



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 01/04/2024 AL 30/04/2024 |
| Fecha de Corte | 30/04/2024 |
| 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 | | 4,742,700.42 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 1.096 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 4,331.67 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 4 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| A anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 204,200.17 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 10,936,846.42 |
| Saldo de Operación Inicial | | 10,936,846.42 |
| Depósitos / Abonos (+) | 667 | 60,213,244.87 |
| Retiros / Cargos (-) | 477 | 65,258,855.87 |
| Saldo Final (+) | | 5,891,235.42 |
| Saldo de Operación Final | | 5,891,235.42 |
| 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 |
| 01/ABR | 01/ABR | C19 INTERESES GANADOS | | | 12,503.84 | | |
| 01/ABR | 01/ABR | N06 PAGO CUENTA DE TERCERO BNET 0115599253 Pago febrero 2024 Ref. 0619315923 | | | 4,900.00 | | |

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



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/ABR | 01/ABR | N06 PAGO CUENTA DE TERCERO BNET 0115599253 Pago Marzo 2024 Ref. 0619578404 | | | 4,900.00 | | |
| 01/ABR | 01/ABR | Y01 CE01122726U00000003809 9270 1162349 Ref. 9846853 | | | 1,625.58 | | |
| 01/ABR | 01/ABR | Y01 CE01002878U00000003809 7297 1162349 Ref. 9996216 | | | 1,437.08 | | |
| 01/ABR | 01/ABR | Y01 CE01066114U00000003811 8223 1162349 Ref. 0330496 | | | 1,871.65 | | |
| 01/ABR | 01/ABR | W02 DEPOSITO DE TERCERO GOV TAXES FOR MAR 22 BMRCASH Ref. REFBNTC00738700 | | | 76,218.90 | | |
| 01/ABR | 01/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 56,494.00 | | |
| 01/ABR | 01/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,045.09 | | | |
| 01/ABR | 01/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 167.21 | | | |
| 01/ABR | 01/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 51,852.00 | | |
| 01/ABR | 01/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 699.96 | | | |
| 01/ABR | 01/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 111.99 | | | |
| 01/ABR | 01/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 6.72 | | | |
| 01/ABR | 01/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 1.08 | | | |
| 01/ABR | 01/ABR | K54 VENTA NAL. AMEX 144102884 Ref. 144102884 | | | 4,000.00 | | |
| 01/ABR | 01/ABR | K64 COM. VTA. NAL. AMEX 174102884 Ref. 174102884 | | 116.00 | | | |
| 01/ABR | 01/ABR | K65 IVA COM. VTA. NAL. AMEX 174102884 Ref. 174102884 | | 18.56 | | | |
| 01/ABR | 01/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 0.42 | | | |
| 01/ABR | 01/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.07 | | | |
| 01/ABR | 01/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 31,068.00 | | |
| 01/ABR | 01/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 574.73 | | | |
| 01/ABR | 01/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 91.96 | | | |
| 01/ABR | 01/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 39,808.00 | | |
| 01/ABR | 01/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 537.38 | | | |
| 01/ABR | 01/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 85.98 | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/ABR | 01/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 5.88 | | | |
| 01/ABR | 01/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.94 | | | |
| 01/ABR | 01/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 8,142.00 | | |
| 01/ABR | 01/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 236.11 | | | |
| 01/ABR | 01/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 37.78 | | | |
| 01/ABR | 01/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 8,142.00 | | |
| 01/ABR | 01/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 150.62 | | | |
| 01/ABR | 01/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 24.10 | | | |
| 01/ABR | 01/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 0.84 | | | |
| 01/ABR | 01/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.13 | | | |
| 01/ABR | 01/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 8,269.82 | | |
| 01/ABR | 01/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 239.81 | | | |
| 01/ABR | 01/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 38.37 | | | |
| 01/ABR | 01/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 185,506.18 | | |
| 01/ABR | 01/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 3,431.75 | | | |
| 01/ABR | 01/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 549.08 | | | |
| 01/ABR | 01/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 329,096.30 | | |
| 01/ABR | 01/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 4,442.47 | | | |
| 01/ABR | 01/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 710.79 | | | |
| 01/ABR | 01/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 27.72 | | | |
| 01/ABR | 01/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 4.44 | | | |
| 01/ABR | 01/ABR | T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550 | | | 159.46 | | |
| 01/ABR | 01/ABR | T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550 | | 2.95 | | | |
| 01/ABR | 01/ABR | T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550 | | 0.47 | | | |

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|--------|--------|--|------------|----------|------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/ABR | 01/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 9,017.04 | | |
| 01/ABR | 01/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 166.80 | | | |
| 01/ABR | 01/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 26.69 | | | |
| 01/ABR | 01/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 5,964.16 | | |
| 01/ABR | 01/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 80.49 | | | |
| 01/ABR | 01/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 12.88 | | | |
| 01/ABR | 01/ABR | N06 PAGO CUENTA DE TERCERO BNET 0158199426 30 TON USO RELLENO Ref. 0087332021 | | | 23,850.00 | | |
| 01/ABR | 01/ABR | Y15 CE01046618U00000003813 6253 1162349 Ref. 0770090 | | | 241.58 | | |
| 01/ABR | 01/ABR | Y15 CE01076892U00000003813 7202 1162349 Ref. 0771093 | | | 3,397.49 | | |
| 01/ABR | 01/ABR | Y15 CE01076870U00000003813 7231 1162349 Ref. 0771936 | | | 2,700.02 | | |
| 01/ABR | 01/ABR | Y15 CE01030429U00000003813 4211 1162349 Ref. 0776205 | | | 27,765.61 | | |
| 01/ABR | 01/ABR | Y15 CE01045300U00000003813 2241 1162349 Ref. 0788864 | | | 33,466.15 | | |
| 01/ABR | 01/ABR | W02 DEPOSITO DE TERCERO LICENCIA VALLARTA BMRCASH Ref. REFBNTC00168696 | | | 4,002.00 | | |
| 01/ABR | 01/ABR | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 254,700.15 | | |
| 01/ABR | 01/ABR | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 303.00 | | |
| 01/ABR | 01/ABR | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 9810 | | 1,266.34 | | | |
| 01/ABR | 01/ABR | Y15 CE01083736U00000003813 2215 1162349 Ref. 0845675 | | | 46,229.74 | | |
| 01/ABR | 01/ABR | W02 DEPOSITO DE TERCERO 00000000000000000000000000000000137999BMRCASH Ref. REFBNTC00098477 | | | 16,956.00 | 12,176,519.57 | 12,176,519.57 |
| 02/ABR | 02/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 12,978.86 | | |
| 02/ABR | 02/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 376.35 | | | |
| 02/ABR | 02/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 60.22 | | | |
| 02/ABR | 02/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 154,051.95 | | |
| 02/ABR | 02/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,849.77 | | | |
| 02/ABR | 02/ABR | V47 IVA COM. VENTAS CREDITO | | 455.96 | | | |



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|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V42 VENTAS DEBITO | | | 270,922.51 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 02/ABR | 02/ABR | V43 COMISION VENTAS DEBITO | | 3,657.13 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V44 IVA COM. VENTAS DEBITO | | 585.14 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V40 CUOTA TRANSACCION EXITOSA | | 28.56 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 02/ABR | 02/ABR | V41 IVA TRANSACCION EXITOSA | | 4.57 | | | |
| | | Ref. 4102884 | | | | | |
| 02/ABR | 02/ABR | V45 VENTAS CREDITO | | | 12,940.24 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 02/ABR | 02/ABR | V46 COMISION VENTAS CREDITO | | 239.39 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 02/ABR | 02/ABR | V47 IVA COM. VENTAS CREDITO | | 38.30 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 02/ABR | 02/ABR | V42 VENTAS DEBITO | | | 8,981.16 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 02/ABR | 02/ABR | V43 COMISION VENTAS DEBITO | | 121.23 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 02/ABR | 02/ABR | V44 IVA COM. VENTAS DEBITO | | 19.40 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 02/ABR | 02/ABR | V45 VENTAS CREDITO | | | 24,426.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 02/ABR | 02/ABR | V46 COMISION VENTAS CREDITO | | 451.86 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V47 IVA COM. VENTAS CREDITO | | 72.30 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V42 VENTAS DEBITO | | | 5,000.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 02/ABR | 02/ABR | V43 COMISION VENTAS DEBITO | | 67.50 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V44 IVA COM. VENTAS DEBITO | | 10.80 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 02/ABR | 02/ABR | V40 CUOTA TRANSACCION EXITOSA | | 2.10 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 02/ABR | 02/ABR | V41 IVA TRANSACCION EXITOSA | | 0.34 | | | |
| | | Ref. 4102884 | | | | | |
| 02/ABR | 02/ABR | W83 COM TRANSACCIONES BNTC | | 5,443.05 | | | |
| | | SICOCO MAR 2024 Ref. 462330 | | | | | |
| 02/ABR | 02/ABR | W84 IVA COM TRANSACCIONE BNTC | | 870.88 | | | |
| | | SICOCO MAR 2024 Ref. 462330 | | | | | |
| 02/ABR | 02/ABR | W85 COM SERV BBVA NET CAS | | 830.00 | | | |
| | | SICOCO MAR 2024 Ref. 462330 | | | | | |
| 02/ABR | 02/ABR | W86 IVA COM SERVICIOS BNTC | | 132.80 | | | |
| | | SICOCO MAR 2024 Ref. 462330 | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 11,310.00 | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0020424Cuenta 45863 Ref. 0108150115 072 | | | | | |
| | | 00072375008192952352 | | | | | |
| | | 8846APR1202404022961189520 | | | | | |
| | | SB PVR S DE RL DE CV | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 4,397.00 | | |
| | | 0020424PERMISO PROV PEZ LIMON Ref. 0108203665 072 | | | | | |
| | | 00072375003559155454 | | | | | |
| | | 7875APR1202404022961218935 | | | | | |
| | | DANIEL GILBERTO ZEPEDA AMARAL | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 61,839.01 | | |
| | | 0006783PAGO TP ESC 6783 Ref. 0108243654 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404022961241069 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 70,733.83 | | |
| | | 0006784PAGO TP ESC 6784 Ref. 0108250267 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404022961244906 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 494.00 | | |
| | | 0020424CNA U 154882 Y U 154883 Ref. 0108261414 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404022961252198 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOSANTANDER | | | 7,200.00 | | |
| | | 2100481PERMISO ESTACIONAMIENTO Ref. 0108655220 014 | | | | | |
| | | 00014375655101573861 | | | | | |
| | | 20240402400140BET0000421004810 | | | | | |
| | | MARIANA APPLGATE JIMENEZ | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOSANTANDER | | | 4,050.00 | | |
| | | 2100482USO Y DISPOSICION DE ESPACIO P Ref. 0108655221 014 | | | | | |
| | | 00014375655101573861 | | | | | |
| | | 20240402400140BET0000421004820 | | | | | |
| | | MARIANA APPLGATE JIMENEZ | | | | | |
| 02/ABR | 02/ABR | N06 PAGO CUENTA DE TERCERO | | | 247.00 | | |
| | | BNET 0158819408 CNAP 17853 Ref. 0000248009 | | | | | |
| 02/ABR | 02/ABR | Y15 CE01016500U00000003814 | | | 259,703.64 | | |
| | | 0218 1162349 Ref. 1314508 | | | | | |
| 02/ABR | 02/ABR | Y15 CE01163138U00000003814 | | | 624.06 | | |
| | | 8263 1162349 Ref. 1387071 | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 67,242.53 | | |
| | | 0006892PAGO TP ESC 6892 Ref. 0109367548 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404022961919751 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE | | | 57,244.02 | | |
| | | 0006850PAGO TP ESC 6850 Ref. 0109374978 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404022961923869 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |



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| No. Cuenta | 0191502565 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE 0006846PAGO TP ESC 6846 Ref. 0109380949 072 00072375010512488504 7875APR1202404022961927329 PROTOCOLO SIETE SC | | | 56,507.48 | | |
| 02/ABR | 02/ABR | Y15 CE01084602U00000003814 0279 1162349 Ref. 1411448 | | | 17,580.72 | | |
| 02/ABR | 02/ABR | Y01 CE01074938U00000003814 7270 1162349 Ref. 1438091 | | | 2,416.44 | | |
| 02/ABR | 02/ABR | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 5,000,000.00 | | | |
| 02/ABR | 02/ABR | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 9814 | | 3,285.68 | | | |
| 02/ABR | 02/ABR | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 9815 | | 3,137.33 | | | |
| 02/ABR | 02/ABR | W41 TRASPASO ENTRE CUENTAS TECMB PAGO VARIOS BMRCASH Ref. REFBNTC00462330 | | 5,000,000.00 | | | |
| 02/ABR | 02/ABR | T20 SPEI RECIBIDOBANORTE 0020424PAGO TRANSMISION PATRIMONIAL Ref. 0110548139 072 00072375005862070266 8846APR2202404022962620514 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 427,129.93 | | |
| 02/ABR | 02/ABR | Y15 CE01159668U00000003814 1256 1162349 Ref. 1601256 | | | 2,851.41 | 3,694,650.70 | 3,694,650.70 |
| 03/ABR | 03/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 89,472.06 | | |
| 03/ABR | 03/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 2,594.66 | | | |
| 03/ABR | 03/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 415.15 | | | |
| 03/ABR | 03/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 23,228.20 | | |
| 03/ABR | 03/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 429.69 | | | |
| 03/ABR | 03/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 68.75 | | | |
| 03/ABR | 03/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 63,508.53 | | |
| 03/ABR | 03/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 857.19 | | | |
| 03/ABR | 03/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 137.15 | | | |
| 03/ABR | 03/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 16.38 | | | |
| 03/ABR | 03/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.62 | | | |
| 03/ABR | 03/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 44,535.16 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/ABR | 03/ABR | V46 COMISION VENTAS CREDITO | | 823.89 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 03/ABR | 03/ABR | V47 IVA COM. VENTAS CREDITO | | 131.82 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 03/ABR | 03/ABR | V42 VENTAS DEBITO | | | 10,105.75 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 03/ABR | 03/ABR | V43 COMISION VENTAS DEBITO | | 136.40 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 03/ABR | 03/ABR | V44 IVA COM. VENTAS DEBITO | | 21.82 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 03/ABR | 03/ABR | V42 VENTAS DEBITO | | | 127,954.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 03/ABR | 03/ABR | V43 COMISION VENTAS DEBITO | | 1,727.38 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 03/ABR | 03/ABR | V44 IVA COM. VENTAS DEBITO | | 276.38 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 03/ABR | 03/ABR | W02 DEPOSITO DE TERCERO | | | 10,800.00 | | |
| | | ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357 | | | | | |
| 03/ABR | 03/ABR | W02 DEPOSITO DE TERCERO | | | 2,700.00 | | |
| | | ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357 | | | | | |
| 03/ABR | 03/ABR | W02 DEPOSITO DE TERCERO | | | 4,350.00 | | |
| | | ESPACIO PUBLICO CONTENEDOR BMRCASH Ref. REFBNTC00566357 | | | | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOBANORTE | | | 54,297.86 | | |
| | | 0006840PAGO TP ESC 6840 Ref. 0112552836 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404032963723670 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOBANORTE | | | 55,645.76 | | |
| | | 0006792PAGO TP ESC 6792 Ref. 0112558874 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404032963727224 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO | | | 4,785.00 | | |
| | | BNET 0470839558 MULTA Ref. 0065132056 | | | | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOINTERCAM BAN | | | 4,860.00 | | |
| | | 2014074OG 480 Ref. 0112850876 136 | | | | | |
| | | 00136375079851400191 | | | | | |
| | | 136-03/04/2024/03-0072014074 | | | | | |
| | | KATHLEEN NAOMI ATKINS | | | | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOINTERCAM BAN | | | 24,300.00 | | |
| | | 2014187OG 212 Ref. 0112870144 136 | | | | | |
| | | 00136375079851500143 | | | | | |
| | | 136-03/04/2024/03-0072014187 | | | | | |
| | | TODD BAILEY ATKINS | | | | | |
| 03/ABR | 03/ABR | W02 DEPOSITO DE TERCERO | | | 2,262.00 | | |
| | | LICENCIA 2024 VARO RENTALS BMRCASH Ref. REFBNTC00742392 | | | | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | 0611511TP Esc 611 RECTI Esc 511 Ref. 0113044843 072 | | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072375011554556684 7875APR2202404032964017506 PVN 10 SC | | | | | |
| 03/ABR | 03/ABR | Y15 CE01128865U00000038152 266 1162349 Ref. 1914750 | | | 1,239.50 | | |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO Ref. 114769 | | | 60,000.00 | | |
| 03/ABR | 03/ABR | W02 DEPOSITO DE TERCERO AYUNTAMIENTO PV BMRCASH Ref. REFBNTC00478245 | | | 1,490.00 | | |
| 03/ABR | 03/ABR | W02 DEPOSITO DE TERCERO AYUNTAMIENTO PV BMRCASH Ref. REFBNTC00478245 | | | 1,270.00 | | |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 21603 Ref. 0087991011 | | | 11,520.76 | | |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS 949 DEVOLUCION INDEBIDO BMRCASH Ref. REFBNTC00462330 | | 79,999.98 | | | |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS 947 DEVOLUCION DE LO INDEBIDO BMRCASH Ref. REFBNTC00462330 | | 28,460.90 | | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOBANORTE 0006855PAGO TP ESC 6855 Ref. 0113865291 072 00072375010512488504 7875APR2202404032964504002 PROTOCOLO SIETE SC | | | 105,071.63 | | |
| 03/ABR | 03/ABR | T20 SPEI RECIBIDOBANORTE 0030424PAGO DE TRANSMISION PATRIMONIA Ref. 0114270262 072 00072375005862070266 8846APR1202404032964730460 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 365,248.84 | | |
| 03/ABR | 03/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.18 | 4,647,361.77 | 4,647,361.77 |
| 04/ABR | 04/ABR | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 3,000.00 | | |
| 04/ABR | 04/ABR | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 203.10 | | | |
| 04/ABR | 04/ABR | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 32.50 | | | |
| 04/ABR | 04/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 22,117.91 | | |
| 04/ABR | 04/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 641.39 | | | |
| 04/ABR | 04/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 102.62 | | | |
| 04/ABR | 04/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 138,262.92 | | |
| 04/ABR | 04/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,557.79 | | | |
| 04/ABR | 04/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 409.25 | | | |
| 04/ABR | 04/ABR | V42 VENTAS DEBITO | | | 209,949.69 | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|-----------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 04/ABR | 04/ABR | V43 | COMISION VENTAS DEBITO | 2,834.13 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 04/ABR | 04/ABR | V44 | IVA COM. VENTAS DEBITO | 453.46 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 04/ABR | 04/ABR | V40 | CUOTA TRANSACCION EXITOSA | 18.48 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 04/ABR | 04/ABR | V41 | IVA TRANSACCION EXITOSA | 2.96 | | | |
| | | | Ref. 4102884 | | | | |
| 04/ABR | 04/ABR | V45 | VENTAS CREDITO | | 3,914.68 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 04/ABR | 04/ABR | V46 | COMISION VENTAS CREDITO | 72.41 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 04/ABR | 04/ABR | V47 | IVA COM. VENTAS CREDITO | 11.59 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 04/ABR | 04/ABR | T20 | SPEI RECIBIDOBANORTE | | 2,601.70 | | |
| | | | 0040424CON CANC Y REVERSION ESC 6403 Ref. 0115595307 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202404042965438659 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 04/ABR | 04/ABR | W02 | DEPOSITO DE TERCERO | | 9,800.00 | | |
| | | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | |
| 04/ABR | 04/ABR | W02 | DEPOSITO DE TERCERO | | 3,853.00 | | |
| | | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | |
| 04/ABR | 04/ABR | W02 | DEPOSITO DE TERCERO | | 18,867.66 | | |
| | | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | |
| 04/ABR | 04/ABR | T20 | SPEI RECIBIDOBANORTE | | 67,094.31 | | |
| | | | 0006781PAGO TP ESC 6781 Ref. 0115741869 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202404042965525275 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 04/ABR | 04/ABR | T20 | SPEI RECIBIDOBANORTE | | 63,097.39 | | |
| | | | 0006782PAGO TP ESC 6782 Ref. 0115749921 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202404042965530493 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 04/ABR | 04/ABR | T20 | SPEI RECIBIDOBANORTE | | 494.00 | | |
| | | | 0040424CNA ESC 6781 6782 U154919 y Ref. 0115758939 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202404042965536407 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 04/ABR | 04/ABR | T20 | SPEI RECIBIDOBANORTE | | 56,507.48 | | |
| | | | 0006894PAGO TP ESC 6894 Ref. 0115778612 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR2202404042965548158 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 04/ABR | 04/ABR | T20 | SPEI RECIBIDOBANORTE | | 55,645.76 | | |
| | | | 0006818PAGO TP ESC 6818 Ref. 0115807715 072 | | | | |
| | | | 00072375010512488504 | | | | |
| | | | 7875APR1202404042965565598 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE 0006948PAGO TP ESC 6948 Ref. 0115861307 072 00072375010512488504 7875APR1202404042965602837 PROTOCOLO SIETE SC | | | 63,133.33 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOSANTANDER 0006872PAGO TP ESC 6872 Ref. 0115955033 014 00014320655074138087 20240404400140BET0000469169430 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOSANTANDER 0006865PAGO TP ESC 6865 Ref. 0115955034 014 00014320655074138087 20240404400140BET0000469169420 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOHSC 0051907Pago Refrendo 51907 Ref. 0116036256 021 00021180065024704585 HSBC275248 ARIANA PEREZ ROSAS | | | 3,141.00 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE 0006893PAGO TOTAL TP ESC 6893 Ref. 0116229976 072 00072375010512488504 7875APR1202404042965831630 PROTOCOLO SIETE SC | | | 21,189.69 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE 0040424PAGO CNA ESC 6893 U109807 Ref. 0116241854 072 00072375010512488504 7875APR2202404042965839094 PROTOCOLO SIETE SC | | | 247.00 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE 0000001horas extras la bodeguitadelme Ref. 0116249504 072 00072320010861188704 8846APR2202404042965843795 SALSITA CUBANA SA DE CV | | | 8,400.00 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE 0000001horas extras la bodeguitadelme Ref. 0116249508 072 00072320010861188704 8846APR2202404042965843804 SALSITA CUBANA SA DE CV | | | 3,360.00 | | |
| 04/ABR | 04/ABR | Y01 CE01114972U00000003816 9242 1162349 Ref. 2320309 | | | 12,768.18 | | |
| 04/ABR | 05/ABR | C07 DEP.CHEQUES DE OTRO BANCO ABR04 14:03 MEXICO | | | 2,532.00 | | |
| 04/ABR | 04/ABR | Y15 CE01017233U00000003816 1248 1162349 Ref. 2344349 | | | 669.06 | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE 0000001anuncios ABR A JUN malecon pac Ref. 0116985998 072 00072320010830023434 | | | 3,990.00 | | |



