			107,173.80		
		0065655Pago Predial Cta U65655 Ref. 0101489964 021					
		00021320040206953670					
		HSBC491593					
		ALFREDO GOMEZ DAVALOS					
11/ENE	11/ENE	T20 SPEI RECIBIDOBMONEX			67,058.00		
		0011793CUENTA 11793 LICENCIA ANUAL 51 Ref. 0101595890 112					
		00112180000029682204					
		101513392					
		PULPITO 138 PARTNERS S DE RL DE CV					
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO			1,470.00		
		FOLIO 12649 BMRCASH Ref. REFBNTC00695300					
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO			54,301.86		
		BNET 0158819408 ISABI 17748 FIDEL Ref. 0001683007					
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO			939.52		
		BNET 0158819408 PREDIAL ND 684 23 Ref. 0001683013					
11/ENE	11/ENE	Y15 CE01074817U00000003730			9,263.54		
		3204 1162349 Ref. 7999393					
11/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			2,000.00	27,182,467.30	27,180,467.30
		BNET 0120012602 DC ENERO 234 Ref. 0015357013					
12/ENE	12/ENE	I72 VENTAS TDC INTER			89,610.29		
		144102884 Ref. 144102884					
12/ENE	12/ENE	I73 COM VTAS TDC INTER		2,598.60			
		174102884 Ref. 174102884					
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER		415.78			
		174102884 Ref. 174102884					
12/ENE	12/ENE	V45 VENTAS CREDITO			534,136.80		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO		9,881.14			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO		1,580.98			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE	V42 VENTAS DEBITO			1,040,414.81		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO		14,044.76			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO		2,247.16			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
12/ENE	12/ENE	V40 CUOTA TRANSACCION EXITOSA		78.96			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
12/ENE	12/ENE	V41 IVA TRANSACCION EXITOSA		12.63			
		Ref. 4102884					
12/ENE	12/ENE	I72 VENTAS TDC INTER			4,168.79		
		146599880 Ref. 146599880					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		120.89			
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		19.34			
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			32,898.55		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		608.57			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		97.37			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			35,039.49		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		473.00			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		75.68			
12/ENE	12/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			25,887.55		
12/ENE	12/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		750.73			
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		120.12			
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			74,862.95		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,384.87			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		221.58			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			92,909.37		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,254.16			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		200.67			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			90,776.53		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,225.48			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		196.08			
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO STRANA SA DE CV BMRCASH Ref. REFBNTC00919616			2,157.86		
12/ENE	12/ENE	T20 SPEI RECIBIDOINTERCAM BAN 9755812PAGO DEMOLICION PILITAS 185 Ref. 0103356543 136 00136090509814100225 136-12/01/2024/12-0509755812 BUSINESS PARTNER MIOXI S.A.P.I. DE C.V.			21,062.67		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			13,772.75		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CTA 83765 BMRCASH Ref. REFBNTC00919616					
12/ENE	12/ENE	Y15 CE01025828U00000003731			3,717.54		
		1248 1162349 Ref. 8096031					
12/ENE	12/ENE	Y15 CE01083727U00000003731			22,245.99		
		5247 1162349 Ref. 8133709					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			13,853.95		
		0120124FAC AVIDA MARKET PREDIAL LOCAL Ref. 0103838611 058 00058375000001615773 058-12/01/2024/12-141FKOX190 OPERADORA DE CASAS MABU S. DE R.L. DE C.					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			16,088.36		
		0120124FAC AVIDA MARKET PREDIAL LOCAL Ref. 0103838615 058 00058375000001615773 058-12/01/2024/12-141FKOX199 OPERADORA DE CASAS MABU S. DE R.L. DE C.					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			20,556.62		
		0120124FAC AVIDA MARKET PREDIAL LOCAL Ref. 0103838612 058 00058375000001615773 058-12/01/2024/12-141FKOX215 OPERADORA DE CASAS MABU S. DE R.L. DE C.					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			20,977.73		
		0120124FAC AVIDA MARKET PREDIAL LOCAL Ref. 0103838613 058 00058375000001615773 058-12/01/2024/12-141FKOX221 OPERADORA DE CASAS MABU S. DE R.L. DE C.					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			76,481.95		
		0110123FAC HABITAT PREDIAL 2024 Ref. 0103839300 058 00058375000023660926 058-12/01/2024/12-141FKOX332 OPERADORA DE CASAS MABU S. DE R.L. DE C.					
12/ENE	15/ENE	C07 DEP.CHEQUES DE OTRO BANCO			659.07		
		ENE12 11:13 MEXICO					
12/ENE	15/ENE	C07 DEP.CHEQUES DE OTRO BANCO			35,126.71		
		ENE12 11:13 MEXICO					
12/ENE	12/ENE	Y01 CE01072847U00000003731			1,581.76		
		6259 1162349 Ref. 8191183					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			13,794.94		
		0061498165564 Ref. 0104269235 058 00058375000026114288 058-12/01/2024/12-141FKQK669 DESIRE CONSTRUCTIONS, S. DE R.L. DE C.V.					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANREGIO			11,638.51		
		046720356022 Ref. 0104357141 058 00058375000026114288 058-12/01/2024/12-141FKQP040 DESIRE CONSTRUCTIONS, S. DE R.L. DE C.V.					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			168,986.92		
		0120124Transferencia a Municipio Ref. 0104373139 044 00044320010033564346 2024011240044B36L0000274673142					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		GUTIERREZ GARCIA MARIA DE GUAD					
12/ENE	12/ENE	Y15 CE01042025U00000003731 5211 1162349 Ref. 8230513			1,139.14		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17849 MARLEN Ref. 0085453008			56,511.48		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO PREDIAL U32950 JG BMRCASH Ref. REFBNTC00557455			45,791.68		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17840 MARIO Ref. 0085453015			63,140.34		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17835 LUIS H Ref. 0085453021			57,248.02		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17826 IVONE Ref. 0085453029			56,511.48		
12/ENE	12/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		2,000,000.00			
12/ENE	12/ENE	Y15 CE01012022U00000003731 5279 1162349 Ref. 8246380			5,832.87		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision Ref. 0079472011			16,039.19		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmision Ref. 0079472018			13,279.00		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0115599253 Basura Galeanas Ref. 4054736113			4,900.00		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001RATIFICACION 17329 NOTARIA 10 Ref. 0104871675 072 00072560008097000936 8846APR1202401122781302184 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			155.00		
12/ENE	12/ENE	Y15 CE01069061U00000003731 3294 1162349 Ref. 8324603			3,992.48		
12/ENE	12/ENE	Y15 CE01092284U00000003731 8220 1162349 Ref. 8325418			12,004.38		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0120124Pago predial Ref. 0105061066 044 00044375032007773824 2024011240044B36K0000055107931 CONSTRUCTORA FH3 SA DE CV			43,148.29		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0120124PREDIAL U456 Ref. 0105147003 072 00072375001767657584 8846APR1202401122781483376 THIERRY JEAN PATRICK BLOUET			3,209.12		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0120124PREDIAL U2038 Ref. 0105147005 072 00072375001767657584 8846APR1202401122781483379 THIERRY JEAN PATRICK BLOUET			1,347.32		
12/ENE	12/ENE	T20 SPEI RECIBIDOBMONEX 0082477CUENTA PREDIAL 82477 Ref. 0105164704 112			17,926.86		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00112180000013722183 101555446 ROLANDO PALOMARES PEÑA					
12/ENE	12/ENE	T20 SPEI RECIBIDOHSBC 0120124USO Y DISPOSICION DE ESPACIO P Ref. 0105199602 021 00021375040596860143 HSBC521139 MARIANA APPLGATE JIMENEZ			4,050.00		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 754U Ref. 0075150014			19,506.43		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 2280U Ref. 0075150026			15,069.02		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 2281U Ref. 0075150038			35,468.10		
12/ENE	15/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE12 14:45 MEXICO			77,448.34		
12/ENE	12/ENE	Y15 CE01083477U00000003731 8205 1162349 Ref. 8377285			13,062.02		
12/ENE	12/ENE	Y15 CE01166095U00000003731 7249 1162349 Ref. 8378877			1,454.72		
12/ENE	12/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510			202.00		
12/ENE	12/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			50,001.00		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANAMEX 0120124Predial 127348 Ref. 0105521006 002 00002375034170533517 085900015350301242 DAVID,ZARAGOZA/CAMACHO			1,622.51		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000469PREDIAL 2024 Ref. 0105617901 072 00072375006073184526 8846APR2202401122781781483 SEASCAPE PROPERTIES LIMITED			8,355.13		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000468PREDIAL 2024 Ref. 0105617903 072 00072375006073184526 8846APR1202401122781781487 SEASCAPE PROPERTIES LIMITED			65,688.66		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000469PREDIAL 2024 Ref. 0105650257 072 00072375006073184526 8846APR2202401122781804045 SEASCAPE PROPERTIES LIMITED			2,834.07		
12/ENE	12/ENE	T20 SPEI RECIBIDOINTERCAM BAN 9772704PREDIAL BARRA DE NAVIDAD CASA Ref. 0105657014 136 00136375079601700119 136-12/01/2024/12-0079772704 RACHEL MONYA BAIATI			3,437.55		
12/ENE	12/ENE	W41 TRASPASO ENTRE CUENTAS		11,000,000.00			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TECMB SUBSIDIO BMRCASH Ref. REFBNTC00462330					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			16,364.98		
		PAGO PREDIAL 2024 BMRCASH Ref. REFBNTC00011134					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			75,108.36		
		PAGO PREDIAL 2024 BMRCASH Ref. REFBNTC00011134					
12/ENE	12/ENE	Y01 CE01035361400000004103			1,038.62		
		2239 1162349 Ref. 8465840					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			21,837.55		
		0120120PREDIAL 2024 LOCALES LAS JUNT Ref. 0106400501 044					
		00044375032005168486					
		2024011240044B36K0000055124986					
		SIERRA GONZALEZ RAMIRO					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			13,126.28		
		2171214U157695 Ref. 0106468226 014					
		00014375655085143715					
		20240112400140BET0000421712140					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			9,401.24		
		2171226U157676 Ref. 0106468234 014					
		00014375655085143715					
		20240112400140BET0000421712260					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			8,297.55		
		2171253U157717 Ref. 0106468247 014					
		00014375655085143715					
		20240112400140BET0000421712530					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			9,401.24		
		2171257U157677 Ref. 0106468248 014					
		00014375655085143715					
		20240112400140BET0000421712570					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			14,361.45		
		2171274U157721 Ref. 0106468253 014					
		00014375655085143715					
		20240112400140BET0000421712740					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			8,646.08		
		2171285U157697 Ref. 0106468260 014					
		00014375655085143715					
		20240112400140BET0000421712850					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			12,681.00		
		2171301U157722 Ref. 0106468264 014					
		00014375655085143715					
		20240112400140BET0000421713010					
		MGI HOSPITALITY AND VACATIONS S DE RL DE					
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER			9,831.85		
		2171306U157681 Ref. 0106468267 014					
		00014375655085143715					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	20240112400140BET0000421713060 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2171310U157690 Ref. 0106468269 014 00014375655085143715			11,000.55		
12/ENE	12/ENE	20240112400140BET0000421713100 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2171326U157693 Ref. 0106468274 014 00014375655085143715			8,927.55		
12/ENE	12/ENE	20240112400140BET0000421713260 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172224U157703 Ref. 0106468309 014 00014375655085143715			13,116.69		
12/ENE	12/ENE	20240112400140BET0000421722240 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172232U157704 Ref. 0106468313 014 00014375655085143715			8,646.08		
12/ENE	12/ENE	20240112400140BET0000421722320 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172237U157685 Ref. 0106468316 014 00014375655085143715			8,297.55		
12/ENE	12/ENE	20240112400140BET0000421722370 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172244U157696 Ref. 0106468321 014 00014375655085143715			8,646.08		
12/ENE	12/ENE	20240112400140BET0000421722440 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172247U157714 Ref. 0106468324 014 00014375655085143715			11,000.55		
12/ENE	12/ENE	20240112400140BET0000421722470 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172271U157689 Ref. 0106468329 014 00014375655085143715			8,646.08		
12/ENE	12/ENE	20240112400140BET0000421722710 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172272U157680 Ref. 0106468330 014 00014375655085143715			8,820.35		
12/ENE	12/ENE	20240112400140BET0000421722720 MGI HOSPITALITY AND VACATIONS S DE RL DE T20 SPEI RECIBIDOSANTANDER 2172303U157702 Ref. 0106468341 014 00014375655085143715			11,187.26		
12/ENE	12/ENE	20240112400140BET0000421723030					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			MGI HOSPITALITY AND VACATIONS S DE RL DE				
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 2172304U157684 Ref. 0106468342 014 00014375655085143715 20240112400140BET0000421723040			8,896.44		
			MGI HOSPITALITY AND VACATIONS S DE RL DE				
12/ENE	12/ENE	Y01 CE01074320U00000003731 7252 1162349 Ref. 8500140			14,273.37		
12/ENE	12/ENE	Y01 CE01074311U00000003731 0270 1162349 Ref. 8501294			14,659.90	17,644,858.06	17,531,623.94
13/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0000001CTA. PREDIAL 87677 LA CURVA Ref. 0108078306 002 00002375700388275784 085900603354301341			13,119.75		
			PVM CONSTRUCTORES SA DE CV				
13/ENE	15/ENE	W42 TRASPASO ENTRE CUENTAS MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00462330		10,000,000.00			
13/ENE	15/ENE	T20 SPEI RECIBIDOHSBC 0130123PERMISO ESTACIONAMIENTO Ref. 0108970313 021 00021375040596860143 HSBC380536			7,200.00		
			MARIANA APPLGATE JIMENEZ				
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM JUB CHEQ 1RA ENE 24 Ref. 0000154318 014 00014375655036946864 002601002401150000154318		347,805.00			
			MPIO DE PUERTO VALLARTA				
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM GRAL CHE 1RA ENE 24 Ref. 0000154319 014 00014375655036946864 002601002401150000154319		358,295.00			
			MPIO DE PUERTO VALLARTA				
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM GRAL OP TARJ 1RA ENE 24 Ref. 0000154320 014 00014375655036946864 002601002401150000154320		2,205,811.00			
			MPIO DE PUERTO VALLARTA				
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM GRAL OP CHEQUE 1RA ENE 24 Ref. 0000154321 014 00014375655036946864 002601002401150000154321		108,770.00			
			MPIO DE PUERTO VALLARTA				
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM EVEN OP TARJ 1RA ENE 24 Ref. 0000154322 014 00014375655036946864 002601002401150000154322		1,153,135.00			
			MPIO DE PUERTO VALLARTA				
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM EVEN OP CHEQ 1RA ENE 24 Ref. 0000154323 014		5,120.00			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA					SALDO		
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
		00014375655036946864					
		002601002401150000154323					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		676,884.00			
		0001501NOM EVEN CHEQ 1RA ENE 24 Ref. 0000154324 014					
		00014375655036946864					
		002601002401150000154324					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		420,251.00			
		0001501NOM DIETA TARJ 1RA ENE 24 Ref. 0000154325 014					
		00014375655036946864					
		002601002401150000154325					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		60,153.00			
		0001501NOM DIETA CHEQUE 1RA ENE 24 Ref. 0000154326 014					
		00014375655036946864					
		002601002401150000154326					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		168,546.00			
		0001501NOM LISTA RAY TARJ 1RA ENE 24 Ref. 0000154327 014					
		00014375655036946864					
		002601002401150000154327					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			505,582.38		
		0001410predial enero 2024 Ref. 0109135354 072					
		00072375011663478996					
		8846APR2202401132784033377					
		ADMINISTRADORA TURISTICA PLAYA DEL SOL S					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		155,970.32			
		0001501AGUINALDO ADICIONAL GRAL TAR23 Ref. 0000156921 014					
		00014375655036946864					
		002601002401150000156921					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		9,947.29			
		0001501AGUINALDO ADICIONAL GRAL CH 23 Ref. 0000156922 014					
		00014375655036946864					
		002601002401150000156922					
		MPIO DE PUERTO VALLARTA					
13/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER		54,183.00		22,445,889.58	17,531,623.94
		0001501AGUINALDO ADICIONAL JUB CH 23 Ref. 0000156923 014					
		00014375655036946864					
		002601002401150000156923					
		MPIO DE PUERTO VALLARTA					
14/ENE	15/ENE	Y01 CE01168169U00000003733			1,405.36		
		9221 1162349 Ref. 8903430					
14/ENE	15/ENE	Y01 CE01023804U00000003733			3,903.44	22,451,198.38	17,531,623.94
		3257 1162349 Ref. 8975106					
15/ENE	15/ENE	V01 VENTAS TARJETAS BANCARIAS			6,110.59		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
15/ENE	15/ENE	V02 COMISION TARJETAS		858.72			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
15/ENE	15/ENE	V03 IVA COMISION TARJETAS		137.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
15/ENE	15/ENE	I72 VENTAS TDC INTER			220,234.33		
		144102884 Ref. 144102884					
15/ENE	15/ENE	I73 COM VTAS TDC INTER		6,386.66			
		174102884 Ref. 174102884					
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER		1,021.87			
		174102884 Ref. 174102884					
15/ENE	15/ENE	V45 VENTAS CREDITO			429,441.92		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO		7,944.23			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO		1,271.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
15/ENE	15/ENE	V42 VENTAS DEBITO			596,697.93		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO		8,054.64			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO		1,288.74			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA		91.56			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA		14.65			
		Ref. 4102884					
15/ENE	15/ENE	I72 VENTAS TDC INTER			3,930.26		
		146599880 Ref. 146599880					
15/ENE	15/ENE	I73 COM VTAS TDC INTER		113.97			
		176599880 Ref. 176599880					
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER		18.24			
		176599880 Ref. 176599880					
15/ENE	15/ENE	V45 VENTAS CREDITO			44,240.51		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO		818.39			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO		130.94			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
15/ENE	15/ENE	V42 VENTAS DEBITO			174,361.10		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO		2,353.71			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO		376.59			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
15/ENE	15/ENE	I72 VENTAS TDC INTER			9,693.82		
		146669550 Ref. 146669550					
15/ENE	15/ENE	I73 COM VTAS TDC INTER		281.11			
		176669550 Ref. 176669550					
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER		44.98			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			61,794.90		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,143.17			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		182.91			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			30,355.29		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		409.73			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		65.56			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			223,746.00		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4,139.31			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		662.29			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			116,951.93		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,578.85			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		252.62			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.84			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.13			
15/ENE	15/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			49,284.98		
15/ENE	15/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,429.26			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		228.68			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			118,736.58		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,196.63			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		351.46			
15/ENE	15/ENE	Y15 CE01167703U00000003734 7263 1162349 Ref. 9017571			573.00		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 CNAP ND 684 23 Ref. 0063869091			247.00		
15/ENE	15/ENE	Y01 CE01163421U00000003734 2261 1162349 Ref. 9071095			1,773.26		
15/ENE	15/ENE	T20 SPEI RECIBIDBAJIO			59,522.31		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6446802PREDIALES VARIOS Ref. 0114352631 030 00030375900011426481 BB64468020768 ADMINISTRADORA DAUVIL SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDBAJIO 6716765pago prediales Ref. 0114400801 030 00030375900017809057 BB6716765020713 STELA SOLAR UNO SA DE CV			95,982.75		
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM JUB TARJ 1RA ENE 24 Ref. 0000244073 014 00014375655036946864 002601002401150000244073 MPIO DE PUERTO VALLARTA		3,712,206.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM GRAL TARJ 1RA ENE 24 Ref. 0000244074 014 00014375655036946864 002601002401150000244074 MPIO DE PUERTO VALLARTA		6,917,094.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501NOM EVEN TARJ 1RA ENE 24 Ref. 0000244075 014 00014375655036946864 002601002401150000244075 MPIO DE PUERTO VALLARTA		6,805,740.00			
15/ENE	15/ENE	Y01 CE01034675U00000003734 6229 1162349 Ref. 9128969			5,227.91		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379006701000100841000004000000 Ref. 0114721432 133 00133320000081474150 202401154013300000000023706027 MARTHA GUADALUPE NAVARRO LOPEZ			9,578.92		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379106701000100841000005000000 Ref. 0114754005 133 00133320000081474150 202401154013300000000023706222 MARTHA GUADALUPE NAVARRO LOPEZ			11,131.36		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379706701000100841000011000000 Ref. 0114763732 133 00133320000081474150 202401154013300000000023706469 MARTHA GUADALUPE NAVARRO LOPEZ			59,327.89		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379806701000100841000012000000 Ref. 0114778271 133 00133320000081474150 202401154013300000000023706538 MARTHA GUADALUPE NAVARRO LOPEZ			48,955.46		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 015012406701000100516100003000000 Ref. 0114783752 072 00072375008514380052 8846APR1202401152787164333 SERVICIO IBSOM SA DE CV			7,131.84		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379906701000100841000013000000 Ref. 0114787725 133 00133320000081474150 202401154013300000000023706574 MARTHA GUADALUPE NAVARRO LOPEZ			80,548.02		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379406701000100841000008000000 Ref. 0114796674 133 00133320000081474150 202401154013300000000023706609 MARTHA GUADALUPE NAVARRO LOPEZ			15,450.25		
15/ENE	15/ENE	Y01 CE01046723U00000003734 6291 1162349 Ref. 9145250			8,532.55		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379506701000100841000009000000 Ref. 0114806085 133 00133320000081474150 202401154013300000000023706851 MARTHA GUADALUPE NAVARRO LOPEZ			19,086.44		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379606701000100841000010000000 Ref. 0114814669 133 00133320000081474150 202401154013300000000023706889 MARTHA GUADALUPE NAVARRO LOPEZ			13,618.73		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007379206701000100841000006000000 Ref. 0114825415 133 00133320000081474150 202401154013300000000023706916 MARTHA GUADALUPE NAVARRO LOPEZ			19,102.97		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007380006701000100841000014000000 Ref. 0114841891 133 00133320000081474150 202401154013300000000023706952 MARTHA GUADALUPE NAVARRO LOPEZ			16,551.18		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007380106701000100841000015000000 Ref. 0114851457 133 00133320000081474150 202401154013300000000023706981 MARTHA GUADALUPE NAVARRO LOPEZ			37,613.98		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007380206701000100841000016000000 Ref. 0114861925 133 00133320000081474150 202401154013300000000023707033 MARTHA GUADALUPE NAVARRO LOPEZ			13,082.98		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007380306701000100841000017000000 Ref. 0114881379 133 00133320000081474150 202401154013300000000023707307 MARTHA GUADALUPE NAVARRO LOPEZ			14,138.02		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007380406701000100841000018000000 Ref. 0114890510 133 00133320000081474150 202401154013300000000023707354			12,576.70		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007380614341,86 Ref. 0114900550 133 00133320000081474150 202401154013300000000023707401 MARTHA GUADALUPE NAVARRO LOPEZ			14,341.86		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007307408701000100841000001000000 Ref. 0114966325 133 00133320000081474150 202401154013300000000023707618 MARTHA GUADALUPE NAVARRO LOPEZ			29,914.66		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 000040006701000101034800001000000 Ref. 0114976713 133 00133320000081474150 202401154013300000000023707856 MARTHA GUADALUPE NAVARRO LOPEZ			2,088.09		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007378806701000100841000002000000 Ref. 0114984974 133 00133320000081474150 202401154013300000000023707888 MARTHA GUADALUPE NAVARRO LOPEZ			20,842.83		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 007378906701000100841000003000000 Ref. 0114994115 133 00133320000081474150 202401154013300000000023707940 MARTHA GUADALUPE NAVARRO LOPEZ			9,388.33		
15/ENE	15/ENE	Y01 CE01046602U000000003734 1265 1162349 Ref. 9176247			1,008.17		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 1967001UL001967001 Ref. 0115025542 133 00133320000081474150 202401154013300000000023708014 MARTHA GUADALUPE NAVARRO LOPEZ			11,671.35		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 004610306701000100218600016000000 Ref. 0115176960 072 00072180006786350748 8846APR2202401152787412456 INMOBILIARIA FUENTES DEL RIO SA DE CV			8,984.01		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0000008TRANSMISION 17791 NOTARIA 10 N Ref. 0115263029 072 00072560012385656842 8846APR1202401152787462923 GL CONSULTORIA DE LA BAHIA SC			131,945.12		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0000007TRANSMISION 17710 NOTARIA 10 N Ref. 0115263026 072 00072560012385656842 8846APR2202401152787462918 GL CONSULTORIA DE LA BAHIA SC			101,579.99		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0000009TRANSMISION 17792 NOTARIA 10 N Ref. 0115263030 072 00072560012385656842			65,232.28		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202401152787462927					
		GL CONSULTORIA DE LA BAHIA SC					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			100,716.98		
		0000010TRANSMISION 17843 NOTARIA 10 N Ref. 0115263034 072					
		00072560012385656842					
		8846APR1202401152787462933					
		GL CONSULTORIA DE LA BAHIA SC					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			101,399.66		
		0000006TRANSMISION 17705 NOTARIA 10 N Ref. 0115263024 072					
		00072560012385656842					
		8846APR2202401152787462916					
		GL CONSULTORIA DE LA BAHIA SC					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			70,704.79		
		0000011TRANSMISION 17846 NOTARIA 10 N Ref. 0115263036 072					
		00072560012385656842					
		8846APR1202401152787462937					
		GL CONSULTORIA DE LA BAHIA SC					
15/ENE	15/ENE	Y15 CE01080046U00000003734			3,792.87		
		2213 1162349 Ref. 9223390					
15/ENE	15/ENE	Y01 CE01070409U00000003734			7,881.49		
		3284 1162349 Ref. 9250202					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			3,378.29		
		BNET 0111892835 PREDIAL202482175 Ref. 0008339036					
15/ENE	15/ENE	Y15 CE01158219U00000003734			2,303.52		
		3293 1162349 Ref. 9262128					
15/ENE	15/ENE	Y15 CE01158250U00000003734			2,303.31		
		0285 1162349 Ref. 9263870					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			11,197.97		
		0000001U82079 Ref. 0115555829 072					
		00072320004182877360					
		8846APR1202401152787658627					
		DIECIOCHO CERO UNO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			11,899.68		
		0000001U79139 Ref. 0115555834 072					
		00072320004182877360					
		8846APR2202401152787658640					
		DIECIOCHO CERO UNO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			441.46		
		0000001U82086 Ref. 0115555823 072					
		00072320004182877360					
		8846APR2202401152787658613					
		DIECIOCHO CERO UNO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			414.94		
		0000001U82082 Ref. 0115555827 072					
		00072320004182877360					
		8846APR1202401152787658623					
		DIECIOCHO CERO UNO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			11,198.27		
		0000001U82078 Ref. 0115555831 072					
		00072320004182877360					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR2202401152787658632 DIECIOCHO CERO UNO SA DE CV					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0000001U82084 Ref. 0115555824 072 00072320004182877360 8846APR1202401152787658618 DIECIOCHO CERO UNO SA DE CV			417.18		
15/ENE	15/ENE	Y01 CE01155822U00000003734 5293 1162349 Ref. 9281537			565.54		
15/ENE	15/ENE	Y01 CE01074114U00000003734 1280 1162349 Ref. 9284494			2,146.95		
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 0150124Ctas1056 58129 1059 1062 Ref. 0115682944 044 00044320010033564346 2024011540044B36L0000275215657 GUTIERREZ GARCIA MARIA DE GUAD			101,999.44		
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 0150124Ctas 6411 y 6413 Ref. 0115692538 044 00044320010033564346 2024011540044B36L0000275216102 GUTIERREZ GARCIA MARIA DE GUAD			14,622.87		
15/ENE	15/ENE	Y01 CE01009428U00000003734 1277 1162349 Ref. 9289794			59,881.75		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 cuena 79523 Ref. 0022311014			2,347.17		
15/ENE	15/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		5,000,000.00			
15/ENE	15/ENE	Y15 CE01073131U00000003734 2229 1162349 Ref. 9296268			11,272.12		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 9797116CTA 30218 PREDIAL Ref. 0115779920 136 00136375000000250132 136-15/01/2024/15-1709797116 STELLA CHRISTINA MORRIS			25,100.01		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PERMISO DE ANUNCIO BMRCASH Ref. REFBNTC00028215			3,000.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO CUENTA U 2197 BMRCASH Ref. REFBNTC00706183			12,751.53		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO CUENTA U 11830 BMRCASH Ref. REFBNTC00706183			2,035.10		
15/ENE	15/ENE	Y01 CE01020044U00000003734 1234 1162349 Ref. 9315586			3,543.73		
15/ENE	15/ENE	Y01 CE01022458U00000003734 2242 1162349 Ref. 9321057			959.36		
15/ENE	15/ENE	Y01 CE01082108U00000003734 6217 1162349 Ref. 9321295			4,261.87		
15/ENE	15/ENE	Y01 CE01017628U00000003734 0275 1162349 Ref. 9326246			920.96		
15/ENE	15/ENE	Y15 CE01096614U00000003734			4,711.43		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	6288 1162349 Ref. 9327625 T20 SPEI RECIBIDOBANORTE 0203155INFASA 468 Ref. 0116181693 072 00072225005091418202 42644264202401152788049466 INMOBILIARIA FLECHA AMARILLA SA DE CV			39,897.91		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0203156INFASA 467 Ref. 0116181690 072 00072225005091418202 42644264202401152788049462 INMOBILIARIA FLECHA AMARILLA SA DE CV			70,531.57		
15/ENE	15/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			30,870.76		
15/ENE	15/ENE	Y01 CE01092758U00000003734 9214 1162349 Ref. 9369121			10,663.96		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116			4,624.50		
