



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

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

Periodo	DEL 01/01/2025 AL 31/01/2025
Fecha de Corte	31/01/2025
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		31,955,304.95
Días del Periodo		31
Tasa Bruta Anual	%	0.985
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		27,129.08
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	1	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		858,960.06
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		21,156,907.33
Saldo de Operación Inicial		21,156,907.33
Depósitos / Abonos (+)	2657	155,606,328.32
Retiros / Cargos (-)	699	156,483,307.45
Saldo Final (+)		20,279,928.20
Saldo de Operación Final		20,279,928.20
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes anual	GAT Nominal	GAT Real	Total de comisiones
			Antes de Impuestos		
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA				SALDO			
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
02/ENE	01/ENE	C19 INTERESES GANADOS			24,609.25		
02/ENE	02/ENE	V45 VENTAS CREDITO			55,817.05		
		TERMINALES PUNTO DE VENTA Ref. 144102884					

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



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO		1,032.58			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO		165.21			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
02/ENE	02/ENE	V42 VENTAS DEBITO			40,725.95		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO		549.74			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO		87.96			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
02/ENE	02/ENE	V40 CUOTA TRANSACCION EXITOSA		6.72			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
02/ENE	02/ENE	V41 IVA TRANSACCION EXITOSA		1.08			
		Ref. 4102884					
02/ENE	02/ENE	Y01 CE01085460U00000004093			1,512.23		
		2278 1162349 Ref. 6022015					
02/ENE	02/ENE	Y15 CE01076645U00000004093			965.99		
		4227 1162349 Ref. 6087879					
02/ENE	02/ENE	T20 SPEI RECIBIDOBANORTE			8,400.00		
		0020125PAGO FACTURA Ref. 0104810551 072					
		00072375011430159574					
		7875APR1202501023678163649					
		JENNIFER ALEJANDRA SANCHEZ CRUZ					
02/ENE	02/ENE	Y15 CE01016788U00000004093			1,072.53		
		8291 1162349 Ref. 6156709					
02/ENE	02/ENE	Y01 CE01165239U00000004093			615.98		
		3230 1162349 Ref. 6168996					
02/ENE	02/ENE	Y15 CE01106029U00000004093			608.38		
		1264 1162349 Ref. 6169795					
02/ENE	02/ENE	Y15 CE01065918U00000004093			943.30		
		7208 1162349 Ref. 6175032					
02/ENE	02/ENE	Y15 CE01160563U00000004093			2,386.14		
		4286 1162349 Ref. 6175258					
02/ENE	02/ENE	Y15 CE01011291U00000004093			287.84		
		1288 1162349 Ref. 6175628					
02/ENE	02/ENE	Y15 CE01062712U00000004093			1,282.04		
		3232 1162349 Ref. 6176155					
02/ENE	02/ENE	Y15 CE01167480U00000004093			542.64		
		1209 1162349 Ref. 6176492					
02/ENE	02/ENE	Y15 CE01025458U00000004093			788.61		
		0214 1162349 Ref. 6179537					
02/ENE	02/ENE	Y15 CE01081360U00000004093			5,535.28		
		8275 1162349 Ref. 6193356					
02/ENE	02/ENE	Y15 CE01018755U00000004093			2,094.62		
		1229 1162349 Ref. 6230974					
02/ENE	02/ENE	Y15 CE01018754U00000004093			2,896.14		
		6271 1162349 Ref. 6231886					
02/ENE	02/ENE	Y15 CE01018753U00000004093			972.88		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8274 1162349 Ref. 6232887					
02/ENE	02/ENE	Y15 CE01018752U00000004093			942.07		
		6225 1162349 Ref. 6233895					
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO			207,510.05		
		BNET 0115976405 JESUS ARTURO DOMIN Ref. 0004935016					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			271.00		
		0020125Pago Multa Folio No 641080 Ref. 0106148566 044					
		00044180256003391653					
		2025010240044B36L0000344294402					
		RUIZ MONDRAGON GISELLE GABRIEL					