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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 8846APR1202404042966297460 | | | | | |
| | | MALECON PACIFICO SA DE CV | | | | | |
| 04/ABR | 04/ABR | TJ3 SITB21ERPAGOABRIRS | | | 45,000.00 | | |
| | | MARITIME PROCUREMENT SER 2250799 Ref. 930085673 | | | | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANREGIO | | | 494.00 | | |
| | | 0040424FAC ALTEA NO ADEUDOS Ref. 0117434382 058 | | | | | |
| | | 00058375000002200970 | | | | | |
| | | 058-04/04/2024/04-141HBVD587 | | | | | |
| | | OPERADORA DE CASAS MABU S. DE R.L. DE C. | | | | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE | | | 2,814.16 | | |
| | | 0001518FAC PROPIEDADES PREDIAL 2024 L Ref. 0117655076 072 | | | | | |
| | | 00072375002502911578 | | | | | |
| | | 8846APR2202404042966699668 | | | | | |
| | | OPERADORA DE CASAS MABU S DE RL DE CV | | | | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE | | | 2,545.02 | | |
| | | 0015151FAC PROPIEDADES PREDIAL 2024 L Ref. 0117655077 072 | | | | | |
| | | 00072375002502911578 | | | | | |
| | | 8846APR1202404042966699669 | | | | | |
| | | OPERADORA DE CASAS MABU S DE RL DE CV | | | | | |
| 04/ABR | 04/ABR | T20 SPEI RECIBIDOBANORTE | | | 106,440.63 | 5,592,177.22 | 5,589,645.22 |
| | | 0040424PAGO DE TRANSMISION PATRIMONIA Ref. 0117837994 072 | | | | | |
| | | 00072375005862070266 | | | | | |
| | | 8846APR2202404042966804972 | | | | | |
| | | CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | | | |
| 05/ABR | 05/ABR | I72 VENTAS TDC INTER | | | 12,545.24 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 05/ABR | 05/ABR | I73 COM VTAS TDC INTER | | 363.79 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 05/ABR | 05/ABR | I74 IVA COM VTAS TDC INTER | | 58.21 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 05/ABR | 05/ABR | V45 VENTAS CREDITO | | | 97,067.29 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 05/ABR | 05/ABR | V46 COMISION VENTAS CREDITO | | 1,795.67 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 05/ABR | 05/ABR | V47 IVA COM. VENTAS CREDITO | | 287.31 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 05/ABR | 05/ABR | V42 VENTAS DEBITO | | | 159,406.32 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 05/ABR | 05/ABR | V43 COMISION VENTAS DEBITO | | 2,151.78 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 05/ABR | 05/ABR | V44 IVA COM. VENTAS DEBITO | | 344.28 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 05/ABR | 05/ABR | V40 CUOTA TRANSACCION EXITOSA | | 18.90 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 05/ABR | 05/ABR | V41 IVA TRANSACCION EXITOSA | | 3.02 | | | |
| | | Ref. 4102884 | | | | | |
| 05/ABR | 05/ABR | V45 VENTAS CREDITO | | | 8,292.66 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 05/ABR | 05/ABR | V46 COMISION VENTAS CREDITO | | 153.41 | | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO |
|--------|--------|-----|--|------------|--------|------------|-----------------------|
| | | | | | | | OPERACIÓN LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/ABR | 05/ABR | V47 | IVA COM. VENTAS CREDITO | | 24.55 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/ABR | 05/ABR | V42 | VENTAS DEBITO | | | 4,268.58 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 05/ABR | 05/ABR | V43 | COMISION VENTAS DEBITO | | 57.62 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/ABR | 05/ABR | V44 | IVA COM. VENTAS DEBITO | | 9.22 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 05/ABR | 05/ABR | I72 | VENTAS TDC INTER | | | 8,143.00 | |
| | | | 144102884 Ref. 144102884 | | | | |
| 05/ABR | 05/ABR | I73 | COM VTAS TDC INTER | | 236.14 | | |
| | | | 174102884 Ref. 174102884 | | | | |
| 05/ABR | 05/ABR | I74 | IVA COM VTAS TDC INTER | | 37.78 | | |
| | | | 174102884 Ref. 174102884 | | | | |
| 05/ABR | 05/ABR | V45 | VENTAS CREDITO | | | 8,143.00 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 05/ABR | 05/ABR | V46 | COMISION VENTAS CREDITO | | 150.64 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/ABR | 05/ABR | V47 | IVA COM. VENTAS CREDITO | | 24.10 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/ABR | 05/ABR | V42 | VENTAS DEBITO | | | 43,215.00 | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 05/ABR | 05/ABR | V43 | COMISION VENTAS DEBITO | | 583.40 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/ABR | 05/ABR | V44 | IVA COM. VENTAS DEBITO | | 93.34 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 05/ABR | 05/ABR | V40 | CUOTA TRANSACCION EXITOSA | | 3.36 | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 05/ABR | 05/ABR | V41 | IVA TRANSACCION EXITOSA | | 0.54 | | |
| | | | Ref. 4102884 | | | | |
| 05/ABR | 05/ABR | N06 | PAGO CUENTA DE TERCERO | | | 2,000.00 | |
| | | | BNET 0120012602 Ref. 0077271015 | | | | |
| 05/ABR | 05/ABR | Y15 | CE01025181U00000003817 | | | 12,900.54 | |
| | | | 9253 1162349 Ref. 2652580 | | | | |
| 05/ABR | 05/ABR | N06 | PAGO CUENTA DE TERCERO | | | 101,755.00 | |
| | | | BNET 0102738619 ctA 5637 NOEL VEGA Ref. 0024616014 | | | | |
| 05/ABR | 05/ABR | N06 | PAGO CUENTA DE TERCERO | | | 27,148.00 | |
| | | | BNET 0102738619 ctA 5637 NOEL VEGA Ref. 0024616022 | | | | |
| 05/ABR | 05/ABR | Y15 | CE01167616U00000003817 | | | 1,151.52 | |
| | | | 9295 1162349 Ref. 2673872 | | | | |
| 05/ABR | 05/ABR | T20 | SPEI RECIBIDOSANTANDER | | | 13,320.23 | |
| | | | 0006885PAGO TP ESC 6885 Ref. 0120178324 014 | | | | |
| | | | 00014320655074138087 | | | | |
| | | | 20240405400140BET0000498380490 | | | | |
| | | | PROTOCOLO SIETE SC | | | | |
| 05/ABR | 05/ABR | T20 | SPEI RECIBIDOSANTANDER | | | 10,112.28 | |
| | | | 0006883PAGO TP ESC 6883 Ref. 0120178332 014 | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014320655074138087 20240405400140BET0000498379450 PROTOCOLO SIETE SC | | | | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOSANTANDER 0006859PAGO TP ESC 6859 Ref. 0120178333 014 00014320655074138087 20240405400140BET0000498379430 PROTOCOLO SIETE SC | | | 13,320.23 | | |
| 05/ABR | 05/ABR | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 606.00 | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOBANORTE 0000014TRANSMISION 18133 NOTARIA 10 N Ref. 0120358262 072 00072560012385656842 8846APR2202404052968353517 GL CONSULTORIA DE LA BAHIA SC | | | 34,679.66 | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOBANORTE 0000015TRANSMISION 18088 NOTARIA 10 N Ref. 0120358263 072 00072560012385656842 8846APR2202404052968353521 GL CONSULTORIA DE LA BAHIA SC | | | 166.00 | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOBAJIO 2328740PREDIAL Y CNAP LOTE 2 ZYAN Ref. 0120414532 030 00030578900020386759 BB232874020753 CRECENTO PROYECTOS INMOBILIARI | | | 5,697.00 | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOBAJIO 8228413PAGO PREDIAL Y CNAP LOTE 3 ZYA Ref. 0120425203 030 00030578900020386759 BB8228413020713 CRECENTO PROYECTOS INMOBILIARI | | | 6,147.00 | | |
| 05/ABR | 05/ABR | W02 DEPOSITO DE TERCERO LICENCIA FUNCIONAMIENTO BMRCASH Ref. REFBNTC00919799 | | | 13,636.00 | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOBANORTE 0050424PAGO 5 CNAS Ref. 0121243256 072 00072375010512488504 7875APR1202404052968930718 PROTOCOLO SIETE SC | | | 1,235.00 | | |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOBANAMEX 0054734VILLA GROUP CARIBE SA DE CV Ref. 0121963801 002 00002691000110310217 18EB06A53D0319F0 CONSTRUCTORA VILLA DEL PALMAR CANC | | | 2,760.00 | | |
| 05/ABR | 05/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.02 | | |
| 05/ABR | 05/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 6,173,495.74 | 6,173,495.74 |
| 06/ABR | 08/ABR | T20 SPEI RECIBIDOINTERCAM BAN 2065608Las Terrazas Ref. 0124184104 136 00136375079509000115 136-06/04/2024/06-0072065608 | | | 3,424.00 | 6,176,919.74 | 6,173,495.74 |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|--|------------|----------|------------|-----------|----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | |
| | | ALLAN BRUCE CARSWELL | | | | | |
| 08/ABR | 08/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 22,788.60 | | |
| 08/ABR | 08/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 660.86 | | | |
| 08/ABR | 08/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 105.74 | | | |
| 08/ABR | 08/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 62,484.97 | | |
| 08/ABR | 08/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,155.91 | | | |
| 08/ABR | 08/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 184.95 | | | |
| 08/ABR | 08/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 135,180.00 | | |
| 08/ABR | 08/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,824.76 | | | |
| 08/ABR | 08/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 291.96 | | | |
| 08/ABR | 08/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 14.28 | | | |
| 08/ABR | 08/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.28 | | | |
| 08/ABR | 08/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 2,309.88 | | |
| 08/ABR | 08/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 42.73 | | | |
| 08/ABR | 08/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 6.84 | | | |
| 08/ABR | 08/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 1,952.28 | | |
| 08/ABR | 08/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 26.35 | | | |
| 08/ABR | 08/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 4.22 | | | |
| 08/ABR | 08/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 23,784.00 | | |
| 08/ABR | 08/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 321.07 | | | |
| 08/ABR | 08/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 51.37 | | | |
| 08/ABR | 08/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 1.26 | | | |
| 08/ABR | 08/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.20 | | | |
| 08/ABR | 08/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 8,142.00 | | |
| 08/ABR | 08/ABR | I73 COM VTAS TDC INTER | | 236.11 | | | |