15/ENE	15/ENE	Y15 CE01065534U00000003734 6223 1162349 Ref. 9403863			488.22		
15/ENE	15/ENE	Y15 CE01028877U00000003734 1285 1162349 Ref. 9412423			890.46		
15/ENE	15/ENE	Y15 CE01028878U00000003734 7289 1162349 Ref. 9413630			929.78		
15/ENE	15/ENE	Y15 CE01065422U00000003734 6250 1162349 Ref. 9415142			488.22		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0118282358 PREDIALES 2024 Ref. 0068487012			21,481.63		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO DELICIAS NAREZUSHI S A DE CV BMRCASH Ref. REFBNTC00826618			24,000.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO DELICIAS NAREZUSHI S A DE CV BMRCASH Ref. REFBNTC00826618			24,000.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO DELICIAS NAREZUSHI S A DE CV BMRCASH Ref. REFBNTC00826618			24,000.00		
15/ENE	15/ENE	T20 SPEI RECIBIDOSCOTIABANK 1512024impuesto predial 2023 pto vta Ref. 0116735294 044 00044375032005168486 2024011540044B36K0000055175200 SIERRA GONZALEZ RAMIRO			177,145.45		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO 17602 BMRCASH Ref. REFBNTC00919616			111,504.67		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 1401802844 PREDIAL Ref. 4326003222			1,816.25		
15/ENE	15/ENE	T20 SPEI RECIBIDOBMONEX 0074298CUENTA PREDIAL 74298 Ref. 0116929345 112 00112180000013727887 101614355			13,534.89		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		A + EXOTIC REALTY INC S DE RL DE CV					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			2,134.40		
		CUENTA 4485 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			31,088.17		
		CUENTA 3059 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			158,582.87		
		CUENTA 3066 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			11,126.98		
		CUENTA 6847 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			784.99		
		CUENTA 125251 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			4,837.15		
		CUENTA 19198 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			9,357.07		
		CUENTA 36968 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			659.07		
		CUENTA 15062 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			659.07		
		CUENTA 15061 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			71,807.85		
		CUENTA 4076 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			47,359.16		
		CUENTA 4047 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			16,550.26		
		CUENTA 160795 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			52,441.67		
		CUENTA 6091 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			4,308.28		
		CUENTA 45803 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			1,702.58		
		CUENTA 45805 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			4,552.87		
		CUENTA 32061 BMRCASH Ref. REFBNTC00382876					
15/ENE	15/ENE	Y15 CE01017925U00000003734			1,123.78		
		8252 1162349 Ref. 9478305					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			157,111.00		
		0150124TP Esc 437 Ref. 0117264330 072					
		00072375011554556684					
		7875APR1202401152788733662					
		PVN 10 SC					
15/ENE	15/ENE	Y01 CE01075661U00000003734			63,896.83		
		3277 1162349 Ref. 9507873					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			247.00		
		0050650PAGO CNA U 50650 Ref. 0117379579 072					
		00072375010512488504					
		7875APR2202401152788790945					
		PROTOCOLO SIETE SC					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			829,274.61		
		0150124PAGO TRANSMISION PATRIMONIAL Ref. 0117969760 072					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375005862070266					
		8846APR1202401152789162832					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
15/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			3,020.90	5,612,304.88	5,609,283.98
		BNET 1544257852 Garzas22MarinaVall Ref. 4344488882					
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS			3,185.24		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V02 COMISION TARJETAS		326.79			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V03 IVA COMISION TARJETAS		52.29			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	I72 VENTAS TDC INTER			235,133.94		
		144102884 Ref. 144102884					
16/ENE	16/ENE	I73 COM VTAS TDC INTER		6,818.77			
		174102884 Ref. 174102884					
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER		1,091.01			
		174102884 Ref. 174102884					
16/ENE	16/ENE	V45 VENTAS CREDITO			611,314.21		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		11,308.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		1,809.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V42 VENTAS DEBITO			627,697.90		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		8,473.18			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		1,355.71			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA		98.70			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA		15.79			
		Ref. 4102884					
16/ENE	16/ENE	I72 VENTAS TDC INTER			19,561.59		
		146599880 Ref. 146599880					
16/ENE	16/ENE	I73 COM VTAS TDC INTER		567.27			
		176599880 Ref. 176599880					
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER		90.76			
		176599880 Ref. 176599880					
16/ENE	16/ENE	V45 VENTAS CREDITO			72,346.60		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		1,338.32			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		214.13			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
16/ENE	16/ENE	V42 VENTAS DEBITO			74,952.55		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		1,011.74			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA						SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 176599880					
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		161.88			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS			6,068.59		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V02 COMISION TARJETAS		622.62			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V03 IVA COMISION TARJETAS		99.62			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	I72 VENTAS TDC INTER			47,107.99		
		146669550 Ref. 146669550					
16/ENE	16/ENE	I73 COM VTAS TDC INTER		1,366.12			
		176669550 Ref. 176669550					
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER		218.58			
		176669550 Ref. 176669550					
16/ENE	16/ENE	V45 VENTAS CREDITO			43,069.16		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		796.68			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		127.47			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V42 VENTAS DEBITO			209,624.50		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		2,829.77			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		452.76			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V45 VENTAS CREDITO			47,193.89		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		873.09			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		139.69			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO			51,438.29		
		F 753 BMRCASH Ref. REFBNTC00919616					
16/ENE	16/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			599.00		
		PAGO PREDIAL D763 FOLIO:5644 Ref. *****2565					
16/ENE	16/ENE	Y01 CE01166133U00000003735			3,101.05		
		2250 1162349 Ref. 9793365					
16/ENE	16/ENE	Y01 CE01080980U00000003735			1,768.53		
		8234 1162349 Ref. 9797125					
16/ENE	16/ENE	Y15 CE01042723U00000003735			3,658.54		
		7253 1162349 Ref. 9803299					
16/ENE	16/ENE	Y15 CE01047419U00000003735			8,124.20		
		5206 1162349 Ref. 9804228					
16/ENE	16/ENE	Y15 CE01019223U00000003735			3,683.12		
		7250 1162349 Ref. 9805146					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			4,697.61		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0147934041 79488 Ref. 0094168017					
16/ENE	16/ENE	Y15 CE01034680U00000003735 1271 1162349 Ref. 9819292			4,012.93		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0006565PAGO TP ESC 6565 Ref. 011986629 072 00072375010512488504 7875APR2202401162790267259 PROTOCOLO SIETE SC			15,354.35		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0072594PAGO CNA ESC 6565 U 72594 Ref. 0119872823 072 00072375010512488504 7875APR2202401162790271310 PROTOCOLO SIETE SC			247.00		
16/ENE	16/ENE	Y01 CE01086157U00000003735 7250 1162349 Ref. 9832535			6,023.35		
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX 0074358CUENTA PREDIAL 74358 Ref. 0119876646 112 00112180000013727887 101630736 A + EXOTIC REALTY INC S DE RL DE CV			18,628.26		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0006570PAGO TP ESC 6570 Ref. 0119877619 072 00072375010512488504 7875APR2202401162790274151 PROTOCOLO SIETE SC			56,507.48		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0006591PAGO TPS ESC 6591 Ref. 0119885060 072 00072375010512488504 7875APR1202401162790279090 PROTOCOLO SIETE SC			9,217.20		
16/ENE	16/ENE	T20 SPEI RECIBIDOBMONEX 0050043CUENTA PREDIAL 50043 Ref. 0119885854 112 00112180000013727887 101630927 A + EXOTIC REALTY INC S DE RL DE CV			10,354.17		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0006597PAGO TP ESC 6597 Ref. 0119890469 072 00072375010512488504 7875APR2202401162790282426 PROTOCOLO SIETE SC			73,871.52		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0006604PAGO TP ESC 6604 Ref. 0119897988 072 00072375010512488504 7875APR1202401162790287335 PROTOCOLO SIETE SC			65,786.53		
16/ENE	16/ENE	Y01 CE01078097U00000003735 3244 1162349 Ref. 9837247			4,996.21		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0006605PAGO TP ESC 6605 Ref. 0119907985 072 00072375010512488504			30,612.34		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APR2202401162790293080					
		PROCOLO SIETE SC					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			32,550.99		
		0006606PAGO TP ESC 6606 Ref. 0119918729 072					
		00072375010512488504					
		7875APR1202401162790299499					
		PROCOLO SIETE SC					
16/ENE	16/ENE	Y01 CE01078096U00000003735			5,888.10		
		6260 1162349 Ref. 9841240					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			173,492.57		
		0006610PAGO TP ESC 6610 Ref. 0119924411 072					
		00072375010512488504					
		7875APR2202401162790303018					
		PROCOLO SIETE SC					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			64,609.41		
		0006616PAGO TP ESC 6616 Ref. 0119930086 072					
		00072375010512488504					
		7875APR1202401162790305840					
		PROCOLO SIETE SC					
16/ENE	16/ENE	Y01 CE01023724U00000003735			10,889.32		
		9281 1162349 Ref. 9845333					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			22,916.21		
		0006631PAGO TP ESC 6631 Ref. 0119944712 072					
		00072375010512488504					
		7875APR2202401162790313526					
		PROCOLO SIETE SC					
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE			33,151.81		
		0006632PAGO TP ESC 6632 Ref. 0119950875 072					
		00072375010512488504					
		7875APR2202401162790316774					
		PROCOLO SIETE SC					
16/ENE	16/ENE	Y01 CE01126558U00000003735			1,735.53		
		4292 1162349 Ref. 9848765					
16/ENE	16/ENE	Y01 CE01004471U00000003735			14,847.02		
		4239 1162349 Ref. 9850089					
16/ENE	16/ENE	Y01 CE01006555U00000003735			5,582.51		
		0207 1162349 Ref. 9852990					
16/ENE	16/ENE	Y01 CE01128935U00000003735			1,423.87		
		3274 1162349 Ref. 9854626					
16/ENE	16/ENE	Y15 CE01112633U00000003735			2,485.54		
		8230 1162349 Ref. 9855254					
16/ENE	16/ENE	Y01 CE01010095U00000003735			4,442.35		
		0297 1162349 Ref. 9856170					
16/ENE	16/ENE	Y01 CE01161090U00000003735			3,846.88		
		1233 1162349 Ref. 9861530					
16/ENE	16/ENE	Y01 CE01010904U00000003735			2,671.23		
		7286 1162349 Ref. 9864363					
16/ENE	16/ENE	Y01 CE01162116U00000003735			2,433.57		
		2229 1162349 Ref. 9865041					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y01 CE01007264R00000003735 6249 1162349 Ref. 9869756			951.76		
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 0006625PAGO TP ESC 6625 Ref. 0120071837 014 00014320655074138087 20240116400140BET0000410895060 PROTOCOLO SIETE SC			7,898.99		
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 0006571PAGO TP ESC 6571 Ref. 0120071834 014 00014320655074138087 20240116400140BET0000410895030 PROTOCOLO SIETE SC			10,505.42		
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 0006645PAGO TP ESC 6645 Ref. 0120071838 014 00014320655074138087 20240116400140BET0000410895070 PROTOCOLO SIETE SC			9,434.29		
16/ENE	16/ENE	Y01 CE01011965U00000003735 6282 1162349 Ref. 9871489			23,850.66		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO CTA PREDIAL U126544 2024 BMRCASH Ref. REFBNTC00348236			96,836.45		
16/ENE	16/ENE	Y01 CE01012623U00000003735 9209 1162349 Ref. 9876346			48,446.89		
16/ENE	16/ENE	Y15 CE01055197U00000003735 1239 1162349 Ref. 9883350			145,727.09		
16/ENE	16/ENE	Y01 CE01070873U00000003735 1266 1162349 Ref. 9884514			18,000.19		
16/ENE	16/ENE	Y01 CE01164064U00000003735 2259 1162349 Ref. 9885156			4,803.69		
16/ENE	16/ENE	Y01 CE01020685U00000003735 8293 1162349 Ref. 9886872			8,160.61		
16/ENE	16/ENE	Y01 CE01167989U00000003735 2273 1162349 Ref. 9888727			7,973.08		
16/ENE	16/ENE	Y01 CE01074522U00000003735 3243 1162349 Ref. 9890398			13,750.67		
16/ENE	16/ENE	Y01 CE01009467U00000003735 7296 1162349 Ref. 9894179			8,120.17		
16/ENE	16/ENE	Y15 CE01109843U00000003735 9283 1162349 Ref. 9902544			15,675.16		
16/ENE	16/ENE	Y15 CE01080031U00000003735 5240 1162349 Ref. 9926470			15,365.89		
16/ENE	16/ENE	Y15 CE01063479U00000003735 2203 1162349 Ref. 9936425			11,889.83		
16/ENE	16/ENE	Y05 CB01011219U00000003735 1260 1162349 Ref. 9937963			2,446.21		
16/ENE	16/ENE	Y15 CE01063472U00000003735 6288 1162349 Ref. 9939611			6,180.69		
16/ENE	16/ENE	Y05 CB01012826U00000003735 3226 1162349 Ref. 9940762			1,884.60		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE01068217U00000003735 7215 1162349 Ref. 9940818			4,151.35		
16/ENE	16/ENE	Y15 CE01068313U00000003735 3278 1162349 Ref. 9941681			8,852.02		
16/ENE	16/ENE	Y15 CE01062946U00000003735 9240 1162349 Ref. 9942377			10,909.97		
16/ENE	16/ENE	Y15 CE01055135U00000003735 8218 1162349 Ref. 9942956			9,644.30		
16/ENE	16/ENE	Y05 CB01006544U00000003735 3212 1162349 Ref. 9943809			21,586.92		
16/ENE	16/ENE	Y15 CE01050151U00000003735 4205 1162349 Ref. 9944043			4,320.67		
16/ENE	16/ENE	Y15 CE01099298U00000003735 2238 1162349 Ref. 9944844			17,510.08		
16/ENE	16/ENE	Y15 CE01060163U00000003735 7223 1162349 Ref. 9945621			2,464.78		
16/ENE	16/ENE	Y05 CB01014268U00000003735 2259 1162349 Ref. 9946278			11,418.34		
16/ENE	16/ENE	Y15 CE01073585U00000003735 8232 1162349 Ref. 9946327			26,446.51		
16/ENE	16/ENE	Y15 CE01073586U00000003735 6229 1162349 Ref. 9946988			11,043.90		
16/ENE	16/ENE	Y15 CE01073587U00000003735 0271 1162349 Ref. 9947712			9,710.09		
16/ENE	16/ENE	Y05 CB01020686U00000003735 4264 1162349 Ref. 9949063			6,616.23		
16/ENE	16/ENE	Y15 CE01045290U00000003735 0253 1162349 Ref. 9949445			2,564.23		
16/ENE	16/ENE	Y15 CE01042725U00000003735 1221 1162349 Ref. 9950090			3,720.76		
16/ENE	16/ENE	Y15 CE01062489U00000003735 4223 1162349 Ref. 9950893			13,748.78		
16/ENE	16/ENE	Y15 CE01023407U00000003735 9289 1162349 Ref. 9951400			876.00		
16/ENE	16/ENE	Y15 CE01034699U00000003735 0282 1162349 Ref. 9951434			3,694.95		
16/ENE	16/ENE	Y15 CE01074670U00000003735 1239 1162349 Ref. 9952197			17,488.36		
16/ENE	16/ENE	Y05 CB01029516U00000003735 8282 1162349 Ref. 9952199			8,049.43		
16/ENE	16/ENE	Y15 CE01017791U00000003735 3260 1162349 Ref. 9952718			729.96		
16/ENE	16/ENE	Y15 CE01076545U00000003735 9252 1162349 Ref. 9953322			11,078.68		
16/ENE	16/ENE	Y15 CE01074687U00000003735 5269 1162349 Ref. 9954034			5,752.39		
16/ENE	16/ENE	Y15 CE01007635R00000003735 3252 1162349 Ref. 9954707			3,330.66		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y05 CB01034745U00000003735 7239 1162349 Ref. 9955001			18,752.24		
16/ENE	16/ENE	Y15 CE01078670U00000003735 5262 1162349 Ref. 9955322			3,516.91		
16/ENE	16/ENE	Y15 CE01078659U00000003735 1201 1162349 Ref. 9955918			5,111.83		
16/ENE	16/ENE	Y15 CE01078671U00000003735 1233 1162349 Ref. 9956505			4,880.90		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0000001Multa folio 576901 Ref. 0120495059 002 00002180020976947645 085906973040301640 CYNTHIA PATRICIA,BARRERA/SALINAS			778.00		
16/ENE	16/ENE	Y05 CB01052300U00000003735 7226 1162349 Ref. 9957067			13,172.43		
16/ENE	16/ENE	Y15 CE01073696U00000003735 1285 1162349 Ref. 9957074			13,007.35		
16/ENE	16/ENE	T20 SPEI RECIBIDOBALIO 1023820PAGO PREDIAL CENTRO FINANCIERO Ref. 0120497934 030 00030225114130802042 BB102382026651 BANCO DEL BAJIO SA INSTITUCION			8,250.68		
16/ENE	16/ENE	Y15 CE01078669U00000003735 7290 1162349 Ref. 9957586			3,520.27		
16/ENE	16/ENE	Y15 CE01091614U00000003735 1252 1162349 Ref. 9958117			2,030.82		
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO Ref. 110259			1,130.41		
16/ENE	16/ENE	Y15 CE01091600U00000003735 5201 1162349 Ref. 9958732			946.46		
16/ENE	16/ENE	Y05 CB01034812U00000003735 3292 1162349 Ref. 9959067			8,310.96		
16/ENE	16/ENE	Y15 CE01056293U00000003735 2287 1162349 Ref. 9959323			11,866.17		
16/ENE	16/ENE	Y15 CE01102564U00000003735 1260 1162349 Ref. 9960475			11,145.34		
16/ENE	16/ENE	Y15 CE01069158U00000003735 1208 1162349 Ref. 9960967			1,963.04		
16/ENE	16/ENE	Y01 CE01065575U00000003735 1242 1162349 Ref. 9973329			618.48		
16/ENE	16/ENE	Y15 CE01106155U00000003735 5243 1162349 Ref. 9982005			584.77		
16/ENE	17/ENE	Y02 CC01029855U00000003735 4290 1162349 Ref. 9983714			3,509.56		
16/ENE	16/ENE	Y01 CE01073890U00000003735 9277 1162349 Ref. 9987108			134,392.90		
16/ENE	16/ENE	Y01 CE01160293U00000003735 4253 1162349 Ref. 9990462			1,695.34		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE01074199U00000003735 6274 1162349 Ref. 9996654			18,231.43		
16/ENE	16/ENE	Y15 CE01166059U00000003735 5242 1162349 Ref. 0032303			1,418.67		
16/ENE	16/ENE	Y15 CE01014280U00000003735 7259 1162349 Ref. 0045875			11,752.69		
16/ENE	16/ENE	Y15 CE01014279U00000003735 4222 1162349 Ref. 0047563			16,368.40		
16/ENE	16/ENE	Y15 CE01014278U00000003735 8251 1162349 Ref. 0048784			12,016.31		
16/ENE	16/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			47,725.62		
16/ENE	16/ENE	T20 SPEI RECIBIDBAJIO 02401160240116 Ref. 0120959272 030 00030375900018182595 BB6757634020713 ANA ROSA ZARAGOZA CAMACHO			12,539.17		
16/ENE	16/ENE	T20 SPEI RECIBIDBAJIO 02401160240116 Ref. 0121010928 030 00030375900002241772 BB2022672020443 DAVID ZARAGOZA CAMACHO			63,383.58		
16/ENE	16/ENE	X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE B9836776383 202312 518560 Ref. 16N162319		4,365,899.61			
16/ENE	16/ENE	W01 TRASPASO A TERCEROS 8592 AGUINAL 2023 PENSION ALIEBMRCASH Ref. REFBNTC00462330		11,934.80			
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 VAL ND 16 24 Ref. 0070368022			998.93		
16/ENE	16/ENE	T20 SPEI RECIBIDBAJIO 5328020predial 34463 Ref. 0121212300 030 00030375900011426481 BB532802020714 ADMINISTRADORA DAUVIL SA DE CV			2,332.54		
16/ENE	16/ENE	W42 TRASPASO ENTRE CUENTAS TECMB PAGOS BMRCASH Ref. REFBNTC00462330			10,000,000.00		
16/ENE	16/ENE	T20 SPEI RECIBIDBAJIO 2009152predial 34461 Ref. 0121228786 030 00030375900017809057 BB2009152020413 STELA SOLAR UNO SA DE CV			2,332.54		
16/ENE	16/ENE	T17 SPEI ENVIADO BANSI 0001601IPEJAL NOM GRAL 1RA ENE 24 Ref. 0000620546 060 00060320000973652535 002601002401160000620546 MPIO DE PUERTO VALLARTA		3,866,022.49			
16/ENE	16/ENE	T17 SPEI ENVIADO BANSI 0001501IPEJAL NOM GRAL OP 1RA ENE 24 Ref. 0000620547 060 00060320000973652535 002601002401160000620547		1,863,017.75			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	T17	SPEI ENVIADO BANSI	2,418,081.73				
			0001601IPEJAL NOM JUB 1RA ENE 24 Ref. 0000620548 060					
			00060320000973652535					
			002601002401160000620548					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	T17	SPEI ENVIADO BANSI	41,028.38				
			0001601IPEJAL NOM DIETA 1RA ENE 24 Ref. 0000620549 060					
			00060320000973652535					
			002601002401160000620549					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	T17	SPEI ENVIADO BANSI	19,550.59				
			0001601IPEJAL NOM EVENT 1RA ENE 24 Ref. 0000620550 060					
			00060320000973652535					
			002601002401160000620550					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	T17	SPEI ENVIADO BANSI	5,096,473.11				
			0001601APORT PATR Y VIVIEN 1RA ENE 24 Ref. 0000620551 060					
			00060320000973652535					
			002601002401160000620551					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	T17	SPEI ENVIADO BANSI	7,477.40				
			0001601RETRO ANTI JUB 1RA ENE 2024 Ref. 0000620552 060					
			00060320000973652535					
			002601002401160000620552					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	T17	SPEI ENVIADO BANSI	13,329.24				
			0001601PATROYVIVE RETRO JUB 1RA ENE24 Ref. 0000620553 060					
			00060320000973652535					
			002601002401160000620553					
			MPIO DE PUERTO VALLARTA					
16/ENE	16/ENE	Y01	CE01035035U00000003735		471.70			
			3296 1162349 Ref. 0108246					
16/ENE	16/ENE	T20	SPEI RECIBIDOSANTANDER		247.00			
			0160124TRANSFERENCIA A MPIO DE PV Ref. 0121494760 014					
			00014566605801863261					
			2024011740014BMOV0000420586240					
			LILIA AURORA VELAZCO BRAVO					
16/ENE	16/ENE	T20	SPEI RECIBIDOBANORTE		5,940.00			
			0005965PAGO A PROVEEDOR Ref. 0121683566 072					
			00072730001696427857					
			8846APR2202401162791358383					
			CASA LEY SAPI DE CV					
16/ENE	16/ENE	Y01	CE01166611U00000003735		3,954.79			
			3260 1162349 Ref. 0178196					
16/ENE	16/ENE	Y01	CE01164214U00000003735		4,399.31			
			1217 1162349 Ref. 0184339					
16/ENE	16/ENE	T20	SPEI RECIBIDOBANREGIO		2,410.82			
			001422901167828U000000037359262 Ref. 0121911255 058					
			00058691000002722695					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		058-17/01/2024/17-257FNCR967 PROVEEDORA DE RECURSOS ALIADOS S.A. DE C					
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.34		
16/ENE	17/ENE	Y01 CE01004988U00000003735 4282 1162349 Ref. 0249049			17,038.69	1,766,492.76	1,745,944.51
17/ENE	17/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			11,367.14		
17/ENE	17/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		1,796.12			
17/ENE	17/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		287.38			
17/ENE	17/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			38,770.60		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		1,124.32			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		179.89			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			533,892.60		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,876.61			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,580.26			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			655,304.84		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,845.90			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,415.34			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		65.94			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.55			
17/ENE	17/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			24,574.71		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		712.66			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		114.03			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			23,240.90		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		429.93			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		68.79			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			37,235.08		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		502.57			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		80.41			
17/ENE	17/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			17,108.92		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		496.15			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		79.38			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			52,649.78		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		973.94			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		155.83			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			46,926.85		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		633.39			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		101.34			
17/ENE	17/ENE	Y15 CE01056717U00000003736 6231 1162349 Ref. 0332845			632.50		
17/ENE	17/ENE	Y15 CE01056723U00000003736 6247 1162349 Ref. 0333458			632.50		
17/ENE	17/ENE	Y15 CE01048767U00000003736 7217 1162349 Ref. 0333590			914.07		
17/ENE	17/ENE	Y15 CE01056714U00000003736 6259 1162349 Ref. 0333966			632.50		
17/ENE	17/ENE	Y15 CE01056720U00000003736 3236 1162349 Ref. 0334503			561.61		
17/ENE	17/ENE	Y15 CE01056719U00000003736 3238 1162349 Ref. 0335109			561.61		
17/ENE	17/ENE	Y15 CE01056716U00000003736 8234 1162349 Ref. 0335619			537.49		
17/ENE	17/ENE	Y15 CE01056709U00000003736 8292 1162349 Ref. 0336332			537.49		
17/ENE	17/ENE	Y15 CE01056721U00000003736 3259 1162349 Ref. 0336826			561.61		
17/ENE	17/ENE	Y15 CE01056711U00000003736 8216 1162349 Ref. 0337360			537.49		
17/ENE	17/ENE	Y15 CE01056718U00000003736 3215 1162349 Ref. 0338008			561.61		
17/ENE	17/ENE	Y15 CE01056712U00000003736 8239 1162349 Ref. 0338775			537.49		
17/ENE	17/ENE	Y15 CE01056713U00000003736 8262 1162349 Ref. 0339262			537.49		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE01056715U00000003736 8211 1162349 Ref. 0339806			537.49		
17/ENE	17/ENE	Y15 CE01056707U00000003736 6220 1162349 Ref. 0340316			632.50		
17/ENE	17/ENE	Y15 CE01056724U00000003736 8296 1162349 Ref. 0340893			537.49		
17/ENE	17/ENE	Y15 CE01056710U00000003736 8290 1162349 Ref. 0341427			537.49		
17/ENE	17/ENE	Y15 CE01056708U00000003736 8269 1162349 Ref. 0342282			537.49		
17/ENE	17/ENE	Y15 CE01056722U00000003736 3282 1162349 Ref. 0342857			561.61		
17/ENE	17/ENE	Y01 CE01001873U00000003736 0251 1162349 Ref. 0342953			42,188.98		
17/ENE	17/ENE	Y15 CE01015135U00000003736 8256 1162349 Ref. 0344932			12,326.44		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 3403498EL SONADOR Ref. 0123591056 014 00014375655096986259 2024011740014OPPR0000434034980 TRAVIS WARREN BURKE			17,553.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOBMONEX 00702621234 Ref. 0123593682 112 00112180000031861602 101662879 PLATAFORMA BAHIA SAPI DE CV			54,620.80		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0000002RATIFICACION 17110 NOTARIA10 N Ref. 0123602487 072 00072560008097000936 8846APR1202401172792407763 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			210.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0000003TRANSMISION 17670 NOTARIA 10 N Ref. 0123602489 072 00072560008097000936 8846APR1202401172792407768 GL CONSULTORIA CORPORATIVA Y NOTARIAL SC			153,110.33		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1006095PAGO PREDIAL 30254 Ref. 0123614569 136 00136375000000192096 136-17/01/2024/17-1701006095 MARLYCE SHARON FRANCEN			22,871.20		
17/ENE	17/ENE	T20 SPEI RECIBIDOBMONEX 0170123PAGO ANUAL 2024 Ref. 0123660850 112 00112180000027735470 101663840 ASOCIACION DE CONDOMINOS ICON VALLARTA A			132,480.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 3508944TECMB PAGOS Ref. 0123755031 014 00014375655089977149 20240117400140BET0000435089440			20,000,000.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			MUNICIPIO DE PUERTO VALLARTA JALISCO				
17/ENE	17/ENE	Y01 CE01083842U00000003736 8291 1162349 Ref. 0457467			9,202.69		
17/ENE	17/ENE	W41 TRASPASO ENTRE CUENTAS ISR DIC 23 FISCALES BMRCASH Ref. REFBNTC00462330		19,836,240.79			
17/ENE	17/ENE	W41 TRASPASO ENTRE CUENTAS ISR DIC 23 BMRCASH Ref. REFBNTC00462330		300,000.00			
17/ENE	17/ENE	Y15 CE01066122U00000003736 1294 1162349 Ref. 0463593			1,552.59		
17/ENE	17/ENE	Y01 CE01155872U00000003736 7214 1162349 Ref. 0464263			6,370.21		
17/ENE	17/ENE	W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330		3,000,000.00			
17/ENE	17/ENE	Y01 CE01155878U00000003736 9281 1162349 Ref. 0467788			41,130.53		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0000006TRANSMISION 17889 NOTARIA 10 N Ref. 0123944776 072 00072560012385656842 8846APR1202401172792609720 GL CONSULTORIA DE LA BAHIA SC			153,110.33		
17/ENE	17/ENE	Y15 CE01050132U00000003736 3210 1162349 Ref. 0490186			14,669.54		
17/ENE	17/ENE	Y15 CE01058209U00000003736 2280 1162349 Ref. 0490753			3,319.13		
17/ENE	17/ENE	Y15 CE01076769U00000003736 1208 1162349 Ref. 0491386			4,461.17		
17/ENE	17/ENE	Y15 CE01023940U00000003736 1247 1162349 Ref. 0491919			739.55		
17/ENE	17/ENE	Y15 CE01027713U00000003736 7209 1162349 Ref. 0505422			465.48		
17/ENE	17/ENE	Y15 CE01020349U00000003736 3254 1162349 Ref. 0507279			1,051.42		
17/ENE	17/ENE	Y15 CE01044561U00000003736 8289 1162349 Ref. 0509080			1,154.38		
17/ENE	17/ENE	Y15 CE01092965U00000003736 4248 1162349 Ref. 0522689			12,029.62		
17/ENE	17/ENE	Y01 CE01021021U00000003736 0278 1162349 Ref. 0528860			396,334.26		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0444817427 BASURA Ref. 0064657027			145,008.00		
17/ENE	17/ENE	Y15 CE01166271U00000003736 2278 1162349 Ref. 0534962			524.74		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445785006 202300196190 Ref. 4489281453			367,331.72		
17/ENE	17/ENE	T20 SPEI RECIBIDOHSBC 0170124Property tax 2024 Ref. 0124316119 021 00021375040596860635 HSBC377676 JOHN CHRISTOPHER BOLLARD			3,552.56		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0463433080 pago predial Ref. 0045318039			15,257.62		
17/ENE	18/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE17 15:04 MEXICO			218,897.29		
17/ENE	18/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE17 15:05 MEXICO			218,897.50		
17/ENE	17/ENE	Y01 CE01033015U00000003736 1231 1162349 Ref. 0626971			397.39		
17/ENE	17/ENE	Y01 CE01033017U00000003736 0264 1162349 Ref. 0629012			396.73		
17/ENE	17/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			367,322.45		
17/ENE	17/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510			303.00		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20826 Ref. 0034244011			11,520.76		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20818 Ref. 0034244018			11,520.76		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 13341381334138 HDI SEGUROS SA DE CV Ref. 0124795889 014 00014225655048478519 20240117400140HDH0000441906480 HDI SEGUROS S A DE C V			184,397.00		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20910 Ref. 0034244025			43,387.58		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20912 Ref. 0034244032			13,130.55		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO CUENTA 630 BMRCASH Ref. REFBNTC00382876			7,042.64		
17/ENE	17/ENE	Y01 CE01020866U00000003736 8240 1162349 Ref. 0730719			6,002.77		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0170124PAGO TRANSMISION PATRIMONIAL Ref. 0125428321 072 00072375005862070266 8846APR1202401172793467139 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			334,432.22		
17/ENE	17/ENE	Y15 CE01071975U00000003736 0249 1162349 Ref. 0770149			1,021.02	3,084,178.14	2,646,383.35
18/ENE	18/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			122,623.43		
18/ENE	18/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		3,555.98			
18/ENE	18/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		568.96			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			707,690.18		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,091.67			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,094.67			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			743,174.62		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,032.20			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,605.15			
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		82.32			
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.17			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			30,679.43		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		567.51			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		90.80			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			23,518.15		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		317.43			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		50.79			
18/ENE	18/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			8,322.94		
18/ENE	18/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		241.36			
18/ENE	18/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		38.62			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			44,228.72		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		818.16			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		130.91			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			153,145.78		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,067.35			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		330.78			
18/ENE	18/ENE	Y15 CE01019111U00000003737 7214 1162349 Ref. 0871569			11,504.22		
18/ENE	18/ENE	Y15 CE01053123U00000003737 4206 1162349 Ref. 0874549			24,801.81		