02/ENE	02/ENE	Y15 CE01018631U00000004093			2,300.81		
		2212 1162349 Ref. 6285994					
02/ENE	02/ENE	T20 SPEI RECIBIDOBANORTE			1,470.00		
		0250102Lic Cabalette enero 2025 ene Ref. 0106459435 072					
		00072375012328389934					
		8846APR2202501023679216453					
		FINANCE CBI SA DE CV					
02/ENE	02/ENE	Y01 CE01048365U00000004093			5,366.73		
		4284 1162349 Ref. 6352349					
02/ENE	02/ENE	Y01 CE01163856U00000004093			1,089.51		
		8292 1162349 Ref. 6355865					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,243.23		
		0020125Pago Predial 2025 cuenta 24149 Ref. 0106812022 044					
		00044375256005037665					
		2025010240044B36L0000344325963					
		PENA CHAVEZ ADOLFO					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			8,310.60		
		0020125Pago Predial 2015 cuenta 10953 Ref. 0106820024 044					
		00044375256005037665					
		2025010240044B36L0000344326311					
		PENA CHAVEZ ADOLFO					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			9,816.79		
		0020125Pago Predial 2025 cuenta 6864 Ref. 0106829076 044					
		00044375256005037665					
		2025010240044B36L0000344326732					
		PENA CHAVEZ ADOLFO					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			27,727.48		
		0020125Pago Predial 2025 cuenta 1739 Ref. 0106837034 044					
		00044375256005037665					
		2025010240044B36L0000344327102					
		PENA CHAVEZ ADOLFO					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			7,985.38		
		0020125Pago Predial 2025 cuenta 1747 Ref. 0106841760 044					
		00044375256005037665					
		2025010240044B36L0000344327373					
		PENA CHAVEZ ADOLFO					
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK			118,116.87		
		0020125Pago Predial 2025 cuenta 1746 Ref. 0106847882 044					
		00044375256005037665					
		2025010240044B36L0000344327672					



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PENA CHAVEZ ADOLFO					
02/ENE	02/ENE	Y15 CE01159947U00000004093			726.60		
		9219 1162349 Ref. 6438369					
02/ENE	03/ENE	Y01 CE01106757U00000004093			1,485.02	21,701,483.03	21,699,998.01
		8239 1162349 Ref. 6484174					
03/ENE	03/ENE	I72 VENTAS TDC INTER			79,036.95		
		144102884 Ref. 144102884					
03/ENE	03/ENE	I73 COM VTAS TDC INTER		2,292.03			
		174102884 Ref. 174102884					
03/ENE	03/ENE	I74 IVA COM VTAS TDC INTER		366.72			
		174102884 Ref. 174102884					
03/ENE	03/ENE	V45 VENTAS CREDITO			514,594.61		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		9,519.62			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		1,523.14			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V42 VENTAS DEBITO			464,269.92		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		6,266.93			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		1,002.71			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA		57.96			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA		9.27			
		Ref. 4102884					
03/ENE	03/ENE	I72 VENTAS TDC INTER			16,926.59		
		146669550 Ref. 146669550					
03/ENE	03/ENE	I73 COM VTAS TDC INTER		490.86			
		176669550 Ref. 176669550					
03/ENE	03/ENE	I74 IVA COM VTAS TDC INTER		78.54			
		176669550 Ref. 176669550					
03/ENE	03/ENE	V45 VENTAS CREDITO			42,086.46		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		778.55			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		124.57			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
03/ENE	03/ENE	V42 VENTAS DEBITO			51,796.97		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		699.18			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		111.87			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
03/ENE	03/ENE	I72 VENTAS TDC INTER			20,821.93		
		144102884 Ref. 144102884					
03/ENE	03/ENE	I73 COM VTAS TDC INTER		603.82			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		174102884 Ref. 174102884					