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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|--------|------------|-------|-----------|-------------|
| | | | 174102884 Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | I74 IVA COM VTAS TDC INTER | | 37.78 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | V45 VENTAS CREDITO | | | 8,142.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 08/ABR | 08/ABR | | V46 COMISION VENTAS CREDITO | | 150.62 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | V47 IVA COM. VENTAS CREDITO | | 24.10 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | V42 VENTAS DEBITO | | | 29,426.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 08/ABR | 08/ABR | | V43 COMISION VENTAS DEBITO | | 397.23 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | V44 IVA COM. VENTAS DEBITO | | 63.56 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | V40 CUOTA TRANSACCION EXITOSA | | 2.52 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 08/ABR | 08/ABR | | V41 IVA TRANSACCION EXITOSA | | 0.40 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 08/ABR | 08/ABR | | K54 VENTA NAL. AMEX | | | 8,142.00 | | | |
| | | | 144102884 Ref. 144102884 | | | | | | |
| 08/ABR | 08/ABR | | K64 COM. VTA. NAL. AMEX | | 236.12 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | K65 IVA COM. VTA. NAL. AMEX | | 37.78 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 08/ABR | 08/ABR | | V40 CUOTA TRANSACCION EXITOSA | | 0.42 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 08/ABR | 08/ABR | | V41 IVA TRANSACCION EXITOSA | | 0.07 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 08/ABR | 08/ABR | | T20 SPEI RECIBIDOSANTANDER | | | 3,603.96 | | | |
| | | | 6001539PREDIAL EXP 1362 D23 ESC 23240 Ref. 0130348674 014 | | | | | | |
| | | | 00014375220007592915 | | | | | | |
| | | | 20240408400140BET0000460015390 | | | | | | |
| | | | JOSE LUIS REYES VAZQUEZ | | | | | | |
| 08/ABR | 08/ABR | | W02 DEPOSITO DE TERCERO | | | 5,790.00 | | | |
| | | | PV PGO FOLIO 14866 BMRCASH Ref. REFBNTC00348236 | | | | | | |
| 08/ABR | 09/ABR | | C07 DEP.CHEQUES DE OTRO BANCO | | | 880,235.00 | | | |
| | | | ABR08 11:09 MEXICO | | | | | | |
| 08/ABR | 08/ABR | | T20 SPEI RECIBIDOBMONEX | | | 14,400.00 | | | |
| | | | 2404080Para Abono al cliente Ref. 0130550730 112 | | | | | | |
| | | | 00112180000029682204 | | | | | | |
| | | | 103953611 | | | | | | |
| | | | PULPITO 138 PARTNERS S DE RL DE CV | | | | | | |
| 08/ABR | 08/ABR | | T20 SPEI RECIBIDOSANTANDER | | | 10,112.28 | | | |
| | | | 0006852PAGO TP ESC 6852 Ref. 0130907114 014 | | | | | | |
| | | | 00014320655074138087 | | | | | | |
| | | | 20240408400140BET0000463626640 | | | | | | |
| | | | PROTOCOLO SIETE SC | | | | | | |
| 08/ABR | 08/ABR | | T20 SPEI RECIBIDOSANTANDER | | | 13,320.23 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0006904PAGO TP ESC 6904 Ref. 0130907129 014 00014320655074138087 20240408400140BET0000463637800 PROTOCOLO SIETE SC | | | | | |
| 08/ABR | 08/ABR | T20 SPEI RECIBIDOSANTANDER 0006877PAGO TP ESC 6877 Ref. 0130907130 014 00014320655074138087 20240408400140BET0000463637790 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 08/ABR | 08/ABR | T20 SPEI RECIBIDOSANTANDER 0006887PAGO TP ESC 6887 Ref. 0130907131 014 00014320655074138087 20240408400140BET0000463637780 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 08/ABR | 08/ABR | T20 SPEI RECIBIDOSANTANDER 0006854PAGO TP ESC 6854 Ref. 0130907132 014 00014320655074138087 20240408400140BET0000463637770 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 08/ABR | 08/ABR | N06 PAGO CUENTA DE TERCERO BNET 0112998076 EXP 1177 2024 Ref. 0096046106 | | | 27,670.00 | | |
| 08/ABR | 08/ABR | W02 DEPOSITO DE TERCERO USO Y DISPOSICION DE ES BMRCASH Ref. REFBNTC00028215 | | | 4,050.00 | | |
| 08/ABR | 08/ABR | T20 SPEI RECIBIDOBANORTE 0080424EXPEDIENTE 273 2024 R I RESOL Ref. 0131095741 072 00072760004947739520 8846APR2202404082974424551 HOTELES COSTA ALEGRE SA DE CV | | | 5,000.00 | | |
| 08/ABR | 08/ABR | T20 SPEI RECIBIDOBANORTE 0080424EXPEDIENTE 121 2024 ARG INSPC Ref. 0131095742 072 00072760004947739520 8846APR2202404082974424556 HOTELES COSTA ALEGRE SA DE CV | | | 5,000.00 | | |
| 08/ABR | 08/ABR | N06 PAGO CUENTA DE TERCERO BNET 0172716038 Imp Trans Patr 220 Ref. 0028719013 | | | 65,487.26 | | |
| 08/ABR | 08/ABR | N06 PAGO CUENTA DE TERCERO BNET 0484853547 ESCR 22482 IMTP Ref. 0018671013 | | | 71,417.33 | | |
| 08/ABR | 08/ABR | N06 PAGO CUENTA DE TERCERO BNET 0195260795 PAGO TRAM LICENC P Ref. 0026307015 | | | 924.00 | | |
| 08/ABR | 08/ABR | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 5,000,000.00 | | | |
| 08/ABR | 08/ABR | T17 SPEI ENVIADO SANTANDER 0000804TRASPASO CUENTA ERRONEA EQUIVO Ref. 0000433995 014 00014375655041411562 002601002404080000433995 MUNICIPIO DE PUERTO VALLARTA | | 61,989.00 | | | |
| 08/ABR | 08/ABR | N06 PAGO CUENTA DE TERCERO BNET 0195260795 PAGO TRAM LICENC P Ref. 0026307028 | | | 705.00 | | |
| 08/ABR | 08/ABR | T20 SPEI RECIBIDOSANTANDER | | | 75,310.00 | 2,624,762.88 | 1,744,527.88 |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0240409PAGO OXXO VALLARTA Ref. 0131769382 014 00014730655006068702 20240408400140HDH0000469192330 CADENA COMERCIAL OXXO SA DE CV | | | | | |
| 09/ABR | 09/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 1,740.28 | | |
| 09/ABR | 09/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 50.45 | | | |
| 09/ABR | 09/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 8.07 | | | |
| 09/ABR | 09/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 161,627.39 | | |
| 09/ABR | 09/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,989.97 | | | |
| 09/ABR | 09/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 478.40 | | | |
| 09/ABR | 09/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 235,012.04 | | |
| 09/ABR | 09/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 3,172.43 | | | |
| 09/ABR | 09/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 507.59 | | | |
| 09/ABR | 09/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 31.92 | | | |
| 09/ABR | 09/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 5.11 | | | |
| 09/ABR | 09/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 1,852.16 | | |
| 09/ABR | 09/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 34.25 | | | |
| 09/ABR | 09/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 5.48 | | | |
| 09/ABR | 09/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 260.00 | | |
| 09/ABR | 09/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 3.49 | | | |
| 09/ABR | 09/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.56 | | | |
| 09/ABR | 09/ABR | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 5,292.95 | | |
| 09/ABR | 09/ABR | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550 | | 543.04 | | | |
| 09/ABR | 09/ABR | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 176669550 | | 86.89 | | | |
| 09/ABR | 09/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 15,275.45 | | |
| 09/ABR | 09/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 282.55 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/ABR | 09/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 45.21 | | | |
| 09/ABR | 09/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 22,581.99 | | |
| 09/ABR | 09/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 304.81 | | | |
| 09/ABR | 09/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 48.77 | | | |
| 09/ABR | 09/ABR | N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 19303 Ref. 0034364011 | | | 78,094.89 | | |
| 09/ABR | 09/ABR | N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 20969 Ref. 0034364018 | | | 13,811.13 | | |
| 09/ABR | 09/ABR | N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 21494 Ref. 0034364025 | | | 28,974.90 | | |
| 09/ABR | 09/ABR | N06 PAGO CUENTA DE TERCERO BNET 0101352423 TRANSMISION 21239 Ref. 0034364032 | | | 13,667.23 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANREGIO 0871927Transmision 20737 Ref. 0133959148 058 00058320000002258582 058-09/04/2024/09-130HEAI423 PABLO ALEJANDRO PRADO MEDINA | | | 34,547.68 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANREGIO 0959063Transmision 21326 Ref. 0133964130 058 00058320000002258582 058-09/04/2024/09-130HEAI874 PABLO ALEJANDRO PRADO MEDINA | | | 12,588.82 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANREGIO 0021478Transmision 20812 Ref. 0133969317 058 00058320000002258582 058-09/04/2024/09-130HEAJ334 PABLO ALEJANDRO PRADO MEDINA | | | 12,274.35 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANAMEX 0090424U78836 Ref. 0134283138 002 00002320068354944448 085901937384310045 RAFAEL SALVADOR,RODRIGUEZ/MORQUECH | | | 451,172.82 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBASJO 1063980LICENCIAS 2024 Ref. 0134332947 030 00030225114130802042 BB106398026651 BANCO DEL BAJIO SA INSTITUCION | | | 2,725.00 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006861PAGO TP ESC 6861 Ref. 0134420332 014 00014320655074138087 20240409400140BET0000486312620 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006853PAGO TP ESC 6853 Ref. 0134420333 014 00014320655074138087 20240409400140BET0000486312590 | | | 13,320.23 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006863PAGO TP ESC 6863 Ref. 0134420341 014 00014320655074138087 20240409400140BET0000486305630 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006862PAGO TP ESC 6862 Ref. 0134428221 014 00014320655074138087 20240409400140BET0000486355020 PROTOCOLO SIETE SC | | | 13,320.23 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006857PAGO TP ESC 6857 Ref. 0134428224 014 00014320655074138087 20240409400140BET0000486363880 PROTOCOLO SIETE SC | | | 13,320.23 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006869PAGO TP ESC 6869 Ref. 0134439029 014 00014320655074138087 20240409400140BET0000486427450 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006864PAGO TP ESC 6864 Ref. 0134439030 014 00014320655074138087 20240409400140BET0000486427440 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006870PAGO TP ESC 6870 Ref. 0134439032 014 00014320655074138087 20240409400140BET0000486419880 PROTOCOLO SIETE SC | | | 13,320.23 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006880PAGO TP ESC 6880 Ref. 0134446329 014 00014320655074138087 20240409400140BET0000486473530 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006882PAGO TP ESC 6882 Ref. 0134446330 014 00014320655074138087 20240409400140BET0000486473520 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSANTANDER 0006874PAGO TP ESC 6874 Ref. 0134446331 014 00014320655074138087 20240409400140BET0000486473510 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANORTE 0006817PAGO TP ESC 6817 Ref. 0134524786 072 00072375010512488504 7875APR2202404092976334745 PROTOCOLO SIETE SC | | | 49,765.96 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/ABR | 09/ABR | M97 DEPOSITO CHEQUE BBVA | | | 118,604.38 | | |
| 09/ABR | 09/ABR | M97 DEPOSITO CHEQUE BBVA | | | 80,598.83 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANORTE 0006875PAGO TP ESC 6875 Ref. 0134531819 072 00072375010512488504 7875APR2202404092976338782 PROTOCOLO SIETE SC | | | 37,227.92 | | |
| 09/ABR | 09/ABR | M97 DEPOSITO CHEQUE BBVA | | | 121,349.05 | | |
| 09/ABR | 09/ABR | M97 DEPOSITO CHEQUE BBVA | | | 94,340.71 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANORTE 0167820CNA ESC 6817 Ref. 0134541238 072 00072375010512488504 7875APR1202404092976344321 PROTOCOLO SIETE SC | | | 247.00 | | |
| 09/ABR | 10/ABR | C07 DEP.CHEQUES DE OTRO BANCO ABR09 13:32 MEXICO | | | 299,909.03 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOINTERCAM BAN 2095490estructura tramite Ref. 0134861233 136 00136375079705800216 136-09/04/2024/09-0072095490 MOHAMAD FAHMI AJAM | | | 25,920.00 | | |
| 09/ABR | 09/ABR | W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116 | | | 468.00 | | |
| 09/ABR | 09/ABR | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 4,000,000.00 | | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANORTE 0090424CERTIFICADO AVALUO EXP 511 202 Ref. 0135321473 072 00072560011835346690 7875APR2202404092976798986 MARCELA CAMARILLO GOMEZ | | | 439.01 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANREGIO 0486243LICENCIA ANUNCIOS LEPE RESIDEN Ref. 0135490523 058 00058320000149093053 058-09/04/2024/09-130HEGH869 LEPE RESIDENCIAL S.A. DE C.V. | | | 17,640.00 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANORTE 0006910PAGO TP ESC 6910 Ref. 0135842407 072 00072375010512488504 7875APR2202404092977073457 PROTOCOLO SIETE SC | | | 283,827.09 | | |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOBANORTE 0109807PAGO CNA ESC 6910 U 109807 Ref. 0135849178 072 00072375010512488504 7875APR2202404092977077761 PROTOCOLO SIETE SC | | | 247.00 | | |
| 09/ABR | 10/ABR | Y01 CE01053047U00000003821 | | | 1,762.66 | 964,076.49 | 662,404.80 |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|--|------------|----------|------------|-------|-----------|-------------|
| | | | 6235 1162349 Ref. 4233643 | | | | | | |
| 10/ABR | 10/ABR | | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 36,148.00 | | | |
| 10/ABR | 10/ABR | | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 4,610.09 | | | | |
| 10/ABR | 10/ABR | | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 737.61 | | | | |
| 10/ABR | 10/ABR | | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 17,322.53 | | | |
| 10/ABR | 10/ABR | | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 502.32 | | | | |
| 10/ABR | 10/ABR | | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 80.37 | | | | |
| 10/ABR | 10/ABR | | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 55,255.90 | | | |
| 10/ABR | 10/ABR | | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,022.11 | | | | |
| 10/ABR | 10/ABR | | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 163.54 | | | | |
| 10/ABR | 10/ABR | | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 376,044.27 | | | |
| 10/ABR | 10/ABR | | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 5,076.26 | | | | |
| 10/ABR | 10/ABR | | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 812.20 | | | | |
| 10/ABR | 10/ABR | | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 31.08 | | | | |
| 10/ABR | 10/ABR | | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 4.98 | | | | |
| 10/ABR | 10/ABR | | I72 VENTAS TDC INTER 146599880 Ref. 146599880 | | | 808.20 | | | |
| 10/ABR | 10/ABR | | I73 COM VTAS TDC INTER 176599880 Ref. 176599880 | | 23.43 | | | | |
| 10/ABR | 10/ABR | | I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880 | | 3.75 | | | | |
| 10/ABR | 10/ABR | | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 4,225.92 | | | |
| 10/ABR | 10/ABR | | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 78.17 | | | | |
| 10/ABR | 10/ABR | | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 12.51 | | | | |
| 10/ABR | 10/ABR | | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 905.94 | | | |
| 10/ABR | 10/ABR | | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 12.21 | | | | |
| 10/ABR | 10/ABR | | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 1.95 | | | | |
| 10/ABR | 10/ABR | | V45 VENTAS CREDITO | | | 3,390.31 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|-------------------------------|---|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 10/ABR | 10/ABR | V46 COMISION VENTAS CREDITO | | 62.69 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 10/ABR | 10/ABR | V47 IVA COM. VENTAS CREDITO | | 10.03 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 10/ABR | 10/ABR | V42 VENTAS DEBITO | | | 38,386.62 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 10/ABR | 10/ABR | V43 COMISION VENTAS DEBITO | | 518.16 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 10/ABR | 10/ABR | V44 IVA COM. VENTAS DEBITO | | 82.91 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOBANAMEX | | | 85,968.00 | | |
| | | | 0000036LICENCIA MUNICIPAL 2024 Ref. 0137213587 002 | | | | |
| | | | 00002375034169665742 | | | | |
| | | | 085900616924310140 | | | | |
| | | | LA TERRAZA DI ROMA SA DE CV | | | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOBANORTE | | | 27,000.00 | | |
| | | | 0020286pago de espacio publico mar y Ref. 0137523210 072 | | | | |
| | | | 00072375006530052379 | | | | |
| | | | 8846APR2202404102977996537 | | | | |
| | | | DOLCE VITA SA DE CV | | | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 4,000.00 | | |
| | | | ESC22430 D797 FOLIO:0369 Ref. *****2565 | | | | |
| 10/ABR | 10/ABR | N06 PAGO CUENTA DE TERCERO | | | 59,286.00 | | |
| | | | BNET 0485189500 Lucencia Municipal Ref. 1740405736 | | | | |
| 10/ABR | 10/ABR | Y01 CE01076289U00000003822 | | | 3,859.83 | | |
| | | | 6263 1162349 Ref. 4422566 | | | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOBANORTE | | | 166.00 | | |
| | | | 0000016TRANSMISION 18047 NOTARIA 10 N Ref. 0138517796 072 | | | | |
| | | | 00072560012385656842 | | | | |
| | | | 8846APR1202404102978578355 | | | | |
| | | | GL CONSULTORIA DE LA BAHIA SC | | | | |
| 10/ABR | 10/ABR | BT2 TRANSFER BBVA 00816116 L | | | 166.00 | | |
| | | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | |
| 10/ABR | 10/ABR | BT2 TRANSFER BBVA 00816116 L | | | 101.00 | | |
| | | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | |
| 10/ABR | 10/ABR | W02 DEPOSITO DE TERCERO | | | 85,050.00 | | |
| | | | PAGO INVACION BMRCASH Ref. REFBNTC00382876 | | | | |
| 10/ABR | 10/ABR | N06 PAGO CUENTA DE TERCERO | | | 184,932.54 | | |
| | | | BNET 0198747857 ISABI D TRAM 46060 Ref. 0027079017 | | | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER | | | 95,040.00 | | |
| | | | 0240411PAGO OXXO VALLARTA Ref. 0139512870 014 | | | | |
| | | | 00014730655006068702 | | | | |
| | | | 20240410400140HDH0000419885080 | | | | |
| | | | CADENA COMERCIAL OXXO SA DE CV | | | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER | | | 95,043.52 | | |
| | | | 0240411PAGO OXXO VALLARTA Ref. 0139512891 014 | | | | |
| | | | 00014730655006068702 | | | | |
| | | | 20240410400140HDH0000419885460 | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------------------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139512893 014 00014730655006068702 20240410400140HDH0000419885540 | CADENA COMERCIAL OXXO SA DE CV | | 23,760.88 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139512895 014 00014730655006068702 20240410400140HDH0000419885560 | CADENA COMERCIAL OXXO SA DE CV | | 95,040.00 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139512898 014 00014730655006068702 20240410400140HDH0000419885660 | CADENA COMERCIAL OXXO SA DE CV | | 95,040.00 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139513264 014 00014730655006068702 20240410400140HDH0000419885780 | CADENA COMERCIAL OXXO SA DE CV | | 95,043.52 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139513265 014 00014730655006068702 20240410400140HDH0000419885880 | CADENA COMERCIAL OXXO SA DE CV | | 83,160.00 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139513271 014 00014730655006068702 20240410400140HDH0000419885980 | CADENA COMERCIAL OXXO SA DE CV | | 95,043.52 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139513273 014 00014730655006068702 20240410400140HDH0000419885960 | CADENA COMERCIAL OXXO SA DE CV | | 95,040.00 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139513276 014 00014730655006068702 20240410400140HDH0000419885920 | CADENA COMERCIAL OXXO SA DE CV | | 95,040.00 | | |
| 10/ABR | 10/ABR | T20 SPEI RECIBIDOSANTANDER 0240411PAGO OXXO VALLARTA Ref. 0139513278 014 00014730655006068702 20240410400140HDH0000419885900 | CADENA COMERCIAL OXXO SA DE CV | | 89,103.30 | | |
| 10/ABR | 10/ABR | N06 PAGO CUENTA DE TERCERO BNET 0135116694 multa Ref. 1767356984 | | | 814.00 | | |
| 10/ABR | 10/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.17 | | |
| 10/ABR | 11/ABR | T20 SPEI RECIBIDOBANORTE | | | 3,196.00 | 2,893,612.09 | 2,890,416.09 |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|----------|------------|-------|-----------|-------------|
| | | | 0100424pago MAROA Ref. 0140505700 072 | | | | | | |
| | | | 00072320002168634396 | | | | | | |
| | | | 7875APR1202404102979647043 | | | | | | |
| | | | OPERADORA MAROA S DE RL DE CV | | | | | | |
| 11/ABR | 11/ABR | | V01 VENTAS TARJETAS BANCARIAS | | | 2,697.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 11/ABR | 11/ABR | | V02 COMISION TARJETAS | | 366.24 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | V03 IVA COMISION TARJETAS | | 58.60 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | I72 VENTAS TDC INTER | | | 130.00 | | | |
| | | | 144102884 Ref. 144102884 | | | | | | |
| 11/ABR | 11/ABR | | I73 COM VTAS TDC INTER | | 3.76 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | I74 IVA COM VTAS TDC INTER | | 0.60 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | V45 VENTAS CREDITO | | | 165,679.33 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 11/ABR | 11/ABR | | V46 COMISION VENTAS CREDITO | | 3,064.94 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | V47 IVA COM. VENTAS CREDITO | | 490.39 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | V42 VENTAS DEBITO | | | 263,877.73 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 11/ABR | 11/ABR | | V43 COMISION VENTAS DEBITO | | 3,562.06 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | V44 IVA COM. VENTAS DEBITO | | 569.93 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 11/ABR | 11/ABR | | V40 CUOTA TRANSACCION EXITOSA | | 32.34 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 11/ABR | 11/ABR | | V41 IVA TRANSACCION EXITOSA | | 5.18 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 11/ABR | 11/ABR | | V42 VENTAS DEBITO | | | 19,626.13 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | | |
| 11/ABR | 11/ABR | | V43 COMISION VENTAS DEBITO | | 264.89 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | | |
| 11/ABR | 11/ABR | | V44 IVA COM. VENTAS DEBITO | | 42.38 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | | |
| 11/ABR | 11/ABR | | V45 VENTAS CREDITO | | | 699.83 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | | |
| 11/ABR | 11/ABR | | V46 COMISION VENTAS CREDITO | | 12.94 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |
| 11/ABR | 11/ABR | | V47 IVA COM. VENTAS CREDITO | | 2.07 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |
| 11/ABR | 11/ABR | | V42 VENTAS DEBITO | | | 3,542.70 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | | |
| 11/ABR | 11/ABR | | V43 COMISION VENTAS DEBITO | | 47.80 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 11/ABR | 11/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 7.65 | | | |
| 11/ABR | 11/ABR | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 102,074.00 | | |
| 11/ABR | 11/ABR | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 13,861.64 | | | |
| 11/ABR | 11/ABR | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,217.86 | | | |
| 11/ABR | 11/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 0.42 | | | |
| 11/ABR | 11/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.07 | | | |
| 11/ABR | 11/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 25,319.77 | | |
| 11/ABR | 11/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 468.42 | | | |
| 11/ABR | 11/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 74.95 | | | |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO Ref. 115072 | | | 2,947.00 | | |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO Ref. 115073 | | | 1,925.00 | | |
| 11/ABR | 11/ABR | Y15 CE01020045U00000003823 0231 1162349 Ref. 4808370 | | | 4,499.40 | | |
| 11/ABR | 11/ABR | CA9 CHEQUE PAGADO NO. . Ref. 9818 | | 3,443.75 | | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0104757505 Pago Transmisiones Ref. 0058075014 | | | 44,046.39 | | |
| 11/ABR | 11/ABR | W02 DEPOSITO DE TERCERO PAGO LICENCIA BMRCASH Ref. REFBNTC00348236 | | | 7,905.00 | | |
| 11/ABR | 11/ABR | W02 DEPOSITO DE TERCERO PAGO LICENCIA BMRCASH Ref. REFBNTC00348236 | | | 4,395.00 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0191548980 BASILIO BADILLO 28 Ref. 0095833061 | | | 4,320.00 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0110403164 TP 3494 NOTARIA 3 Ref. 0066010007 | | | 9,163.24 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0114124936 LICENCIA VTA 2024 Ref. 0034808022 | | | 3,361.00 | | |
| 11/ABR | 11/ABR | TJ3 SITB22DOPGO0424 MARITIME PROCUREMENT SER 2250799 Ref. 933658660 | | | 45,000.00 | | |
| 11/ABR | 11/ABR | W02 DEPOSITO DE TERCERO LICENCIA MAXIMILIAM BMRCASH Ref. REFBNTC00382876 | | | 31,922.00 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0485466660 LICENCIA Ref. 0003273034 | | | 2,000.00 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0485174511 LICENCIA Ref. 0003273045 | | | 2,500.00 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0485174511 LICENCIA ALCOHOLES Ref. 0003273056 | | | 2,201.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0485972310 Pago HM Ref. 0006523017 | | | 5,631.00 | | |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO BNET 0118961239 Pago Hidromatic Pe Ref. 0029893013 | | | 8,295.00 | | |
| 11/ABR | 11/ABR | T20 SPEI RECIBIDOBANAMEX 0013434ESTACIONAMIENTO CTA 13030-2 Ref. 0143320770 002 00002375700919897175 085904912904310243 P F PUERTO VALLARTA SA DE CV | | | 15,840.00 | | |
| 11/ABR | 11/ABR | T20 SPEI RECIBIDOBANORTE 0110424PAGO DE TRANSMISION PATRIMONIA Ref. 0143737978 072 00072375005862070266 8846APR1202404112981521385 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 307,174.26 | 3,951,784.99 | 3,951,784.99 |
| 12/ABR | 12/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 7,294.00 | | |
| 12/ABR | 12/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 211.52 | | | |
| 12/ABR | 12/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 33.84 | | | |
| 12/ABR | 12/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 266,912.53 | | |
| 12/ABR | 12/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 4,937.74 | | | |
| 12/ABR | 12/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 790.03 | | | |
| 12/ABR | 12/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 376,394.74 | | |
| 12/ABR | 12/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 5,080.89 | | | |
| 12/ABR | 12/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 812.94 | | | |
| 12/ABR | 12/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 35.28 | | | |
| 12/ABR | 12/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 5.65 | | | |
| 12/ABR | 12/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 1,065.00 | | |
| 12/ABR | 12/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 19.70 | | | |
| 12/ABR | 12/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 3.15 | | | |
| 12/ABR | 12/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 3,628.34 | | |
| 12/ABR | 12/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 48.96 | | | |
| 12/ABR | 12/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 7.83 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|--------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 12/ABR | 12/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 35,563.14 | | |
| 12/ABR | 12/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 657.90 | | | |
| 12/ABR | 12/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 105.26 | | | |
| 12/ABR | 12/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 20,637.05 | | |
| 12/ABR | 12/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 278.57 | | | |
| 12/ABR | 12/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 44.57 | | | |
| 12/ABR | 12/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 37,331.10 | | |
| 12/ABR | 12/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 503.97 | | | |
| 12/ABR | 12/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 80.64 | | | |
| 12/ABR | 12/ABR | W02 | DEPOSITO DE TERCERO RESIDENTES DE THE RE EF AC BMRCASH Ref. REFBNTC00768200 | | 10,410.00 | | |
| 12/ABR | 12/ABR | W02 | DEPOSITO DE TERCERO CURSO ACUATICO BMRCASH Ref. REFBNTC00303135 | | 6,350.00 | | |
| 12/ABR | 12/ABR | W02 | DEPOSITO DE TERCERO VERIFICACION PLAN PROCT CIVIL BMRCASH Ref. REFBNTC00303135 | | 2,570.00 | | |
| 12/ABR | 12/ABR | T20 | SPEI RECIBIDBAJIO 2392050PRELIAL 157429 157440 157400 Ref. 0146320180 030 00030578900010102749 BB239205020778 GABMEX CONSTRUCCION Y EDIFICAC | | 10,098.00 | | |
| 12/ABR | 12/ABR | T20 | SPEI RECIBIDBANORTE 0000007TRANSMISION 18076 NOTARIA 10 N Ref. 0146504868 072 00072560012385656842 8846APR1202404122983484734 GL CONSULTORIA DE LA BAHIA SC | | 37,176.75 | | |
| 12/ABR | 12/ABR | T20 | SPEI RECIBIDBANORTE 0000008TRANSMISION 18077 NOTARIA 10 N Ref. 0146504871 072 00072560012385656842 8846APR1202404122983484745 GL CONSULTORIA DE LA BAHIA SC | | 100,720.98 | | |
| 12/ABR | 12/ABR | T20 | SPEI RECIBIDBANORTE 0000009TRANSMISION 18080 NOTARIA 10 N Ref. 0146504876 072 00072560012385656842 8846APR1202404122983484753 GL CONSULTORIA DE LA BAHIA SC | | 71,095.21 | | |
| 12/ABR | 12/ABR | T20 | SPEI RECIBIDBANORTE 0000010TRANSMISION 18102 NOTARIA 10 N Ref. 0146504879 072 00072560012385656842 8846APR1202404122983484758 | | 130,099.99 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | GL CONSULTORIA DE LA BAHIA SC | | | | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBANORTE 0000011TRANSMISION 18109 NOTARIA 10 N Ref. 0146505398 072 00072560012385656842 8846APR2202404122983484770 GL CONSULTORIA DE LA BAHIA SC | | | 51.00 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOINBURSA 0120424Alberto Martín Covarrubias Lóp Ref. 0146549791 036 00036375500594214462 036APP12042024151222921 ALBERTO MARTIN COVARRUBIAS LOPEZ | | | 5,424.00 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006873PAGO TP ESC 6873 Ref. 0146679238 014 00014320655074138087 20240412400140BET0000472776040 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006876PAGO TP ESC 6876 Ref. 0146679239 014 00014320655074138087 20240412400140BET0000472776050 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006884PAGO TP ESC 6884 Ref. 0146679240 014 00014320655074138087 20240412400140BET0000472776060 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006881PAGO TP ESC 6881 Ref. 0146679241 014 00014320655074138087 20240412400140BET0000472776090 PROTOCOLO SIETE SC | | | 10,112.28 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006889PAGO TP ESC 6889 Ref. 0146679242 014 00014320655074138087 20240412400140BET0000472776110 PROTOCOLO SIETE SC | | | 3,889.25 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006933PAGO TP ESC 6933 Ref. 0146709535 014 00014320655074138087 20240412400140BET0000472989440 PROTOCOLO SIETE SC | | | 14,358.41 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006935PAGO TP ESC 6935 Ref. 0146709536 014 00014320655074138087 20240412400140BET0000472989460 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006937PAGO TP ESC 6937 Ref. 0146709537 014 00014320655074138087 20240412400140BET0000472989600 PROTOCOLO SIETE SC | | | 14,358.41 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006938PAGO TP ESC 6938 Ref. 0146709538 014 00014320655074138087 20240412400140BET0000472989610 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006939PAGO TP ESC 6939 Ref. 0146709539 014 00014320655074138087 20240412400140BET0000472989740 PROTOCOLO SIETE SC | | | 13,939.14 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 2584440Transmision Patrimonial ESC 16 Ref. 0146718869 030 00030320900030338149 BB258444020723 SERGIO BEAS CASARRUBIAS | | | 13,005.12 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006946PAGO TP ESC 6946 Ref. 0146732763 014 00014320655074138087 20240412400140BET0000473145050 PROTOCOLO SIETE SC | | | 13,928.35 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006940PAGO TP ESC 6940 Ref. 0146732761 014 00014320655074138087 20240412400140BET0000473145030 PROTOCOLO SIETE SC | | | 14,358.41 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSANTANDER 0006945PAGO TP ESC 6945 Ref. 0146732762 014 00014320655074138087 20240412400140BET0000473145040 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 8315877Transmision Patrimonial 161 Ref. 0146736961 030 00030320900030338149 BB8315877018852 SERGIO BEAS CASARRUBIAS | | | 13,005.12 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 2443620Transmision Patrimonial ESC 20 Ref. 0146792759 030 00030320900030338149 BB244362020738 SERGIO BEAS CASARRUBIAS | | | 11,911.88 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 2396160Transmision Patrimonial ESC 203 Ref. 0146851048 030 00030320900030338149 BB239616020778 SERGIO BEAS CASARRUBIAS | | | 8,785.28 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 4768140Transmision Patrimonial ESC 20 Ref. 0146953916 030 00030320900030338149 BB476814020773 SERGIO BEAS CASARRUBIAS | | | 5,288.92 | | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO | | | 86,516.05 | | |