18/ENE	18/ENE	Y15 CE01067078U00000003737 0204 1162349 Ref. 0875986			9,224.01		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE01053818U00000003737 1265 1162349 Ref. 0876459			13,485.37		
18/ENE	18/ENE	Y15 CE01067079U00000003737 0227 1162349 Ref. 0876834			15,378.28		
18/ENE	18/ENE	Y15 CE01036903U00000003737 2275 1162349 Ref. 0877199			69,225.31		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0074510PAGO PREDIAL Ref. 0126541541 072 00072237009034577246 8846APR2202401182794020732 ROGELIO LEON MELENDEZ			35,476.36		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0073536PAGO PREDIAL Ref. 0126541542 072 00072237009034577246 8846APR2202401182794020733 ROGELIO LEON MELENDEZ			37,006.42		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0190793205 PREDIAL CTA 81992U Ref. 0051977019			101,219.14		
18/ENE	18/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		3,000,000.00			
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0006637PAGO TP ESC 6637 Ref. 0126777291 072 00072375010512488504 7875APR2202401182794153507 PROTOCOLO SIETE SC			94,487.84		
18/ENE	18/ENE	T20 SPEI RECIBIDOBASO 0030076PREDIAL CUENTA 30076 Ref. 0126810263 030 00030375900024975453 BB71570020763 ALDA DE OCCIDENTE SA DE CV			30,711.94		
18/ENE	18/ENE	Y15 CE01106188U00000003737 8224 1162349 Ref. 0929914			178.04		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			37,338.00		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			4,434.25		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			9,800.00		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			330,416.45		
18/ENE	18/ENE	Y01 CE01138229U00000003737 8285 1162349 Ref. 0946933			5,847.46		
18/ENE	18/ENE	Y01 CE01023330U00000003737 6240 1162349 Ref. 0948977			14,785.87		
18/ENE	18/ENE	Y15 CE01164854U00000003737 7257 1162349 Ref. 0955503			280.50		
18/ENE	18/ENE	Y15 CE01164799U00000003737 9235 1162349 Ref. 0956988			2,476.00		
18/ENE	18/ENE	Y15 CE01164797U00000003737			2,476.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9286 1162349 Ref. 0957361					
18/ENE	18/ENE	Y15 CE01164798U00000003737			2,476.00		
		9212 1162349 Ref. 0957874					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO PTO VALL RECOLECCION DE BASUR BMRCASH Ref. REFBNTC00460729			107,730.00		
18/ENE	18/ENE	Y15 CE01045806U00000003737			5,414.77		
		8217 1162349 Ref. 0983793					
18/ENE	18/ENE	Y15 CE01045843U00000003737			6,406.31		
		0282 1162349 Ref. 0984400					
18/ENE	18/ENE	T20 SPEI RECIBIDOSCOTIABANK 0274384exp 6236 2023 muro de contenci Ref. 0127237659 044 00044375032005168486 2024011840044B36K0000055251392 SIERRA GONZALEZ RAMIRO			41,663.67		
18/ENE	18/ENE	Y15 CE01069425U00000003737			64,756.29		
		7257 1162349 Ref. 1021022					
18/ENE	18/ENE	Y15 CE01069424U00000003737			68,833.77		
		8247 1162349 Ref. 1021864					
18/ENE	18/ENE	Y15 CE01025039U00000003737			15,683.47		
		0267 1162349 Ref. 1022643					
18/ENE	18/ENE	Y15 CE01029752U00000003737			568.14		
		6268 1162349 Ref. 1023009					
18/ENE	18/ENE	Y15 CE01092943U00000003737			17,467.75		
		1255 1162349 Ref. 1023352					
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110716243 LICENCIA MUNICIPAL Ref. 0044419013			8,990.00		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0112512696 LICENCIA MUNICIPAL Ref. 0070166013			15,773.00		
18/ENE	18/ENE	Y01 CE01159691U00000003737			585.94		
		1291 1162349 Ref. 1032376					
18/ENE	18/ENE	Y15 CE01006661R00000003737			349.55		
		6249 1162349 Ref. 1045000					
18/ENE	18/ENE	Y15 CE01001832R00000003737			10,583.83		
		6277 1162349 Ref. 1045802					
18/ENE	18/ENE	Y15 CE01002278R00000003737			3,143.59		
		5288 1162349 Ref. 1046547					
18/ENE	18/ENE	Y15 CE01083476U00000003737			6,274.43		
		8284 1162349 Ref. 1059288					
18/ENE	18/ENE	Y15 CE01072188U00000003737			3,092.18		
		7253 1162349 Ref. 1059864					
18/ENE	18/ENE	Y15 CE01072189U00000003737			3,092.18		
		7276 1162349 Ref. 1060405					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO AUTORIZACION AVALUO BMRCASH Ref. REFBNTC00816116			849.11		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110861723 PREDIAL CUENTA 823 Ref. 0077570017			30,636.21		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO			28,171.89		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			BNET 0445652855 3289U Ref. 0055041014				
18/ENE	18/ENE	T20 SPEI RECIBIDBAJIO			10,819.24		
		02401180240118 Ref. 0127586828 030					
		00030375900018182595					
		BB144043020773					
		ANA ROSA ZARAGOZA CAMACHO					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			10,007.12		
		1022881PREDIAL 5706 OLAS ALTAS 601 Ref. 0127614792 136					
		00136578429900900119					
		136-18/01/2024/18-0421022881					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			1,830.49		
		1022876PREDIAL 162928 VENUSTIAN CARRA Ref. 0127614796 136					
		00136578429900900119					
		136-18/01/2024/18-0421022876					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			20,981.81		
		1022873PREDIAL 52362 MANUEL M PONCE 2 Ref. 0127614793 136					
		00136578429900900119					
		136-18/01/2024/18-0421022873					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,072.64		
		1022875PREDIAL 162926 VENUSTIANO CARR Ref. 0127614797 136					
		00136578429900900119					
		136-18/01/2024/18-0421022875					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			9,129.56		
		1022880PREDIAL 2503 BASILIO BADILLO 4 Ref. 0127614794 136					
		00136578429900900119					
		136-18/01/2024/18-0421022880					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			5,907.79		
		1022877PREDIAL 7704 HAVRE 135 Ref. 0127614791 136					
		00136578429900900119					
		136-18/01/2024/18-0421022877					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	T20 SPEI RECIBIDOINTERCAM BAN			1,227.93		
		1022874PREDIAL 155765 VENUSTIANO CARR Ref. 0127614795 136					
		00136578429900900119					
		136-18/01/2024/18-0421022874					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
18/ENE	18/ENE	Y15 CE01022442U00000003737			970.78		
		3254 1162349 Ref. 1086618					
18/ENE	18/ENE	Y15 CE01059479U00000003737			4,765.18		
		1210 1162349 Ref. 1093587					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE			34,493.00		
		0180124OC 911 Ref. 0127694850 072					
		00072375001685209438					
		8846APR1202401182794700717					
		SERVICIO LAS MOJONERAS SA DE CV					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE01004107U00000003737 1256 1162349 Ref. 1100422			30,169.20		
18/ENE	18/ENE	Y15 CE01074282U00000003737 0265 1162349 Ref. 1107038			14,659.90		
18/ENE	18/ENE	Y15 CE01092318U00000003737 8253 1162349 Ref. 1109355			12,004.38		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0227 BMRCASH Ref. REFBNTC00324973			7,387.86		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0228 BMRCASH Ref. REFBNTC00324973			7,031.06		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0229 BMRCASH Ref. REFBNTC00324973			5,796.86		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0230 BMRCASH Ref. REFBNTC00324973			6,493.68		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0231 BMRCASH Ref. REFBNTC00324973			2,131.19		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0232 BMRCASH Ref. REFBNTC00324973			2,289.19		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0233 BMRCASH Ref. REFBNTC00324973			2,103.04		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0234 BMRCASH Ref. REFBNTC00324973			2,103.04		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0235 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0236 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0237 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0238 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0239 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0240 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0241 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0242 BMRCASH Ref. REFBNTC00324973			547.18		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0243 BMRCASH Ref. REFBNTC00324973			1,153.47		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0244 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0245 BMRCASH Ref. REFBNTC00324973			2,380.12		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0246 BMRCASH Ref. REFBNTC00324973			2,103.04		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0247 BMRCASH Ref. REFBNTC00324973			2,103.04		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0248 BMRCASH Ref. REFBNTC00324973			4,126.00		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0249 BMRCASH Ref. REFBNTC00324973			5,098.32		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0250 BMRCASH Ref. REFBNTC00324973			3,122.93		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0251 BMRCASH Ref. REFBNTC00324973			1,179.02		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0252 BMRCASH Ref. REFBNTC00324973			4,337.09		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0253 BMRCASH Ref. REFBNTC00324973			5,532.07		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0254 BMRCASH Ref. REFBNTC00324973			4,131.10		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0255 BMRCASH Ref. REFBNTC00324973			1,954.73		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 00002 01 0256 BMRCASH Ref. REFBNTC00324973			4,555.88		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANK OF AMER 0000001SIGMA ALIM. COMERCIAL PAGO DE Ref. 0127808462 106 00106180000140420131 018H4L01 240118-BOFA10016 SIGMA ALIM. COMERCIAL			13,575.00		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 gav loc 2 3 6 Ref. 0044459010			3,166.80		
18/ENE	18/ENE	Y01 CE01017263U00000003737 4255 1162349 Ref. 1130844			690.54		
18/ENE	18/ENE	Y15 CE01050462U00000003737 7254 1162349 Ref. 1146503			1,164.89		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO LICENCIAS BMRCASH Ref. REFBNTC00772755			26,346.00		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 3657 NOTARIA 3 Ref. 0037148009			67,485.22		
18/ENE	18/ENE	Y01 CE01167927U00000003737 2292 1162349 Ref. 1189020			3,504.77		
18/ENE	18/ENE	Y15 CE01034876U00000003737 5219 1162349 Ref. 1191468			2,469.11		
18/ENE	18/ENE	Y15 CE01056874U00000003737 4232 1162349 Ref. 1194696			578.95		
18/ENE	18/ENE	Y15 CE01028447U00000003737 9258 1162349 Ref. 1195175			549.78		
18/ENE	18/ENE	Y15 CE01059501U00000003737 2266 1162349 Ref. 1195451			376.48		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO CUENTA 36969 BMRCASH Ref. REFBNTC00382876			14,062.59		
18/ENE	18/ENE	Y01 CE01000322R00000003737 7294 1162349 Ref. 1201103			29,952.66		
18/ENE	18/ENE	Y01 CE01082565U00000003737			22,889.51		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7233 1162349 Ref. 1210022					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANREGIO 0180124FAC OFRENDA PREDIAL 2024 Ref. 0128304462 058 00058375000023660706 058-18/01/2024/18-141FNZU990 OPERADORA DE CASAS MABU S. DE R.L. DE C.			36,275.38		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANREGIO 0180124FAC OFRENDA PERMISO LINEA AMAR Ref. 0128304667 058 00058375000023660706 058-18/01/2024/18-141FNZV013 OPERADORA DE CASAS MABU S. DE R.L. DE C.			2,880.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANREGIO 0180124FAC OFRENDA PERMISO CAMPER VEN Ref. 0128304669 058 00058375000023660706 058-18/01/2024/18-141FNZV028 OPERADORA DE CASAS MABU S. DE R.L. DE C.			9,000.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0055257PAGO SUF 14 Ref. 0128311228 072 00072730012504958229 8846APR2202401182795063124 SOUL BR SA DE CV			44,100.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0005992PAGO A PROVEEDOR Ref. 0128411762 072 00072730006326081461 8846APR1202401182795125679 ADMINISTRADORA DE INMUEBLES DEL HUMAYA S			222,661.82		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 Pago Servicio Basu Ref. 0004191068			23,514.00		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445655382 LICENCIA VALLARTA Ref. 0001826132			4,275.36		
18/ENE	18/ENE	T20 SPEI RECIBIDOBASO 000875706701000100120100019000000 Ref. 0128616635 030 00030180900029311003 BB5315567018692 INMOBILIARIA THE SOURCE OF WIS			7,005.51		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0012024PAGO PREDIAL LOTE 120 Ref. 0128786613 072 00072041011479348696 8846APR1202401182795336546 GB STUDIO Y CONSTRUCCION SA DE CV			3,695.91		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0180124PAGO DE TRANSMICION PATR Ref. 0128902523 072 00072375005862070266 8846APR1202401182795402783 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			189,671.37	4,160,590.45	4,160,590.45
19/ENE	19/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			8,943.72		
19/ENE	19/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		1,497.16			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		239.54			
19/ENE	19/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			265,391.84		
19/ENE	19/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		7,696.20			
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,231.39			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			611,464.13		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,311.74			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,809.88			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,024,146.94		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,825.12			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,212.02			
19/ENE	19/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		82.74			
19/ENE	19/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.24			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			39,261.72		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		726.27			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		116.20			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			51,779.90		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		698.96			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		111.83			
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			57,867.14		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,070.49			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		171.28			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			105,056.89		
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,418.14			
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		226.90			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE01157134U00000003738 7290 1162349 Ref. 1414605			1,071.20		
19/ENE	19/ENE	T20 SPEI RECIBIDOAZTECA 0025656Alejandro Vasquez Ref. 0130210587 127 00127458013086531248 240119012078828264I VASQUEZ GONZALEZ ALMA VANESSA			259.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190124Pago trans dom esc 13 116 Ref. 0130334223 072 00072320008928493878 7875APR2202401192796196209 ROBERTO ESPINOSA BADIAL			239,565.00		
19/ENE	19/ENE	Y01 CE01082564U00000003738 2259 1162349 Ref. 1447641			17,814.10		
19/ENE	19/ENE	Y01 CE01082568U00000003738 8235 1162349 Ref. 1447643			10,014.77		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 19693 Ref. 0041158011			13,769.64		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20627 Ref. 0041158018			23,012.60		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 3658 NOTARIA 3 Ref. 0000683010			77,167.43		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20274 Ref. 0041158025			13,481.88		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20331 Ref. 0041158032			13,625.77		
19/ENE	19/ENE	Y01 CE01011960U00000003738 5205 1162349 Ref. 1451859			162,869.32		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20016 Ref. 0041158039			53,095.69		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 19683 Ref. 0041158046			12,106.73		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 19820 Ref. 0041158053			23,260.17		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 19565 Ref. 0041158060			13,769.64		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20070 Ref. 0041158067			23,260.17		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20201 Ref. 0087480011			21,897.80		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0190124PREDIAL CTA 29623 Ref. 0130495310 002 00002375098400426589 085901271584301942 INMOBILIARIA ZIG SA DE CV			8,052.39		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20344 Ref. 0087480018			11,980.56		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20157 Ref. 0087480025			23,260.17		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 19601 Ref. 0087480032			12,106.73		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO IMPUESTO PREDIAL 2024 CTA 1620BMRCASH Ref. REFBNTC00792772			99,019.05		
19/ENE	19/ENE	T20 SPEI RECIBIDOSCOTIABANK 1912024predial 2024 cta 3324 Ref. 0130696841 044 00044375032005168486 2024011940044B36K0000055276744 SIERRA GONZALEZ RAMIRO			112,629.11		
19/ENE	19/ENE	Y15 CE01122710U00000003738 7209 1162349 Ref. 1498935			1,708.45		
19/ENE	19/ENE	T20 SPEI RECIBIDOSCOTIABANK 0190124Pago ctas 58128 5785 14421 144 Ref. 0130831729 044 00044320010033564346 2024011940044B36L0000275974115 GUTIERREZ GARCIA MARIA DE GUAD			79,213.40		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANREGIO 0190124FAC HABITAT PRORROGA ECOLOGIA Ref. 0130862788 058 00058375000023660926 058-19/01/2024/19-141FOIW530 OPERADORA DE CASAS MABU S. DE R.L. DE C.			4,560.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0002725PREDIAL CTA 8916 U 1ER AL 6TO Ref. 0130891889 072 00072375008581366902 7875APR1202401192796542709 ALBERTO PEREZ GONZALEZ			20,291.88		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA R004834 BMRCASH Ref. REFBNTC00847283			79,999.98		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0002726PREDIAL CTA 47198 U 1ER AL 6TO Ref. 0130906900 072 00072375008581366902 7875APR1202401192796552421 ALBERTO PEREZ GONZALEZ			15,976.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0002727PREDIAL CTA 13054 U 1ER AL 6TO Ref. 0130918688 072 00072375008581366902 7875APR2202401192796560576 ALBERTO PEREZ GONZALEZ			7,595.12		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0002728PREDIAL CTA 48087 U 1ER AL 6TO Ref. 0130934266 072 00072375008581366902 7875APR1202401192796571723 ALBERTO PEREZ GONZALEZ			2,705.75		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110226556 PREDIAL 2024 Ref. 0085463016			69,562.71		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial 2024 Ref. 0074939014			300,000.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0015151FAC VALARTE PREDIAL 2024 Ref. 0131158211 072			116,506.34		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375011761198178 8846APR1202401192796713536 GOVACASA S DE RL DE CV					
19/ENE	19/ENE	Y01 CE01072914U00000003738 9231 1162349 Ref. 1579721			19,808.25		
19/ENE	19/ENE	Y15 CE01025938U00000003738 5249 1162349 Ref. 1584970			2,026.54		
19/ENE	19/ENE	Y15 CE01025939U00000003738 5272 1162349 Ref. 1587470			2,026.54		
19/ENE	19/ENE	Y15 CE01018310U00000003738 9243 1162349 Ref. 1588348			1,015.97		
19/ENE	19/ENE	Y01 CE01096749U00000003738 4297 1162349 Ref. 1595845			637.60		
19/ENE	19/ENE	Y15 CE01018311U00000003738 0246 1162349 Ref. 1595881			986.70		
19/ENE	19/ENE	Y15 CE01020347U00000003738 3242 1162349 Ref. 1598330			1,051.42		
19/ENE	19/ENE	Y15 CE01087516U00000003738 1225 1162349 Ref. 1598809			1,377.61		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110861723 LICENCIAS Y BASURA Ref. 0019815012			66,893.00		
19/ENE	19/ENE	Y15 CE01022428U00000003738 2277 1162349 Ref. 1601156			959.36		
19/ENE	19/ENE	Y15 CE01022453U00000003738 5234 1162349 Ref. 1603996			1,012.50		
19/ENE	19/ENE	T20 SPEI RECIBIDOMIFEL 0012024PREDIAL 2024 CTA 168289 Ref. 0131409289 042 00042041016005235425 20240119400420000MIFE000165635 C&M PROJECTS SA DE CV			4,003.14		
19/ENE	19/ENE	Y15 CE01022469U00000003738 2247 1162349 Ref. 1606399			959.36		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190124Complem TP Esc 437 Ref. 0131425235 072 00072375011554556684 7875APR2202401192796885009 PVN 10 SC			3,662.79		
19/ENE	19/ENE	Y15 CE01022486U00000003738 2297 1162349 Ref. 1608836			959.36		
19/ENE	19/ENE	Y15 CE01015251U00000003738 6207 1162349 Ref. 1611443			375.10		
19/ENE	19/ENE	Y15 CE01035494U00000003738 0209 1162349 Ref. 1613998			486.08		
19/ENE	19/ENE	T20 SPEI RECIBIDOVE POR MAS 0024019ITPUP46DISTRITOCORAL Ref. 0131475267 113 00113180000006450296 VPMFT240197DL4V MFHOLDERS			55,594.77		
19/ENE	19/ENE	T20 SPEI RECIBIDOVE POR MAS			49,714.97		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA						SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
		0024019ITPUP63DISTRITOCORAL Ref. 0131487686 113					
		00113180000006450296					
		VPMFT24019MPHPT					
		MFHOLDERS					
19/ENE	19/ENE	Y15 CE01016486U00000003738			19,084.40		
		8230 1162349 Ref. 1617598					
19/ENE	19/ENE	Y15 CE01057545U00000003738			1,729.77		
		5230 1162349 Ref. 1630570					
19/ENE	19/ENE	Y05 CB01161084U00000003738			3,829.44		
		0255 1162349 Ref. 1637566					
19/ENE	19/ENE	Y15 CE01023397U00000003738			186.46		
		9232 1162349 Ref. 1637608					
19/ENE	22/ENE	Y02 CC01120585U00000003738			3,446.94		
		4205 1162349 Ref. 1643399					
19/ENE	19/ENE	Y15 CE01075079U00000003738			11,565.78		
		7223 1162349 Ref. 1643595					
19/ENE	22/ENE	Y02 CC01082358U00000003738			999.65		
		2217 1162349 Ref. 1644163					
19/ENE	19/ENE	Y15 CE01023053U00000003738			857.62		
		8238 1162349 Ref. 1645090					
19/ENE	19/ENE	Y15 CE01156042U00000003738			2,376.29		
		5296 1162349 Ref. 1650828					
19/ENE	19/ENE	T20 SPEI RECIBIDOBALIO			2,989.01		
		1487750num cta 6017 aquiles serdan Ref. 0131757233 030					
		00030320900023991991					
		BB148775020773					
		IKARIA INMOBILIARIA SA DE CV					
19/ENE	19/ENE	T20 SPEI RECIBIDOINBURSA			0.10		
		2680962BANCO INBURSA Ref. 0131808759 036					
		00036180500076559898					
		036PAGO19012024141753551					
		BANCO INBURSA, S.A PAGO A PROVEEDORES					
19/ENE	19/ENE	T20 SPEI RECIBIDOINBURSA			78,155.94		
		2680962BANCO INBURSA Ref. 0131853665 036					
		00036180500076559898					
		036PAGO19012024141754549					
		BANCO INBURSA, S.A PAGO A PROVEEDORES					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			19,926.87		
		BNET 1503668028 Pago predial 2194 Ref. 4665089878					
19/ENE	22/ENE	C07 DEP.CHEQUES DE OTRO BANCO			1,440,142.04		
		ENE19 15:02 MEXICO					
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN			112,430.21		
		1045386PROPERTY TAXES PREDIO 82857U Ref. 0132013186 136					
		00136375000000191424					
		136-19/01/2024/19-1701045386					
		KELLY EDWARD WALKER					
19/ENE	19/ENE	Y01 CE01008923U00000003738			33,827.48		
		7259 1162349 Ref. 1702727					
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO			8,345.18		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		DISYGA SA DE CV BMRCASH Ref. REFBNTC00778885					
19/ENE	19/ENE	Y01 CE01003548U00000003738			107,061.19		
		9285 1162349 Ref. 1721283					
19/ENE	19/ENE	BT2 TRANSFER BBVA 00816116 L			1,179.00		
		RHR1611144V1 CNAP Ref. NC 0112730510					
19/ENE	19/ENE	BT2 TRANSFER BBVA 00816116 L			46,207.63		
		RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510					
19/ENE	19/ENE	T20 SPEI RECIBIDOINTERCAM BAN			24,300.00		
		1049527OG 179 Ref. 0132314313 136					
		00136375079851500143					
		136-19/01/2024/19-0071049527					
		TODD BAILEY ATKINS					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			12,029.62		
		BNET 0120636568 CUENTA 92980 Ref. 0048892018					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			49,194.91		
		BNET 0121355805 CTA 34738 Ref. 0074931020					
19/ENE	19/ENE	Y15 CE01156534U00000003738			1,674.48		
		0234 1162349 Ref. 1746512					
19/ENE	19/ENE	Y01 CE01023983U00000003738			3,516.76		
		4239 1162349 Ref. 1756637					
19/ENE	19/ENE	T20 SPEI RECIBIDOSANTANDER			69,718.24		
		9522296ESC 17223 PUERTO VALLARTA Ref. 0132607417 014					
		00014320920013213355					
		20240119400140BET0000495222960					
		ZAMORA ESTRADA Y ASOCIADOS SC					
19/ENE	19/ENE	Y01 CE01049470U00000003738			6,280.19		
		4234 1162349 Ref. 1811061					
19/ENE	19/ENE	Y01 CE01105018U00000003738			11,486.78		
		9244 1162349 Ref. 1811062					
19/ENE	19/ENE	Y01 CE01010853U00000003738			6,852.51	10,258,197.73	8,813,609.10
		9285 1162349 Ref. 1811063					
20/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			1,385.60		
		BNET 0158819408 VAL ND 32 24 Ref. 0065795007					
20/ENE	22/ENE	Y01 CE01157146U00000003739			1,071.20		
		7267 1162349 Ref. 2051556					
20/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			853,050.25	11,113,704.78	8,813,609.10
		BNET 0188022518 Predial 2024 Ref. 0010045049					
21/ENE	22/ENE	Y01 CE01166619U00000003740			2,995.89		
		4294 1162349 Ref. 2173726					
21/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			50,557.74		
		BNET 0450171107 PREDIALES 2024 Ref. 0018846010					
21/ENE	22/ENE	Y01 CE01002681U00000003740			7,430.34	11,174,688.75	8,813,609.10
		7215 1162349 Ref. 2219554					
22/ENE	22/ENE	V01 VENTAS TARJETAS BANCARIAS			5,108.34		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
22/ENE	22/ENE	V02 COMISION TARJETAS		345.81			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
22/ENE	22/ENE	V03 IVA COMISION TARJETAS		55.33			
		TERMINALES PUNTO DE VENTA Ref. 174102884					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			97,692.39		
22/ENE	22/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,833.04			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		453.29			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			645,501.71		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,941.35			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,910.62			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			607,455.39		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,199.98			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,312.00			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		77.70			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		12.43			
22/ENE	22/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			3,141.19		
22/ENE	22/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		91.09			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		14.57			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			24,014.17		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		444.24			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		71.08			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			80,298.91		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,083.97			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		173.44			
22/ENE	22/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			250.04		
22/ENE	22/ENE	T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550		4.62			
22/ENE	22/ENE	T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550		0.74			
22/ENE	22/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			22,767.63		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		660.24			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		105.64			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			48,313.75		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		893.73			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		143.00			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			117,583.52		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,587.24			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		253.96			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			31,340.00		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		423.09			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		67.69			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		2.10			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.34			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			110,873.70		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,051.16			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		328.19			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
22/ENE	22/ENE	Y15 CE01064966U00000003741 9247 1162349 Ref. 2292262			1,052.69		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 Predial 2024 Ref. 0030135016			1,724.77		
22/ENE	22/ENE	T20 SPEI RECIBIDBAJIO 9890602tp complemento 48793 hugo orig Ref. 0140130331 030 00030320900032317511 BB98906020783 NOTARIOS NUMERO 18 SC			1,389.47		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 Predial 2024 Ref. 0049639025			3,883.65		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX			120,269.32		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0220124Predial 13471 Ref. 0140217029 002 00002375302200030256 085908481934302244 JOSE ERNESTO,FLORES/IBARRA					
22/ENE	22/ENE	Y15 CE01083759U00000003741 8287 1162349 Ref. 2377733			13,772.75		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17311 PATRIC Ref. 0037352007			2,398.41		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17485 AGCHAM Ref. 0037352013			36,717.85		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 Predial 2024 Ref. 0054673016			5,250.91		
22/ENE	22/ENE	Y01 CE01129729U00000003741 0258 1162349 Ref. 2393052			853.48		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 Predial 2024 Ref. 0054673031			2,987.12		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial 2024 Ref. 0040432010			45,810.62		
22/ENE	22/ENE	Y15 CE01020005U00000003741 5233 1162349 Ref. 2422723			3,189.13		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1064311PREDIAL 109867 Ref. 0140452946 136 00136180019881300160 136-22/01/2024/22-0011064311 CRAIG MICHAEL CHAMBERLAIN			15,675.16		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 2212024pgo exp 6239 2023 muro contenc Ref. 0140471217 044 00044375032005168486 2024012240044B36K0000055324624 SIERRA GONZALEZ RAMIRO			27,511.41		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00719129			110,743.00		
22/ENE	22/ENE	Y01 CE01074747U00000003741 1234 1162349 Ref. 2439732			6,008.67		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220124Predial 2024 Ref. 0140536804 072 00072375003093816482 8846APR2202401222801994068 SB PVR S DE RL DE CV			924,771.43		
22/ENE	22/ENE	Y01 CE01070121U00000003741 2232 1162349 Ref. 2440796			6,769.13		
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 1240122U23358 Ref. 0140561928 021 00021580040317507069 HSB5091693 CONSORCIO INMOBILIARIO GENESIS S A			84,168.10		
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 1240122U48722 Ref. 0140562423 021 00021580040317507069			31,945.48		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		HSB5091904					
		CONSORCIO INMOBILIARIO GENESIS S A					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			30,944.79		
		0025450000020065MUNICIPIO DE PBMRCASH Ref.					
		REFBNTC00098477					
22/ENE	22/ENE	Y15 CE01045784U00000003741			5,755.91		
		0253 1162349 Ref. 2458264					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			80,857.00		
		LIC EXP 6222/2023 APERTURA CALBMRCASH Ref.					
		REFBNTC00775584					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			68,956.64		
		067-01-0001-009-151-00012-00-0BMRCASH Ref. REFBNTC00883867					
22/ENE	22/ENE	Y15 CE01007870U00000003741			1,418.92		
		9238 1162349 Ref. 2473130					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			144,921.91		
		067-01-0001-002-192-00008-00-0BMRCASH Ref. REFBNTC00883867					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			15,224.61		
		BNET 0122194511 ISTEP 73750 NOT119G Ref. 0062155012					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			6,995.00		
		0220124Licencia amapas Ref. 0140770504 072					
		00072375008192952352					
		8846APR2202401222802127010					
		SB PVR S DE RL DE CV					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			4,272.93		
		PREDIAL U 112758 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			3,239.67		
		PREDIAL U 112759 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			1,804.33		
		PREDIAL U 112763 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			1,090.12		
		PREDIAL U 112764 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			1,103.44		
		PREDIAL U 112765 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			2,713.25		
		PREDIAL U 112766 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			1,890.21		
		PREDIAL U 124263 BMRCASH Ref. REFBNTC00142913					
22/ENE	22/ENE	Y15 CE01085761U00000003741			1,537.29		
		3277 1162349 Ref. 2511715					
22/ENE	23/ENE	Y02 CC01109841U00000003741			24,556.14		
		5233 1162349 Ref. 2539190					
22/ENE	22/ENE	Y01 CE01127505U00000003741			1,214.72		
		3220 1162349 Ref. 2540069					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE			23,349.89		
		0240119predial 82631 Ref. 0141041607 072					
		00072375006187723048					
		8846APR2202401222802275744					
		DESARROLLADORA VALLARTA DEL MAR SA DE CV					
22/ENE	22/ENE	Y15 CE01025567U00000003741			1,247.66		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		2262 1162349 Ref. 2551599					