03/ENE	03/ENE	I74 IVA COM VTAS TDC INTER		96.61			
		174102884 Ref. 174102884					
03/ENE	03/ENE	V45 VENTAS CREDITO			46,126.70		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		853.29			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		136.53			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V42 VENTAS DEBITO			77,100.31		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		1,040.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		166.52			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC		5,216.60			
		SICOCO DIC 2024 Ref. 462330					
03/ENE	03/ENE	W84 IVA COM TRANSACCIONE BNTC		834.65			
		SICOCO DIC 2024 Ref. 462330					
03/ENE	03/ENE	W85 COM SERV BBVA NET CAS		830.00			
		SICOCO DIC 2024 Ref. 462330					
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC		132.80			
		SICOCO DIC 2024 Ref. 462330					
03/ENE	03/ENE	Y15 CE01017362U00000004094			1,035.50		
		2229 1162349 Ref. 6585895					
03/ENE	03/ENE	Y01 CE01121024U00000004094			5,209.85		
		9223 1162349 Ref. 6589870					
03/ENE	03/ENE	Y15 CE01156122U00000004094			2,739.57		
		7209 1162349 Ref. 6593651					
03/ENE	03/ENE	Y15 CE01032357U00000004094			2,694.84		
		9280 1162349 Ref. 6595763					
03/ENE	03/ENE	Y01 CE01162792U00000004094			606.54		
		7218 1162349 Ref. 6614350					
03/ENE	03/ENE	Y01 CE01162795U00000004094			606.54		
		7287 1162349 Ref. 6616392					
03/ENE	03/ENE	Y15 CE01062809U00000004094			5,815.78		
		8283 1162349 Ref. 6618358					
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO			6,960.00		
		LICENCIAS OLAS BMRCASH Ref. REFBNTC00448842					
03/ENE	03/ENE	Y15 CE01062861U00000004094			12,523.00		
		1268 1162349 Ref. 6624951					
03/ENE	03/ENE	Y15 CE01060593U00000004094			2,964.55		
		5229 1162349 Ref. 6629997					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANREGIO			521.98		
		0666762CUENTA 80897 Ref. 0109351223 058					
		00058375000001116010					
		058-03/01/2025/03-141MWJP208					
		PARABAY Y ASOCIACION DE CONDOMINOS A.C.					



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	T20 SPEI RECIBIDOBANREGIO 0811348CUENTA 80898 Ref. 0109351224 058 00058375000001116010 058-03/01/2025/03-141MWJP219 PARABAY Y ASOCIACION DE CONDOMINOS A.C.			500.56		
03/ENE	03/ENE	Y01 CE01068945U00000004094 7240 1162349 Ref. 6650135			1,066.26		
03/ENE	03/ENE	Y01 CE01083669U00000004094 7268 1162349 Ref. 6665608			14,946.16		
03/ENE	03/ENE	Y01 CE01157786U00000004094 2203 1162349 Ref. 6667350			3,318.72		
03/ENE	03/ENE	Y01 CE01157792U00000004094 7284 1162349 Ref. 6668792			3,325.20		
03/ENE	03/ENE	Y01 CE01156440U00000004094 9250 1162349 Ref. 6669697			2,571.06		
03/ENE	03/ENE	Y01 CE01156448U00000004094 9240 1162349 Ref. 6670861			2,571.06		
03/ENE	03/ENE	Y01 CE01156449U00000004094 0243 1162349 Ref. 6673029			1,665.35		
03/ENE	03/ENE	Y01 CE01156457U00000004094 0208 1162349 Ref. 6674677			1,665.35		
03/ENE	03/ENE	Y01 CE01159070U00000004094 0262 1162349 Ref. 6676220			3,094.22		
03/ENE	03/ENE	Y01 CE01159067U00000004094 1231 1162349 Ref. 6677503			3,222.64		
03/ENE	03/ENE	Y15 CE01050108U00000004094 7297 1162349 Ref. 6696177			10,261.25		
03/ENE	03/ENE	Y01 CE01019041U00000004094 7244 1162349 Ref. 6726453			2,169.69		
03/ENE	03/ENE	Y01 CE01068455U00000004094 6270 1162349 Ref. 6746787			33,341.91		
03/ENE	03/ENE	Y01 CE01000653U00000004094 6291 1162349 Ref. 6747198			6,120.10		
03/ENE	03/ENE	Y01 CE01025264U00000004094 5286 1162349 Ref. 6747691			6,451.70		
03/ENE	03/ENE	Y01 CE01061467U00000004094 4279 1162349 Ref. 6750668			672.38		
03/ENE	03/ENE	Y01 CE01026193U00000004094 9255 1162349 Ref. 6752279			1,499.91		
03/ENE	03/ENE	Y15 CE01164325U00000004094 9218 1162349 Ref. 6756490			2,215.52		
03/ENE	03/ENE	T20 SPEI RECIBIDOBASIO 8293810IMPUESTO PREDIAL EJERCICIO 202 Ref. 0110404872 030 00030320900006012127 BB829381020798 CENTRO COMERCIAL DEL PUENTE SA			88,002.85		