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

| FECHA | | | | | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 2475391Transmision Patrimonial ESC 20 Ref. 0146972664 030 00030320900030338149 BB2475391020343 SERGIO BEAS CASARRUBIAS | | | | |
| 12/ABR | 12/ABR | N06 PAGO CUENTA DE TERCERO BNET 0142795175 licencia funcion Ref. 0011811010 | | | 2,287.00 | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 5977850Transmision Patrimonial ESC 20 Ref. 0146983229 030 00030320900030338149 BB597785018853 SERGIO BEAS CASARRUBIAS | | | 24,442.70 | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBANORTE 0000577TP Esc 577 Ref. 0147001532 072 00072375011554556684 7875APR1202404122983823165 PVN 10 SC | | | 20,994.43 | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 8348637Transmision Patrimonial ESC 20 Ref. 0147019017 030 00030320900030338149 BB8348637020713 SERGIO BEAS CASARRUBIAS | | | 52,305.74 | |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOBAJIO 8348722Transmision Patrimonial ESC 21 Ref. 0147030220 030 00030320900030338149 BB8348722020713 SERGIO BEAS CASARRUBIAS | | | 570,592.85 | |
| 12/ABR | 12/ABR | Y01 CE01070693U00000003824 7230 1162349 Ref. 5333641 | | | 4,325.16 | |
| 12/ABR | 12/ABR | W02 DEPOSITO DE TERCERO 1500026781 BMRCASH Ref. REFBNTC00301647 | | | 5,391.00 | |
| 12/ABR | 12/ABR | BT1 TRANSFER BBVA 00462330 L TRASPASO ENTRE CUENTAS Ref. NC 0115329094 | | 2,000,000.00 | | |
| 12/ABR | 12/ABR | W02 DEPOSITO DE TERCERO PVR AYUNTAMIENTO PERMISO CARACBMRCASH Ref. REFBNTC00011134 | | | 8,100.00 | |
| 12/ABR | 12/ABR | W02 DEPOSITO DE TERCERO 4424 LICENCIAS Y RECOLECCION DBMRCASH Ref. REFBNTC00571288 | | | 73,400.00 | |
| 12/ABR | 12/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.11 | |
| 12/ABR | 12/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.06 | |
| 12/ABR | 12/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.08 | |
| 12/ABR | 12/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.03 | |
| 12/ABR | 12/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.07 | |
| 12/ABR | 12/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 12/ABR | 12/ABR | Y45 | COMPENSACION POR RETRASO Ref. COMP SPEI | | 0.01 | 4,109,279.50 | 4,109,279.50 |
| 15/ABR | 15/ABR | V01 | VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | 94,022.50 | | |
| 15/ABR | 15/ABR | V02 | COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 15,553.39 | | | |
| 15/ABR | 15/ABR | V03 | IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | 2,488.55 | | | |
| 15/ABR | 15/ABR | I72 | VENTAS TDC INTER 144102884 Ref. 144102884 | | 18,065.87 | | |
| 15/ABR | 15/ABR | I73 | COM VTAS TDC INTER 174102884 Ref. 174102884 | 523.89 | | | |
| 15/ABR | 15/ABR | I74 | IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | 83.82 | | | |
| 15/ABR | 15/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 197,704.83 | | |
| 15/ABR | 15/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 3,657.36 | | | |
| 15/ABR | 15/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 585.18 | | | |
| 15/ABR | 15/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 228,889.33 | | |
| 15/ABR | 15/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 3,089.67 | | | |
| 15/ABR | 15/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 494.35 | | | |
| 15/ABR | 15/ABR | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 34.02 | | | |
| 15/ABR | 15/ABR | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 5.44 | | | |
| 15/ABR | 15/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 11,472.88 | | |
| 15/ABR | 15/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 212.22 | | | |
| 15/ABR | 15/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 33.96 | | | |
| 15/ABR | 15/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | 11,595.59 | | |
| 15/ABR | 15/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 156.53 | | | |
| 15/ABR | 15/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | 25.04 | | | |
| 15/ABR | 15/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 19,509.49 | | |
| 15/ABR | 15/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 360.84 | | | |
| 15/ABR | 15/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 57.73 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|--------|------------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| 15/ABR | 15/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 51,672.53 | | | |
| 15/ABR | 15/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 697.51 | | | | |
| 15/ABR | 15/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 111.60 | | | | |
| 15/ABR | 15/ABR | I72 | VENTAS TDC INTER 144102884 Ref. 144102884 | | 8,142.00 | | | |
| 15/ABR | 15/ABR | I73 | COM VTAS TDC INTER 174102884 Ref. 174102884 | 236.11 | | | | |
| 15/ABR | 15/ABR | I74 | IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | 37.78 | | | | |
| 15/ABR | 15/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 18,426.00 | | | |
| 15/ABR | 15/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 340.86 | | | | |
| 15/ABR | 15/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 54.54 | | | | |
| 15/ABR | 15/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 40,568.00 | | | |
| 15/ABR | 15/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 547.64 | | | | |
| 15/ABR | 15/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 87.62 | | | | |
| 15/ABR | 15/ABR | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 4.20 | | | | |
| 15/ABR | 15/ABR | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 0.67 | | | | |
| 15/ABR | 15/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 20,284.00 | | | |
| 15/ABR | 15/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 375.24 | | | | |
| 15/ABR | 15/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 60.04 | | | | |
| 15/ABR | 15/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 31,210.00 | | | |
| 15/ABR | 15/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 421.30 | | | | |
| 15/ABR | 15/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 67.41 | | | | |
| 15/ABR | 15/ABR | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 3.78 | | | | |
| 15/ABR | 15/ABR | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 0.60 | | | | |
| 15/ABR | 15/ABR | T20 | SPEI RECIBIDOBANORTE 0000001TRANSMISION 17886 NOTARIA 10 N Ref. 0158399237 072 00072560012385656842 8846APR1202404152990536308 | | 100,871.55 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | GL CONSULTORIA DE LA BAHIA SC | | | | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBMONEX 0150424CURSO SALVAMENTO ACUATICO Ref. 0158555798 112 00112180000025020116 104162798 ARPV II AC | | | 7,632.00 | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBANORTE 0007028PAGO A PROVEEDOR Ref. 0158778516 072 00072730006326081461 8846APR1202404152990787107 ADMINISTRADORA DE INMUEBLES DEL HUMAYA S | | | 20,049.75 | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOAZTECA 30802404849958 Ref. 0159439468 127 00127180001772830960 240415013089750123I TOTAL PLAY TELECOMUN ICACIONES SAPI | | | 70,920.00 | | |
| 15/ABR | 16/ABR | C07 DEP.CHEQUES DE OTRO BANCO ABR15 14:35 MEXICO | | | 50,762.65 | | |
| 15/ABR | 15/ABR | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORDES BMRCASH Ref. REFBNTC00462330 | | 5,000,000.00 | | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBANAMEX 0001504TECOB PAGOS Ref. 0160035199 002 00002375700569134301 085904191964310648 MUNICIPIO DE PUERTO VALLARTA | | | 5,000,000.00 | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBANAMEX 0150424Pago de transmision y escritura Ref. 0160054590 002 00002903054660001930 085904225174310641 JOHANA ZENAIDA,HERNANDEZ/PONCE | | | 230,894.69 | | |
| 15/ABR | 15/ABR | W02 DEPOSITO DE TERCERO P PRORROGA ECOLOGIA ZOHO ZEN BMRCASH Ref. REFBNTC00679372 | | | 4,560.00 | | |
| 15/ABR | 15/ABR | W02 DEPOSITO DE TERCERO P PRORROGA ECOLOGIA ZOHO 360 BMRCASH Ref. REFBNTC00679372 | | | 4,560.00 | | |
| 15/ABR | 15/ABR | X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE B9836776383 202403 582983 Ref. 106N153031 | | 4,580,354.03 | | | |
| 15/ABR | 15/ABR | W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116 | | | 1,569.00 | | |
| 15/ABR | 15/ABR | W02 DEPOSITO DE TERCERO 0025450000022724MUNICIPIO DE PBMRCASH Ref. REFBNTC00098477 | | | 1,590.00 | | |
| 15/ABR | 15/ABR | N06 PAGO CUENTA DE TERCERO BNET 0112770792 MACRO LOTE 4 Ref. 0072641010 | | | 4,560.00 | | |
| 15/ABR | 15/ABR | N06 PAGO CUENTA DE TERCERO BNET 0112770792 COMERCIO HAB UNIF Ref. 0072641017 | | | 4,560.00 | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBANORTE 0007033PAGO A PROVEEDOR Ref. 0161491891 072 00072730001696427857 | | | 5,940.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 8846APR2202404152992495697 CASA LEY SAPI DE CV | | | | | |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBANORTE 0150424PAGO DE TRANSMISION PATRIMONIA Ref. 0161891926 072 00072375005862070266 8846APR2202404152992743616 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 213,179.28 | 971,728.52 | 920,965.87 |
| 16/ABR | 16/ABR | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 1,628.00 | |
| 16/ABR | 16/ABR | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 110.20 | | | |
| 16/ABR | 16/ABR | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884 | | 17.63 | | | |
| 16/ABR | 16/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | | 2,170.00 | |
| 16/ABR | 16/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 62.91 | | | |
| 16/ABR | 16/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 10.07 | | | |
| 16/ABR | 16/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 55,761.56 | |
| 16/ABR | 16/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,031.48 | | | |
| 16/ABR | 16/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 165.04 | | | |
| 16/ABR | 16/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | 200,118.29 | |
| 16/ABR | 16/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,701.28 | | | |
| 16/ABR | 16/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 432.20 | | | |
| 16/ABR | 16/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 25.20 | | | |
| 16/ABR | 16/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 4.03 | | | |
| 16/ABR | 16/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | 6,585.44 | |
| 16/ABR | 16/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 121.82 | | | |
| 16/ABR | 16/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 19.49 | | | |
| 16/ABR | 16/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | 6,694.21 | |
| 16/ABR | 16/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 90.36 | | | |
| 16/ABR | 16/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 14.46 | | | |
| 16/ABR | 16/ABR | I72 VENTAS TDC INTER | | | | 3,015.75 | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 16/ABR | 16/ABR | 146669550 Ref. 146669550 I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 87.44 | | | |
| 16/ABR | 16/ABR | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 13.99 | | | |
| 16/ABR | 16/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 12,934.06 | | |
| 16/ABR | 16/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 239.27 | | | |
| 16/ABR | 16/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 38.28 | | | |
| 16/ABR | 16/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 63,717.00 | | |
| 16/ABR | 16/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 860.15 | | | |
| 16/ABR | 16/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 137.63 | | | |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.03 | | |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 1.88 | | |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 16/ABR | 16/ABR | T20 SPEI RECIBIDOBAJIO 2160863157399 Ref. 0163768726 030 00030578900010102749 BB2160863020423 GABMEX CONSTRUCCION Y EDIFICAC | | | 2,305.36 | | |
| 16/ABR | 16/ABR | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP NOTARIA 3 Ref. 0027617015 | | | 357,093.00 | | |
| 16/ABR | 16/ABR | N06 PAGO CUENTA DE TERCERO BNET 0195259290 Licencia 88107 Ref. 0050867024 | | | 5,202.00 | | |
| 16/ABR | 16/ABR | W02 DEPOSITO DE TERCERO MULTA ACTA 14792 1404 2023 BMRCASH Ref. REFBNTC00011134 | | | 15,055.00 | | |
| 16/ABR | 16/ABR | W02 DEPOSITO DE TERCERO LICENCIA CTA 41184 BMRCASH Ref. REFBNTC00011134 | | | 75,322.50 | | |
| 16/ABR | 16/ABR | W02 DEPOSITO DE TERCERO LICENCIA CTA 46702 BMRCASH Ref. REFBNTC00011134 | | | 102,473.00 | | |
| 16/ABR | 16/ABR | T20 SPEI RECIBIDOBANORTE 0160424PAGO DE TRANSMISION Ref. 0164830348 072 00072375005862070266 8846APR1202404162994510401 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 179,625.99 | | |
| 16/ABR | 16/ABR | T20 SPEI RECIBIDOBANORTE 0160424NUMERO SOLICITUD 202300260506 Ref. 0165105605 072 00072760004947739520 8846APR2202404162994673071 HOTELES COSTA ALEGRE SA DE CV | | | 596,515.23 | | |
| 16/ABR | 16/ABR | T20 SPEI RECIBIDOBANORTE | | | 7,984.32 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0007103PAGO TP ESC 7103 Ref. 0166298469 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404162995367125 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 16/ABR | 16/ABR | T20 SPEI RECIBIDOBANORTE | | | 12,045.59 | | |
| | | 0007104PAGO TP ESC 7104 Ref. 0166303451 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404162995369896 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 16/ABR | 16/ABR | T20 SPEI RECIBIDOBANORTE | | | 494.00 | | |
| | | 0160424PAGO 2 CNAS U165789 y 165790 Ref. 0166313243 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404162995375298 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO | | | 0.01 | | |
| | | Ref. COMP SPEI | | | | | |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO | | | 0.56 | 2,672,288.38 | 2,672,288.38 |
| | | Ref. COMP SPEI | | | | | |
| 17/ABR | 17/ABR | I72 VENTAS TDC INTER | | | 2,442.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 17/ABR | 17/ABR | I73 COM VTAS TDC INTER | | 70.81 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 17/ABR | 17/ABR | I74 IVA COM VTAS TDC INTER | | 11.33 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 17/ABR | 17/ABR | V45 VENTAS CREDITO | | | 24,506.28 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 17/ABR | 17/ABR | V46 COMISION VENTAS CREDITO | | 453.29 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/ABR | 17/ABR | V47 IVA COM. VENTAS CREDITO | | 72.53 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/ABR | 17/ABR | V42 VENTAS DEBITO | | | 307,316.03 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 17/ABR | 17/ABR | V43 COMISION VENTAS DEBITO | | 4,148.47 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/ABR | 17/ABR | V44 IVA COM. VENTAS DEBITO | | 663.76 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 17/ABR | 17/ABR | V40 CUOTA TRANSACCION EXITOSA | | 24.36 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 17/ABR | 17/ABR | V41 IVA TRANSACCION EXITOSA | | 3.90 | | | |
| | | Ref. 4102884 | | | | | |
| 17/ABR | 17/ABR | V45 VENTAS CREDITO | | | 9,360.15 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 17/ABR | 17/ABR | V46 COMISION VENTAS CREDITO | | 173.15 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 17/ABR | 17/ABR | V47 IVA COM. VENTAS CREDITO | | 27.70 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 17/ABR | 17/ABR | V42 VENTAS DEBITO | | | 5,776.99 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 17/ABR | 17/ABR | V43 COMISION VENTAS DEBITO | | 77.97 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 17/ABR | 17/ABR | V44 IVA COM. VENTAS DEBITO | | 12.48 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 17/ABR | 17/ABR | V45 VENTAS CREDITO | | | 6,963.23 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 17/ABR | 17/ABR | V46 COMISION VENTAS CREDITO | | 128.79 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/ABR | 17/ABR | V47 IVA COM. VENTAS CREDITO | | 20.61 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/ABR | 17/ABR | V42 VENTAS DEBITO | | | 6,934.41 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 17/ABR | 17/ABR | V43 COMISION VENTAS DEBITO | | 93.59 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/ABR | 17/ABR | V44 IVA COM. VENTAS DEBITO | | 14.97 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO | | | 362,134.97 | | |
| | | Ref. 115293 | | | | | |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO | | | 362,134.97 | | |
| | | Ref. 115294 | | | | | |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO | | | 2,288.00 | | |
| | | BNET 0121418866 MES ABR BASURA JAD Ref. 0044092047 | | | | | |
| 17/ABR | 17/ABR | Y15 CE01044444U00000003829 | | | 1,291.20 | | |
| | | 7268 1162349 Ref. 7285554 | | | | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE | | | 63,136.33 | | |
| | | 0006975PAGO TP ESC 6975 Ref. 0168184234 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404172996449339 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 17/ABR | 17/ABR | BT2 TRANSFER BBVA 00816116 L | | | 811,549.70 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 17/ABR | 17/ABR | BT2 TRANSFER BBVA 00816116 L | | | 5,486.59 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE | | | 63,136.33 | | |
| | | 0006989PAGO TP ESC 6989 Ref. 0168188605 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404172996452289 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE | | | 63,136.33 | | |
| | | 0006991PAGO TP ESC 6991 Ref. 0168192747 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404172996454522 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE | | | 26,587.10 | | |
| | | 0006958PAGO TP ESC 6958 Ref. 0168197511 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404172996457576 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE | | | 22,557.56 | | |
| | | 0006979PAGO TP ESC 6979 Ref. 0168205829 072 | | | | | |

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

| FECHA | | | | | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 00072375010512488504 7875APR1202404172996462417 PROTOCOLO SIETE SC | | | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE 0006980PAGO TP ESC 6980 Ref. 0168212269 072 00072375010512488504 7875APR1202404172996466269 PROTOCOLO SIETE SC | | | 56,507.48 | |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO BNET 0445818109 prediales Ref. 0063928013 | | | 104,033.22 | |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO BNET 0445818109 predi 111 al 731 Ref. 0063928019 | | | 157,484.88 | |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO BNET 0445818109 predial 711 y 1012 Ref. 0063928025 | | | 15,210.72 | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANAMEX 0017041PREDIALES Ref. 0168792908 002 00002375098400068808 085903049114310848 VALLARTASOL SA | | | 2,992.08 | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOINBURSA 000000379/2024 LICENCIA Ref. 0168958825 036 00036375500151315924 036PORT17042024151862888 GILBERTO CASTAÑEDA MENDIA | | | 448,903.23 | |
| 17/ABR | 17/ABR | W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116 | | | 3,714.92 | |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO BNET 1513121288 BEEFCAKES permit Ref. 2355791749 | | | 8,461.00 | |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO BNET 0110403164 TP EXP 2855 NOTARI Ref. 0005784009 | | | 32,131.16 | |
| 17/ABR | 17/ABR | W41 TRASPASO ENTRE CUENTAS TECMB ISR MARZO 2024 BMRCASH Ref. REFBNTC00462330 | | 254,656.59 | | |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS 2238 BONO GPE REYES PENSION BMRCASH Ref. REFBNTC00462330 | | 2,075.64 | | |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO SANTANDER 0001704616 PENSION AGUINALDO 2023 Ref. 0000083354 014 00014375566436295657 002601002404170000083354 MA DEL CARMEN BARRERA | | 3,367.45 | | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE 0006953PAGO TP ESC 6953 Ref. 0169830319 072 00072375010512488504 7875APR2202404172997421672 PROTOCOLO SIETE SC | | | 18,391.66 | |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE 0006995PAGO TP ESC 6995 Ref. 0169847102 072 00072375010512488504 7875APR1202404172997431343 PROTOCOLO SIETE SC | | | 17,948.12 | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBANORTE 0007042PAGO TP ESC 7042 Ref. 0169853162 072 00072375010512488504 7875APR2202404172997434809 PROTOCOLO SIETE SC | | | 10,778.83 | 5,429,486.46 | 5,429,486.46 |
| 18/ABR | 18/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 1,356.00 | | |
| 18/ABR | 18/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 39.31 | | | |
| 18/ABR | 18/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 6.29 | | | |
| 18/ABR | 18/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 100,722.16 | | |
| 18/ABR | 18/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,863.26 | | | |
| 18/ABR | 18/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 298.13 | | | |
| 18/ABR | 18/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 54,551.65 | | |
| 18/ABR | 18/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 736.27 | | | |
| 18/ABR | 18/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 117.80 | | | |
| 18/ABR | 18/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 14.28 | | | |
| 18/ABR | 18/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 2.29 | | | |
| 18/ABR | 18/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 4,080.99 | | |
| 18/ABR | 18/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 75.49 | | | |
| 18/ABR | 18/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 12.08 | | | |
| 18/ABR | 18/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 195.00 | | |
| 18/ABR | 18/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 2.63 | | | |
| 18/ABR | 18/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.42 | | | |
| 18/ABR | 18/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 5,691.51 | | |
| 18/ABR | 18/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 105.29 | | | |
| 18/ABR | 18/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 16.85 | | | |
| 18/ABR | 18/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 49,370.09 | | |
| 18/ABR | 18/ABR | V43 COMISION VENTAS DEBITO | | 666.43 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/ABR | 18/ABR | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| | | V44 IVA COM. VENTAS DEBITO | | 106.63 | | | |
| 18/ABR | 18/ABR | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| | | V45 VENTAS CREDITO | | | 30,762.86 | | |
| 18/ABR | 18/ABR | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| | | V46 COMISION VENTAS CREDITO | | 569.11 | | | |
| 18/ABR | 18/ABR | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| | | V47 IVA COM. VENTAS CREDITO | | 91.06 | | | |
| 18/ABR | 18/ABR | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| | | T20 SPEI RECIBIDOBANORTE | | | 81,029.94 | | |
| 18/ABR | 18/ABR | 0015551FAC EDGE PREDIAL 2024 Ref. 0172048473 072 | | | | | |
| | | 00072375002502911578 | | | | | |
| | | 8846APR1202404182998619687 | | | | | |
| | | OPERADORA DE CASAS MABU S DE RL DE CV | | | | | |
| 18/ABR | 18/ABR | T20 SPEI RECIBIDOSANTANDER | | | 10,899.47 | | |
| | | 0006936PAGO TP ESC 6936 Ref. 0172290864 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240418400140BET0000443878910 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 18/ABR | 18/ABR | T20 SPEI RECIBIDOSANTANDER | | | 23,494.32 | | |
| | | 0006909PAGO TP ESC 6909 Ref. 0172290869 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240418400140BET0000443883130 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 18/ABR | 18/ABR | T20 SPEI RECIBIDOSANTANDER | | | 13,320.23 | | |
| | | 0006949PAGO TP ESC 6949 Ref. 0172290870 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240418400140BET0000443883110 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 18/ABR | 18/ABR | W02 DEPOSITO DE TERCERO | | | 8,192.00 | | |
| | | PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | | | |
| 18/ABR | 19/ABR | C07 DEP.CHEQUES DE OTRO BANCO | | | 16,210.00 | | |
| | | ABR18 13:19 MEXICO | | | | | |
| 18/ABR | 18/ABR | N06 PAGO CUENTA DE TERCERO | | | 271.00 | | |
| | | BNET 1567612464 RJT870A infraccion Ref. 2436613097 | | | | | |
| 18/ABR | 18/ABR | T20 SPEI RECIBIDOBANORTE | | | 167.00 | | |
| | | 0000636TP ESC 636 RECTI DE 454 Ref. 0172809011 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR2202404182999080663 | | | | | |
| | | PVN 10 SC | | | | | |
| 18/ABR | 18/ABR | W02 DEPOSITO DE TERCERO | | | 143,815.00 | | |
| | | LICENCIAS SUITES CTA48560 BMRCASH Ref. REFBNTC00011134 | | | | | |
| 18/ABR | 18/ABR | W41 TRASPASO ENTRE CUENTAS | | 3,000,000.00 | | | |
| | | TECMB PAGOS BMRCASH Ref. REFBNTC00462330 | | | | | |
| 18/ABR | 18/ABR | N06 PAGO CUENTA DE TERCERO | | | 241,754.11 | | |
| | | BNET 0131436244 TP ESC 67355 Ref. 0053325034 | | | | | |
| 18/ABR | 18/ABR | BT2 TRANSFER BBVA 00816116 L | | | 582,703.81 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 18/ABR | 18/ABR | TJ3 SITB23ERPGO0424 | | | 45,000.00 | | |