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001PREDIAL A A1 A2 B C E F G Ref. 0141119052 044 00044375032002774954 2024012240044B36L0000276472953 BARRAGAN GONZALEZ ALFREDO			22,989.94		
22/ENE	23/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE22 14:33 MEXICO			628,699.08		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago predial calle Lago Michig Ref. 0141137746 058 00058320000012237182 058-22/01/2024/22-134FPSZ293 JOSE DE JESUS RODRIGUEZ MORQUECHO			44,451.78		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago predial calle Lago del Os Ref. 0141137767 058 00058320000012237182 058-22/01/2024/22-134FPST971 JOSE DE JESUS RODRIGUEZ MORQUECHO			47,654.70		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago prediales Fluvial Vallart Ref. 0141170610 058 00058320000012237182 058-22/01/2024/22-134FPTA252 JOSE DE JESUS RODRIGUEZ MORQUECHO			221,858.90		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago Prediales Fluvial Vallart Ref. 0141170611 058 00058320000012237182 058-22/01/2024/22-134FPTC172 JOSE DE JESUS RODRIGUEZ MORQUECHO			1,330,170.63		
22/ENE	22/ENE	Y15 CE01084605U00000003741 4286 1162349 Ref. 2567638			14,943.61		
22/ENE	22/ENE	Y01 CE01131727U00000003741 9212 1162349 Ref. 2568335			529.58		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago predial Edificio Vallarta Ref. 0141236170 058 00058320000012237182 058-22/01/2024/22-134FPSP401 JOSE DE JESUS RODRIGUEZ MORQUECHO			105,582.23		
22/ENE	22/ENE	Y01 CE01036979U00000003741 3226 1162349 Ref. 2579652			14,062.59		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago predial Terreno Palo Mari Ref. 0141245317 058 00058320000012237182 058-22/01/2024/22-134FPSR518 JOSE DE JESUS RODRIGUEZ MORQUECHO			56,840.26		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX 0220124PREDIAL CUENTA 19361 Ref. 0141247917 002 00002375701716743502 085900482724302249 ROBERTO,MEJIA/VENTOSA			4,326.33		
22/ENE	22/ENE	Y01 CE01036980U00000003741			14,062.59		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3224 1162349 Ref. 2583039					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO PREDIALES VTA BMRCASH Ref. REFBNTC00828289			47,370.53		
22/ENE	22/ENE	Y01 CE01157445U00000003741 0269 1162349 Ref. 2588214			2,353.70		
22/ENE	22/ENE	Y15 CE01112417U00000003741 0218 1162349 Ref. 2598598			3,264.05		
22/ENE	22/ENE	Y01 CE01084411U00000003741 2250 1162349 Ref. 2604975			9,551.84		
22/ENE	22/ENE	Y01 CE01096908U00000003741 4253 1162349 Ref. 2606605			5,642.69		
22/ENE	22/ENE	T20 SPEI RECIBIDOAZTECA 5025656Permiso Mexico Open 2024 Ref. 0141375497 127 00127180001580553293 2401220121139733411 MEILLON DEL PANDO JOSE MANUEL			54,637.00		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00120812			1,809,279.16		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1069798PREDIAL U 115408 Ref. 0141420145 136 00136375079809700212 136-22/01/2024/22-0071069798 JAMES MILLER RUSSELL			6,822.22		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0220124Pago predial Local y Bodega Ref. 0141429460 058 00058320000012237182 058-22/01/2024/22-134FPSS794 JOSE DE JESUS RODRIGUEZ MORQUECHO			11,247.85		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1070178PREDIAL U 98850 Ref. 0141511925 136 00136375079757900151 136-22/01/2024/22-0071070178 MICHAEL BRICE COPELAND			3,195.05		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1070179PREDIAL U 98854 Ref. 0141511926 136 00136375079757900151 136-22/01/2024/22-0071070179 MICHAEL BRICE COPELAND			4,065.36		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1070274PREDIAL U 115419 Ref. 0141533958 136 00136375079425700285 136-22/01/2024/22-0071070274 OLE SAETRUM OPGAARD			4,701.23		
22/ENE	22/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		5,000,000.00			
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271598 EL ROSARIO Ref. 0047107028			7,895.61		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271784 CARACOL MARINO 122 Ref. 0047107039			4,216.43		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271725 CARACOL MARINO126 Ref. 0047107050			418.30		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0446217184 I CARACOL MARINO Ref. 0047107061			25,919.63		
22/ENE	22/ENE	BT2 TRANSFER BBVA 00856908 L EXP141111783 LICENCIA FUNCIONAMIENTO Ref. NC 0198322333			4,831.00		
22/ENE	22/ENE	Y01 CE01166261U00000003741 7266 1162349 Ref. 2688338			866.49		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0006749PAGO TP ESC 6749 Ref. 0141962084 072 00072375010512488504 7875APR2202401222802783850 PROTOCOLO SIETE SC			188,896.54		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0002202PAGO LIC MPAL 2024 CORP ELECTR Ref. 0142202000 072 00072375010782648844 8846APR2202401222802918473 CORPORATIVO ELECTRICO GMS SA DE CV			1,925.00		
22/ENE	22/ENE	Y15 CE01011295U00000003741 1207 1162349 Ref. 2763434			774.89		
22/ENE	23/ENE	Y01 CE01079554U00000003741 7216 1162349 Ref. 2799079			7,270.61		
22/ENE	23/ENE	Y01 CE01079558U00000003741 3256 1162349 Ref. 2799491			6,038.71		
22/ENE	23/ENE	Y01 CE01079562U00000003741 1297 1162349 Ref. 2799812			1,399.29	14,522,229.70	13,854,265.87
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0440125Pago de tp div esc not 130 gdl Ref. 0142887205 072 00072320006520142590 8846APR1202401232803255183 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			55,484.57		
23/ENE	23/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			115,686.64		
23/ENE	23/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		3,354.84			
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		536.77			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			435,378.58		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,054.10			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,288.66			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			915,420.45		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		12,357.35			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,977.18			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		86.52			
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.84			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			53,708.00		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		993.57			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		158.97			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			41,016.75		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		553.67			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		88.59			
23/ENE	23/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			3,554.85		
23/ENE	23/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		103.09			
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		16.49			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			228,918.10		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		4,234.83			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		677.57			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			95,475.02		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,288.82			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		206.21			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			43,782.31		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		591.06			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		94.57			
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0230124PAGO LICENCIA MUNICIPAL AME 20 Ref. 0143254376 002 00002375700335362734 085900554904302346 AMPHITRION DE MEXICO SA DE CV			28,056.00		
23/ENE	23/ENE	Y15 CE01025949U00000003742 7226 1162349 Ref. 2855929			6,686.92		
23/ENE	23/ENE	T20 SPEI RECIBIDOACTINVER			257,693.25		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1234567PREDIALES 2024 PORTO FINO NORT Ref. 0143441432 133					
		00133375000067312029					
		202401234013300000000023888198					
		ALFREDO BARRAGAN GONZALEZ					
23/ENE	23/ENE	Y01 CE01004965U00000003742			24,045.82		
		9224 1162349 Ref. 2869574					
23/ENE	23/ENE	Y01 CE01004262U00000003742			5,530.34		
		8245 1162349 Ref. 2871514					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			2,470.00		
		BNET 0115997399 CURSO PROTECC CIVI Ref. 0052471059					
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,382.27		
		1075493PREDIAL CUENTA U 154918 Ref. 0143575390 136					
		00136375079719100164					
		136-23/01/2024/23-0071075493					
		ANDREW MICHAEL GIDDENS					
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN			1,640.01		
		1075494PREDIAL CUENTA U 154912 Ref. 0143575391 136					
		00136375079719100164					
		136-23/01/2024/23-0071075494					
		ANDREW MICHAEL GIDDENS					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			2,470.00		
		BNET 0115996414 CURSO PROTECC CIVI Ref. 0065953043					
23/ENE	23/ENE	Y05 CB01061639U00000003742			63,527.33		
		1203 1162349 Ref. 2903523					
23/ENE	23/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,556.00		
		PAGO FOLIO5797727 3210 FOLIO:4095 Ref. *****2565					
23/ENE	23/ENE	Y01 CE01042469U00000003742			1,359.51		
		6254 1162349 Ref. 2917983					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			357.92		
		BNET 0454220560 PREDIAL Ref. 0045925011					
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BBVA			80,598.83		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BBVA			121,349.05		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BBVA			118,604.38		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BBVA			98,340.71		
23/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO			245,612.53		
		ENE23 11:49 MEXICO					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			11,520.76		
		0230124TP Esc 509 Ref. 0143855841 072					
		00072375011554556684					
		7875APR1202401232803751319					
		PVN 10 SC					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			11,520.76		
		0230124TP Esc 511 Ref. 0143859649 072					
		00072375011554556684					
		7875APR1202401232803753616					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PVN 10 SC					
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1077254PREDIAL CUENTA 82856 Ref. 0143860616 136 00136375000000161878 136-23/01/2024/23-1701077254 JOHN LANCE ERIKSON			25,879.18		
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1077253PREDIAL CUENTA 82812 Ref. 0143860617 136 00136375000000161878 136-23/01/2024/23-1701077253 JOHN LANCE ERIKSON			10,504.06		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124TP Esc 518 Ref. 0143864637 072 00072375011554556684 7875APR2202401232803756141 PVN 10 SC			13,618.30		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124TP Esc 508 Ref. 0143869947 072 00072375011554556684 7875APR2202401232803759451 PVN 10 SC			11,520.76		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO FIPVT BMRCASH Ref. REFBNTC00305286			82,196.00		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121418866 RECOLBASURA ENE JA Ref. 0098677012			2,288.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0240123100634 y 98855 Ref. 0143970556 072 00072320005269576538 3843CP05202401232803816723 ALEJANDRA MARTINEZ HUIZAR			46,254.30		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0454220560 PREDIALES Ref. 0059621019			168,284.05		
23/ENE	23/ENE	Y15 CE01080284U00000003742 9216 1162349 Ref. 2986883			5,520.49		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0230124PREDIAL CUENTA 24934 Ref. 0144076472 002 00002375701716743502 085902164194302343 ROBERTO,MEJIA/VENTOSA			3,791.14		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0230124PREDIAL CUENTA 19277 Ref. 0144091276 002 00002375701716743502 085902194004302341 ROBERTO,MEJIA/VENTOSA			5,538.60		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0230124PREDIAL CUENTA 20982 Ref. 0144104702 002 00002375701716743502 085902222824302344 ROBERTO,MEJIA/VENTOSA			6,440.79		
23/ENE	23/ENE	Y01 CE01053200U00000003742			507.65		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5269 1162349 Ref. 2994203					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA 2024 BMRCASH Ref. REFBNTC00624829			280,807.00		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 BMRCASH Ref. REFBNTC00624829			2,043,506.15		
23/ENE	23/ENE	Y01 CE01069742U000000003742 9209 1162349 Ref. 2997141			361.90		
23/ENE	23/ENE	Y15 CE01008732U000000003742 7235 1162349 Ref. 2999352			3,129.26		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124OC 912 Ref. 0144138985 072 00072375001685209438 8846APR2202401232803915160 SERVICIO LAS MOJONERAS SA DE CV			40,180.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 6431636TRANSM DOM ESC 12779 NOT45 GDL Ref. 0144148530 014 00014320655007581821 20240123400140BET0000464316360 LOPEZ VERGARA Y CIA SC			37,172.75		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO 067-01-0001-009-151-00017-00-0BMRCASH Ref. REFBNTC00883867			6,054.77		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124Predial U 168384 Ref. 0144250693 072 00072375012215873896 7875APR2202401232803981365 PUERTO VALLARTA RENTALS DEP SA DE CV			1,120.67		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124Predial U 168390 Ref. 0144256465 072 00072375012215873896 7875APR1202401232803984589 PUERTO VALLARTA RENTALS DEP SA DE CV			2,509.30		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0046054PREDIAL LA JOLLA DE MISMALOYA Ref. 0144258168 072 00072375006530038115 8846APR2202401232803985652 CONDominio LA JOLLA DE MISMALOYA			27,448.63		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124Predial U 168391 Ref. 0144262550 072 00072375012215873896 7875APR2202401232803987955 PUERTO VALLARTA RENTALS DEP SA DE CV			1,756.64		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124Predial U 168405 Ref. 0144268099 072 00072375012215873896 7875APR2202401232803991081 PUERTO VALLARTA RENTALS DEP SA DE CV			2,626.24		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124Predial U 168409 Ref. 0144273781 072 00072375012215873896 7875APR1202401232803994262			2,626.24		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PUERTO VALLARTA RENTALS DEP SA DE CV				
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1082847CUENTA PREDIAL 4821 Ref. 0144277410 136 00136375000000017142 136-23/01/2024/23-1701082847 REMY ANDRE LOUIS DOMINIQUE BOINOT			56,579.71		
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1082846CUENTA PREDIAL 49993 Ref. 0144277411 136 00136375000000017142 136-23/01/2024/23-1701082846 REMY ANDRE LOUIS DOMINIQUE BOINOT			59,637.67		
23/ENE	23/ENE	Y15 CE01110163U00000003742 8229 1162349 Ref. 3030553			20,104.56		
23/ENE	23/ENE	Y15 CE01110159U00000003742 9272 1162349 Ref. 3031186			20,206.10		
23/ENE	23/ENE	Y01 CE01054849U00000003742 2285 1162349 Ref. 3034009			35,327.19		
23/ENE	23/ENE	Y01 CE01070073400000003742 7208 1162349 Ref. 3035004			2,856.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1083339OG 405 Ref. 0144346943 136 00136375079851400191 136-23/01/2024/23-0071083339 KATHLEEN NAOMI ATKINS			4,860.00		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 lote 3 y 3A Galact Ref. 0022018013			44,794.68		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271962 AI GALACTICA Ref. 0022018024			10,783.69		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0070927PAGO TP ESC 70927 NOT 3 ZAP Ref. 0144417641 072 00072320002041143522 7875APR2202401232804076887 RAMOS ARIAS Y ASOCIADOS SC			534,286.02		
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000203PREDIAL VMARINA B203 Ref. 0144441922 044 00044375032006466019 2024012340044B36K0000055357557 KMB Y ASOCIADOS S DE RL DE CV			7,828.09		
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000801PREDIAL PORTOVELA 801 Ref. 0144453780 044 00044375032006466019 2024012340044B36K0000055357649 KMB Y ASOCIADOS S DE RL DE CV			3,590.52		
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1084286PREDIAL U 166461 Ref. 0144487734 136 00136375079509700198 136-23/01/2024/23-0071084286 KELLY DONALD WALLACE			2,388.74		
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1084417PREDIAL U 166457 Ref. 0144507933 136			2,388.74		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00136375079546600141 136-23/01/2024/23-0071084417 CHRISTOPHER ROBERT WAGNER					
23/ENE	23/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			474,397.59		
23/ENE	23/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510			707.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK 0006200IMPUESTO PREDIAL 2024 VM2 Ref. 0144710382 044 00044770256018677235 2024012340044B36K0000055344544 DEER CREEK MINERALS SA DE CV			46,186.98		
23/ENE	23/ENE	Y15 CE01039645U00000003742 2214 1162349 Ref. 3124762			4,347.80		
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX 0230124ALINEAMIENTO Y NUMERO OFICIAL Ref. 0144761844 112 00112375000034994239 101845351 ELEMENT DESARROLLOS CREATIVOS S DE RL DE			5,895.00		
23/ENE	23/ENE	Y15 CE01039847U00000003742 1273 1162349 Ref. 3125623			1,422.95		
23/ENE	23/ENE	Y15 CE01045131U00000003742 2288 1162349 Ref. 3125980			1,347.67		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0037081CTA 37081 LICENCIA MUNICIPAL 2 Ref. 0144769497 002 00002375700117749012 085903461014302340 EMILIANO,COVARRUBIAS/GOMEZ			7,423.00		
23/ENE	23/ENE	Y15 CE01111884U00000003742 7272 1162349 Ref. 3126352			755.97		
23/ENE	23/ENE	Y15 CE01102132U00000003742 3220 1162349 Ref. 3126835			568.60		
23/ENE	23/ENE	Y15 CE01129812U00000003742 0213 1162349 Ref. 3127244			2,735.69		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124PAGO PREDIAL UNIDADES CON CONC Ref. 0144808773 072 00072375010780941572 8846APR2202401232804300805 CONDominio ORCHID P EN C			9,607.80		
23/ENE	23/ENE	Y01 CE01088921U00000003742 2217 1162349 Ref. 3132447			521.73		
23/ENE	23/ENE	T20 SPEI RECIBIDOAZTECA 0025656pag Ref. 0144829484 127 00127375013286776229 240123012124889060I VEGA GONZALEZ MARTIN			586.35		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO LA JOLLA PREDIALES BMRCASH Ref. REFBNTC00504521			217,066.11		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 21020 Ref. 0022359011			30,980.27		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y01 CE01081986U00000003742 8260 1162349 Ref. 3150580			24,993.67		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124Predial 2024 Ref. 0144940094 072 00072375001759773492 8846APR2202401232804377526 LATINOAMERICANA DE HOTELES SA DE CV			1,276,809.83		
23/ENE	23/ENE	Y01 CE01128915U00000003742 8285 1162349 Ref. 3151263			1,423.82		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 6957752ISTP ESC23111 EXP1278D23 ARACE Ref. 0144947877 014 00014375220007592915 20240123400140BET0000469577520 JOSE LUIS REYES VAZQUEZ			168,678.84		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 6957751ISTP ESC22888 EXP1052D23 CARME Ref. 0144947876 014 00014375220007592915 20240123400140BET0000469577510 JOSE LUIS REYES VAZQUEZ			23,175.56		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0108563632 PREDIALES 2024 Ref. 0061279065			15,480.26		
23/ENE	23/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1087511PREDIALES 2024 FRANCIA Ref. 0145093456 136 00136320099873700147 136-23/01/2024/23-0091087511 FRANCISCO JAVIER BROCKMANN GARCIA DE QU			6,492.39		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006653PAGO TP ESC 6653 Ref. 0145152107 072 00072375010512488504 7875APR1202401232804499988 PROTOCOLO SIETE SC			29,595.06		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006656PAGO TP ESC 6656 Ref. 0145156151 072 00072375010512488504 7875APR2202401232804502592 PROTOCOLO SIETE SC			65,244.65		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0152089211 CTA7798 LICENCIAMP Ref. 0046392012			10,533.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006660PAGO TP ESC 6660 Ref. 0145195544 072 00072375010512488504 7875APR1202401232804519229 PROTOCOLO SIETE SC			21,241.57		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0022500PAGO CNA ESC 6660 U 22500 Ref. 0145198131 072 00072375010512488504 7875APR2202401232804520975 PROTOCOLO SIETE SC			247.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006675PAGO TP ESC 6675 Ref. 0145201310 072			54,297.86		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375010512488504 7875APR2202401232804523694 PROTOCOLO SIETE SC					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006678PAGO TP ESC 6678 Ref. 0145203985 072 00072375010512488504 7875APR1202401232804525680 PROTOCOLO SIETE SC			56,507.48		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006681PAGO TP ESC 6681 Ref. 0145209637 072 00072375010512488504 7875APR1202401232804529535 PROTOCOLO SIETE SC			6,355.11		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0006698PAGO TP ESC 6698 Ref. 0145212679 072 00072375010512488504 7875APR1202401232804531456 PROTOCOLO SIETE SC			20,610.30		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230124PAGO DE TRANSMISION PATRIMONIA Ref. 0145554221 072 00072375005862070266 8846APR2202401232804708348 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			210,829.23		
23/ENE	23/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.24	23,994,641.62	23,749,029.09
24/ENE	24/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			144,968.58		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		4,203.98			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		672.64			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			668,114.35		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		12,359.55			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,977.53			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			840,938.08		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,351.85			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,816.30			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		91.98			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		14.72			
24/ENE	24/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			64,791.86		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		1,878.94			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		300.63			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			30,531.99		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		564.81			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		90.37			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			39,272.66		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		530.10			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		84.82			
24/ENE	24/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			23,275.37		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		674.94			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		107.99			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			141,541.31		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,618.45			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		418.95			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			62,767.79		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		847.26			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		135.56			
24/ENE	24/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			136,919.38		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		3,970.66			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		635.31			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			125,942.00		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,329.93			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		372.79			
24/ENE	24/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1089332PREDIALES 2024 CASA 39 SX Ref. 0146211984 136			27,150.31		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00136320099873700147 136-24/01/2024/24-0091089332 FRANCISCO JAVIER BROCKMANN GARCIA DE QU					
24/ENE	24/ENE	Y15 CE01167699U00000003743 4256 1162349 Ref. 3300740			654.89		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANREGIO 0697987Transferencia de DESIRE 240124 Ref. 0146562758 058 00058375000026114288 058-24/01/2024/24-141FQNN974 DESIRE CONSTRUCTIONS, S. DE R.L. DE C.V.			4,560.00		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANAMEX 0000001PREDIAL 2024 Ref. 0146566649 002 00002375034107155968 085900825164302440 CONDOMINOS DE COND PLAYAS GEMELAS			800,698.01		
24/ENE	24/ENE	T20 SPEI RECIBIDOBALIO 8197902HORAS EXTRAS FEBRERO 2024 Ref. 0146693594 030 00030320900024893221 BB81979020768 NOVEVA VALLARTA SA DE CV			36,000.00		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0105274044 LICENCIA 2024 Ref. 0083335014			50,429.00		
24/ENE	24/ENE	T20 SPEI RECIBIDOACTINVER 1234567PREDIALES PORTO FINO SUR Ref. 0146740014 133 00133375000067312029 202401244013300000000023912132 ALFREDO BARRAGAN GONZALEZ			246,587.69		
24/ENE	24/ENE	Y15 CE01075801U00000003743 3239 1162349 Ref. 3371006			1,235.22		
24/ENE	24/ENE	Y15 CE01078665U00000003743 9209 1162349 Ref. 3371437			4,757.28		
24/ENE	24/ENE	Y01 CE01126632U00000003743 6253 1162349 Ref. 3379820			24,359.38		
24/ENE	24/ENE	Y01 CE01155869U00000003743 1254 1162349 Ref. 3383098			8,483.39		
24/ENE	24/ENE	Y01 CE01154906U00000003743 9219 1162349 Ref. 3391779			2,303.16		
24/ENE	24/ENE	Y01 CE01096909U00000003743 5226 1162349 Ref. 3400019			9,060.46		
24/ENE	24/ENE	Y01 CE01096910U00000003743 7250 1162349 Ref. 3402058			10,155.89		
24/ENE	24/ENE	Y01 CE01096941U00000003743 2241 1162349 Ref. 3405811			3,624.98		
24/ENE	24/ENE	Y01 CE01089105U00000003743 9211 1162349 Ref. 3405892			1,368.74		
24/ENE	24/ENE	Y01 CE01096826U00000003743 2224 1162349 Ref. 3412219			9,255.12		
24/ENE	24/ENE	Y15 CE01079223U00000003743 4213 1162349 Ref. 3422210			858.23		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0240124PREDIAL 2024 CASA 13 Ref. 0147058540 044 00044320010062857833 2024012440044B36K0000055376294 HOTELES DE PALO MARIA SA			57,236.18		
24/ENE	24/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 AUTORIZACION AVALUOS Ref. NC 0112730510			1,386.89		
24/ENE	24/ENE	Y15 CE01155992U00000003743 4275 1162349 Ref. 3431657			2,184.07		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0240124Predial U 29126 Ref. 0147123155 072 00072375012215873896 7875APR2202401242805524477 PUERTO VALLARTA RENTALS DEP SA DE CV			1,437.59		
24/ENE	24/ENE	Y15 CE01028855U00000003743 9226 1162349 Ref. 3437916			18,238.85		
24/ENE	24/ENE	Y01 CE01097003U00000003743 9234 1162349 Ref. 3440681			3,901.04		
24/ENE	24/ENE	Y01 CE01097029U00000003743 2206 1162349 Ref. 3442808			9,050.15		
24/ENE	24/ENE	T20 SPEI RECIBIDOSANTANDER 0006662PAGO TP ESC 6662 Ref. 0147165045 014 00014320655074138087 20240124400140BET0000483557880 PROTOCOLO SIETE SC			24,242.12		
24/ENE	24/ENE	T20 SPEI RECIBIDOSANTANDER 0006649PAGO TP ESC 6649 Ref. 0147165044 014 00014320655074138087 20240124400140BET0000483557870 PROTOCOLO SIETE SC			11,442.82		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 1557071780 Licencia construccion Ref. 5089354481			21,009.38		
24/ENE	24/ENE	Y01 CE01097050U00000003743 9220 1162349 Ref. 3446243			10,586.27		
24/ENE	24/ENE	Y15 CE01041583U00000003743 3209 1162349 Ref. 3450676			15,847.84		
24/ENE	24/ENE	Y01 CE01096830U00000003743 9285 1162349 Ref. 3451486			5,199.30		
24/ENE	24/ENE	Y01 CE01096838U00000003743 0255 1162349 Ref. 3453746			4,872.03		
24/ENE	24/ENE	Y01 CE01160223U00000003743 6284 1162349 Ref. 3457951			5,206.18		
24/ENE	24/ENE	Y01 CE01160230U00000003743 1258 1162349 Ref. 3461228			3,463.36		
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0240124Predial homia 157768 Ref. 0147264500 044 00044375032007773824 2024012440044B36K0000055379147 CONSTRUCTORA FH3 SA DE CV			3,053.27		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y01 CE01160243U00000003743 1241 1162349 Ref. 3463403			3,463.36		
24/ENE	24/ENE	Y01 CE01160250U00000003743 2293 1162349 Ref. 3469498			1,580.44		
24/ENE	24/ENE	Y01 CE01160275U00000003743 6288 1162349 Ref. 3471480			5,206.18		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO Ref. 110970			32,215.84		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO Ref. 110971			32,215.84		
24/ENE	24/ENE	Y15 CE01160949U00000003743 8270 1162349 Ref. 3473774			890.92		
24/ENE	24/ENE	Y01 CE01160330U00000003743 4213 1162349 Ref. 3474461			3,613.09		
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0240124Predial cta 4114 10059 Ref. 0147324292 044 00044375032007773824 2024012440044B36K0000055379940 CONSTRUCTORA FH3 SA DE CV			34,103.29		
24/ENE	24/ENE	Y15 CE01062952U00000003743 1234 1162349 Ref. 3475538			17,581.94		
24/ENE	24/ENE	Y01 CE01160341U00000003743 0292 1162349 Ref. 3476827			4,125.24		
24/ENE	24/ENE	Y01 CE01025645U00000003743 2241 1162349 Ref. 3477680			246,806.95		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO TRANSMISIONES NOT 08 BMRCASH Ref. REFBNTC00816116			7,712.11		
24/ENE	24/ENE	Y01 CE01160354U00000003743 4230 1162349 Ref. 3479101			3,613.09		
24/ENE	24/ENE	Y01 CE01073063U00000003743 5239 1162349 Ref. 3490132			1,776.48		
24/ENE	24/ENE	Y01 CE01157787U00000003743 7232 1162349 Ref. 3492521			4,359.22		
24/ENE	24/ENE	Y15 CE01018467U00000003743 5257 1162349 Ref. 3493140			3,430.41		
24/ENE	24/ENE	Y01 CE01016496U00000003743 5233 1162349 Ref. 3494069			146,170.08		
24/ENE	25/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE24 13:58 MEXICO			15,852.28		
24/ENE	24/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		1,000,000.00			
24/ENE	24/ENE	Y15 CE01109805U00000003743 5218 1162349 Ref. 3501240			24,556.14		
24/ENE	24/ENE	M97 DEPOSITO CHEQUE BBVA			12,808.00		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0000004TRANSMISION 17879 NOTARIA 10 N Ref. 0147500895 072 00072560012385656842			101,154.93		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			8846APR2202401242805741699 GL CONSULTORIA DE LA BAHIA SC				
24/ENE	24/ENE	T20	SPEI RECIBIDO BANORTE 0000003 TRANSMISION 17876 NOTARIA 10 N Ref. 0147500892 072 00072560012385656842 8846APR2202401242805741694 GL CONSULTORIA DE LA BAHIA SC		104,838.82		
24/ENE	25/ENE	Y02	CC01100998U00000003743 0278 1162349 Ref. 3512466		63,220.72		
24/ENE	24/ENE	N06	PAGO CUENTA DE TERCERO BNET 0451382020 1239 2023 prov arg Ref. 0099697014		2,895.00		
24/ENE	25/ENE	Y02	CC01005828U00000003743 0250 1162349 Ref. 3525503		6,109.39		
24/ENE	25/ENE	Y02	CC01168116U00000003743 4245 1162349 Ref. 3526991		5,798.90		
24/ENE	24/ENE	Y05	CB01055865U00000003743 9243 1162349 Ref. 3527418		3,269.30		
24/ENE	25/ENE	Y02	CC01168117U00000003743 8223 1162349 Ref. 3528002		5,952.41		
24/ENE	24/ENE	Y15	CE01020139U00000003743 0243 1162349 Ref. 3541659		8,181.73		
24/ENE	24/ENE	Y01	CE01049023U00000003743 3214 1162349 Ref. 3541707		3,076.83		
24/ENE	24/ENE	W02	DEPOSITO DE TERCERO 06701000101107900009000000 BMRCASH Ref. REFBNTC00413399		210,569.92		
24/ENE	24/ENE	W02	DEPOSITO DE TERCERO 06701000101107900011000000 BMRCASH Ref. REFBNTC00413399		34,346.77		
24/ENE	24/ENE	W02	DEPOSITO DE TERCERO 06701000101121300010000000 BMRCASH Ref. REFBNTC00413399		1,128.22		
24/ENE	24/ENE	W02	DEPOSITO DE TERCERO 06701000101121300008000000 BMRCASH Ref. REFBNTC00413399		4,237.28		
24/ENE	24/ENE	W02	DEPOSITO DE TERCERO 06701000101121300001000000 BMRCASH Ref. REFBNTC00413399		13,641.58		
24/ENE	24/ENE	Y15	CE01025299U00000003743 6291 1162349 Ref. 3548000		10,695.21		
24/ENE	25/ENE	C07	DEP.CHEQUES DE OTRO BANCO ENE24 15:14 MEXICO		139,701.17		
24/ENE	25/ENE	C07	DEP.CHEQUES DE OTRO BANCO ENE24 15:15 MEXICO		299,909.03		
24/ENE	24/ENE	Y01	CE01153656U00000003743 8205 1162349 Ref. 3554300		577.01		
24/ENE	24/ENE	N06	PAGO CUENTA DE TERCERO BNET 0196116531 U333 PREDIAL Ref. 0005173014		54,418.48		
24/ENE	24/ENE	N06	PAGO CUENTA DE TERCERO BNET 0196116531 U36915 PREDIAL Ref. 0005173025		82,217.25		
24/ENE	24/ENE	Y01	CE01161989U00000003743 4279 1162349 Ref. 3560474		2,012.10		
24/ENE	24/ENE	Y01	CE01161979U00000003743		2,676.89		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2242 1162349 Ref. 3565697					
24/ENE	24/ENE	Y15 CE01035869U00000003743			536.42		
		8284 1162349 Ref. 3567421					
24/ENE	24/ENE	Y15 CE01083390U00000003743			11,113.31		
		7287 1162349 Ref. 3570237					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			3,095.44		
		0122716Predial 122716 Ref. 0147816703 072					
		00072375010055876000					
		8846APR1202401242805921920					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			1,788.72		
		0122689Predial 122689 Ref. 0147816707 072					
		00072375010055876000					
		8846APR2202401242805921924					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			5,872.45		
		0122730Predial 122730 Ref. 0147816701 072					
		00072375010055876000					
		8846APR1202401242805921919					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			2,789.44		
		0090767Predial 90767 Ref. 0147816721 072					
		00072375010055876000					
		8846APR2202401242805921941					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			3,234.73		
		0122708Predial 122708 Ref. 0147816705 072					