03/ENE	03/ENE	T20 SPEI RECIBIDOBASIO 2567530PREDIAL 2025 DEPTO. MARINA VAL Ref. 0110443526 030 00030320075990201018			6,012.39		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BB256753020673 ENRIQUE ALDRETE CUESTA					
03/ENE	03/ENE	Y15 CE01060554U00000004094 6221 1162349 Ref. 6773075			2,981.00		
03/ENE	03/ENE	Y15 CE01056146U00000004094 5274 1162349 Ref. 6776124			1,353.23		
03/ENE	03/ENE	Y01 CE01006143U00000004094 2265 1162349 Ref. 6816845			137,875.54		
03/ENE	03/ENE	Y15 CE01078320U00000004094 1257 1162349 Ref. 6821235			2,410.00		
03/ENE	03/ENE	Y15 CE01073248U00000004094 4210 1162349 Ref. 6821567			5,835.52		
03/ENE	03/ENE	Y15 CE01125415U00000004094 7232 1162349 Ref. 6824340			1,416.47		
03/ENE	03/ENE	Y15 CE01066673U00000004094 3296 1162349 Ref. 6849339			2,450.80		
03/ENE	03/ENE	Y01 CE01086159U00000004094 4204 1162349 Ref. 6855962			6,821.96		
03/ENE	03/ENE	W41 TRASPASO ENTRE CUENTAS TECMB CTA 9094PGO PROVEEDORES BMRCASH Ref. REFBNTC00462330		1,000,000.00			
03/ENE	03/ENE	Y01 CE01122949U00000004094 7274 1162349 Ref. 6998618			939.88		
03/ENE	03/ENE	Y01 CE01162110U00000004094 0206 1162349 Ref. 7028399			2,928.52		
03/ENE	03/ENE	Y01 CE01165593U00000004094 6253 1162349 Ref. 7028401			3,095.50		
03/ENE	03/ENE	Y01 CE01156016U00000004094 1296 1162349 Ref. 7028402			3,055.15		
03/ENE	03/ENE	Y01 CE01156133U00000004094 9269 1162349 Ref. 7028403			4,666.96		
03/ENE	03/ENE	Y01 CE01122714U00000004094 9223 1162349 Ref. 7028404			1,756.08		
03/ENE	03/ENE	Y01 CE01055466U00000004094 4208 1162349 Ref. 7028405			3,785.07		
03/ENE	03/ENE	Y01 CE01079132U00000004094 3234 1162349 Ref. 7028406			9,590.86		
03/ENE	03/ENE	Y01 CE01120570U00000004094 3253 1162349 Ref. 7028407			3,139.56		
03/ENE	03/ENE	Y01 CE01169792U00000004094 8253 1162349 Ref. 7029087			2,794.60		
03/ENE	03/ENE	Y01 CE01167889U00000004094 2207 1162349 Ref. 7029089			5,529.52	22,419,808.63	22,419,808.63
04/ENE	06/ENE	Y01 CE01030891U00000004095 4266 1162349 Ref. 7088410			1,064.01		
04/ENE	06/ENE	Y15 CE01059707U00000004095 6218 1162349 Ref. 7123657			688.24		
04/ENE	06/ENE	Y01 CE01156120U00000004095			2,315.65		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6264 1162349 Ref. 7158055					
04/ENE	06/ENE	Y01 CE01082689U00000004095			1,576.31	22,425,452.84	22,419,808.63
		7290 1162349 Ref. 7161386					
05/ENE	06/ENE	Y15 CE01013353U00000004096			975.07	22,426,427.91	22,419,808.63
		0278 1162349 Ref. 7391623					
06/ENE	06/ENE	T91 VENTAS PUNTOS TDC BBVA			602.84		
		146669550 Ref. 146669550					
06/ENE	06/ENE	T92 COM VTA PUNTOS TDC BBVA		11.15			
		176669550 Ref. 176669550					
06/ENE	06/ENE	T93 IVA COM VTA PUNTOS BBVA		1.78			
		176669550 Ref. 176669550					
06/ENE	06/ENE	I72 VENTAS TDC INTER			9,232.01		
		146669550 Ref. 146669550					
06/ENE	06/ENE	I73 COM VTAS TDC INTER		267.71			
		176669550 Ref. 176669550					
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER		42.83			
		176669550 Ref. 176669550					
06/ENE	06/ENE	V45 VENTAS CREDITO			65,156.10		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO		1,205.31			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO		192.85			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V42 VENTAS DEBITO			34,228.34		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO		462.02			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO		73.92			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
06/ENE	06/ENE	I72 VENTAS TDC INTER			16,284.00		
		144102884 Ref. 144102884					
06/ENE	06/ENE	I73 COM VTAS TDC INTER		472.22			
		174102884 Ref. 174102884					
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER		75.56			
		174102884 Ref. 174102884					