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

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|----------|------------|--------------|--------------|-------------|
| | | | MARITIME PROCUREMENT SER 2250799 Ref. 937476090 | | | | | | |
| 18/ABR | 18/ABR | | N06 PAGO CUENTA DE TERCERO | | | 18,026.21 | | | |
| | | | BNET 0118233209 L EDIF EXP 1701 20 Ref. 0028046014 | | | | | | |
| 18/ABR | 18/ABR | | T20 SPEI RECIBIDOBANORTE | | | 3,750.00 | | | |
| | | | 0000001Pago Permiso Degustacion Ref. 0173671764 072 | | | | | | |
| | | | 00072375004738760096 | | | | | | |
| | | | 8846APR1202404182999594015 | | | | | | |
| | | | TEQUILA SAITE SA DE CV | | | | | | |
| 18/ABR | 18/ABR | | T20 SPEI RECIBIDOBANORTE | | | 464,360.81 | 4,324,487.00 | 4,308,277.00 | |
| | | | 0180424PAGO DE TRANSMISION PATRIMONIA Ref. 0174245742 072 | | | | | | |
| | | | 00072375005862070266 | | | | | | |
| | | | 8846APR1202404182999919587 | | | | | | |
| | | | CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | | | | |
| 19/ABR | 19/ABR | | V01 VENTAS TARJETAS BANCARIAS | | | | 6,662.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 19/ABR | 19/ABR | | V02 COMISION TARJETAS | | 1,015.98 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | V03 IVA COMISION TARJETAS | | 162.55 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | I72 VENTAS TDC INTER | | | | 7,478.26 | | |
| | | | 144102884 Ref. 144102884 | | | | | | |
| 19/ABR | 19/ABR | | I73 COM VTAS TDC INTER | | 216.86 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | I74 IVA COM VTAS TDC INTER | | 34.70 | | | | |
| | | | 174102884 Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | V45 VENTAS CREDITO | | | | 118,684.41 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 19/ABR | 19/ABR | | V46 COMISION VENTAS CREDITO | | 2,195.58 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | V47 IVA COM. VENTAS CREDITO | | 351.30 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | V42 VENTAS DEBITO | | | | 185,043.25 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | | |
| 19/ABR | 19/ABR | | V43 COMISION VENTAS DEBITO | | 2,497.83 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | V44 IVA COM. VENTAS DEBITO | | 399.65 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | | |
| 19/ABR | 19/ABR | | V40 CUOTA TRANSACCION EXITOSA | | 21.00 | | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | | |
| 19/ABR | 19/ABR | | V41 IVA TRANSACCION EXITOSA | | 3.36 | | | | |
| | | | Ref. 4102884 | | | | | | |
| 19/ABR | 19/ABR | | V45 VENTAS CREDITO | | | | 4,677.96 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | | |
| 19/ABR | 19/ABR | | V46 COMISION VENTAS CREDITO | | 86.54 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | | |
| 19/ABR | 19/ABR | | V47 IVA COM. VENTAS CREDITO | | 13.85 | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | | |
| 19/ABR | 19/ABR | | V42 VENTAS DEBITO | | | | 325.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/ABR | 19/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 4.37 | | | |
| 19/ABR | 19/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.70 | | | |
| 19/ABR | 19/ABR | I72 VENTAS TDC INTER 146669550 Ref. 146669550 | | | 3,178.47 | | |
| 19/ABR | 19/ABR | I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 92.17 | | | |
| 19/ABR | 19/ABR | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 14.75 | | | |
| 19/ABR | 19/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 1,595.04 | | |
| 19/ABR | 19/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 29.50 | | | |
| 19/ABR | 19/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 4.72 | | | |
| 19/ABR | 19/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 27,988.40 | | |
| 19/ABR | 19/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 377.78 | | | |
| 19/ABR | 19/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 60.44 | | | |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO BNET 0118137390 PAGO FACTURA Ref. 0046232017 | | | 1,635.00 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER 7045514ISTP ESC23202 EXP1365D23 YONAT Ref. 0176104998 014 00014375220007592915 20240419400140BET0000470455140 JOSE LUIS REYES VAZQUEZ | | | 563.99 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER 7045517ISTP ESC23202 EXP1365D23 JONAT Ref. 0176104999 014 00014375220007592915 20240419400140BET0000470455170 JOSE LUIS REYES VAZQUEZ | | | 563.99 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER 7045519ISTP ESC23240 EXP1362D23 MARLO Ref. 0176105000 014 00014375220007592915 20240419400140BET0000470455190 JOSE LUIS REYES VAZQUEZ | | | 2,310.36 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER 7045520ISTP ESC23240 EXP1362D23 MARLO Ref. 0176105001 014 00014375220007592915 20240419400140BET0000470455200 JOSE LUIS REYES VAZQUEZ | | | 2,310.36 | | |
| 19/ABR | 19/ABR | Y01 CE01166191U00000003831 5264 1162349 Ref. 8271421 | | | 1,027.32 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE 0071552PAGO ISTP ESC 71552 NOT 3 ZAP Ref. 0176339391 072 00072320002041143522 | | | 33,554.04 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 7875APR2202404193001168412 | | | | | |
| | | RAMOS ARIAS Y ASOCIADOS SC | | | | | |
| 19/ABR | 19/ABR | Y01 CE01155329U00000003831 | | | 551.94 | | |
| | | 6277 1162349 Ref. 8274537 | | | | | |
| 19/ABR | 19/ABR | Y01 CE01155339U00000003831 | | | 2,821.09 | | |
| | | 4262 1162349 Ref. 8275288 | | | | | |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO | | | 540.92 | | |
| | | BNET 0116289177 PRED Y CNAP UN 16 Ref. 0043811092 | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDBAJIO | | | 1,200.00 | | |
| | | 2551190MPIO PLANOS ZONIFICACION LOTE Ref. 0177089703 030 | | | | | |
| | | 00030578900020386759 | | | | | |
| | | BB255119020798 | | | | | |
| | | CRECENTO PROYECTOS INMOBILIARI | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER | | | 97,263.62 | | |
| | | 7981595 Clausula beneficiario Gonzalez Ref. 0177465227 014 | | | | | |
| | | 00014320655007581821 | | | | | |
| | | 20240419400140BET0000479815950 | | | | | |
| | | LOPEZ VERGARA Y CIA SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER | | | 51,003.14 | | |
| | | 7981597 TRANSM DOM ESC 13157 NOT45 GDL Ref. 0177465229 014 | | | | | |
| | | 00014320655007581821 | | | | | |
| | | 20240419400140BET0000479815970 | | | | | |
| | | LOPEZ VERGARA Y CIA SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER | | | 51,003.14 | | |
| | | 7981598 TRANSM DOM ESC 13195 NOT45 GDL Ref. 0177465230 014 | | | | | |
| | | 00014320655007581821 | | | | | |
| | | 20240419400140BET0000479815980 | | | | | |
| | | LOPEZ VERGARA Y CIA SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOSANTANDER | | | 61,844.10 | | |
| | | 7981599 TRANSM DOM ESC 13202 NOT45 GDL Ref. 0177465231 014 | | | | | |
| | | 00014320655007581821 | | | | | |
| | | 20240419400140BET0000479815990 | | | | | |
| | | LOPEZ VERGARA Y CIA SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE | | | 13,320.23 | | |
| | | 0006903 PAGO TP ESC 6903 Ref. 0177495791 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404193001912921 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE | | | 10,899.47 | | |
| | | 0006964 PAGO TP ESC 6964 Ref. 0177509745 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404193001921769 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE | | | 13,618.24 | | |
| | | 0007007 PAGO TP ESC 7007 Ref. 0177529559 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404193001934687 | | | | | |
| | | PROTOCOLO SIETE SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE | | | 33,071.93 | | |
| | | 0007038 PAGO TP ESC 7038 Ref. 0177538751 072 | | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072375010512488504 7875APR1202404193001940101 PROTOCOLO SIETE SC | | | | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE 0007021PAGO TP ESC 7021 Ref. 0177546708 072 00072375010512488504 7875APR1202404193001944999 PROTOCOLO SIETE SC | | | 11,903.70 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE 0007017PAGO TP ESC 7017 Ref. 0177553079 072 00072375010512488504 7875APR1202404193001948915 PROTOCOLO SIETE SC | | | 18,332.26 | | |
| 19/ABR | 19/ABR | T20 SPEI RECIBIDOBANORTE 0190423VALLA LICENCIA Ref. 0177609060 072 00072580011808239332 8846APR1202404193001983056 AML CAPITAL SA DE CV | | | 82,577.55 | | |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO BNET 0198640939 PAGO PREDIAL Ref. 0095219013 | | | 53,876.88 | | |
| 19/ABR | 19/ABR | W02 DEPOSITO DE TERCERO CNAV BMRCASH Ref. REFBNTC00816116 | | | 505.00 | | |
| 19/ABR | 19/ABR | W02 DEPOSITO DE TERCERO TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116 | | | 220,803.73 | | |
| 19/ABR | 19/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.02 | | |
| 19/ABR | 19/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 19/ABR | 19/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 5,439,638.20 | 5,439,638.20 |
| 20/ABR | 22/ABR | N06 PAGO CUENTA DE TERCERO BNET 0115997399 CTA 11779 ESTACION Ref. 0058685018 | | | 86,400.00 | | |
| 20/ABR | 22/ABR | N06 PAGO CUENTA DE TERCERO BNET 0115996414 CTA 44235 ESTACION Ref. 0080940010 | | | 64,800.00 | | |
| 20/ABR | 22/ABR | Y01 CE01030146U00000003832 6269 1162349 Ref. 8738819 | | | 1,754.16 | 5,592,592.36 | 5,439,638.20 |
| 21/ABR | 22/ABR | N06 PAGO CUENTA DE TERCERO BNET 0152623099 habitabiliad Ref. 0030382011 | | | 97,164.84 | 5,689,757.20 | 5,439,638.20 |
| 22/ABR | 22/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 57,027.75 | | |
| 22/ABR | 22/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 1,653.79 | | | |
| 22/ABR | 22/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 264.61 | | | |
| 22/ABR | 22/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 41,687.24 | | |
| 22/ABR | 22/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 771.15 | | | |
| 22/ABR | 22/ABR | V47 IVA COM. VENTAS CREDITO | | 123.38 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|----------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 22/ABR | 22/ABR | V42 | VENTAS DEBITO | | 177,834.76 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | |
| 22/ABR | 22/ABR | V43 | COMISION VENTAS DEBITO | 2,400.50 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 22/ABR | 22/ABR | V44 | IVA COM. VENTAS DEBITO | 384.08 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | |
| 22/ABR | 22/ABR | V40 | CUOTA TRANSACCION EXITOSA | 20.16 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | |
| 22/ABR | 22/ABR | V41 | IVA TRANSACCION EXITOSA | 3.23 | | | |
| | | | Ref. 4102884 | | | | |
| 22/ABR | 22/ABR | V45 | VENTAS CREDITO | | 30,469.56 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 22/ABR | 22/ABR | V46 | COMISION VENTAS CREDITO | 563.67 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 22/ABR | 22/ABR | V47 | IVA COM. VENTAS CREDITO | 90.19 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 22/ABR | 22/ABR | V42 | VENTAS DEBITO | | 5,886.03 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | |
| 22/ABR | 22/ABR | V43 | COMISION VENTAS DEBITO | 79.40 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 22/ABR | 22/ABR | V44 | IVA COM. VENTAS DEBITO | 12.70 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | |
| 22/ABR | 22/ABR | V45 | VENTAS CREDITO | | 5,528.88 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 22/ABR | 22/ABR | V46 | COMISION VENTAS CREDITO | 102.26 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 22/ABR | 22/ABR | V47 | IVA COM. VENTAS CREDITO | 16.36 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 22/ABR | 22/ABR | V42 | VENTAS DEBITO | | 15,312.08 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 22/ABR | 22/ABR | V43 | COMISION VENTAS DEBITO | 206.69 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 22/ABR | 22/ABR | V44 | IVA COM. VENTAS DEBITO | 33.07 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 22/ABR | 22/ABR | T20 | SPEI RECIBIDOBANORTE | | 657.27 | | |
| | | | 0000003TRANSMISION 18076 NOTARIA 10 N Ref. 0187128061 072 | | | | |
| | | | 00072560012385656842 | | | | |
| | | | 8846APR1202404223007289469 | | | | |
| | | | GL CONSULTORIA DE LA BAHIA SC | | | | |
| 22/ABR | 22/ABR | T20 | SPEI RECIBIDOBANORTE | | 1,030.37 | | |
| | | | 0000005TRANSMISION 18080 NOTARIA 10 N Ref. 0187128066 072 | | | | |
| | | | 00072560012385656842 | | | | |
| | | | 8846APR1202404223007289479 | | | | |
| | | | GL CONSULTORIA DE LA BAHIA SC | | | | |
| 22/ABR | 22/ABR | T20 | SPEI RECIBIDOBANORTE | | 356.26 | | |
| | | | 0000004TRANSMISION 18077 NOTARIA 10 N Ref. 0187128064 072 | | | | |
| | | | 00072560012385656842 | | | | |
| | | | 8846APR1202404223007289475 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | GL CONSULTORIA DE LA BAHIA SC | | | | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006931PAGO TP ESC 6931 Ref. 0187200745 014 00014320655074138087 20240422400140BET0000438462020 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006932PAGO TP ES 6932 Ref. 0187200756 014 00014320655074138087 20240422400140BET0000438453480 PROTOCOLO SIETE SC | | | 14,358.41 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006943PAGO TP ESC 6943 Ref. 0187200777 014 00014320655074138087 20240422400140BET0000438462050 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006941PAGO TP ESC 6941 Ref. 0187220830 014 00014320655074138087 20240422400140BET0000438571480 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006934PAGO TP ESC 6934 Ref. 0187220888 014 00014320655074138087 20240422400140BET0000438563340 PROTOCOLO SIETE SC | | | 10,851.56 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006944PAGO TP ESC 6944 Ref. 0187220890 014 00014320655074138087 20240422400140BET0000438563400 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006965PAGO TP ESC 6965 Ref. 0187220892 014 00014320655074138087 20240422400140BET0000438563460 PROTOCOLO SIETE SC | | | 14,358.41 | | |
| 22/ABR | 22/ABR | W02 DEPOSITO DE TERCERO BASURA BMRCASH Ref. REFBNTC00910341 | | | 12,720.00 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006924PAGO TP ESC 6924 Ref. 0187255190 014 00014320655074138087 20240422400140BET0000438843150 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDOSANTANDER 0006942PAGO TP ESC 6942 Ref. 0187255191 014 00014320655074138087 20240422400140BET0000438843140 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 22/ABR | 22/ABR | N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP Exp 4040 Ref. 0051216017 | | | 10,074.97 | | |
| 22/ABR | 22/ABR | N06 PAGO CUENTA DE TERCERO | | | 1,590.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | BNET 1533486912 tramite UMA Ref. 2775810890 | | | | | |
| 22/ABR | 22/ABR | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | 184,858.22 | | |
| 22/ABR | 22/ABR | W41 TRASPASO ENTRE CUENTAS TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | | 6,000,000.00 | | | |
| 22/ABR | 22/ABR | T20 SPEI RECIBIDBAJIO 5196290PREDIAL 157399 Ref. 0189094645 030 00030578900010102749 BB519629020773 GABMEX CONSTRUCCION Y EDIFICAC | | | 1,806.68 | 334,837.23 | 334,837.23 |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 1,200.00 | | |
| 23/ABR | 23/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 34.80 | | | |
| 23/ABR | 23/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 5.57 | | | |
| 23/ABR | 23/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 353,889.98 | | |
| 23/ABR | 23/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 6,546.82 | | | |
| 23/ABR | 23/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,047.49 | | | |
| 23/ABR | 23/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 190,411.75 | | |
| 23/ABR | 23/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,570.27 | | | |
| 23/ABR | 23/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 411.24 | | | |
| 23/ABR | 23/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 31.92 | | | |
| 23/ABR | 23/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 5.11 | | | |
| 23/ABR | 23/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 130.00 | | |
| 23/ABR | 23/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 2.40 | | | |
| 23/ABR | 23/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.38 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/ABR | 23/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 1,603.62 | | |
| 23/ABR | 23/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 21.64 | | | |
| 23/ABR | 23/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 3.46 | | | |
| 23/ABR | 23/ABR | I72 VENTAS TDC INTER 146669550 Ref. 146669550 | | | 2,979.12 | | |