		00072375010055876000					
		8846APR2202401242805921922					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			29,565.52		
		0030220Predial 30220 Ref. 0147816709 072					
		00072375010055876000					
		8846APR1202401242805921926					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			4,943.23		
		0090768Predial 90768 Ref. 0147816713 072					
		00072375010055876000					
		8846APR1202401242805921931					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			3,068.06		
		0091077Predial 91077 Ref. 0147816718 072					
		00072375010055876000					
		8846APR2202401242805921936					
		PALMERAMAR S DE RL DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			2,383.69		
		0091082Predial 91082 Ref. 0147816714 072					
		00072375010055876000					
		8846APR2202401242805921932					
		PALMERAMAR S DE RL DE CV					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0091075Predial 91075 Ref. 0147816719 072 00072375010055876000 8846APR2202401242805921938 PALMERAMAR S DE RL DE CV			2,460.60		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0108096Predial 108096 Ref. 0147816990 072 00072375010055876000 8846APR1202401242805921954 PALMERAMAR S DE RL DE CV			1,560.75		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0129547Predial 129547 Ref. 0147816994 072 00072375010055876000 8846APR2202401242805921961 PALMERAMAR S DE RL DE CV			2,007.72		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0108112Predial 108112 Ref. 0147816987 072 00072375010055876000 8846APR2202401242805921947 PALMERAMAR S DE RL DE CV			3,012.11		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0066590Predial 66590 Ref. 0147816998 072 00072375010055876000 8846APR1202401242805921965 PALMERAMAR S DE RL DE CV			2,638.69		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0083853Predial 83853 Ref. 0147816999 072 00072375010055876000 8846APR2202401242805921967 PALMERAMAR S DE RL DE CV			3,869.83		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0018116Predial 18116 Ref. 0147816985 072 00072375010055876000 8846APR1202401242805921943 PALMERAMAR S DE RL DE CV			570.79		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0108100Predial 108100 Ref. 0147816989 072 00072375010055876000 8846APR2202401242805921952 PALMERAMAR S DE RL DE CV			2,106.25		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0108086Predial 108086 Ref. 0147816993 072 00072375010055876000 8846APR1202401242805921959 PALMERAMAR S DE RL DE CV			3,532.16		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0082199Predial 82199 Ref. 0147817261 072 00072375010055876000 8846APR1202401242805922056 PALMERAMAR S DE RL DE CV			14,999.46		
24/ENE	24/ENE	Y01 CE01164221U00000003743			5,432.16		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5293 1162349 Ref. 3572346					
24/ENE	24/ENE	Y15 CE1019371U000000037436			5,243.46		
		244 1162349 Ref. 3573808					
24/ENE	24/ENE	Y01 CE01164224U00000003743			5,460.06		
		1213 1162349 Ref. 3575026					
24/ENE	24/ENE	Y01 CE01156084U00000003743			1,675.86		
		9275 1162349 Ref. 3578466					
24/ENE	24/ENE	Y01 CE01156086U00000003743			1,895.62		
		5269 1162349 Ref. 3582574					
24/ENE	24/ENE	Y15 CE01128497U00000003743			13,667.59		
		5235 1162349 Ref. 3585739					
24/ENE	24/ENE	Y01 CE01156090U00000003743			1,294.99		
		4226 1162349 Ref. 3586752					
24/ENE	24/ENE	Y01 CE01156094U00000003743			1,793.06		
		0266 1162349 Ref. 3588558					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			29,828.07		
		BNET 0183074412 PAGO ISABI ESC 252 Ref. 0038011009					
24/ENE	24/ENE	Y01 CE01156095U00000003743			1,793.06		
		0289 1162349 Ref. 3591021					
24/ENE	24/ENE	Y01 CE01156101U00000003743			2,734.52		
		7202 1162349 Ref. 3592455					
24/ENE	24/ENE	Y01 CE01156125U00000003743			2,926.33		
		9245 1162349 Ref. 3594937					
24/ENE	24/ENE	Y01 CE01156130U00000003743			1,837.02		
		7212 1162349 Ref. 3598152					
24/ENE	24/ENE	Y01 CE01156136U00000003743			1,382.92		
		9279 1162349 Ref. 3599372					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			39,500.93		
		BNET 0188824460 PAGO DE PREDIAL 20 Ref. 0097581016					
24/ENE	24/ENE	Y01 CE01156137U00000003743			1,954.22		
		7276 1162349 Ref. 3603666					
24/ENE	24/ENE	Y01 CE01156139U00000003743			1,791.94		
		1244 1162349 Ref. 3605666					
24/ENE	24/ENE	Y01 CE01156140U00000003743			2,638.64		
		5294 1162349 Ref. 3612521					
24/ENE	24/ENE	Y01 CE01047196U00000003743			20,435.14		
		3242 1162349 Ref. 3621996					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANAMEX			3,710.50		
		0032262PAGO PREDIAL CTA 32262 MPIO PV Ref. 0148188853 002					
		00002375098401407060					
		085903904674302443					
		SUADMAR AC					
24/ENE	24/ENE	Y01 CE01154886U00000003743			2,303.16		
		9294 1162349 Ref. 3625842					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			54,942.34		
		0006617PAGO TP ESC 6617 Ref. 0148248725 072					
		00072375010512488504					
		7875APR1202401242806179452					
		PROTOCOLO SIETE SC					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y01 CE01069141U00000003743 8209 1162349 Ref. 3650082			1,421.22		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0024275pago predial 24275 Ref. 0148477197 072 00072375002016279450 7875APR2202401242806300200 TAMI RODELINDA DICKEY PEREZ			3,051.94		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0240124predial 3806 Ref. 0148486372 072 00072375002016279450 7875APR1202401242806305087 TAMI RODELINDA DICKEY PEREZ			32,614.45		
24/ENE	24/ENE	Y01 CE01157919U00000003743 7227 1162349 Ref. 3710652			1,087.32	28,775,829.75	28,239,285.85
25/ENE	25/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			17,385.21		
25/ENE	25/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		2,651.07			
25/ENE	25/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		424.17			
25/ENE	25/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			212,353.55		
25/ENE	25/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		6,158.13			
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		985.30			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			601,690.45		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,130.82			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,780.93			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			739,884.95		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,987.64			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,598.02			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		82.32			
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.17			
25/ENE	25/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			4,364.23		
25/ENE	25/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		126.56			
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		20.25			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			23,714.27		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		438.68			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		70.19			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			20,030.07		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		270.35			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		43.26			
25/ENE	25/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			13,070.84		
25/ENE	25/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		379.03			
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		60.64			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			70,779.19		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,309.35			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		209.50			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			139,073.96		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,877.37			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		300.38			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			235,453.88		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,178.63			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		508.58			
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.84			
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.13			
25/ENE	25/ENE	Y01 CE01162042U00000003744 3269 1162349 Ref. 3770632			3,045.01		
25/ENE	25/ENE	Y01 CE01162068U00000003744 8203 1162349 Ref. 3772115			2,466.31		
25/ENE	25/ENE	Y01 CE01162096U00000003744 0280 1162349 Ref. 3775117			3,782.82		
25/ENE	25/ENE	Y01 CE01162103U00000003744 2248 1162349 Ref. 3776147			2,433.57		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE01162105U00000003744 3210 1162349 Ref. 3777535			3,749.06		
25/ENE	25/ENE	Y01 CE01162111U00000003744 7278 1162349 Ref. 3778768			2,557.04		
25/ENE	25/ENE	Y01 CE01120600U00000003744 1218 1162349 Ref. 3781555			3,253.80		
25/ENE	25/ENE	Y01 CE01080809U00000003744 0238 1162349 Ref. 3783293			9,018.53		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO LICENCIAS BMRCASH Ref. REFBNTC00585785			61,431.00		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00718890			2,095.00		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250124PREDIAL 2024 Ref. 0149862283 072 00072375010147638088 7875APR2202401252807051744 VILLA BAHIA PV SA DE CV			48,023.03		
25/ENE	25/ENE	Y15 CE01025969U00000003744 7282 1162349 Ref. 3804612			8,410.00		
25/ENE	25/ENE	Y15 CE01019307U00000003744 3283 1162349 Ref. 3805150			16,774.20		
25/ENE	25/ENE	Y01 CE01019668U00000003744 8282 1162349 Ref. 3805722			275,628.48		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110116882 pago varios predia Ref. 0058259031			230,377.58		
25/ENE	25/ENE	Y01 CE01079416U00000003744 1275 1162349 Ref. 3807002			163,230.75		
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0045928PAGO PREDIAL 2024 LAS PENAS Ref. 0149920075 014 00014375565641763496 2024012540014SNET0000402983050 SALVADOR CORREA CORTES			970.99		
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0106227PREDIAL 2024 JORULLO Ref. 0149925277 014 00014375565641763496 2024012540014SNET0000403012770 SALVADOR CORREA CORTES			100.57		
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0028397PREDIAL 2024 AGUSTIN OLACHEA Ref. 0149929552 014 00014375565641763496 2024012540014SNET0000403036340 SALVADOR CORREA CORTES			621.84		
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0028375PREDIAL 2024 MANUEL PEREZ TREV Ref. 0149934085 014 00014375565641763496 2024012540014SNET0000403058010 SALVADOR CORREA CORTES			1,081.86		
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0007392PREDIAL 2024 CASCADA Ref. 0149941678 014			26,828.24		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00014375605294352143 2024012540014SNET0000403132010 STEPHEN FRENCH LILLY					
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0030602PREDIAL 2024 TERRAZAS 5 Ref. 0149973033 014 00014375606146290158 2024012540014SNET0000403324170 WILLARD ALEXANDER KIRKPATRICK			19,657.08		
25/ENE	25/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1107560PREDIAL 2024 BALBOA Ref. 0150001073 136 00136375079500700184 136-25/01/2024/25-0071107560 ECKHARD UDO ALT			48,355.09		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			4,560.00		
25/ENE	25/ENE	Y01 CE01127402U00000003744 2273 1162349 Ref. 3830282			1,564.22		
25/ENE	25/ENE	Y01 CE01127417U00000003744 7270 1162349 Ref. 3834454			2,093.96		
25/ENE	25/ENE	T20 SPEI RECIBIDOACTINVER 1234567PREDIALES SHANGRILA 2024 Ref. 0150105885 133 00133375000067312029 202401254013300000000023934856 ALFREDO BARRAGAN GONZALEZ			212,057.93		
25/ENE	25/ENE	T20 SPEI RECIBIDOACTINVER 1234567PREDIALES GRAND VENETIAN 2024 Ref. 0150119588 133 00133375000067312029 202401254013300000000023934712 ALFREDO BARRAGAN GONZALEZ			163,448.20		
25/ENE	25/ENE	Y01 CE01104366U00000003744 2232 1162349 Ref. 3839185			9,234.62		
25/ENE	25/ENE	Y01 CE01067094U00000003744 2225 1162349 Ref. 3839405			77,504.90		
25/ENE	25/ENE	Y01 CE01162937U00000003744 0257 1162349 Ref. 3842061			3,513.95		
25/ENE	25/ENE	Y01 CE01162941U00000003744 9247 1162349 Ref. 3844164			3,582.65		
25/ENE	25/ENE	Y01 CE01162942U00000003744 0250 1162349 Ref. 3846055			3,719.99		
25/ENE	25/ENE	Y01 CE01162947U00000003744 9288 1162349 Ref. 3848155			3,685.67		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158199426 30 TON USO RELLENO Ref. 0051346011			23,850.00		
25/ENE	25/ENE	Y01 CE01155945U00000003744 6235 1162349 Ref. 3854785			2,920.87		
25/ENE	25/ENE	Y01 CE01155949U00000003744 6230 1162349 Ref. 3856994			2,920.87		
25/ENE	25/ENE	Y01 CE01048873U00000003744 7231 1162349 Ref. 3858451			2,964.17		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE01155625U00000003744 9213 1162349 Ref. 3860913			4,706.59		
25/ENE	25/ENE	Y01 CE01155639U00000003744 7290 1162349 Ref. 3863473			3,236.36		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0240125Prediales 2024 Ref. 0150299473 072 00072320005915699060 3843CP05202401252807308460 GEMA GABRIELA GARCIA GUTIERREZ			4,482.28		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO 83531U BMRCASH Ref. REFBNTC00564532			26,632.45		
25/ENE	25/ENE	Y01 CE01054848U00000003744 0270 1162349 Ref. 3875612			342,552.52		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 0250124WUNDERBAR-MUNICIPIO PTO VALLAR Ref. 0150359201 002 00002375701153077873 085902065794302547 WUNDERBAR SA DE CV			48,677.00		
25/ENE	25/ENE	Y01 CE1128894U000000037446 248 1162349 Ref. 3885174			1,418.82		
25/ENE	25/ENE	Y01 CE01128911U00000003744 4272 1162349 Ref. 3887299			3,640.94		
25/ENE	25/ENE	Y01 CE01128927U00000003744 4227 1162349 Ref. 3889255			2,393.23		
25/ENE	25/ENE	Y01 CE01128934U00000003744 7208 1162349 Ref. 3890750			3,483.76		
25/ENE	25/ENE	Y01 CE01135051U00000003744 7206 1162349 Ref. 3896795			605.68		
25/ENE	25/ENE	Y01 CE01128942U00000003744 7270 1162349 Ref. 3897215			3,654.56		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO SHOYLOG INGENIERIA E INSTALACBMRCASH Ref. REFBNTC00585335			2,097.00		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250124PREDIO U CUENTA 15659 ANIO 202 Ref. 0150463143 072 00072180011784566558 7279CP04202401252807404380 JOSE ESPINOSA GARCIA			12,573.28		
25/ENE	25/ENE	Y01 CE01128868U00000003744 0229 1162349 Ref. 3899304			545.95		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250124PREDIO U CUENTA 74221 ANIO 202 Ref. 0150474354 072 00072180011784566558 7279CP01202401252807410924 JOSE ESPINOSA GARCIA			40,532.20		
25/ENE	25/ENE	Y01 CE01128946U00000003744 7265 1162349 Ref. 3901121			2,737.42		
25/ENE	25/ENE	Y01 CE01168389U00000003744 1201 1162349 Ref. 3902780			2,494.66		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE01168397U00000003744 4205 1162349 Ref. 3904596			2,626.24		
25/ENE	25/ENE	Y01 CE01157888U00000003744 0291 1162349 Ref. 3905340			4,338.26		
25/ENE	25/ENE	Y01 CE01168400U00000003744 7288 1162349 Ref. 3906344			1,837.02		
25/ENE	25/ENE	Y01 CE01168408U00000003744 7278 1162349 Ref. 3908204			1,837.02		
25/ENE	25/ENE	Y01 CE01157375U00000003744 7237 1162349 Ref. 3908299			2,275.16		
25/ENE	25/ENE	Y15 CE01050161U00000003744 7257 1162349 Ref. 3908828			8,992.12		
25/ENE	25/ENE	Y15 CE01049580U00000003744 0254 1162349 Ref. 3910334			1,032.75		
25/ENE	25/ENE	Y01 CE01046145U00000003744 9242 1162349 Ref. 3927927			1,164.07		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO 15001007745000001612 BMRCASH Ref. REFBNTC00320463			11,099.00		
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO Ref. 111160			1,089.05		
25/ENE	25/ENE	Y01 CE01031196U00000003744 0293 1162349 Ref. 3940875			2,109.31		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANREGIO 0369725PREDIAL PARCELA VIVENTO Ref. 0150740400 058 00058375000150142948 058-25/01/2024/25-141FRDF416 GOVACASA S. DE R.L. DE C.V.			2,789.25		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANREGIO 0395423PREDIAL PARCELA VIVENTO Ref. 0150741085 058 00058375000150142948 058-25/01/2024/25-141FRDF432 GOVACASA S. DE R.L. DE C.V.			24,216.82		
25/ENE	25/ENE	Y15 CE01032532U00000003744 9224 1162349 Ref. 3947984			1,316.31		
25/ENE	25/ENE	Y15 CE01032530U00000003744 9275 1162349 Ref. 3948507			1,316.31		
25/ENE	25/ENE	Y01 CE01029242U00000003744 6257 1162349 Ref. 3949938			25,774.43		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 Predial 2024 Ref. 0060816016			3,115.03		
25/ENE	25/ENE	Y15 CE01078076U00000003744 5227 1162349 Ref. 3955362			8,282.76		
25/ENE	25/ENE	Y15 CE01088029U00000003744 4247 1162349 Ref. 3956211			9,559.64		
25/ENE	25/ENE	Y01 CE01016167U00000003744 9253 1162349 Ref. 3958510			768.37		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BBVA			9,761.09		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE01155012U00000003744 6210 1162349 Ref. 3977748			1,674.13		
25/ENE	25/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510			2,366.29		
25/ENE	25/ENE	BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510			256,650.05		
25/ENE	25/ENE	Y01 CE01155014U00000003744 6256 1162349 Ref. 3979999			2,321.77		
25/ENE	25/ENE	Y01 CE01158713U00000003744 0297 1162349 Ref. 3982767			4,342.34		
25/ENE	25/ENE	Y01 CE01158689U00000003744 5273 1162349 Ref. 3986104			3,767.73		
25/ENE	25/ENE	Y01 CE01158738U00000003744 4292 1162349 Ref. 3988383			136.02		
25/ENE	25/ENE	T20 SPEI RECIBIDOBMONEX 0000009PAGO LICENCIA 2024 Ref. 0150983164 112 00112375000032276755 101907790 VIURBAN SA DE CV			3,031.00		
25/ENE	25/ENE	Y01 CE01158791U00000003744 1255 1162349 Ref. 3990106			544.02		
25/ENE	25/ENE	Y01 CE01158690U00000003744 5271 1162349 Ref. 3991770			3,767.73		
25/ENE	25/ENE	Y01 CE01122690U00000003744 5209 1162349 Ref. 3994213			1,559.38		
25/ENE	25/ENE	Y01 CE01030213U00000003744 7223 1162349 Ref. 3995327			65,219.82		
25/ENE	25/ENE	Y01 CE01122698U00000003744 5296 1162349 Ref. 3995622			1,559.38		
25/ENE	25/ENE	Y01 CE01122706U00000003744 0293 1162349 Ref. 3997329			1,559.22		
25/ENE	25/ENE	Y01 CE01122738U00000003744 3217 1162349 Ref. 4001384			87.77		
25/ENE	25/ENE	Y01 CE01122737U00000003744 2278 1162349 Ref. 4002840			1,550.81		
25/ENE	26/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE25 15:22 MEXICO			7,635.00		
25/ENE	25/ENE	Y01 CE01122707U00000003744 6297 1162349 Ref. 4004822			1,304.73		
25/ENE	25/ENE	Y01 CE01122711U00000003744 8293 1162349 Ref. 4006612			1,339.82		
25/ENE	25/ENE	Y01 CE01122725U00000003744 1208 1162349 Ref. 4008831			1,506.74		
25/ENE	25/ENE	Y01 CE01122727U00000003744 8248 1162349 Ref. 4010341			1,524.13		
25/ENE	25/ENE	Y01 CE01122732U00000003744 6215 1162349 Ref. 4012066			2,978.55		
25/ENE	25/ENE	Y15 CE01074321U00000003744			14,263.07		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE01122733U00000003744 1267 1162349 Ref. 4014590 9277 1162349 Ref. 4015133			2,395.11		
25/ENE	25/ENE	Y15 CE01015864U00000003744 1251 1162349 Ref. 4015945			501.38		
25/ENE	25/ENE	Y01 CE01165565U00000003744 1256 1162349 Ref. 4017026			5,388.76		
25/ENE	25/ENE	Y01 CE01165569U00000003744 2264 1162349 Ref. 4018636			4,488.51		
25/ENE	25/ENE	Y01 CE01069276U00000003744 8290 1162349 Ref. 4019126			1,391.13		
25/ENE	25/ENE	Y01 CE01007582R00000003744 5253 1162349 Ref. 4019918			2,073.25		
25/ENE	25/ENE	Y01 CE01165571U00000003744 7253 1162349 Ref. 4020175			2,661.13		
25/ENE	25/ENE	Y01 CE01018831U00000003744 4239 1162349 Ref. 4020368			1,133.42		
25/ENE	25/ENE	Y01 CE01165573U00000003744 6286 1162349 Ref. 4021554			6,028.26		
25/ENE	25/ENE	Y01 CE01165574U00000003744 8238 1162349 Ref. 4023277			4,441.54		
25/ENE	25/ENE	Y01 CE01002244R00000003744 2286 1162349 Ref. 4024277			287.54		
25/ENE	25/ENE	Y01 CE01165575U00000003744 1267 1162349 Ref. 4024690			6,127.70		
25/ENE	25/ENE	Y01 CE01165579U00000003744 2275 1162349 Ref. 4025882			4,488.51		
25/ENE	25/ENE	Y01 CE01019226U00000003744 5295 1162349 Ref. 4027000			3,612.94		
25/ENE	25/ENE	Y01 CE01165580U00000003744 6228 1162349 Ref. 4028901			5,915.39		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199508228 Permiso camper Var Ref. 0036512010			10,780.00		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250124PAGO PREDIAL U67052 Ref. 0151279412 072 00072560011835346690 7875APR1202401252807889772 MARCELA CAMARILLO GOMEZ			434.88		
25/ENE	25/ENE	Y01 CE01018827U00000003744 6295 1162349 Ref. 4037125			1,657.50		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 0250124PAGO CUENTA 162398 PLAZA DORAD Ref. 0151496908 072 00072375001125326680 8846APR1202401252808021666 CONDOMINIO PLAZA DORADA AC			27,694.38		
25/ENE	25/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1116280OG 412 Ref. 0151545634 136 00136375079851400191 136-25/01/2024/25-0071116280			3,961.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	KATHLEEN NAOMI ATKINS T20 SPEI RECIBIDOBANORTE 0250124PAGO TRANSMISION PATRIMONIAL Ref. 0152315814 072 00072375005862070266 8846APR2202401252808499840 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			309,635.73	33,679,091.16	33,671,456.16
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8595219pago anual 0332 Ref. 2781440734 072			89,582.00		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8610707U108809 Ref. 2781995565 072			43,572.67		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8610708U45024 Ref. 2781995576 072			45,225.37		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8610709U108799 Ref. 2781995580 072			29,394.16		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8610710U63510 Ref. 2781995591 072			73,940.62		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8612978U82080 Ref. 2782004503 072			11,146.36		
26/ENE	26/ENE	T09 TEF RECIBIDO BANORTE 8612979U79140 Ref. 2782004514 072			9,004.41		
26/ENE	26/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			8,600.57		
26/ENE	26/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		979.81			
26/ENE	26/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		156.77			
26/ENE	26/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			156,705.42		
26/ENE	26/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		4,544.32			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		727.09			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			629,127.29		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,638.37			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,862.14			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			687,659.61		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,282.80			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,485.25			
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		81.06			
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		12.97			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			22,734.82		
26/ENE	26/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		659.29			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		105.49			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			31,028.93		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		573.96			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		91.83			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			76,210.94		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,028.75			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		164.60			
26/ENE	26/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			1,307.39		
26/ENE	26/ENE	T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550		24.18			
26/ENE	26/ENE	T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550		3.87			
26/ENE	26/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			7,184.60		
26/ENE	26/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		208.34			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		33.33			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			59,376.38		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,098.37			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		175.74			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			116,850.59		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,577.36			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		252.38			
26/ENE	26/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			228,897.83		
26/ENE	26/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		6,638.03			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,062.08			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 24593041STP ESC22902 EXP1049D23 JOEL Ref. 0153161355 014 00014375220007592915 20240126400140BET0000424593040 JOSE LUIS REYES VAZQUEZ			1,402.03		
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 0063539PREDIAL 2024 CASA 28 Ref. 0153230525 014 00014375605383813823 2024012640014SNET0000425760190 BERNARDO GARCIA MANZANO MARTIN			26,659.08		
26/ENE	29/ENE	Y02 CC01001366U00000003745 7240 1162349 Ref. 4206464			2,508.84		
26/ENE	29/ENE	Y02 CC01000895U00000003745 4259 1162349 Ref. 4207364			17,325.06		
26/ENE	26/ENE	Y15 CE01020537U00000003745 5251 1162349 Ref. 4217928			1,544.23		
26/ENE	26/ENE	T20 SPEI RECIBIDOINBURSA 0260124permiso de venta alcohol Ref. 0153421816 036 00036375500594214462 036APPM26012024142393559 ALBERTO MARTIN COVARRUBIAS LOPEZ			3,424.00		
26/ENE	26/ENE	Y01 CE01002121U00000003745 6253 1162349 Ref. 4218931			10,119.88		
26/ENE	26/ENE	Y01 CE01004290U00000003745 3218 1162349 Ref. 4220702			25,854.81		
26/ENE	26/ENE	Y15 CE01097986U00000003745 6212 1162349 Ref. 4224369			13,209.25		
26/ENE	26/ENE	Y15 CE01128409U00000003745 5216 1162349 Ref. 4224883			15,786.44		
26/ENE	26/ENE	Y15 CE01008050U00000003745 8281 1162349 Ref. 4239830			7,605.26		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451382020 25483 25468 Lindo Ref. 0015139039			75,224.00		
26/ENE	26/ENE	Y15 CE01083786U00000003745 4267 1162349 Ref. 4246099			25,176.56		
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0000103PREDIAL 2024 CUENTA U-703 Ref. 0153652502 112 00112375000033613757 101927443 PUERTO VALLARTA REAL ESTATE BIENES RAICE			3,708.31		
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0000104PREDIAL 2024 CUENTA U-8497 Ref. 0153652763 112 00112375000033613757 101927446 PUERTO VALLARTA REAL ESTATE BIENES RAICE			4,730.66		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0000105PREDIAL 2024 CUENTA U-12160 Ref. 0153653094 112 00112375000033613757 101927451 PUERTO VALLARTA REAL ESTATE BIENES RAICE			2,542.81		
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0000107PREDIAL 2024 CUENTA U-37090 Ref. 0153664132 112 00112375000033772313 101927656 SILVIA LUCRECIA ELIAS ARNANZ			1,136.94		
26/ENE	29/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE26 10:41 MEXICO			8,654.24		
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0000115PREDIAL 2024 CUENTA U689 Ref. 0153707941 112 00112375000033615577 101928283 PV REALTY SA DE CV			9,895.07		
26/ENE	26/ENE	T20 SPEI RECIBIDOBMONEX 0000116PREDIAL 2024 CUENTA U-11753 Ref. 0153707942 112 00112375000033615577 101928285 PV REALTY SA DE CV			3,810.77		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO LICENCIA MUNICIPAL BMRCASH Ref. REFBNTC00583197			2,120.00		
26/ENE	26/ENE	Y01 CE01016086U00000003745 2262 1162349 Ref. 4263650			1,018.42		
26/ENE	26/ENE	Y01 CE01046434U00000003745 6225 1162349 Ref. 4266539			655.60		
26/ENE	26/ENE	Y15 CE01091899U00000003745 8203 1162349 Ref. 4270247			1,856.40		
26/ENE	26/ENE	Y15 CE01075184U00000003745 1216 1162349 Ref. 4270937			1,791.27		
26/ENE	26/ENE	Y15 CE01016240U00000003745 1287 1162349 Ref. 4272038			687.22		
26/ENE	26/ENE	Y15 CE01025225U00000003745 1285 1162349 Ref. 4272818			6,025.19		
26/ENE	26/ENE	Y01 CE01125680U00000003745 6279 1162349 Ref. 4274143			17,433.53		
26/ENE	26/ENE	Y01 CE01049106400000004117 3255 1162349 Ref. 4289320			1,207.63		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0483684377 DICTAMEN Ref. 0037679015			1,590.00		
26/ENE	26/ENE	M97 DEPOSITO CHEQUE BBVA			39,948.25		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO 0240126 BMRCASH Ref. REFBNTC00776696			2,532.00		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0135993873 PU084464202484464 Ref. 0078909020			17,733.52		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			36,873.03		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000005TRANSMISION 17730 NOTARIA 10 N Ref. 0154064612 072					
		00072560008097000936					
		8846APR2202401262809540226					
		GL CONSULTORIA CORPORATIVA Y NOTARIAL SC					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			2,570.00		
		MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref.					
		REFBNTC00719129					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			401,100.00		
		LICENCIAS 2024 BMRCASH Ref. REFBNTC00624829					
26/ENE	26/ENE	Y15 CE01055196U00000003745			19,263.87		
		0222 1162349 Ref. 4333897					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			150,842.82		
		268553 LICENCIA NATURA BMRCASH Ref. REFBNTC00883867					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			1,925.00		
		0240126 BMRCASH Ref. REFBNTC00819778					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			12,182.00		
		BNET 0484238745 Cuenta 35117 Ref. 5262701905					
26/ENE	26/ENE	Y15 CE01083461U00000003745			6,427.73		
		1246 1162349 Ref. 4352832					
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			2,262.00		
		BNET 0481182773 Pago licencia Ref. 5262781399					
26/ENE	26/ENE	T20 SPEI RECIBIDOACTINVER			131,704.30		
		0000001PREDIALES BAY VIEW GRAND Ref. 0154448763 133					
		00133375000067312029					
		202401264013300000000023962405					
		ALFREDO BARRAGAN GONZALEZ					
26/ENE	26/ENE	T20 SPEI RECIBIDOACTINVER			65,986.08		
		0000001PREDIALES P S PALMAS Y L 30 31 Ref. 0154471362 133					
		00133375000067312029					
		202401264013300000000023962701					
		ALFREDO BARRAGAN GONZALEZ					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			9,901.80		
		PREDIAL 2024 R 2279 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			88,037.78		
		PREDIAL 2024 U 32719 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			29,610.09		
		PREDIAL 2024 U 41620 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			1,813.56		
		PREDIAL 2024 U 42717 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			1,091.71		
		PREDIAL 2024 U 48121 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			8,394.60		
		PREDIAL 2024 U 54208 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			3,362.79		
		PREDIAL 2024 U 110691 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			4,662.01		
		PREDIAL 2024 U 120941 BMRCASH Ref. REFBNTC00011134					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			1,500.00		
		0510124Pago de to div esc not 130 gdl Ref. 0154549475 072					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA					SALDO			
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN	
		00072320006520142590						
		8846APR2202401262809870125						
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				15,081.44		
		0500124Pago de tp esc 96099 not 130 g Ref. 0154549477 072						
		00072320006520142590						
		8846APR2202401262809870129						
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA						
26/ENE	26/ENE	Y15 CE01164985U00000003745				1,304.58		
		5285 1162349 Ref. 4374327						
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO				2,836.72		
		BNET 0156582818 U67534 Ref. 0063415009						
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO				2,676.17		
		BNET 0156582818 U128885 Ref. 0063415023						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				7,624.30		
		0260124predial 63215 Ref. 0154769782 072						
		00072375002016279450						
		7875APR1202401262810010604						
		TAMI RODELINDA DICKEY PEREZ						
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO				4,915.48		
		BNET 0164926730 U16381 Ref. 0068174008						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				4,995.60		
		0260124Pago predial 24167 Ref. 0154781685 072						
		00072375002016279450						
		7875APR1202401262810017620						
		TAMI RODELINDA DICKEY PEREZ						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				33,348.13		
		0260124pago predial 2604 Ref. 0154799334 072						
		00072375002016279450						
		7875APR2202401262810027151						
		TAMI RODELINDA DICKEY PEREZ						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				8,100.79		
		0260124pago predial R1306 Ref. 0154814662 072						
		00072375002016279450						
		7875APR1202401262810037276						
		TAMI RODELINDA DICKEY PEREZ						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				22,180.31		
		0260124Pago predial 24166 Ref. 0154826280 072						
		00072375002016279450						
		7875APR2202401262810044432						
		TAMI RODELINDA DICKEY PEREZ						
26/ENE	26/ENE	Y15 CE01017559U00000003745				984.76		
		0257 1162349 Ref. 4416124						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				1,695.95		
		0260124pago predial 24276 Ref. 0154881270 072						
		00072375002016279450						
		7875APR1202401262810079404						
		TAMI RODELINDA DICKEY PEREZ						
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE				1,087.93		
		0260124pago predial 24277 Ref. 0154904583 072						