06/ENE	06/ENE	V45 VENTAS CREDITO			8,142.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO		150.62			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO		24.10			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V42 VENTAS DEBITO			32,839.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO		443.29			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO		70.93			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA		3.36			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.54			
06/ENE	06/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			34,322.37		
06/ENE	06/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		4,342.50			
06/ENE	06/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		694.80			
06/ENE	06/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			158,978.25		
06/ENE	06/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		4,610.30			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		737.65			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			649,490.28		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		12,015.10			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,922.42			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			726,348.42		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,804.98			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,568.80			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		49.56			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		7.93			
06/ENE	06/ENE	T20 SPEI RECIBIDOBMONEX 0010575PREDIAL 2025 CTA U10575 PULPIT Ref. 0121378930 112 00112180000029682204 112441630 PULPITO 138 PARTNERS S DE RL DE CV			61,642.27		
06/ENE	06/ENE	Y15 CE01073465U00000004097 9208 1162349 Ref. 7651186			699.41		
06/ENE	06/ENE	Y01 CE01162576U00000004097 9242 1162349 Ref. 7651305			8,500.53		
06/ENE	06/ENE	Y15 CE01159783U00000004097 1206 1162349 Ref. 7651585			618.48		
06/ENE	06/ENE	Y15 CE01156569U00000004097 2258 1162349 Ref. 7684870			5,903.45		
06/ENE	06/ENE	Y01 CE01074747U00000004097 2294 1162349 Ref. 7760407			6,815.33		
06/ENE	06/ENE	Y15 CE01014088U00000004097 2253 1162349 Ref. 7774633			2,954.02		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE01155358U00000004097 8259 1162349 Ref. 7775452			2,490.58		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0168301PAGO CNA 168301 Ref. 0122467147 072 00072375010512488504 7875APR2202501063688666719 PROTOCOLO SIETE SC			247.00		
06/ENE	06/ENE	Y15 CE01125422U00000004097 6212 1162349 Ref. 7784844			3,692.00		
06/ENE	06/ENE	Y15 CE01068237U00000004097 1254 1162349 Ref. 7787657			18,562.78		
06/ENE	06/ENE	Y15 CE01019084U00000004097 2246 1162349 Ref. 7788690			2,632.52		
06/ENE	06/ENE	Y15 CE01019085U00000004097 1256 1162349 Ref. 7790931			2,578.56		
06/ENE	06/ENE	Y15 CE01019086U00000004097 8273 1162349 Ref. 7794110			2,524.65		
06/ENE	06/ENE	Y15 CE01020027U00000004097 5251 1162349 Ref. 7796923			4,618.71		
06/ENE	06/ENE	T20 SPEI RECIBIDOBMONEX 0060124F Ref. 0122613924 112 00112375000035635416 112454583 CONSTRUCTORA IHMEX SA DE CV			20,440.09		
06/ENE	06/ENE	Y01 CE01161512U00000004097 9261 1162349 Ref. 7820507			667.28		
06/ENE	06/ENE	Y15 CE01078565U00000004097 6267 1162349 Ref. 7826285			1,607.77		
06/ENE	06/ENE	Y15 CE01155538U00000004097 3295 1162349 Ref. 7837743			754.54		
06/ENE	06/ENE	Y15 CE01161825U00000004097 5231 1162349 Ref. 7841414			2,167.14		
06/ENE	06/ENE	Y15 CE01029439U00000004097 7248 1162349 Ref. 7847682			473.43		
06/ENE	06/ENE	Y15 CE01104242U00000004097 4224 1162349 Ref. 7848329			1,642.05		
06/ENE	06/ENE	Y15 CE01013460U00000004097 3289 1162349 Ref. 7851534			553.55		
06/ENE	06/ENE	Y15 CE01018259U00000004097 7208 1162349 Ref. 7870842			1,044.02		
06/ENE	06/ENE	Y01 CE01023775U00000004097 5208 1162349 Ref. 7880254			9,414.32		
06/ENE	06/ENE	Y01 CE01162122U00000004097 8224 1162349 Ref. 7883511			4,123.35		