| 23/ABR | 23/ABR | I73 COM VTAS TDC INTER 176669550 Ref. 176669550 | | 86.39 | | | |
| 23/ABR | 23/ABR | I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550 | | 13.82 | | | |
| 23/ABR | 23/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 814.59 | | |
| 23/ABR | 23/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 15.05 | | | |
| 23/ABR | 23/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 2.41 | | | |
| 23/ABR | 23/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 16,873.78 | | |
| 23/ABR | 23/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 227.74 | | | |
| 23/ABR | 23/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 36.44 | | | |
| 23/ABR | 23/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 646,920.53 | | |
| 23/ABR | 23/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 8,733.43 | | | |
| 23/ABR | 23/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,397.35 | | | |
| 23/ABR | 23/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 0.42 | | | |
| 23/ABR | 23/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 0.07 | | | |
| 23/ABR | 23/ABR | W02 DEPOSITO DE TERCERO P PREDIAL U164200 T5 ZOHO ZEN BMRCASH Ref. REFBNTC00679372 | | | 59,282.22 | | |
| 23/ABR | 23/ABR | W02 DEPOSITO DE TERCERO P PREDIAL U164201 T4 ZOHO ZEN BMRCASH Ref. REFBNTC00679372 | | | 50,139.96 | | |
| 23/ABR | 23/ABR | N06 PAGO CUENTA DE TERCERO BNET 0158819408 CNAP ND 277 24 Ref. 0003263007 | | | 247.00 | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE 0007035PAGO TP ESC 7035 Ref. 0191410650 072 00072375010512488504 7875APR1202404233009647924 PROTOCOLO SIETE SC | | | 7,767.52 | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE | | | 9,908.57 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0007010PAGO TP ES 7010 Ref. 0191418937 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404233009652593 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE | | | 43,542.79 | | |
| | | 0007002PAGO TP ESC 7002 Ref. 0191427889 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404233009657445 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE | | | 29,083.45 | | |
| | | 0007012PAGO TP ESC 7012 Ref. 0191437660 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404233009662599 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE | | | 13,618.24 | | |
| | | 0007023PAGO TP ESC 7023 Ref. 0191445519 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR1202404233009666839 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE | | | 63,136.34 | | |
| | | 0007075PAGO TP ESC 7075 Ref. 0191456690 072 | | | | | |
| | | 00072375010512488504 | | | | | |
| | | 7875APR2202404233009673031 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | Y01 CE01169134U00000003835 | | | 2,630.10 | | |
| | | 4276 1162349 Ref. 9705266 | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE | | | 25,200.00 | | |
| | | 0055405PAGO SUF 1233 Ref. 0191741019 072 | | | | | |
| | | 00072730010969203993 | | | | | |
| | | 8846APR2202404233009839485 | | | | | |
| | | HOGABI SA DE CV | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOSANTANDER | | | 3,087.58 | | |
| | | 6811224PAGO TOTAL ESC 6970 Ref. 0191891499 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240423400140BET0000468112240 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOSANTANDER | | | 10,581.56 | | |
| | | 0006934PAGO TP ESC 6934 Ref. 0191909202 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240423400140BET0000468222930 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOSANTANDER | | | 10,899.47 | | |
| | | 0006967PAGO TP ESC 6967 Ref. 0191926097 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240423400140BET0000468330910 | | | | | |
| | | PROCOLO SIETE SC | | | | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOSANTANDER | | | 13,320.23 | | |
| | | 0006969PAGO TP ESC 6969 Ref. 0191926095 014 | | | | | |
| | | 00014320655074138087 | | | | | |
| | | 20240423400140BET0000468330880 | | | | | |
| | | PROCOLO SIETE SC | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOSANTANDER 0006973PAGO TP ESC 6973 Ref. 0191926096 014 00014320655074138087 20240423400140BET0000468330900 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOINBURSA 2719595BANCO INBURSA Ref. 0191926383 036 00036180500076559898 036PAGO23042024152527909 BANCO INBURSA, S.A PAGO A PROVEEDORES | | | 0.10 | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOSANTANDER 0006974PAGO TP ESC 6974 Ref. 0191938726 014 00014320655074138087 20240423400140BET0000468402100 PROTOCOLO SIETE SC | | | 10,899.47 | | |
| 23/ABR | 23/ABR | N06 PAGO CUENTA DE TERCERO BNET 0183074412 PAGO ISABI ESC 254 Ref. 0015530023 | | | 25,059.26 | | |
| 23/ABR | 23/ABR | N06 PAGO CUENTA DE TERCERO BNET 0485174511 PERMISO ALCOHOLES Ref. 0094513322 | | | 2,201.00 | | |
| 23/ABR | 23/ABR | M97 DEPOSITO CHEQUE BBVA | | | 17,610.00 | | |
| 23/ABR | 23/ABR | M97 DEPOSITO CHEQUE BBVA | | | 17,610.00 | | |
| 23/ABR | 23/ABR | M97 DEPOSITO CHEQUE BBVA | | | 18,045.00 | | |
| 23/ABR | 23/ABR | W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116 | | | 979.00 | | |
| 23/ABR | 23/ABR | W02 DEPOSITO DE TERCERO TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116 | | | 18,328.53 | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOINBURSA 2719595BANCO INBURSA Ref. 0192213580 036 00036180500076559898 036PAGO23042024152537017 BANCO INBURSA, S.A PAGO A PROVEEDORES | | | 27,162.00 | | |
| 23/ABR | 23/ABR | W02 DEPOSITO DE TERCERO 00000000000000000000000000000000141365BMRCASH Ref. REFBNTC00098477 | | | 16,956.00 | | |
| 23/ABR | 23/ABR | T20 SPEI RECIBIDOBANORTE 0007193PAGO TP ESC 7193 Ref. 0192698738 072 00072375010512488504 7875APR1202404233010378959 PROTOCOLO SIETE SC | | | 281.00 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 23/ABR | 23/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 2,036,942.32 | 2,036,942.32 |
| 24/ABR | 24/ABR | V01 VENTAS TARJETAS BANCARIAS | | | 3,103.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 24/ABR | 24/ABR | V02 COMISION TARJETAS | | 359.61 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | V03 IVA COMISION TARJETAS | | 57.54 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | I72 VENTAS TDC INTER | | | 23,782.44 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 24/ABR | 24/ABR | I73 COM VTAS TDC INTER | | 689.68 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | I74 IVA COM VTAS TDC INTER | | 110.35 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | V45 VENTAS CREDITO | | | 221,112.98 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 24/ABR | 24/ABR | V46 COMISION VENTAS CREDITO | | 4,090.42 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | V47 IVA COM. VENTAS CREDITO | | 654.47 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | V42 VENTAS DEBITO | | | 188,223.88 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 24/ABR | 24/ABR | V43 COMISION VENTAS DEBITO | | 2,540.80 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | V44 IVA COM. VENTAS DEBITO | | 406.52 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 24/ABR | 24/ABR | V40 CUOTA TRANSACCION EXITOSA | | 26.46 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 24/ABR | 24/ABR | V41 IVA TRANSACCION EXITOSA | | 4.24 | | | |
| | | Ref. 4102884 | | | | | |
| 24/ABR | 24/ABR | V45 VENTAS CREDITO | | | 65.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 24/ABR | 24/ABR | V46 COMISION VENTAS CREDITO | | 1.20 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 24/ABR | 24/ABR | V47 IVA COM. VENTAS CREDITO | | 0.19 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 24/ABR | 24/ABR | V42 VENTAS DEBITO | | | 9,847.52 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 24/ABR | 24/ABR | V43 COMISION VENTAS DEBITO | | 132.90 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 24/ABR | 24/ABR | V44 IVA COM. VENTAS DEBITO | | 21.26 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 24/ABR | 24/ABR | I72 VENTAS TDC INTER | | | 989.19 | | |
| | | 146669550 Ref. 146669550 | | | | | |
| 24/ABR | 24/ABR | I73 COM VTAS TDC INTER | | 28.68 | | | |
| | | 176669550 Ref. 176669550 | | | | | |
| 24/ABR | 24/ABR | I74 IVA COM VTAS TDC INTER | | 4.59 | | | |
| | | 176669550 Ref. 176669550 | | | | | |
| 24/ABR | 24/ABR | V45 VENTAS CREDITO | | | 27,420.75 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 24/ABR | 24/ABR | V46 COMISION VENTAS CREDITO | | 507.27 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|-----------------------------|---|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/ABR | 24/ABR | V47 IVA COM. VENTAS CREDITO | | 81.16 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/ABR | 24/ABR | V42 VENTAS DEBITO | | | 35,547.16 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | |
| 24/ABR | 24/ABR | V43 COMISION VENTAS DEBITO | | 479.81 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/ABR | 24/ABR | V44 IVA COM. VENTAS DEBITO | | 76.77 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | |
| 24/ABR | 24/ABR | K54 VENTA NAL. AMEX | | | 271.00 | | |
| | | | 144102884 Ref. 144102884 | | | | |
| 24/ABR | 24/ABR | K64 COM. VTA. NAL. AMEX | | 7.86 | | | |
| | | | 174102884 Ref. 174102884 | | | | |
| 24/ABR | 24/ABR | K65 IVA COM. VTA. NAL. AMEX | | 1.26 | | | |
| | | | 174102884 Ref. 174102884 | | | | |
| 24/ABR | 24/ABR | N06 PAGO CUENTA DE TERCERO | | | 12,526.69 | | |
| | | | BNET 0101352423 TRANSMISION 19670 Ref. 0070494046 | | | | |
| 24/ABR | 24/ABR | Y15 CE01161999U00000003836 | | | 2,367.18 | | |
| | | | 9216 1162349 Ref. 0006494 | | | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOBANORTE | | | 54,316.74 | | |
| | | | 0071770PAGO TP ESC 71770 NOT 3 ZAPOPA Ref. 0195017857 072 | | | | |
| | | | 00072320002041143522 | | | | |
| | | | 7875APR2202404243011646783 | | | | |
| | | | RAMOS ARIAS Y ASOCIADOS SC | | | | |
| 24/ABR | 24/ABR | W02 DEPOSITO DE TERCERO | | | 202.00 | | |
| | | | CNAP BMRCASH Ref. REFBNTC00816116 | | | | |
| 24/ABR | 24/ABR | W02 DEPOSITO DE TERCERO | | | 45,176.53 | | |
| | | | TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116 | | | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOHSBC | | | 111,829.05 | | |
| | | | 1240424SOLICITUD 202400102450 Ref. 0195328766 021 | | | | |
| | | | 00021375040640711371 | | | | |
| | | | HSBC327352 | | | | |
| | | | DIN D COST SAPI DE CV | | | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOBALJO | | | 327,662.80 | | |
| | | | 6332024REGIMEN DE CONDOM Y HABITABILI Ref. 0195341065 030 | | | | |
| | | | 00030700900030071084 | | | | |
| | | | BB264380020778 | | | | |
| | | | MAGAL DE SAN MIGUEL SAPI DE CV | | | | |
| 24/ABR | 24/ABR | W02 DEPOSITO DE TERCERO | | | 1,259.97 | | |
| | | | TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116 | | | | |
| 24/ABR | 24/ABR | Y15 CE01083555U00000003836 | | | 16,983.12 | | |
| | | | 6232 1162349 Ref. 0161818 | | | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOBANORTE | | | 152.00 | | |
| | | | 0000013FORMA TRANSMISION EXP 6023 24 Ref. 0195914736 072 | | | | |
| | | | 00072560012385656842 | | | | |
| | | | 8846APR2202404243012159285 | | | | |
| | | | GL CONSULTORIA DE LA BAHIA SC | | | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOBALJO | | | 2,570.00 | | |
| | | | 0240424proteccion civil Ref. 0196041185 030 | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00030375900038114035 BB8600924020713 RESIDENCES BY PINNACLE P EN C | | | | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDBAJIO 0240424proteccion civil Ref. 0196050873 030 00030375900038110233 BB8549713018852 CHIC BY PINNACLE P EN C | | | 2,570.00 | | |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOBANORTE 0240424PAGO TRANSMISIONES PATRIMONIAL Ref. 0196608928 072 00072375005862070266 8846APR2202404243012541804 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 357,052.44 | | |
| 24/ABR | 24/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.07 | | |
| 24/ABR | 24/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.16 | | |
| 24/ABR | 24/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 3,471,690.96 | 3,471,690.96 |
| 25/ABR | 25/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 7,813.58 | | |
| 25/ABR | 25/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 226.59 | | | |
| 25/ABR | 25/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 36.25 | | | |
| 25/ABR | 25/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 86,246.37 | | |
| 25/ABR | 25/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 1,595.45 | | | |
| 25/ABR | 25/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 255.27 | | | |
| 25/ABR | 25/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 206,533.50 | | |
| 25/ABR | 25/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,788.01 | | | |
| 25/ABR | 25/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 446.08 | | | |
| 25/ABR | 25/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 21.42 | | | |
| 25/ABR | 25/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 3.43 | | | |
| 25/ABR | 25/ABR | I72 VENTAS TDC INTER 146599880 Ref. 146599880 | | | 3,775.75 | | |
| 25/ABR | 25/ABR | I73 COM VTAS TDC INTER 176599880 Ref. 176599880 | | 109.49 | | | |
| 25/ABR | 25/ABR | I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880 | | 17.52 | | | |
| 25/ABR | 25/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 65.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/ABR | 25/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 1.20 | | | |
| 25/ABR | 25/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 0.19 | | | |
| 25/ABR | 25/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 981.02 | | |
| 25/ABR | 25/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 13.23 | | | |
| 25/ABR | 25/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 2.12 | | | |
| 25/ABR | 25/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 38,227.14 | | |
| 25/ABR | 25/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 516.04 | | | |
| 25/ABR | 25/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 82.57 | | | |
| 25/ABR | 25/ABR | T20 SPEI RECIBIDOBANORTE 0250424PAGO TRANSMISION DE DOMINIO ES Ref. 0198005407 072 00072320004982612068 8846APR2202404253013297571 NUEVO ESCRIBANO SC | | | 241,255.92 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0118233209 CERTIFICADO NO ADE Ref. 0091269009 | | | 247.00 | | |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132 | | | 16,375.46 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0122767635 Permiso Blind Tige Ref. 0049095009 | | | 4,398.00 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0122767635 Perm Anuncio Blind Ref. 0049095014 | | | 700.00 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0158199426 30 TON USO RELLENO Ref. 0082302011 | | | 23,850.00 | | |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO PVR AYUNT MUNICIP VALLARTA BMRCASH Ref. REFBNTC00011134 | | | 4,050.00 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 2602998602 202400081871 Ref. 3039013076 | | | 202,317.39 | | |
| 25/ABR | 25/ABR | T20 SPEI RECIBIDOBASAJIO 2711230PREDIAL 157432 Ref. 0199037945 030 00030578900010102749 BB271123020738 GABMEX CONSTRUCCION Y EDIFICAC | | | 2,267.82 | | |
| 25/ABR | 25/ABR | T20 SPEI RECIBIDOBANORTE 0250424BASURA Y LICENCIA MUNICIPAL Ref. 0199074941 072 00072375001125326680 8846APR1202404253013918207 CONDOMINIO PLAZA DORADA AC | | | 28,768.00 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0180340669 MCPIO PTO VTA Ref. 0041520016 | | | 4,092.00 | | |
| 25/ABR | 25/ABR | BT2 TRANSFER BBVA 00816116 L | | | 171,078.81 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 25/ABR | 25/ABR | BT2 TRANSFER BBVA 00816116 L RHR1611144V1 CNAP Ref. NC 0112730510 | | | 404.00 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0180340669 MUNICIPIO PUERTO V Ref. 0041520038 | | | 4,472.00 | | |
| 25/ABR | 25/ABR | Y15 CE01002260R00000003837 6226 1162349 Ref. 0576890 | | | 1,012.86 | | |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO BNET 0180340669 MUNICIPIO PTO VTA Ref. 0041520050 | | | 5,652.00 | | |
| 25/ABR | 25/ABR | TJ3 SITB23ERPGO042024RS MARITIME PROCUREMENT SER 2250799 Ref. 940977235 | | | 45,000.00 | | |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00695300 | | | 17,895.00 | | |
| 25/ABR | 25/ABR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.02 | 4,583,054.74 | 4,583,054.74 |
| 26/ABR | 26/ABR | I72 VENTAS TDC INTER 144102884 Ref. 144102884 | | | 2,440.00 | | |
| 26/ABR | 26/ABR | I73 COM VTAS TDC INTER 174102884 Ref. 174102884 | | 70.75 | | | |