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00072375002016279450					
		7875APR2202401262810093767					
		TAMI RODELINDA DICKEY PEREZ					
26/ENE	26/ENE	Y01 CE01022500U00000003745			959.36		
		2246 1162349 Ref. 4428527					
26/ENE	26/ENE	Y15 CE01083757U00000003745			169,778.13		
		6283 1162349 Ref. 4429827					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			1,978.39		
		0260124pago predial 24279 Ref. 0154942613 072					
		00072375002016279450					
		7875APR2202401262810117857					
		TAMI RODELINDA DICKEY PEREZ					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			1,978.39		
		0260124pago predial 24280 Ref. 0154954131 072					
		00072375002016279450					
		7875APR1202401262810124894					
		TAMI RODELINDA DICKEY PEREZ					
26/ENE	26/ENE	Y15 CE01092289U00000003745			12,004.38		
		8228 1162349 Ref. 4437529					
26/ENE	26/ENE	Y01 CE01075441U00000003745			1,662.65		
		6207 1162349 Ref. 4474009					
26/ENE	26/ENE	BT2 TRANSFER BBVA 00816116 L			606.00		
		RHR1611144V1 CNAP Ref. NC 0112730510					
26/ENE	26/ENE	BT2 TRANSFER BBVA 00816116 L			525,326.76		
		RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510					
26/ENE	26/ENE	BT2 TRANSFER BBVA 00816116 L			2,486.05		
		RHR1611144V1 AVALUOS NOTARIA 8 Ref. NC 0112730510					
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER			5,644.00		
		0240126PAGO OXXO VALLARTA Ref. 0155302828 014					
		00014730655006068702					
		20240126400140HDH0000440166060					
		CADENA COMERCIAL OXXO SA DE CV					
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER			2,826.00		
		0240126PAGO OXXO VALLARTA Ref. 0155302833 014					
		00014730655006068702					
		20240126400140HDH0000440166650					
		CADENA COMERCIAL OXXO SA DE CV					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			43,688.00		
		CUENTA 7290 LICENCIA Y ANUNCIOBMRCASH Ref.					
		REFBNTC00583197					
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			29,095.00		
		CUENTA11116 LICENCIA Y ANUNCIOBMRCASH Ref.					
		REFBNTC00583197					
26/ENE	26/ENE	Y15 CE01084580U00000003745			13,365.01		
		3204 1162349 Ref. 4491876					
26/ENE	26/ENE	Y15 CE01062863U00000003745			10,909.97		
		9296 1162349 Ref. 4492388					
26/ENE	26/ENE	BT1 TRANSFER BBVA 00462330 L		500,000.00			
		TRASPASO ENTRE CUENTAS Ref. NC 0115329094					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE			23,640.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			0001515FAC VALARTE PERMISO LONAS Y CA Ref. 0155504127 072				
			00072375011761198178				
			8846APR2202401262810468944				
			GOVACASA S DE RL DE CV				
26/ENE	26/ENE	Y01	CE01163693U00000003745		3,210.09		
			9246 1162349 Ref. 4516066				
26/ENE	26/ENE	Y01	CE01163692U00000003745		1,391.79		
			8210 1162349 Ref. 4518457				
26/ENE	26/ENE	Y01	CE01163702U00000003745		1,855.48		
			3253 1162349 Ref. 4519958				
26/ENE	26/ENE	Y15	CE01080875U00000003745		10,647.98		
			3279 1162349 Ref. 4521330				
26/ENE	26/ENE	Y01	CE01165582U00000003745		2,732.73		
			8220 1162349 Ref. 4524052				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		7,205.08		
			0023672Predial 23672 Ref. 0155709809 072				
			00072375010055876000				
			8846APR2202401262810588243				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		17,982.09		
			0016549Predial 16549 Ref. 0155709813 072				
			00072375010055876000				
			8846APR2202401262810588249				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		16,564.44		
			0002812Predial 2812 Ref. 0155709821 072				
			00072375010055876000				
			8846APR2202401262810588268				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		12,001.42		
			0076147Predial 76147 Ref. 0155709825 072				
			00072375010055876000				
			8846APR2202401262810588276				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		4,205.36		
			0024567Predial 24567 Ref. 0155709818 072				
			00072375010055876000				
			8846APR2202401262810588260				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		1,691.82		
			0014188Predial 14188 Ref. 0155709815 072				
			00072375010055876000				
			8846APR2202401262810588254				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		54,223.71		
			0040434Predial 40434 Ref. 0155709823 072				
			00072375010055876000				
			8846APR2202401262810588271				
			PALMERAMAR S DE RL DE CV				
26/ENE	26/ENE	T20	SPEI RECIBIDOBANORTE		2,148.99		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0091073Predial 91073 Ref. 0155709827 072 00072375010055876000 8846APR2202401262810588280 PALMERAMAR S DE RL DE CV					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0063131Predial 63131 Ref. 0155709828 072 00072375010055876000 8846APR2202401262810588284 PALMERAMAR S DE RL DE CV			10,853.82		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0162119Predial 162119 Ref. 0155710183 072 00072375010055876000 8846APR2202401262810588299 PALMERAMAR S DE RL DE CV			2,388.38		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0069499Predial 69499 Ref. 0155710177 072 00072375010055876000 8846APR2202401262810588287 PALMERAMAR S DE RL DE CV			1,601.81		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0047269Predial 47269 Ref. 0155710181 072 00072375010055876000 8846APR2202401262810588292 PALMERAMAR S DE RL DE CV			2,320.50		
26/ENE	26/ENE	Y01 CE01165583U00000003745 9256 1162349 Ref. 4527046			2,728.24		
26/ENE	26/ENE	Y01 CE01165584U00000003745 9279 1162349 Ref. 4529110			4,554.25		
26/ENE	26/ENE	Y01 CE01165586U00000003745 1221 1162349 Ref. 4530966			2,748.95		
26/ENE	26/ENE	Y01 CE01165587U00000003745 2257 1162349 Ref. 4532617			2,681.83		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 2601024Pago de Lic Anual y Basura 202 Ref. 0155781676 072 00072375008031881490 8846APR1202401262810637269 TRES CORAZONES SA DE CV			9,708.00		
26/ENE	26/ENE	Y01 CE01165588U00000003745 6235 1162349 Ref. 4534349			2,727.17		
26/ENE	26/ENE	Y01 CE01165589U00000003745 9297 1162349 Ref. 4536773			4,554.25		
26/ENE	26/ENE	Y01 CE01165591U00000003745 7292 1162349 Ref. 4539440			4,344.28		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 0260124PREDIAL 2024 CUENTA 56288 Ref. 0155853995 002 00002320700986970533 085900398600302647 MARGARITA,ARANGUREN/CASTIELLO			7,846.20		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 0260124PAGO PREDIAL 2024 CUENTA 11422 Ref. 0155914242 002			827.42		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00002320700986970533 085900560180302647 MARGARITA,ARANGUREN/CASTIELLO					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 0260124PAGO PREDIAL 2024 CUENTA 11422 Ref. 0155935572 002 00002320700986970533 085900599540302648 MARGARITA,ARANGUREN/CASTIELLO			10,769.47		
26/ENE	26/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PAGO PREDIAL U41434 D004 FOLIO:2916 Ref. *****2565			8,146.00		
26/ENE	26/ENE	Y01 CE01157192U00000003745 7278 1162349 Ref. 4566425			1,262.20		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0240126Predial 2024 Cuenta U3304 Ref. 0156096562 072 00072375011866776974 3843CP02202401262810822029 ANTONIO ANGUIANO CAMACHO			79,381.65	38,044,686.54	38,016,198.40
27/ENE	29/ENE	Y01 CE01128684U00000003746 5232 1162349 Ref. 4738687			991.80	38,045,678.34	38,016,198.40
28/ENE	29/ENE	Y01 CE01168393U00000003747 1222 1162349 Ref. 4861227			2,494.66		
28/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0100616346 25897 Ref. 0075820017			4,858.92	38,053,031.92	38,016,198.40
29/ENE	29/ENE	T09 TEF RECIBIDO BANORTE 8617319RCTX0019589296 CPXO Ref. 2782458711 072			777.00		
29/ENE	29/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			144,228.62		
29/ENE	29/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		4,182.57			
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		669.21			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			487,954.64		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,026.71			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,444.27			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,099,839.94		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		14,846.99			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,375.51			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		86.10			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.78			
29/ENE	29/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			4,507.56		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		130.71			
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		20.91			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			154,026.67		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		2,849.40			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		455.91			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			60,521.49		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		816.94			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		130.71			
29/ENE	29/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			3,243.45		
29/ENE	29/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		94.06			
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		15.05			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			41,942.00		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		775.84			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		124.13			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			71,538.92		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		965.68			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		154.51			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			5,458.34		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		100.96			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		16.15			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			91,112.52		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,230.01			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		196.80			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		2.10			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.34			
29/ENE	29/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			7,780.00		
29/ENE	29/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		798.22			
29/ENE	29/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		127.72			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			51,400.00		
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		950.90			
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		152.14			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			41,990.00		
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		566.86			
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		90.70			
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		7.98			
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		1.28			
29/ENE	29/ENE	Y01 CE01067423U00000003748 7213 1162349 Ref. 5018863			809.68		
29/ENE	29/ENE	T20 SPEI RECIBIDOBAJIO 6980812PREDIAL 17836 Ref. 0163262133 030 00030375900017809057 BB6980812018852 STELA SOLAR UNO SA DE CV			76,904.53		
29/ENE	29/ENE	T20 SPEI RECIBIDOBAJIO 9663602PREDIAL 34166 Ref. 0163262326 030 00030375900017809057 BB96636020753 STELA SOLAR UNO SA DE CV			114,154.53		
29/ENE	29/ENE	T20 SPEI RECIBIDOBAJIO 2915099PREDIAL 34165 Ref. 0163262327 030 00030375900017809057 BB2915099018372 STELA SOLAR UNO SA DE CV			26,259.34		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17898 MIGUEL Ref. 0033430013			130,861.87		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO CUENTA U46908 BMRCASH Ref. REFBNTC00596493			3,831.58		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO CUENTA U7017 BMRCASH Ref. REFBNTC00596493			21,142.15		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO CUENTA U71835 BMRCASH Ref. REFBNTC00596493			2,307.04		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y01 CE01074067U00000003748 8278 1162349 Ref. 5059771			1,896.13		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO CUENTA U71834 BMRCASH Ref. REFBNTC00596493			2,635.48		
29/ENE	29/ENE	Y01 CE01074068U00000003748 1210 1162349 Ref. 5066383			1,820.95		
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER 1234567PREDIALES VARIOS 2024 Ref. 0163368062 133 00133375000067312029 202401294013300000000024003975 ALFREDO BARRAGAN GONZALEZ			284,343.77		
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER 1234567PREDIALES TRES MARES 2024 Ref. 0163448190 133 00133375000067312029 202401294013300000000024005397 ALFREDO BARRAGAN GONZALEZ			218,075.32		
29/ENE	29/ENE	Y01 CE01165592U00000003748 8282 1162349 Ref. 5094896			4,291.24		
29/ENE	29/ENE	Y01 CE01118164U00000003748 0289 1162349 Ref. 5096766			4,619.73		
29/ENE	29/ENE	Y01 CE01168497U00000003748 2260 1162349 Ref. 5099072			1,953.86		
29/ENE	29/ENE	Y15 CE01017806U00000003748 4275 1162349 Ref. 5100315			4,819.55		
29/ENE	29/ENE	Y01 CE01168504U00000003748 6254 1162349 Ref. 5101825			1,715.95		
29/ENE	29/ENE	Y01 CE01156138U00000003748 8203 1162349 Ref. 5103324			1,807.75		
29/ENE	29/ENE	Y01 CE01002441U00000003748 1203 1162349 Ref. 5103647			2,006.65		
29/ENE	29/ENE	Y01 CE01162996U00000003748 7265 1162349 Ref. 5104868			1,356.19		
29/ENE	29/ENE	Y01 CE01168947U00000003748 1257 1162349 Ref. 5118639			1,529.95		
29/ENE	29/ENE	Y01 CE01166621U00000003748 2231 1162349 Ref. 5121146			2,339.47		
29/ENE	29/ENE	Y01 CE01108081U00000003748 9230 1162349 Ref. 5125730			8,150.65		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110877689 PAGO DE LICENCIA Ref. 0090521017			3,220.00		
29/ENE	29/ENE	Y01 CE01005548U00000003748 6202 1162349 Ref. 5133322			13,799.32		
29/ENE	29/ENE	Y01 CE01034090U00000003748 6242 1162349 Ref. 5136788			997.41		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO LICENCIAS ANUNCIOS FUNCIONAMIEBMRCASH Ref. REFBNTC00298905			91,621.60		
29/ENE	29/ENE	Y15 CE01074346U00000003748 6246 1162349 Ref. 5145229			58,238.48		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y01 CE01168234U00000003748 9287 1162349 Ref. 5150483			551.82		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0290124Predial Girasol 1208 Ref. 0163971528 002 00002320701771834728 085909546314302949 VANIA ITZEL,ALCANTAR/MERCADO			1,418.92		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0290124Predial Girasol 204 Ref. 0163978591 002 00002320701771834728 085909562174302943 VANIA ITZEL,ALCANTAR/MERCADO			1,418.92		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0290124Predial Marbella 1217 Ref. 0164020529 002 00002320701771834728 085909649294302944 VANIA ITZEL,ALCANTAR/MERCADO			3,710.50		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0290124Predial Marina 126 Ref. 0164029916 002 00002320701771834728 085909667464302946 VANIA ITZEL,ALCANTAR/MERCADO			987.87		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO PGO PREDIAL 2024 BMRCASH Ref. REFBNTC00303135			1,914,585.00		
29/ENE	29/ENE	Y15 CE01033480U00000003748 2214 1162349 Ref. 5188029			1,551.88		
29/ENE	29/ENE	C02 DEPOSITO EN EFECTIVO Ref. 11146500092914			16,172.46		
29/ENE	29/ENE	Y15 CE01164962U00000003748 4232 1162349 Ref. 5190835			1,329.25		
29/ENE	29/ENE	Y01 CE01066484U00000003748 3233 1162349 Ref. 5190961			2,062.90		
29/ENE	29/ENE	Y15 CE01050108U00000003748 7226 1162349 Ref. 5195813			8,992.12		
29/ENE	29/ENE	Y15 CE01050106U00000003748 4238 1162349 Ref. 5196761			4,320.67		
29/ENE	29/ENE	Y01 CE01102520U00000003748 0278 1162349 Ref. 5199829			689.67		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO PREDIALES 2024 HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216			307,911.47		
29/ENE	29/ENE	Y01 CE01066482400000004120 7229 1162349 Ref. 5201843			2,771.80		
29/ENE	29/ENE	T20 SPEI RECIBIDOBASIO 6986808predial cuenta 1521 Ref. 0164182079 030 00030375900033999909 BB6986808018852 YOLANDA VILLAFANA CHAGOLLA			34,425.76		
29/ENE	29/ENE	Y01 CE01050034U00000003748			15,893.89		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	9277 1162349 Ref. 5203592 Y15 CE01041526U00000003748			10,474.23		
29/ENE	29/ENE	9278 1162349 Ref. 5220223 N06 PAGO CUENTA DE TERCERO BNET 0450579084 PREDIALES 2024 Ref. 0077961027			185,373.84		
29/ENE	29/ENE	Y15 CE01018276U00000003748 4291 1162349 Ref. 5233573			852.87		
29/ENE	29/ENE	Y15 CE01127360U00000003748 8232 1162349 Ref. 5237737			29,741.72		
29/ENE	29/ENE	Y01 CE01048200U00000003748 0275 1162349 Ref. 5238563			3,346.57		
29/ENE	29/ENE	Y01 CE01072957U00000003748 5214 1162349 Ref. 5243524			4,811.29		
29/ENE	29/ENE	Y15 CE01023959U00000003748 9234 1162349 Ref. 5246935			3,406.60		
29/ENE	29/ENE	Y15 CE01019398U00000003748 5208 1162349 Ref. 5247434			5,225.05		
29/ENE	29/ENE	Y15 CE01019191U00000003748 5215 1162349 Ref. 5247916			3,612.94		
29/ENE	29/ENE	Y15 CE01009896U00000003748 8247 1162349 Ref. 5248367			5,792.12		
29/ENE	29/ENE	Y15 CE01011890U00000003748 4231 1162349 Ref. 5249071			2,289.03		
29/ENE	29/ENE	Y15 CE01083775U00000003748 2258 1162349 Ref. 5252820			49,552.87		
29/ENE	29/ENE	Y15 CE01016843U00000003748 9201 1162349 Ref. 5257602			667.95		
29/ENE	29/ENE	Y15 CE01056076U00000003748 2281 1162349 Ref. 5257779			5,810.42		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 Predial 2024 Ref. 0083567016			32,067.56		
29/ENE	29/ENE	Y15 CE01165934U00000003748 5275 1162349 Ref. 5269657			1,737.72		
29/ENE	29/ENE	Y15 CE01165936U00000003748 7250 1162349 Ref. 5270722			1,360.83		
29/ENE	29/ENE	Y15 CE01165933U00000003748 7278 1162349 Ref. 5271476			1,360.83		
29/ENE	29/ENE	Y15 CE01165940U00000003748 5291 1162349 Ref. 5272725			1,737.72		
29/ENE	29/ENE	Y15 CE01165935U00000003748 7227 1162349 Ref. 5273503			2,082.23		
29/ENE	29/ENE	Y15 CE01160573U00000003748 6269 1162349 Ref. 5273911			2,134.20		
29/ENE	29/ENE	Y15 CE01165932U00000003748 7255 1162349 Ref. 5274168			2,082.23		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO LICENCIAS 2024 BMRCASH Ref. REFBNTC00624829			62,090.00		
29/ENE	29/ENE	Y01 CE01086241U00000003748			3,805.42		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8294 1162349 Ref. 5282409					
29/ENE	29/ENE	Y15 CE01055419U00000003748			422.33		
		8203 1162349 Ref. 5282432					
29/ENE	29/ENE	Y01 CE01086242U00000003748			4,694.14		
		0213 1162349 Ref. 5284622					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			988.00		
		0290124PAGO 4 CNAS Ref. 0164659414 072					
		00072375010512488504					
		7875APR1202401292815773327					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			273,209.46		
		PREDIALES 2024 ECO INMUEBLES BMRCASH Ref.					
		REFBNTC00639850					
29/ENE	29/ENE	Y01 CE01063411U00000003748			16,537.92		
		7282 1162349 Ref. 5295622					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			3,971.42		
		9827979CUENTA 707 Ref. 0164697817 014					
		00014560605006256996					
		20240129400140BET0000498279790					
		RAUL JAVIER FLORES CARRERAS					
29/ENE	29/ENE	Y15 CE01045438U00000003748			5,047.11		
		0273 1162349 Ref. 5296909					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX			23,306.74		
		0009596IMPUESTO PREDIAL CUENTA 9596 Ref. 0164712687 002					
		00002375477300008518					
		085900962594302948					
		LSPC PROPIEDADES S DE RL DE CV					
29/ENE	29/ENE	Y15 CE01027425U00000003748			513.57		
		9209 1162349 Ref. 5299717					
29/ENE	29/ENE	Y05 CB01079440U00000003748			1,252.00		
		4277 1162349 Ref. 5300549					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANSI			36,375.34		
		2366930PU000710 2024 710U3124 Ref. 0164719277 060					
		00060320000991415220					
		BSIA1012024012902366930					
		LETICIA MARIA FLORES OCHOA					
29/ENE	29/ENE	Y05 CB01079441U00000003748			4,182.15		
		3287 1162349 Ref. 5301350					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANSI			14,398.93		
		0000697PU0006972024697U5542 Ref. 0164751936 060					
		00060320000991415220					
		BSIA1012024012902366940					
		LETICIA MARIA FLORES OCHOA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANSI			49,779.62		
		0000705PU0007052024705U12228 Ref. 0164817239 060					
		00060320000991415220					
		BSIA1012024012902366961					
		LETICIA MARIA FLORES OCHOA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANSI			64,833.04		
		0008164PU00816420248164U339 Ref. 0164907205 060					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00060320000991415220 BSIA1012024012902367012 LETICIA MARIA FLORES OCHOA					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANSI 0000700PU0007002024700U2637 Ref. 0164917294 060 00060320000991415220 BSIA1012024012902367016 LETICIA MARIA FLORES OCHOA			44,369.13		
29/ENE	29/ENE	Y01 CE01083716U00000003748 5254 1162349 Ref. 5339607			27,230.12		
29/ENE	29/ENE	Y01 CE01083502U00000003748 9274 1162349 Ref. 5341350			7,718.75		
29/ENE	29/ENE	Y15 CE01026469U00000003748 4263 1162349 Ref. 5345652			462.37		
29/ENE	29/ENE	Y01 CE01159968U00000003748 6268 1162349 Ref. 5347822			2,801.52		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165120610 014 00014730655006068702 20240129400140HDH0000402276800 CADENA COMERCIAL OXXO SA DE CV			41,541.68		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165129447 014 00014730655006068702 20240129400140HDH0000402365600 CADENA COMERCIAL OXXO SA DE CV			29,263.25		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165129752 014 00014730655006068702 20240129400140HDH0000402365690 CADENA COMERCIAL OXXO SA DE CV			95,084.56		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165129772 014 00014730655006068702 20240129400140HDH0000402366060 CADENA COMERCIAL OXXO SA DE CV			95,084.56		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165129780 014 00014730655006068702 20240129400140HDH0000402366180 CADENA COMERCIAL OXXO SA DE CV			93,642.40		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165129753 014 00014730655006068702 20240129400140HDH0000402365730 CADENA COMERCIAL OXXO SA DE CV			95,084.56		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0240129PAGO OXXO VALLARTA Ref. 0165129766 014 00014730655006068702 20240129400140HDH0000402365930			87,789.75		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA					SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN LIQUIDACIÓN
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER CADENA COMERCIAL OXXO SA DE CV			93,642.40	
		0240129PAGO OXXO VALLARTA Ref. 0165129786 014 00014730655006068702 20240129400140HDH0000402366320				
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER CADENA COMERCIAL OXXO SA DE CV			93,642.40	
		0240129PAGO OXXO VALLARTA Ref. 0165129759 014 00014730655006068702 20240129400140HDH0000402365830				
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER CADENA COMERCIAL OXXO SA DE CV			82,937.20	
		0240129PAGO OXXO VALLARTA Ref. 0165129763 014 00014730655006068702 20240129400140HDH0000402365890				
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER CADENA COMERCIAL OXXO SA DE CV			95,084.56	
		0240129PAGO OXXO VALLARTA Ref. 0165129775 014 00014730655006068702 20240129400140HDH0000402366120				
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER CADENA COMERCIAL OXXO SA DE CV			95,084.56	
		0240129PAGO OXXO VALLARTA Ref. 0165129783 014 00014730655006068702 20240129400140HDH0000402366260				
29/ENE	29/ENE	Y15 CE01062339U00000003748 0270 1162349 Ref. 5379365			4,935.32	
29/ENE	29/ENE	Y15 CE01073647U00000003748 1226 1162349 Ref. 5381000			5,547.42	
29/ENE	29/ENE	Y01 CE01062332U00000003748 5271 1162349 Ref. 5382990			1,054.83	
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		1,528.56		
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		850.00		
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		2,125.50		
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		2,310.30		
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		2,823.95		
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		1,029.30		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		3,111.60			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		1,435.90			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		819.63			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		3,580.44			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		2,053.46			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		3,442.35			
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA ENERO 2024BMRCASH Ref. REFBNTC00462330		2,374.17			
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO PREDIALES LA JOLLA BMRCASH Ref. REFBNTC00504521			59,945.01		
29/ENE	29/ENE	T17 SPEI ENVIADO BANCOPPEL 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283249 137 00137375104490966876 002601002401290000283249 YERENA VALDEZ ARLETTE MICHELLE		2,196.28			
29/ENE	29/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283250 127 00127375013966524636 002601002401290000283250 MARIA CONCEPCION QUINTERO GONZ		1,141.28			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283251 014 00014375566504841140 002601002401290000283251 MARIA DEL REFUGIO TORRES ARCE		1,994.15			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283252 014 00014375567037977483 002601002401290000283252 MARIA AZUCENA BRAVO GONZALEZ		2,000.00			
29/ENE	29/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283253 127 00127375013441247700 002601002401290000283253 NOEMI LARIOS ARANA		3,926.29			
29/ENE	29/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283254 127		1,426.61			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00127375013966524636					
		002601002401290000283254					
		MARIA CONCEPCION QUINTERO GONZ					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		2,593.05			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283255 014					
		00014375567941263021					
		002601002401290000283255					
		JACKELINE ROJAS FLORES					
29/ENE	29/ENE	T17 SPEI ENVIADO BANAMEX		2,464.15			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283256 002					
		00002375901239465798					
		002601002401290000283256					
		ROBLES MORA YURIRIA VIRGINIA					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		834.00			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283257 014					
		00014375566504910851					
		002601002401290000283257					
		NATHALY RUIZ GONZALEZ					
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE		5,141.56			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283258 072					
		00072375002424408486					
		002601002401290000283258					
		ALMA BRISEIDA PRADO LAMBAREN					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		3,188.25			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283259 014					
		00014375567330851578					
		002601002401290000283259					
		GARCIA LUQUIN ELBA					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		1,322.00			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283260 014					
		00014375567790719454					
		002601002401290000283260					
		ITZEL RODRIGUEZ GARCIA					
29/ENE	29/ENE	T17 SPEI ENVIADO BANAMEX		1,095.60			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283261 002					
		00002375903663270955					
		002601002401290000283261					
		MENDOZA DE LA PAZ ESMERALDA					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		3,111.60			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283262 014					
		00014375568057587975					
		002601002401290000283262					
		MARIA DE LOS ANGELES PONCE SAN					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		3,030.71			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283263 014					
		00014375566436295657					
		002601002401290000283263					
		MA DEL CARMEN BARRERA					
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		1,742.51			
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283264 014					
		00014375566505027484					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			002601002401290000283264 MONICA DANIELA TRUJILLO SEGURA					
29/ENE	29/ENE	T17	SPEI ENVIADO SANTANDER	1,862.12				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283265 014 00014375566504885148 002601002401290000283265 ADELA ELIZABETH GONZALEZ MARTI					
29/ENE	29/ENE	T17	SPEI ENVIADO BANCOPPEL	1,001.08				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283266 137 00137375103062519089 002601002401290000283266 MA ANGELINA LOPEZ LOPEZ					
29/ENE	29/ENE	T17	SPEI ENVIADO SANTANDER	1,642.77				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283267 014 00014375567182538887 002601002401290000283267 LUCINDA GARCIA SILVA					
29/ENE	29/ENE	T17	SPEI ENVIADO SANTANDER	3,733.95				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283268 014 00014375566504866358 002601002401290000283268 GUILLERMO MURILLO CERVANTES					
29/ENE	29/ENE	T17	SPEI ENVIADO AZTECA	3,505.67				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283269 127 00127375013129822298 002601002401290000283269 ADRIANA GUADALUPE COLIN ARAGON					
29/ENE	29/ENE	T17	SPEI ENVIADO BANAMEX	2,592.30				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283270 002 00002375902763412342 002601002401290000283270 CASTILLO BRISENO ALONDRA ZULEM					
29/ENE	29/ENE	T17	SPEI ENVIADO SANTANDER	2,172.93				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283271 014 00014375566504846200 002601002401290000283271 ANTONIA CARDENAS VELASCO					
29/ENE	29/ENE	T17	SPEI ENVIADO BANAMEX	3,230.41				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283272 002 00002320700938343891 002601002401290000283272 CAMPOS REYES LUCIA					
29/ENE	29/ENE	T17	SPEI ENVIADO BANORTE	3,301.24				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283273 072 00072375008730300900 002601002401290000283273 NATIVIDAD MORENO RODRIGUEZ					
29/ENE	29/ENE	T17	SPEI ENVIADO BANAMEX	2,834.23				
			0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283274 002 00002375904823313855 002601002401290000283274					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			HERNANDEZ MEDRANO ALMA CARMINA					
29/ENE	29/ENE	T17	SPEI ENVIADO BANCOPPEL	2,955.30				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283275 137					
		00137375103309384692						
		002601002401290000283275						
			ZULMA YANNET JIMENEZ IBARRA					
29/ENE	29/ENE	T17	SPEI ENVIADO BANORTE	900.00				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283276 072					
		00072560002035350262						
		002601002401290000283276						
			ZUGGEY BERENICE SOTO RAMIREZ					
29/ENE	29/ENE	T17	SPEI ENVIADO AZTECA	6,299.33				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283277 127					
		00127375013305353659						
		002601002401290000283277						
			DOLORES LEDEZMA TORRES					
29/ENE	29/ENE	T17	SPEI ENVIADO BANCOPPEL	400.00				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283278 137					
		00137566100399310310						
		002601002401290000283278						
			CINDIA GRISALIA RAMIREZ JACOBO					
29/ENE	29/ENE	T17	SPEI ENVIADO BANCOPPEL	2,562.33				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283279 137					
		00137375100960145419						
		002601002401290000283279						
			RODRIGUEZ AMARAL TRINIDAD					
29/ENE	29/ENE	T17	SPEI ENVIADO SANTANDER	650.00				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283280 014					
		00014375566504782597						
		002601002401290000283280						
			DUARTE BECERRA IMELDA					
29/ENE	29/ENE	T17	SPEI ENVIADO AZTECA	2,349.16				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283281 127					
		00127375013437682735						
		002601002401290000283281						
			MAYRA JANET TRUJILLO HERNANDEZ					
29/ENE	29/ENE	T17	SPEI ENVIADO BANORTE	2,110.12				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283282 072					
		00072375011354783068						
		002601002401290000283282						
			TOPETE GONZALEZ DULC					
29/ENE	29/ENE	T17	SPEI ENVIADO AZTECA	3,101.84				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283283 127					
		00127375001407128147						
		002601002401290000283283						
			CLAUDIA MATIAS PRISCILIANO					
29/ENE	29/ENE	T17	SPEI ENVIADO BANAMEX	1,800.00				
		0000001	PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283284 002					
		00002180901813608946						
		002601002401290000283284						
			MARIA ISABEL HERNANDEZ TLALTEL					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283285 127 00127095013143680013 002601002401290000283285 REYNA JUDITH SANTOS USCANGA		800.00			
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283286 072 00072375004180584406 002601002401290000283286 GARCIA PENA JULISA KARINA		1,100.00			
29/ENE	29/ENE	T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283287 002 00002375701133794707 002601002401290000283287 MARIA DEL LOURDES OLVERA SALIN		1,051.50			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283288 014 00014375566504829230 002601002401290000283288 THELMA LISSETTE GODINEZ GONZAL		3,732.95			
29/ENE	29/ENE	T17 SPEI ENVIADO BANAMEX 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283289 002 00002375034170208363 002601002401290000283289 JUANA MAGALLANES RAMIREZ JUANA		2,260.85			
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283290 072 00072375004309270986 002601002401290000283290 OFELIA ZEPEDA ARECHIGA		2,533.93			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283291 014 00014375605491769746 002601002401290000283291 BARBARA PAOLA MALDONADO RODRIG		1,000.00			
29/ENE	29/ENE	T17 SPEI ENVIADO BANORTE 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283292 072 00072375010550305306 002601002401290000283292 GLORIA RODRIGUEZ OROZCO		2,172.88			
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283293 014 00014375566622233630 002601002401290000283293 DIAZ VELAZQUEZ JOHANA CONCEPCI		1,095.60			
29/ENE	29/ENE	T17 SPEI ENVIADO AZTECA 0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283294 127 00127564013218960636 002601002401290000283294 BENITEZ SANTOS LOURDES ELIZABE		1,500.00			
29/ENE	29/ENE	T17 SPEI ENVIADO BANCOPPEL		350.00			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA					SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN LIQUIDACIÓN
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283295 137 00137400103919909439 002601002401290000283295 MARIA GUADALUPE LOPEZ ZAMORA				
29/ENE	29/ENE	T17 SPEI ENVIADO SANTANDER		1,728.70		
		0000001PENSION ALIMENT 1RA ENERO 2024 Ref. 0000283296 014 00014375566504776516 002601002401290000283296 MARTHA ELENA RAMIREZ JIMENEZ				
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183460029 PREDIAL 2024 30011 Ref. 0087303008			3,628.45	
29/ENE	29/ENE	W01 TRASPASO A TERCEROS PENSION ALIMEN 1RA ENER 24 BMRCASH Ref. REFBNTC00462330		2,593.05		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183460029 PREDIAL 2024 44169 Ref. 0087303014			9,369.26	
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183461211 PREDIAL 2024 19278 Ref. 0045729009			6,584.81	
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183461211 PREDIAL 2024 45424 Ref. 0045729014			884.54	
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0290124PREDIAL CTA 4146 Ref. 0165279191 002 00002375098400426589 085901906724302942 INMOBILIARIA ZIG SA DE CV			503,496.48	
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183461211 PREDIAL 2024 50446 Ref. 0045729019			920.29	
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0183459624 PREDIAL 2024 46019 Ref. 0089964007			11,359.38	
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 0290124Pago prediales Sra Josefina FI Ref. 0165335224 072 00072320005858537250 7875APR2202401292816151224 JOSEFINA MORQUECHO CAZARES			7,394.15	
29/ENE	29/ENE	T20 SPEI RECIBIDOAZTECA 0025656regreso de pension Ref. 0165348983 127 00127375013305353659 240129012187626475I LEDEZMA TORRES DOLORES			896.24	
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO 00000000000000000000000000000000127953BMRCASH Ref. REFBNTC00098477			16,956.00	
29/ENE	29/ENE	Y01 CE01084443U00000003748 7222 1162349 Ref. 5424489			19,118.32	
29/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO C07 Ref. 51908020503			2,591.00	
29/ENE	29/ENE	Y01 CE01000345R00000003748 6214 1162349 Ref. 5461711			24,404.06	
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 0290124PAGO DE TRANSMISION PATRIMONIA Ref. 0165820940 072 00072375005862070266			82,407.79	