06/ENE	06/ENE	Y15 CE01016335U00000004097 5241 1162349 Ref. 7887399			669.53		
06/ENE	06/ENE	Y15 CE01070409U00000004097 6241 1162349 Ref. 7888728			8,905.31		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE01078192U00000004097 9218 1162349 Ref. 7896143			6,547.43		
06/ENE	06/ENE	Y15 CE01078100U00000004097 1260 1162349 Ref. 7904562			2,831.98		
06/ENE	06/ENE	Y15 CE01031230U00000004097 6273 1162349 Ref. 7930088			2,733.85		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0060125Predial 13471 Ref. 0123651872 002 00002375302200030256 085904234474300655 JOSE ERNESTO,FLORES/IBARRA			137,682.00		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0060125Predial 13931 Ref. 0123668051 002 00002375302200030256 085904256444300659 JOSE ERNESTO,FLORES/IBARRA			171,712.66		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANAMEX 0060125Predial 30181 Ref. 0123684494 002 00002375302200030256 085904280234300650 JOSE ERNESTO,FLORES/IBARRA			126,817.77		
06/ENE	06/ENE	Y01 CE01087721U00000004097 8282 1162349 Ref. 7987711			6,528.61		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0008334PAGO TP ESC 8334 Ref. 0124015618 072 00072375010512488504 7875APR1202501063689576986 PROTOCOLO SIETE SC			14,279.49		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0008288PAGO TP ESC 8288 Ref. 0124024826 072 00072375010512488504 7875APR1202501063689582877 PROTOCOLO SIETE SC			49,769.96		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0008274PAGO TP ESC 8274 Ref. 0124032983 072 00072375010512488504 7875APR1202501063689587624 PROTOCOLO SIETE SC			49,769.96		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0008278PAGO TP ESC 8278 Ref. 0124047611 072 00072375010512488504 7875APR2202501063689596318 PROTOCOLO SIETE SC			26,705.52		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0008269PAGO TP ESC 8269 Ref. 0124054919 072 00072375010512488504 7875APR2202501063689600498 PROTOCOLO SIETE SC			87,044.14		
06/ENE	06/ENE	Y01 CE01115240U00000004097 3201 1162349 Ref. 8007906			5,853.42		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y01 CE01042696U00000004097 9216 1162349 Ref. 8009746			5,288.80		
06/ENE	06/ENE	Y01 CE01029555U00000004097 5262 1162349 Ref. 8010938			3,556.64		
06/ENE	06/ENE	Y01 CE01074498U00000004097 8217 1162349 Ref. 8011982			9,248.90		
06/ENE	06/ENE	Y01 CE01078415U00000004097 1231 1162349 Ref. 8013319			1,311.87		
06/ENE	06/ENE	T20 SPEI RECIBIDOSANTANDER 0008268PAGO TP ESC 8268 Ref. 0124114857 014 00014320655074138087 20250106400140BET0000494111160 PROTOCOLO SIETE SC			10,903.47		
06/ENE	06/ENE	Y01 CE01043817U00000004097 5239 1162349 Ref. 8014510			4,091.12		
06/ENE	06/ENE	Y01 CE01042059U00000004097 2266 1162349 Ref. 8016685			11,501.93		
06/ENE	06/ENE	Y01 CE01034542U00000004097 9265 1162349 Ref. 8099953			1,985.33	25,035,906.81	25,035,906.81
07/ENE	07/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			67,042.28		
07/ENE	07/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		9,104.32			
07/ENE	07/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		1,456.69			
07/ENE	07/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			185,226.70		
07/ENE	07/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		5,371.49			
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		859.44			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			478,986.68		
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,860.79			
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,417.73			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			549,541.98		
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		7,418.10			
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,186.90			
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		71.82			
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.49			