| 26/ABR | 26/ABR | I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884 | | 11.32 | | | |
| 26/ABR | 26/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 44,947.14 | | |
| 26/ABR | 26/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 831.46 | | | |
| 26/ABR | 26/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 133.03 | | | |
| 26/ABR | 26/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | | 193,656.79 | | |
| 26/ABR | 26/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 2,614.06 | | | |
| 26/ABR | 26/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | | 418.25 | | | |
| 26/ABR | 26/ABR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | 22.26 | | | |
| 26/ABR | 26/ABR | V41 IVA TRANSACCION EXITOSA Ref. 4102884 | | 3.56 | | | |
| 26/ABR | 26/ABR | I72 VENTAS TDC INTER 146599880 Ref. 146599880 | | | 3,801.30 | | |
| 26/ABR | 26/ABR | I73 COM VTAS TDC INTER 176599880 Ref. 176599880 | | 110.23 | | | |
| 26/ABR | 26/ABR | I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880 | | 17.64 | | | |
| 26/ABR | 26/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 2,262.26 | | |
| 26/ABR | 26/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 41.84 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/ABR | 26/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 6.69 | | | |
| 26/ABR | 26/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880 | | | 1,804.41 | | |
| 26/ABR | 26/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 24.35 | | | |
| 26/ABR | 26/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880 | | 3.90 | | | |
| 26/ABR | 26/ABR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 12,463.90 | | |
| 26/ABR | 26/ABR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 230.57 | | | |
| 26/ABR | 26/ABR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 36.89 | | | |
| 26/ABR | 26/ABR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | | 16,586.23 | | |
| 26/ABR | 26/ABR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 223.89 | | | |
| 26/ABR | 26/ABR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550 | | 35.82 | | | |
| 26/ABR | 26/ABR | Y15 CE01129035U00000003838 0209 1162349 Ref. 0799878 | | | 2,142.72 | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOBANORTE 0260424LICENCIA MUNICIPAL GASOLINERA Ref. 0102321323 072 00072320005324409058 8846APR2202404263015836397 GASOLINERA EL PITILLAL SA DE CV | | | 40,513.00 | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOFIRME 0260424LICENCIA MUNIPAL ENERGIA SAN R Ref. 0102431255 062 00062320163110099511 8007278265015961783340727001 ENERGIA SAN RICARDO SA DE CV | | | 41,818.00 | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOBAJIO 0002024HORAS EXTRAS MAYO Ref. 0102444304 030 00030320900024893221 BB272638020738 NOVEVA VALLARTA SA DE CV | | | 36,000.00 | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOBANORTE 0250424PAGO TRANSMISION PATRIMONIAL Ref. 0102476776 072 00072375005862070266 8846APR2202404263015932214 CASTRO SEGUNDO ASESORES EN LA BAHIA SC | | | 1,218,806.86 | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOBANORTE 0000007CNA U29122 EXP 6027 24 NOTARIA Ref. 0102859084 072 00072560012385656842 8846APR1202404263016204539 GL CONSULTORIA DE LA BAHIA SC | | | 152.00 | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOBANORTE 0000008CNA U22112 E 18224 NOTARIA 10 Ref. 0102859085 072 | | | 152.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072560012385656842 | | | | | |
| | | 8846APR1202404263016204544 | | | | | |
| | | GL CONSULTORIA DE LA BAHIA SC | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 22,620.00 | | |
| | | PERMISOS BMRCASH Ref. REFBNTC00448842 | | | | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOSANTANDER | | | 86,145.43 | | |
| | | 0240426PAGO OXXO VALLARTA Ref. 0103475159 014 | | | | | |
| | | 00014730655006068702 | | | | | |
| | | 20240426400140HDH0000450401560 | | | | | |
| | | CADENA COMERCIAL OXXO SA DE CV | | | | | |
| 26/ABR | 26/ABR | T20 SPEI RECIBIDOINTERCAM BAN | | | 4,560.00 | | |
| | | 2330229Demolicion tramite Ref. 0103728128 136 | | | | | |
| | | 00136375079705800216 | | | | | |
| | | 136-26/04/2024/26-0072330229 | | | | | |
| | | MOHAMAD FAHMI AJAM | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 2,440.00 | | |
| | | MULTAS T101 BMRCASH Ref. REFBNTC00309575 | | | | | |
| 26/ABR | 26/ABR | BT2 TRANSFER BBVA 00816116 L | | | 5,601.00 | | |
| | | RHR1611144V1 CNAP FORMAS Ref. NC 0112730510 | | | | | |
| 26/ABR | 26/ABR | BT2 TRANSFER BBVA 00816116 L | | | 186,187.90 | | |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO | | | 100,000.00 | | |
| | | MPIO DE PUERTO VALLARTA BMRCASH Ref. REFBNTC00098477 | | | | | |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO | | | 4,092.00 | | |
| | | BNET 0180340669 MUNICIPIO PTO VTA Ref. 0049168013 | | | | | |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO | | | 3,712.00 | | |
| | | BNET 0180340669 MUNICIPIO PTOVTA Ref. 0049168024 | | | | | |
| 26/ABR | 26/ABR | Y45 COMPENSACION POR RETRASO | | | 0.04 | 7,149,223.21 | 7,149,223.21 |
| | | Ref. COMP SPEI | | | | | |
| 29/ABR | 29/ABR | I72 VENTAS TDC INTER | | | 33,393.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 29/ABR | 29/ABR | I73 COM VTAS TDC INTER | | 968.39 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | I74 IVA COM VTAS TDC INTER | | 154.94 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | V45 VENTAS CREDITO | | | 25,827.84 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/ABR | 29/ABR | V46 COMISION VENTAS CREDITO | | 477.72 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | V47 IVA COM. VENTAS CREDITO | | 76.44 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | V42 VENTAS DEBITO | | | 139,969.45 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 29/ABR | 29/ABR | V43 COMISION VENTAS DEBITO | | 1,889.38 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | V44 IVA COM. VENTAS DEBITO | | 302.30 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | V40 CUOTA TRANSACCION EXITOSA | | 19.32 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 29/ABR | 29/ABR | V41 IVA TRANSACCION EXITOSA | | 3.09 | | | |
| | | Ref. 4102884 | | | | | |
| 29/ABR | 29/ABR | V45 VENTAS CREDITO | | | 6,541.83 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 29/ABR | 29/ABR | V46 COMISION VENTAS CREDITO | | 121.01 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 29/ABR | 29/ABR | V47 IVA COM. VENTAS CREDITO | | 19.36 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 29/ABR | 29/ABR | V42 VENTAS DEBITO | | | 15,250.90 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146599880 | | | | | |
| 29/ABR | 29/ABR | V43 COMISION VENTAS DEBITO | | 205.84 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 29/ABR | 29/ABR | V44 IVA COM. VENTAS DEBITO | | 32.93 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176599880 | | | | | |
| 29/ABR | 29/ABR | V45 VENTAS CREDITO | | | 33,643.71 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 29/ABR | 29/ABR | V46 COMISION VENTAS CREDITO | | 622.38 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 29/ABR | 29/ABR | V47 IVA COM. VENTAS CREDITO | | 99.58 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 29/ABR | 29/ABR | V42 VENTAS DEBITO | | | 21,694.31 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 146669550 | | | | | |
| 29/ABR | 29/ABR | V43 COMISION VENTAS DEBITO | | 292.85 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 29/ABR | 29/ABR | V44 IVA COM. VENTAS DEBITO | | 46.86 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 176669550 | | | | | |
| 29/ABR | 29/ABR | I72 VENTAS TDC INTER | | | 6,000.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 29/ABR | 29/ABR | I73 COM VTAS TDC INTER | | 174.00 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | I74 IVA COM VTAS TDC INTER | | 27.84 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 29/ABR | 29/ABR | V45 VENTAS CREDITO | | | 16,926.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 29/ABR | 29/ABR | V46 COMISION VENTAS CREDITO | | 313.11 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|--------|-----------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| 29/ABR | 29/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 50.10 | | | | |
| 29/ABR | 29/ABR | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884 | | 32,526.00 | | | |
| 29/ABR | 29/ABR | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 439.08 | | | | |
| 29/ABR | 29/ABR | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884 | 70.25 | | | | |
| 29/ABR | 29/ABR | V40 | CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | 4.62 | | | | |
| 29/ABR | 29/ABR | V41 | IVA TRANSACCION EXITOSA Ref. 4102884 | 0.74 | | | | |
| 29/ABR | 29/ABR | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550 | | 52,172.30 | | | |
| 29/ABR | 29/ABR | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 965.19 | | | | |
| 29/ABR | 29/ABR | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550 | 154.43 | | | | |
| 29/ABR | 29/ABR | T20 | SPEI RECIBIDOINTERCAM BAN 2348763Demolicion tramite Ref. 0113620482 136 00136375079705800216 136-29/04/2024/29-0072348763 MOHAMAD FAHMI AJAM | | 25,906.23 | | | |
| 29/ABR | 29/ABR | T20 | SPEI RECIBIDOBANORTE 0007154PAGO TP 7154 Ref. 0113895225 072 00072375010512488504 7875APR2202404293022978944 PROTOCOLO SIETE SC | | 59,565.63 | | | |
| 29/ABR | 30/ABR | C07 | DEP.CHEQUES DE OTRO BANCO ABR29 10:41 MEXICO | | 18,516.00 | | | |
| 29/ABR | 30/ABR | C07 | DEP.CHEQUES DE OTRO BANCO ABR29 10:43 MEXICO | | 8,421.00 | | | |
| 29/ABR | 29/ABR | T20 | SPEI RECIBIDOBANORTE 0000003TRANSMISION 18232 NOTARIA 10 N Ref. 0114986158 072 00072560012385656842 8846APR2202404293023674545 GL CONSULTORIA DE LA BAHIA SC | | 71,129.85 | | | |
| 29/ABR | 29/ABR | T20 | SPEI RECIBIDOBANORTE 0000004TRANSMISION 18302 NOTARIA 10 N Ref. 0114986162 072 00072560012385656842 8846APR2202404293023674553 GL CONSULTORIA DE LA BAHIA SC | | 41,607.98 | | | |
| 29/ABR | 29/ABR | N06 | PAGO CUENTA DE TERCERO BNET 1546910022 Multa folio599859 Ref. 3389711617 | | 271.00 | | | |
| 29/ABR | 29/ABR | Y15 | CE01078957U00000003841 2278 1162349 Ref. 1863856 | | 825.30 | | | |
| 29/ABR | 29/ABR | Y15 | CE01078937U00000003841 2256 1162349 Ref. 1864622 | | 825.30 | | | |
| 29/ABR | 29/ABR | BT2 | TRANSFER BBVA 00816116 L | | 50,765.35 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | | | | |
| 29/ABR | 29/ABR | BT2 TRANSFER BBVA 00816116 L | | | 392.00 | | |
| | | RHR1611144V1 CNAP Ref. NC 0112730510 | | | | | |
| 29/ABR | 29/ABR | Y15 CE01078958U00000003841 | | | 825.30 | | |
| | | 2204 1162349 Ref. 1865328 | | | | | |
| 29/ABR | 29/ABR | Y15 CE01092371U00000003841 | | | 9,960.96 | | |
| | | 7279 1162349 Ref. 1910599 | | | | | |
| 29/ABR | 29/ABR | N06 PAGO CUENTA DE TERCERO | | | 4,800.00 | | |
| | | BNET 0152089211 CUENTA EST 7798 Ref. 0062395011 | | | | | |
| 29/ABR | 29/ABR | W02 DEPOSITO DE TERCERO | | | 844,082.21 | | |
| | | LICENCIA BMRCASH Ref. REFBNTC00355143 | | | | | |
| 29/ABR | 29/ABR | T20 SPEI RECIBIDOBANORTE | | | 11,349.69 | | |
| | | 0000320TP Esc 320 Ref. 0116371193 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR1202404293024530323 | | | | | |
| | | PVN 10 SC | | | | | |
| 29/ABR | 29/ABR | T20 SPEI RECIBIDOBANORTE | | | 11,903.71 | | |
| | | 0290424TP Esc 591 Ref. 0116384733 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR1202404293024539477 | | | | | |
| | | PVN 10 SC | | | | | |
| 29/ABR | 29/ABR | T20 SPEI RECIBIDOBANORTE | | | 166.00 | 8,686,950.31 | 8,660,013.31 |
| | | 0656491TP Esc 656 RECTI 491 Ref. 0116402252 072 | | | | | |
| | | 00072375011554556684 | | | | | |
| | | 7875APR1202404293024548548 | | | | | |
| | | PVN 10 SC | | | | | |
| 30/ABR | 30/ABR | I72 VENTAS TDC INTER | | | 814.00 | | |
| | | 144102884 Ref. 144102884 | | | | | |
| 30/ABR | 30/ABR | I73 COM VTAS TDC INTER | | 23.60 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 30/ABR | 30/ABR | I74 IVA COM VTAS TDC INTER | | 3.78 | | | |
| | | 174102884 Ref. 174102884 | | | | | |
| 30/ABR | 30/ABR | V45 VENTAS CREDITO | | | 103,423.90 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 30/ABR | 30/ABR | V46 COMISION VENTAS CREDITO | | 1,913.26 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 30/ABR | 30/ABR | V47 IVA COM. VENTAS CREDITO | | 306.12 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 30/ABR | 30/ABR | V42 VENTAS DEBITO | | | 183,338.75 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144102884 | | | | | |
| 30/ABR | 30/ABR | V43 COMISION VENTAS DEBITO | | 2,474.90 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 30/ABR | 30/ABR | V44 IVA COM. VENTAS DEBITO | | 395.98 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174102884 | | | | | |
| 30/ABR | 30/ABR | V40 CUOTA TRANSACCION EXITOSA | | 20.58 | | | |
| | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884 | | | | | |
| 30/ABR | 30/ABR | V41 IVA TRANSACCION EXITOSA | | 3.29 | | | |
| | | Ref. 4102884 | | | | | |
| 30/ABR | 30/ABR | V45 VENTAS CREDITO | | | 6,997.40 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|------------------------------|--|---------------|---------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/ABR | 30/ABR | V46 COMISION VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 146599880 | 129.44 | | | |
| 30/ABR | 30/ABR | V47 IVA COM. VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 20.71 | | | |
| 30/ABR | 30/ABR | V42 VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 146599880 | | 18,472.37 | | |
| 30/ABR | 30/ABR | V43 COMISION VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 249.35 | | | |
| 30/ABR | 30/ABR | V44 IVA COM. VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 176599880 | 39.90 | | | |
| 30/ABR | 30/ABR | I72 VENTAS TDC INTER | 146669550 Ref. 146669550 | | 11,370.68 | | |
| 30/ABR | 30/ABR | I73 COM VTAS TDC INTER | 176669550 Ref. 176669550 | 329.74 | | | |
| 30/ABR | 30/ABR | I74 IVA COM VTAS TDC INTER | 176669550 Ref. 176669550 | 52.76 | | | |
| 30/ABR | 30/ABR | V45 VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 146669550 | | 11,694.57 | | |
| 30/ABR | 30/ABR | V46 COMISION VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176669550 | 216.31 | | | |
| 30/ABR | 30/ABR | V47 IVA COM. VENTAS CREDITO | TERMINALES PUNTO DE VENTA Ref. 176669550 | 34.61 | | | |
| 30/ABR | 30/ABR | V42 VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 146669550 | | 11,283.36 | | |
| 30/ABR | 30/ABR | V43 COMISION VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 176669550 | 152.30 | | | |
| 30/ABR | 30/ABR | V44 IVA COM. VENTAS DEBITO | TERMINALES PUNTO DE VENTA Ref. 176669550 | 24.37 | | | |
| 30/ABR | 30/ABR | T20 SPEI RECIBIDOSANTANDER | 5425585TECOB INVERSION Ref. 0118853081 014 00014375655089977149 20240430400140BET0000454255850 MUNICIPIO DE PUERTO VALLARTA JALISCO | | 20,000,000.00 | | |
| 30/ABR | 30/ABR | F01 COMPRA FONDOS INVERSION | OPERADO EN CANAL: BNTC Ref. BBVAGOB NC1 00 | 19,999,946.93 | | | |
| 30/ABR | 30/ABR | W41 TRASPASO ENTRE CUENTAS | TECMB PAGO PROVEEDORES BMRCASH Ref. REFBNTC00462330 | 5,000,000.00 | | | |
| 30/ABR | 30/ABR | W02 DEPOSITO DE TERCERO | SOLICITUD 202400086613 BMRCASH Ref. REFBNTC00017523 | | 111,900.00 | | |
| 30/ABR | 30/ABR | BT2 TRANSFER BBVA 00816116 L | RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510 | | 23,690.12 | | |
| 30/ABR | 30/ABR | BT2 TRANSFER BBVA 00816116 L | RHR1611144V1 CNAP Ref. NC 0112730510 | | 266.00 | | |
| 30/ABR | 30/ABR | T20 SPEI RECIBIDOSANTANDER | 0240430PAGO OXXO VALLARTA Ref. 0120344301 014 00014730655006068702 20240430400140HDH0000465268090 CADENA COMERCIAL OXXO SA DE CV | | 6,923.00 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/ABR | 30/ABR | C02 DEPOSITO EN EFECTIVO Ref. 115757 | | | 26,887.00 | | |
| 30/ABR | 30/ABR | TJ3 SITB24TOPGO0424 MARITIME PROCUREMENT SER 2250799 Ref. 943548727 | | | 45,000.00 | | |
| 30/ABR | 30/ABR | T20 SPEI RECIBIDOSANTANDER 7362671ISTP ESC23240 EXP1362D23 JOEL Ref. 0121457510 014 00014375220007592915 20240430400140BET0000473626710 JOSE LUIS REYES VAZQUEZ | | | 1,418.15 | | |
| 30/ABR | 30/ABR | N06 PAGO CUENTA DE TERCERO BNET 0117293623 202400105374 Ref. 0063061013 | | | 788,303.90 | | |
| 30/ABR | 30/ABR | T20 SPEI RECIBIDOBANORTE 0300424PAGO DE TRANSMISION PATRIMONIA Ref. 0123111312 072 | | | 859,256.34 | | |
| 30/ABR | 30/ABR | W05 COMISION CIE SICOCO ABR 2024 Ref. 1162349 | | 359.06 | | | |
| 30/ABR | 30/ABR | W06 IVA COMISION CIE SICOCO ABR 2024 Ref. 1162349 | | 57.44 | | 5,891,235.42 | 5,891,235.42 |