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202401292816419827					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
29/ENE	29/ENE	Y01 CE01019787U00000003748			45,711.55		
		2284 1162349 Ref. 5478377					
29/ENE	29/ENE	Y01 CE01071162U00000003748			550.34		
		7209 1162349 Ref. 5522578					
29/ENE	30/ENE	Y01 CE01061651U00000003748			711.86		
		5292 1162349 Ref. 5529268					
29/ENE	30/ENE	Y01 CE01074217U00000003748			18,628.26		
		3281 1162349 Ref. 5530646					
29/ENE	30/ENE	Y01 CE01074216U00000003748			18,628.26		
		3258 1162349 Ref. 5531589					
29/ENE	30/ENE	Y01 CE01074288U00000003748			13,469.35		
		7239 1162349 Ref. 5532547					
29/ENE	30/ENE	Y01 CE01074335U00000003748			13,469.35		
		7225 1162349 Ref. 5536164					
29/ENE	30/ENE	Y01 CE01074338U00000003748			12,036.31		
		2229 1162349 Ref. 5536437					
29/ENE	30/ENE	Y01 CE01074339U00000003748			13,469.35		
		7220 1162349 Ref. 5536833					
29/ENE	30/ENE	Y01 CE01074341U00000003748			13,469.35		
		7241 1162349 Ref. 5537039					
29/ENE	30/ENE	Y01 CE01074345U00000003748			13,469.35	46,473,118.01	46,353,175.57
		7236 1162349 Ref. 5537261					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			27,148.00		
		PAGO DE BASURA BMRCASH Ref. REFBNTC00516821					
30/ENE	30/ENE	Y45 COMPENSACION POR RETRASO			0.09		
		Ref. COMP SPEI					
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS			71,066.73		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V02 COMISION TARJETAS		11,745.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V03 IVA COMISION TARJETAS		1,879.32			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	I72 VENTAS TDC INTER			248,003.61		
		144102884 Ref. 144102884					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		7,191.96			
		174102884 Ref. 174102884					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		1,150.71			
		174102884 Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			594,842.54		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO		11,004.06			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO		1,760.65			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V42 VENTAS DEBITO			706,412.80		
		TERMINALES PUNTO DE VENTA Ref. 144102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,535.80			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,525.73			
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		84.00			
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		13.44			
30/ENE	30/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			2,932.81		
30/ENE	30/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		85.05			
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		13.61			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			80,061.12		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,481.03			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		236.96			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			145,905.04		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,969.63			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		315.14			
30/ENE	30/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			83.51		
30/ENE	30/ENE	T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550		1.54			
30/ENE	30/ENE	T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550		0.25			
30/ENE	30/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			7,359.53		
30/ENE	30/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		213.40			
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		34.14			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			34,564.49		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		639.36			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		102.30			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			101,424.65		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,369.11			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		219.06			
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0461477390 Predial 1317 Ref. 5595082360			3,710.50		
30/ENE	30/ENE	AA7 DEPOSITO EFECTIVO PRACTIC PAGO PREDIAL ABASOLO 5733 FOLIO:8115 Ref. *****2565			1,837.00		
30/ENE	30/ENE	Y15 CE01073733U00000003749 1250 1162349 Ref. 5633785			1,283,615.05		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 ISAI 43556 Ref. 0037502014			11,372.94		
30/ENE	30/ENE	Y15 CE01158902U00000003749 2206 1162349 Ref. 5634924			1,007,400.40		
30/ENE	30/ENE	Y15 CE01081787U00000003749 0272 1162349 Ref. 5635611			13,535.29		
30/ENE	30/ENE	Y15 CE01081788U00000003749 0295 1162349 Ref. 5636224			13,652.05		
30/ENE	30/ENE	Y15 CE01081786U00000003749 0249 1162349 Ref. 5636985			13,535.29		
30/ENE	30/ENE	Y15 CE01074587U00000003749 5246 1162349 Ref. 5637775			16,328.92		
30/ENE	30/ENE	Y15 CE01074585U00000003749 5297 1162349 Ref. 5638277			16,391.18		
30/ENE	30/ENE	Y15 CE01074586U00000003749 0255 1162349 Ref. 5638913			16,224.65		
30/ENE	30/ENE	Y15 CE01074588U00000003749 7295 1162349 Ref. 5639542			16,175.90		
30/ENE	30/ENE	Y15 CE01074589U00000003749 9247 1162349 Ref. 5640074			15,928.15		
30/ENE	30/ENE	Y15 CE01081793U00000003749 4243 1162349 Ref. 5640703			14,028.70		
30/ENE	30/ENE	Y15 CE01081792U00000003749 1278 1162349 Ref. 5641580			13,777.57		
30/ENE	30/ENE	Y15 CE01081789U00000003749 0221 1162349 Ref. 5642184			13,535.29		
30/ENE	30/ENE	Y15 CE01081809U00000003749 7237 1162349 Ref. 5642813			13,715.57		
30/ENE	30/ENE	T20 SPEI RECIBIDBAJIO 9913702predial 34167 Ref. 0167633777 030 00030375900017809057 BB99137020758 STELA SOLAR UNO SA DE CV			302,496.45		
30/ENE	30/ENE	Y15 CE01081790U00000003749 7213 1162349 Ref. 5643261			14,000.53		
30/ENE	30/ENE	Y15 CE01081791U00000003749 0242 1162349 Ref. 5643946			13,535.29		
30/ENE	30/ENE	Y15 CE01081817U00000003749 0208 1162349 Ref. 5644681			14,890.39		
30/ENE	30/ENE	Y15 CE01078791U00000003749			19,108.23		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4297 1162349 Ref. 5645227					
30/ENE	30/ENE	Y15 CE01081808U00000003749			13,535.29		
		0220 1162349 Ref. 5645969					
30/ENE	30/ENE	Y15 CE01081818U00000003749			14,890.39		
		0231 1162349 Ref. 5646483					
30/ENE	30/ENE	Y15 CE01078816U00000003749			17,460.09		
		1201 1162349 Ref. 5647054					
30/ENE	30/ENE	Y15 CE01081814U00000003749			14,890.39		
		0236 1162349 Ref. 5647837					
30/ENE	30/ENE	Y15 CE01081815U00000003749			14,890.39		
		0259 1162349 Ref. 5648891					
30/ENE	30/ENE	Y15 CE01081816U00000003749			14,890.39		
		0282 1162349 Ref. 5649725					
30/ENE	30/ENE	Y15 CE01081820U00000003749			14,846.64		
		5220 1162349 Ref. 5650408					
30/ENE	30/ENE	Y15 CE01081819U00000003749			14,890.39		
		0254 1162349 Ref. 5651056					
30/ENE	30/ENE	Y15 CE01081828U00000003749			14,890.39		
		0242 1162349 Ref. 5651995					
30/ENE	30/ENE	Y15 CE01081821U00000003749			14,846.64		
		5243 1162349 Ref. 5652629					
30/ENE	30/ENE	Y15 CE01081822U00000003749			18,176.36		
		4253 1162349 Ref. 5653178					
30/ENE	30/ENE	Y15 CE01081832U00000003749			14,846.64		
		5277 1162349 Ref. 5653820					
30/ENE	30/ENE	Y15 CE01081823U00000003749			17,028.70		
		7218 1162349 Ref. 5654462					
30/ENE	30/ENE	Y15 CE01081827U00000003749			14,890.39		
		0219 1162349 Ref. 5655283					
30/ENE	30/ENE	Y15 CE01081833U00000003749			14,846.64		
		5203 1162349 Ref. 5656001					
30/ENE	30/ENE	T20 SPEI RECIBIDBAJIO			28,751.07		
		0020538Pago de Cuenta Predial No. 205 Ref. 0167734789 030					
		00030375900024975453					
		BB99203020748					
		ALDA DE OCCIDENTE SA DE CV					
30/ENE	30/ENE	Y15 CE01067450U00000003749			1,826.72		
		0297 1162349 Ref. 5667477					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX			10,393.01		
		1302024PAGO COMPLEMENTO CUENTA PREDIA Ref. 0167791994					
		002					
		00002375098400886585					
		085901940464303041					
		ALDA DE OCCIDENTE SA DE CV					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			4,336.00		
		BNET 0478017492 LicFuncionamientoJ Ref. 5602365447					
30/ENE	30/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,852.79		
		1165523PAGO PREDIAL U 168385 Ref. 0167981383 136					
		00136375079401900151					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		136-30/01/2024/30-0071165523 DAVID BLAIR GORDON JR					
30/ENE	30/ENE	T20 SPEI RECIBIDOMIFEL 0000001109884U Ref. 0168020352 042 00042180016003957734 20240130400420000MIFE000283235 FELLYK , S.A DE C.V			34,186.47		
30/ENE	30/ENE	Y15 CE01045237U00000003749 1254 1162349 Ref. 5711295			1,858.54		
30/ENE	30/ENE	T20 SPEI RECIBIDOHNBC 0300124PAGO PREDIAL Ref. 0168071899 021 00021320040508111819 HSBC322645 INMOBILIARIA SP VALLARTA SA DE CV			146,434.67		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006680PAGO TP ESC 6680 Ref. 0168071977 072 00072375010512488504 7875APR1202401302817712714 PROTOCOLO SIETE SC			36,716.83		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006693PAGO TP ESC 6693 Ref. 0168082638 072 00072375010512488504 7875APR2202401302817718955 PROTOCOLO SIETE SC			5,728.87		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006701PAGO TP ESC 6701 Ref. 0168091515 072 00072375010512488504 7875APR1202401302817725096 PROTOCOLO SIETE SC			166.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0014104PAGO CNA ESC 6701 U 14104 Ref. 0168098590 072 00072375010512488504 7875APR1202401302817729053 PROTOCOLO SIETE SC			247.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006704PAGO TP ESC 6704 Ref. 0168106437 072 00072375010512488504 7875APR1202401302817732292 PROTOCOLO SIETE SC			15,500.08		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006717PAGO TP ESC 6717 Ref. 0168118536 072 00072375010512488504 7875APR2202401302817739124 PROTOCOLO SIETE SC			9,411.10		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006767PAGO TP ESC 6767 Ref. 0168124619 072 00072375010512488504 7875APR1202401302817742977 PROTOCOLO SIETE SC			7,848.83		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0065178PAGO CN ESC 6767 U 65178 Ref. 0168129401 072			247.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			00072375010512488504 7875APR2202401302817745907 PROTOCOLO SIETE SC				
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0006768PAGO TP ESC 6768 Ref. 0168135357 072 00072375010512488504 7875APR1202401302817749387 PROTOCOLO SIETE SC		11,373.52		
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0004187PAGO CNA ESC6768 U 4187 Ref. 0168143192 072 00072375010512488504 7875APR1202401302817754553 PROTOCOLO SIETE SC		247.00		
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0006683PAGO TP ESC 6683 Ref. 0168148944 072 00072375010512488504 7875APR2202401302817758093 PROTOCOLO SIETE SC		6,550.91		
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0006674PAGO TP ESC 6674 Ref. 0168155181 072 00072375010512488504 7875APR1202401302817762404 PROTOCOLO SIETE SC		3,378.07		
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0120301PAGO CNA ESC 6674 U 120301 Ref. 0168171886 072 00072375010512488504 7875APR2202401302817773007 PROTOCOLO SIETE SC		247.00		
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0300124PERMISO PROV PEZLIMON febrero Ref. 0168193590 072 00072375003559155454 7875APR2202401302817787346 DANIEL GILBERTO ZEPEDA AMARAL		4,397.00		
30/ENE	30/ENE	Y15	CE01075073U000000003749 8231 1162349 Ref. 5743909		17,247.54		
30/ENE	30/ENE	T20	SPEI RECIBIDOBANORTE 0300124CUENTA 45863 Ref. 0168239272 072 00072375008192952352 8846APR2202401302817816177 SB PVR S DE RL DE CV		11,310.00		
30/ENE	30/ENE	Y01	CE01019305U000000003749 9206 1162349 Ref. 5749829		7,191.05		
30/ENE	30/ENE	Y01	CE01066800U000000003749 0277 1162349 Ref. 5751527		33,050.14		
30/ENE	30/ENE	N06	PAGO CUENTA DE TERCERO BNET 0194976231 Licencia Municipal Ref. 0043125051		38,895.00		
30/ENE	30/ENE	T20	SPEI RECIBIDOHIBC 0300124Valente prediales Ref. 0168615026 021 00021375040586704727 HSBC396257		12,993.73		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			NADIA ESTEFANIA LEZAMA CARRILLO				
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110861723 LINCECIA V V Ref. 0060110012			13,795.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 3058267PREDIAL 2024 CTA 3824 Ref. 0168629074 014 00014320655098607497 20240130400140BET0000430582670 IMPULSORA REGIONAL DE OCCIDENTE SA DE CV			41,386.65		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0053966Predial 53966 Ref. 0168641972 072 00072375010055876000 8846APR1202401302818078858 PALMERAMAR S DE RL DE CV			8,054.23		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0063480Predial 63480 Ref. 0168641976 072 00072375010055876000 8846APR1202401302818078869 PALMERAMAR S DE RL DE CV			8,681.98		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0057696Predial 57696 Ref. 0168641988 072 00072375010055876000 8846APR1202401302818078893 PALMERAMAR S DE RL DE CV			388.11		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0056163Predial 56163 Ref. 0168641992 072 00072375010055876000 8846APR1202401302818078902 PALMERAMAR S DE RL DE CV			1,728.59		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0090780Predial 90780 Ref. 0168642001 072 00072375010055876000 8846APR1202401302818078919 PALMERAMAR S DE RL DE CV			3,944.85		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0120579Predial 120579 Ref. 0168641974 072 00072375010055876000 8846APR1202401302818078862 PALMERAMAR S DE RL DE CV			3,447.24		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0117780Predial 117780 Ref. 0168641986 072 00072375010055876000 8846APR1202401302818078890 PALMERAMAR S DE RL DE CV			11,022.53		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0057746Predial 57746 Ref. 0168641990 072 00072375010055876000 8846APR1202401302818078897 PALMERAMAR S DE RL DE CV			3,139.76		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0128913Predial 128913 Ref. 0168641998 072 00072375010055876000			3,444.79		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202401302818078915 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0007871Predial 7871 Ref. 0168641971 072 00072375010055876000			1,248.89		
		8846APR1202401302818078852 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0117804Predial 117804 Ref. 0168641979 072 00072375010055876000			785.81		
		8846APR1202401302818078874 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0117795Predial 117795 Ref. 0168641983 072 00072375010055876000			117.30		
		8846APR1202401302818078884 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0069498Predial 69498 Ref. 0168641995 072 00072375010055876000			768.82		
		8846APR1202401302818078907 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0016537Predial 16537 Ref. 0168642005 072 00072375010055876000			48,804.45		
		8846APR1202401302818078924 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0014765Predial 14765 Ref. 0168642003 072 00072375010055876000			3,181.84		
		8846APR1202401302818078920 PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		3,500,000.00			
30/ENE	30/ENE	Y15 CE01156479U00000003749 4274 1162349 Ref. 5828922			1,850.13		
30/ENE	30/ENE	Y15 CE01092382U00000003749 4290 1162349 Ref. 5834059			18,971.95		
30/ENE	30/ENE	Y15 CE01068397U00000003749 2241 1162349 Ref. 5834256			9,015.47		
30/ENE	30/ENE	Y15 CE01074470U00000003749 5255 1162349 Ref. 5834274			11,327.56		
30/ENE	30/ENE	Y15 CE01092949U00000003749 4291 1162349 Ref. 5834638			12,029.62		
30/ENE	30/ENE	Y01 CE01023651U00000003749 1215 1162349 Ref. 5835086			5,997.96		
30/ENE	30/ENE	Y01 CE01157089U00000003749 5263 1162349 Ref. 5838278			1,413.40		
30/ENE	30/ENE	Y01 CE01084406U00000003749 6251 1162349 Ref. 5843681			15,144.96		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01068387U00000003749 2230 1162349 Ref. 5846276			8,776.59		
30/ENE	30/ENE	Y15 CE01041126U00000003749 3262 1162349 Ref. 5846477			21,823.56		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17872 HUMBER Ref. 0043590007			57,248.02		
30/ENE	30/ENE	Y15 CE01093091U00000003749 1217 1162349 Ref. 5852724			5,845.52		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 17885 IRMA G Ref. 0043590013			56,511.48		
30/ENE	30/ENE	Y01 CE01086496U00000003749 6287 1162349 Ref. 5854488			7,032.19		
30/ENE	30/ENE	Y01 CE01167964U00000003749 4249 1162349 Ref. 5860637			3,497.07		
30/ENE	30/ENE	Y01 CE01109776U00000003749 9265 1162349 Ref. 5864761			15,675.16		
30/ENE	30/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1171144PREDIAL U 3599 Ref. 0168960095 136 00136375079607600129 136-30/01/2024/30-0071171144 FIRST WESTERN PV S. DE R.L. DE C.V.			181,496.25		
30/ENE	30/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1171142PREDIAL U 23359 Ref. 0168960096 136 00136375079607600129 136-30/01/2024/30-0071171142 FIRST WESTERN PV S. DE R.L. DE C.V.			43,269.27		
30/ENE	30/ENE	T20 SPEI RECIBIDOINTERCAM BAN 1171143PREDIAL U 45950 Ref. 0168960097 136 00136375079607600129 136-30/01/2024/30-0071171143 FIRST WESTERN PV S. DE R.L. DE C.V.			20,132.05		
30/ENE	30/ENE	Y01 CE01055082U00000003749 8278 1162349 Ref. 5879785			9,644.30		
30/ENE	30/ENE	Y15 CE01077150U00000003749 7271 1162349 Ref. 5885839			793.66		
30/ENE	30/ENE	Y01 CE01032150U00000003749 6291 1162349 Ref. 5895575			429.47		
30/ENE	30/ENE	Y01 CE01032151U00000003749 6217 1162349 Ref. 5898622			429.47		
30/ENE	30/ENE	Y15 CE01065652U00000003749 6219 1162349 Ref. 5902702			3,193.91		
30/ENE	30/ENE	Y15 CE01055903U00000003749 3265 1162349 Ref. 5908234			15,502.24		
30/ENE	30/ENE	Y01 CE01032152U00000003749 2285 1162349 Ref. 5908875			2,157.61		
30/ENE	30/ENE	Y15 CE01022443U00000003749 3233 1162349 Ref. 5909851			990.98		
30/ENE	30/ENE	Y01 CE01126892U00000003749 6253 1162349 Ref. 5910202			1,818,170.35		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y01 CE01032153U00000003749 2211 1162349 Ref. 5911052			668.35		
30/ENE	30/ENE	Y01 CE01045116U00000003749 5248 1162349 Ref. 5913238			15,829.53		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0300124Predial 2024 Ref. 0169185774 072 00072375003093816482 8846APR2202401302818412178 SB PVR S DE RL DE CV			130,298.32		
30/ENE	30/ENE	Y15 CE01000548U00000003749 0250 1162349 Ref. 5922640			6,110.46		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP NOTARIA 3 Ref. 0063665014			68,455.29		
30/ENE	30/ENE	Y15 CE01074772U00000003749 7269 1162349 Ref. 5938988			11,004.83		
30/ENE	30/ENE	Y15 CE01003290U00000003749 1243 1162349 Ref. 5943017			1,275.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116			301.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116			159,418.66		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0080829Predial 80829 Ref. 0169448018 072 00072375010055876000 8846APR2202401302818572719 PALMERAMAR S DE RL DE CV			8,297.14		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0071901Predial 71901 Ref. 0169448022 072 00072375010055876000 8846APR1202401302818572734 PALMERAMAR S DE RL DE CV			8,691.93		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0160277Predial 160277 Ref. 0169448026 072 00072375010055876000 8846APR1202401302818572742 PALMERAMAR S DE RL DE CV			3,422.46		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0129571Predial 129571 Ref. 0169448032 072 00072375010055876000 8846APR1202401302818572757 PALMERAMAR S DE RL DE CV			1,838.19		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0024559Predial 24559 Ref. 0169448041 072 00072375010055876000 8846APR1202401302818572773 PALMERAMAR S DE RL DE CV			4,229.89		
30/ENE	30/ENE	Y01 CE01109820U00000003749 9279 1162349 Ref. 5968009			15,675.16		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO DE PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			100,000.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO MPIO PTO VALLARTA BMRCASH Ref. REFBNTC00098477			38,100.00		
30/ENE	30/ENE	Y01 CE01084456U00000003749 7222 1162349 Ref. 5997067			21,888.79		
30/ENE	30/ENE	T20 SPEI RECIBIDOACTINVER 0000405U 68262 Ref. 0169853679 133 00133375000067312029 20240130401330000000024049144 ALFREDO BARRAGAN GONZALEZ			9,323.46		
30/ENE	30/ENE	Y01 CE01077496U00000003749 4259 1162349 Ref. 6014113			5,529.92		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 1162349CONVENIO CIE 001162349 PREDIAL Ref. 0170114686 072 00072320004742873490 8846APR1202401302818970188 HOTELERA LOS TULES SA DE CV			1,358,058.09		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451085069 CTA4069 IME8902161 Ref. 0074358014			28,305.36		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110591637 CTA NUM 47203 PRED Ref. 0038100013			16,106.00		
30/ENE	30/ENE	Y01 CE01067054U00000003749 1253 1162349 Ref. 6100139			2,159.95		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006120PAGO A PROVEEDOR Ref. 0170503602 072 00072730001696427857 8846APR1202401302819208425 CASA LEY SAPI DE CV			124,000.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0006120PAGO A PROVEEDOR Ref. 0170503597 072 00072730001696427857 8846APR1202401302819208420 CASA LEY SAPI DE CV			100,000.00		
30/ENE	30/ENE	Y01 CE01059741U00000003749 6247 1162349 Ref. 6119480			703.95	53,714,354.74	53,714,354.74
31/ENE	31/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			6,255.71		
31/ENE	31/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		1,047.17			
31/ENE	31/ENE	V03 IVA COMISION TARJETAS		167.54			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
			TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			173,346.13			
31/ENE	31/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		5,026.93				
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		804.31				
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			902,012.81			
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		16,686.60				
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,669.85				
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			984,151.14			
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,285.10				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,125.62				
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		103.32				
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		16.53				
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			77,211.96			
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,428.35				
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		228.54				
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			78,734.29			
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,062.83				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		170.05				
31/ENE	31/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			23,550.38			
31/ENE	31/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		682.95				
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		109.27				
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			92,663.69			
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,714.19				
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		274.27				
31/ENE	31/ENE	V42 VENTAS DEBITO			152,473.42			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 146669550				
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		2,058.21			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		329.32			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
31/ENE	31/ENE	I72 VENTAS TDC INTER			40,272.44		
			146669550 Ref. 146669550				
31/ENE	31/ENE	I73 COM VTAS TDC INTER		1,167.90			
			176669550 Ref. 176669550				
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER		186.86			
			176669550 Ref. 176669550				
31/ENE	31/ENE	V42 VENTAS DEBITO			72,315.76		
			TERMINALES PUNTO DE VENTA Ref. 146669550				
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		976.26			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		156.20			
			TERMINALES PUNTO DE VENTA Ref. 176669550				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		3,765,112.00			
			0003101NOM JUB TAR 2DA ENE 24 Ref. 0000691334 014				
			00014375655036946864				
			002601002401310000691334				
			MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		282,687.00			
			0003101NOM JUB CHE 2DA ENE 24 Ref. 0000691335 014				
			00014375655036946864				
			002601002401310000691335				
			MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		7,711,314.00			
			0003101NOM GRAL TARJ 2DA ENE 24 Ref. 0000691336 014				
			00014375655036946864				
			002601002401310000691336				
			MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		445,052.00			
			0003101NOM GRAL CHE 2DA ENE 24 Ref. 0000691337 014				
			00014375655036946864				
			002601002401310000691337				
			MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		2,420,780.00			
			0003101NOM GRAL OP TAR 2DA ENE 24 Ref. 0000691338 014				
			00014375655036946864				
			002601002401310000691338				
			MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		127,221.00			
			0003101NOM GRALOP CHE 2DA ENE 24 Ref. 0000691339 014				
			00014375655036946864				
			002601002401310000691339				
			MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,097,596.00			
			0003101NOM EVE OP TARJ 2DA ENE 24 Ref. 0000691340 014				
			00014375655036946864				