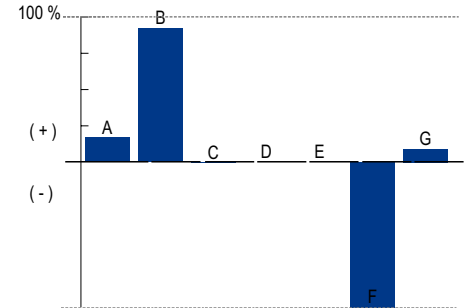
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 65,258,855.87 | TOTAL MOVIMIENTOS CARGOS | 477 |
| TOTAL IMPORTE ABONOS | 60,213,244.87 | TOTAL MOVIMIENTOS ABONOS | 667 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 10,936,846.42 | 16.75% | A |
| Depósitos / Abonos (+) | 60,213,244.87 | 92.26% | B |
| Comisiones (-) | -204,200.17 | -0.31% | C |
| Intereses a favor (+) | 4,331.67 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -65,258,855.87 | -100.00% | F |
| Saldo Final | 5,891,235.42 | 9.02% | G |



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

Otros cargos: Ver detalle de movimientos

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

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

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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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 | | |

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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:

3B15F2C9-B399-44C7-B79A-C591484D7572

Certificado

00001000000509478830

Sello Digital

lwnjWfHy1knQC7psu4VJn+bXGhPgeeOZ9xUhipPYzhdJTatm6qFscWZdx6m7yqC+I8lwTGySX+cmLM5HsET89D59/RKB/skCstQGThlyniKV0BGIE3xvCTXH+b9GvHyJt0xXgvULkr/PRINibl11t0nLwrX/InfXU3w6yQGvp07xulmlYHnlecDbLZhUotZ22MplK3/5m1rz0Ob1PnZnHcTpxZehqT5/IgMg8QH1GMXhwwXKEyLkHLz/V0UTSH3aXvh9Gw7PmfNSjQMxh3PErBWQOsVfAeglw1K3+FAin7KiF+NPVnT2x5OBKH/DVfPNAXsyTlzxcg8gzkt7Nzo7qg==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000505619865**Fecha y hora de certificación:** 2024-05-01T01:53:40**Cadena Original del complemento de certificación digital del SAT:**

||1.1|3B15F2C9-B399-44C7-B79A-C591484D7572|2024-05-01T01:53:40||lwnjWfHy1knQC7psu4VJn+bXGhPgeeOZ9xUhipPYzhdJTatm6qFscWZdx6m7yqC+I8lwTGySX+cmLM5HsET89D59/RKB/skCstQGThlyniKV0BGIE3xvCTXH+b9GvHyJt0xXgvULkr/PRINibl11t0nLwrX/InfXU3w6yQGvp07xulmlYHnlecDbLZhUotZ22MplK3/5m1rz0Ob1PnZnHcTpxZehqT5/IgMg8QH1GMXhwwXKEyLkHLz/V0UTSH3aXvh9Gw7PmfNSjQMxh3PErBWQOsVfAeglw1K3+FAin7KiF+NPVnT2x5OBKH/DVfPNAXsyTlzxcg8gzkt7Nzo7qg==|00001000000505619865||



Este documento es una representación impresa de un CFDI.

Emitido en
Ciudad de México, México a 01 de Mayo de 2024 a las 01:49:12

"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