No. Cuenta	0191502565
No. Cliente	93505479

FECHA					SALDO	
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN LIQUIDACIÓN
		002601002401310000691340				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		40,091.00		
		0003101NOM EVE OP CHE 2DA ENE 24 Ref. 0000691341 014				
		00014375655036946864				
		002601002401310000691341				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		6,538,187.00		
		0003101NOM EVE TARJ 2DA ENE 24 Ref. 0000691342 014				
		00014375655036946864				
		002601002401310000691342				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		773,607.00		
		0003101NOM EVE CHE 2DA ENE 24 Ref. 0000691343 014				
		00014375655036946864				
		002601002401310000691343				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		421,230.00		
		0003101NOM DIETA TARJ 2DA ENE 24 Ref. 0000691344 014				
		00014375655036946864				
		002601002401310000691344				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		60,299.00		
		0003101NOM DIETA CHE 2DA ENE 24 Ref. 0000691345 014				
		00014375655036946864				
		002601002401310000691345				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		162,347.00		
		0003101NOM LIST TARJ 2DA ENE 24 Ref. 0000691346 014				
		00014375655036946864				
		002601002401310000691346				
		MPIO DE PUERTO VALLARTA				
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX			79,040.00	
		0012465RECOLECCION BASURA 2024 Ref. 0172146469 002				
		00002375034107155968				
		085901637644303143				
		CONDOMINOS DE COND PLAYAS GEMELAS				
31/ENE	31/ENE	Y01 CE01083783U00000003750			49,846.89	
		2203 1162349 Ref. 6249651				
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			7,950.00	
		BNET 0114616448 COMPATIBILIDAD 5PA Ref. 0004352012				
31/ENE	31/ENE	Y01 CE01064915U00000003750			1,561.82	
		7242 1162349 Ref. 6271414				
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE			11,520.76	
		0310124TP Esc 523 Ref. 0172336867 072				
		00072375011554556684				
		7875APR2202401312820634096				
		PVN 10 SC				
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE			11,520.76	
		0310124TP Esc 519 Ref. 0172343029 072				



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375011554556684 7875APR2202401312820638760 PVN 10 SC					
31/ENE	31/ENE	Y15 CE01014241U00000003750 9217 1162349 Ref. 6298794			15,281.79		
31/ENE	31/ENE	Y01 CE01074332U00000003750 6220 1162349 Ref. 6303599			24,254.32		
31/ENE	31/ENE	Y15 CE01026319U00000003750 8227 1162349 Ref. 6303969			422.33		
31/ENE	31/ENE	Y01 CE01155873U00000003750 0276 1162349 Ref. 6314240			991.18		
31/ENE	31/ENE	Y01 CE01045205U00000003750 4274 1162349 Ref. 6324142			1,001.84		
31/ENE	31/ENE	Y01 CE01157458U00000003750 0254 1162349 Ref. 6324494			991.18		
31/ENE	31/ENE	Y01 CE01028874U00000003750 7264 1162349 Ref. 6326381			924.73		
31/ENE	31/ENE	Y01 CE01057223U00000003750 7245 1162349 Ref. 6327466			2,663.28		
31/ENE	31/ENE	Y01 CE01018749U00000003750 3262 1162349 Ref. 6329237			1,256.49		
31/ENE	31/ENE	T20 SPEI RECIBIDOBALIO 2045487PREDIAL CTA. 98003 Ref. 0172754795 030 00030375900013800063 BB2045487020433 DINAMICA COPE SA DE CV			149,232.53		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 10966 BMRCASH Ref. REFBNTC00413399			30,305.00		
31/ENE	31/ENE	T20 SPEI RECIBIDOBMONEX 0000081PAGO PREDIAL LLD 1024 CTA U112 Ref. 0172901494 112 00112180000031886797 102066788 LOFTS LOS DELFINES S DE RL DE CV			16,146.50		
31/ENE	31/ENE	BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094		10,000,000.00			
31/ENE	31/ENE	Y01 CE01000522U00000003750 8254 1162349 Ref. 6378775			1,706.77		
31/ENE	31/ENE	T20 SPEI RECIBIDOHIBC 003166231662 Ref. 0173180058 021 00021320040469239678 HSBC422512 CORPORATIVO SERYSI S DE R L DE C			2,697.00		
31/ENE	31/ENE	Y15 CE01072884U00000003750 5242 1162349 Ref. 6413362			5,548.29		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANREGIO 0310124SPEI CADECO 99094548 Ref. 0173224629 058 00058580010300000107 058-31/01/2024/31-001FUFV219 CADECO, S.A. DE C.V.			3,981.00		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0120369748 LICENCIA MUN VITAL Ref. 0003887016			6,612.00		
31/ENE	31/ENE	Y05 CB01092337U00000003750 9281 1162349 Ref. 6428055			42,480.81		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0150604410 PREDIAL 71718U Ref. 0090361031			23,231.92		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110226556 LICENCIAS OPERACIO Ref. 0012895078			52,364.00		
31/ENE	31/ENE	Y15 CE01072912U00000003750 2287 1162349 Ref. 6484179			8,176.42		
31/ENE	31/ENE	Y01 CE01074356U00000003750 3295 1162349 Ref. 6492267			18,628.26		
31/ENE	31/ENE	Y15 CE01010091U00000003750 7249 1162349 Ref. 6501441			10,173.94		
31/ENE	31/ENE	T20 SPEI RECIBIDOHSBC 1240131PAGO PREDIAL NVA AGENCIA AUTOS Ref. 0173722852 021 00021580040317507069 HSBC497642 CONSORCIO INMOBILIARIO GENESIS S A			156,269.81		
31/ENE	31/ENE	Y01 CE01096840U00000003750 9264 1162349 Ref. 6507243			3,901.04		
31/ENE	31/ENE	T20 SPEI RECIBIDOBALIO 02401310240131 Ref. 0173803606 030 00030375900002241772 BB96445020808 DAVID ZARAGOZA CAMACHO			5,022.00		
31/ENE	31/ENE	Y15 CE01030230U00000003750 8237 1162349 Ref. 6517589			9,730.34		
31/ENE	31/ENE	Y15 CE01085154U00000003750 2246 1162349 Ref. 6523166			746.23		
31/ENE	31/ENE	Y01 CE01042187U00000003750 6273 1162349 Ref. 6525975			880.97		
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101BONO GPE REYES GRAL TARJ 24 Ref. 0000828882 014 00014375655036946864 002601002401310000828882 MPIO DE PUERTO VALLARTA		1,064,530.72			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101BONO GPE REYES GRAL CHE 24 Ref. 0000828883 014 00014375655036946864 002601002401310000828883 MPIO DE PUERTO VALLARTA		12,126.56			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101BONO GPE REYES EVENT TARJ 24 Ref. 0000828884 014 00014375655036946864 002601002401310000828884 MPIO DE PUERTO VALLARTA		276,834.51			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0003101BONO GPE REYES EVENT CHEQ 24 Ref. 0000828885 014		8,732.93			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00014375655036946864 002601002401310000828885 MPIO DE PUERTO VALLARTA					
31/ENE	31/ENE	Y01 CE01157263U00000003750 8228 1162349 Ref. 6532362			1,287.59		
31/ENE	31/ENE	Y15 CE01157897U00000003750 4282 1162349 Ref. 6540165			1,494.35		
31/ENE	31/ENE	Y15 CE01083987U00000003750 9218 1162349 Ref. 6542082			76,261.83		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PAGO BRIGADAS PV 31ENE24 BMRCASH Ref. REFBNTC00503347			25,926.00		
31/ENE	31/ENE	T17 SPEI ENVIADO SCOTIABANK 00031016125 DEVOLUCION DE LO INDEBIDO Ref. 0000836217 044 00044320256042697194 002601002401310000836217 JOSE G IGARTUA TOPETE		7,308.71			
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 31580 BMRCASH Ref. REFBNTC00503347			296,575.20		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 46464 BMRCASH Ref. REFBNTC00503347			1,592,412.47		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110868787 PREDIAL2024 CTA498 Ref. 0014939016			145,770.80		
31/ENE	31/ENE	Y15 CE01077349U00000003750 4223 1162349 Ref. 6572610			1,378.78		
31/ENE	31/ENE	Y15 CE01015546U00000003750 0271 1162349 Ref. 6588961			679.68		
31/ENE	31/ENE	Y01 CE01051201U00000003750 4230 1162349 Ref. 6594540			1,437.54		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP NOTARIA 3 Ref. 0005037014			112,246.50		
31/ENE	31/ENE	Y15 CE01037088U00000003750 0271 1162349 Ref. 6599122			73,413.53		
31/ENE	31/ENE	Y01 CE01079238U00000003750 2281 1162349 Ref. 6605731			6,257.04		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO CNAPE BMRCASH Ref. REFBNTC00816116			303.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0451271725 cta 56290 Terrasol Ref. 0007562045			84,982.37		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116			44,444.53		
31/ENE	31/ENE	Y15 CE01162092U00000003750 1249 1162349 Ref. 6633922			2,298.06		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA 6900 BMRCASH Ref. REFBNTC00568740			2,174.89		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA 6901 BMRCASH Ref. REFBNTC00568740			2,177.09		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA 2363 BMRCASH Ref. REFBNTC00568740			12,503.41		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA 3260 BMRCASH Ref. REFBNTC00568740			4,099.74		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA 3293 BMRCASH Ref. REFBNTC00568740			3,500.44		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2024 CTA 1083 BMRCASH Ref. REFBNTC00568740			255,455.79		
31/ENE	31/ENE	Y01 CE01003737U00000003750 5224 1162349 Ref. 6638496			303,673.43		
31/ENE	31/ENE	Y01 CE01003257U00000003750 4265 1162349 Ref. 6638497			37,404.11		
31/ENE	31/ENE	Y01 CE01003232U00000003750 0270 1162349 Ref. 6638498			231,913.27		
31/ENE	31/ENE	Y15 CE01001909U00000003750 9281 1162349 Ref. 6644375			3,066.48		
31/ENE	31/ENE	Y15 CE01165939400000004122 4207 1162349 Ref. 6647042			2,814.23		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			26,800.76		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			3,475.00		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00330132			47,020.71		
31/ENE	31/ENE	W41 TRASPASO ENTRE CUENTAS TECMB PAGO SUBSIDIO BMRCASH Ref. REFBNTC00462330		1,000,000.00			
31/ENE	31/ENE	Y01 CE01023681U00000003750 9218 1162349 Ref. 6694924			1,753.63		
31/ENE	31/ENE	T20 SPEI RECIBIDOHSBC 1240131COSMOPOLITAN CHEF Ref. 0175077649 021			6,447.00		
31/ENE	31/ENE	T20 SPEI RECIBIDOBALIO 1044910Pred cta 96889 96879 96959 969 Ref. 0175147171 030			94,409.43		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0310124PAGO PREDIAL CTA 122804 Ref. 0175165979 072			57,358.17		
31/ENE	31/ENE	Y01 CE01068202U00000003750 1255 1162349 Ref. 6734525			1,439.93		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 001650316503 Ref. 0175340113 072			3,961,388.28		
31/ENE	31/ENE	Y01 CE01037700U00000003750 3226 1162349 Ref. 6741223			1,657.40		
31/ENE	31/ENE	Y01 CE01162412U00000003750 0297 1162349 Ref. 6744880			1,423.66		
31/ENE	31/ENE	Y01 CE01066413U00000003750 3210 1162349 Ref. 6765587			6,148.82		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 71788U BMRCASH Ref. REFBNTC00422290			536,541.83		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 71787U BMRCASH Ref. REFBNTC00422290			432,308.13		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO 71789U BMRCASH Ref. REFBNTC00422290			275,209.06		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y01 CE01044664U00000003750 7294 1162349 Ref. 6770837			1,071.20		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 3101202PAGO DE TRANSMISION PATRIMONIA Ref. 0175638241 072			1,073,544.39		
31/ENE	31/ENE	Y01 CE01073567U00000003750 3241 1162349 Ref. 6783407			42,043.73		
31/ENE	31/ENE	Y15 CE01061021U00000003750 6271 1162349 Ref. 6796022			1,571.11		
31/ENE	31/ENE	Y01 CE01032331400000004122 1260 1162349 Ref. 6796180			1,763.68		
31/ENE	31/ENE	Y15 CE01164960U00000003750 7205 1162349 Ref. 6796589			542.84		
31/ENE	31/ENE	Y01 CE01040314U00000003750 0235 1162349 Ref. 6800299			8,481.09		
31/ENE	31/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.11		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2024 Ref. 1162349		7,968.96			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2024 Ref. 1162349		1,275.03		30,705,978.19	30,705,978.19

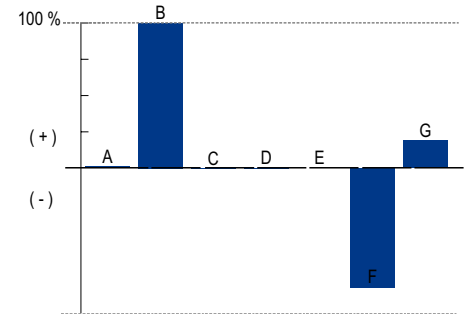
Total de Movimientos

TOTAL IMPORTE CARGOS	133,201,245.20	TOTAL MOVIMIENTOS CARGOS	642
TOTAL IMPORTE ABONOS	162,176,455.22	TOTAL MOVIMIENTOS ABONOS	2192

No. Cuenta	0191502565
No. Cliente	93505479

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	1,730,768.17	1.06%	A
Depósitos / Abonos (+)	162,176,455.22	100.00%	B
Comisiones (-)	-734,142.00	-0.45%	C
Intereses a favor (+)	17,123.54	0.01%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-133,201,245.20	-82.13%	F
Saldo Final	30,705,978.19	18.93%	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>

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

No. Cuenta	0191502565
No. Cliente	93505479

Glosario de Abreviaturas

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

No. Cuenta	0191502565
No. Cliente	93505479

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



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
D75CD6E4-DC8A-4447-BAFA-845509541600	00001000000509478830

Sello Digital

B6LgJweHYQhvgbljip2QWgY4kK01oNHumisR4RZuwfCcMU9vlz8PwB6mk8PdJNg7BYn1mvS1CZjL4rNZo1tlgnYX
HwMFte4lmGhuD1giaY392izD705PjAw8yLNmJY/EEBeJGLTxZFLBPhusO7o4g/hQ9WvWVILOpbZ1KA5yeQh5XZ
HpOcT+v0GvuaK+C4xfRZcey2snSyfr6QRF6YX24DOa+iCXaJ85H3mRa+24M3vZf7V0Si8oQuEXLIJEVo8RZEv21x
sEafLzm6cc+28ZdINbsqd21qJsy5bejLAGai2JfrkMwE+BcjFY48VKy4pBNBoIR8Wdy5c4i1J95U2Fw==

Sello SAT

WPF3dZx/37ev3TVKlGmS1Wtwsy0vt1I6MeXu2MQWF0akQYNZ3eiDBdz+WmqKjWADYrGTX06TZSdTU0SfFdf4G
0pjJPyx04kNp1Oyq/dwOOFmkJX/UTuSdMssp/zK1IHbAuRsCYIWLgDgCrVQXsDLnQdHfPtvxqh8J823Ntl5d5N2+k
CLhZIMMy7MBLmdRE7piLjEnBU7GZTMQqLkTjPjSjOhZk1v1HNz/hjmFSU0RGOzooOKaOgBNqWw5CWiy0W+GS
wpbtHh+O048UZEKvMkM+PxoMyBQNIzeipBq1zesquJY3DTpM5UD0heGtOuRHJTinT8bmNV7VzElp6wF4Ww==

No. de Serie del Certificado del SAT: 00001000000505619865 **Fecha y hora de certificación:** 2024-02-01T19:54:20

Cadena Original del complemento de certificación digital del SAT:

||1.1|D75CD6E4-DC8A-4447-BAFA-845509541600|2024-02-01T19:54:20|B6LgJweHYQhvgbljip2QWgY4kK01oNHu
misR4RZuwfCcMU9vlz8PwB6mk8PdJNg7BYn1mvS1CZjL4rNZo1tlgnYXHwMFte4lmGhuD1giaY392izD705PjAw8yL
NmJY/EEBeJGLTxZFLBPhusO7o4g/hQ9WvWVILOpbZ1KA5yeQh5XZHpOcT+v0GvuaK+C4xfRZcey2snSyfr6QRF
6YX24DOa+iCXaJ85H3mRa+24M3vZf7V0Si8oQuEXLIJEVo8RZEv21xsEafLzm6cc+28ZdINbsqd21qJsy5bejLAGai2
JfrkMwE+BcjFY48VKy4pBNBoIR8Wdy5c4i1J95U2Fw==|00001000000505619865||

Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 01 de Febrero de 2024 a las 05:33:05

"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