07/ENE	07/ENE	I72 VENTAS TDC INTER			33,025.56		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		146599880 Ref. 146599880					
07/ENE	07/ENE	I73 COM VTAS TDC INTER		957.73			
		176599880 Ref. 176599880					
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER		153.24			
		176599880 Ref. 176599880					
07/ENE	07/ENE	V45 VENTAS CREDITO			104,207.72		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		1,927.80			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		308.45			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V42 VENTAS DEBITO			55,267.28		
		TERMINALES PUNTO DE VENTA Ref. 146599880					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		746.02			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		119.36			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
07/ENE	07/ENE	V01 VENTAS TARJETAS BANCARIAS			15,448.01		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
07/ENE	07/ENE	V02 COMISION TARJETAS		1,045.82			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V03 IVA COMISION TARJETAS		167.33			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	I72 VENTAS TDC INTER			7,186.89		
		146669550 Ref. 146669550					
07/ENE	07/ENE	I73 COM VTAS TDC INTER		208.41			
		176669550 Ref. 176669550					
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER		33.35			
		176669550 Ref. 176669550					
07/ENE	07/ENE	V45 VENTAS CREDITO			97,233.00		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		1,798.74			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		287.80			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V42 VENTAS DEBITO			49,224.64		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		664.44			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		106.31			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
07/ENE	07/ENE	V42 VENTAS DEBITO			118,199.44		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		1,595.69			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		255.31			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
07/ENE	07/ENE	V40 CUOTA TRANSACCION EXITOSA		0.42			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
07/ENE	07/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112758 BMRCASH Ref. REFBNTC00142913			4,789.10		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U112759 BMRCASH Ref. REFBNTC00142913			3,624.42		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112763 BMRCASH Ref. REFBNTC00142913			2,006.65		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112764 BMRCASH Ref. REFBNTC00142913			1,204.36		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112765 BMRCASH Ref. REFBNTC00142913			1,219.05		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112766 BMRCASH Ref. REFBNTC00142913			3,032.56		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 124263 BMRCASH Ref. REFBNTC00142913			2,102.07		
07/ENE	07/ENE	Y01 CE01167703U00000004098 7295 1162349 Ref. 8138953			628.01		
07/ENE	07/ENE	Y15 CE01156571U00000004098 1283 1162349 Ref. 8235124			4,770.34		
07/ENE	07/ENE	Y15 CE01084462U00000004098 3211 1162349 Ref. 8267883			5,439.86		
07/ENE	07/ENE	Y15 CE01115129U00000004098 8261 1162349 Ref. 8281389			3,157.77		
07/ENE	07/ENE	Y15 CE01163301U00000004098 2258 1162349 Ref. 8282067			2,917.30		
07/ENE	07/ENE	Y15 CE01077717U00000004098 2232 1162349 Ref. 8286664			22,759.36		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANAMEX 007012513451y86315y17385y13905y12323y Ref. 0126340686 002 00002375302200030256 085901499424300755 JOSE ERNESTO,FLORES/IBARRA			39,114.64		
07/ENE	07/ENE	Y15 CE01127010U00000004098 7264 1162349 Ref. 8291082			687.53		
07/ENE	07/ENE	Y15 CE01034679U00000004098 9295 1162349 Ref. 8293668			4,175.37		
07/ENE	07/ENE	Y01 CE01015476U00000004098 2282 1162349 Ref. 8295148			22,912.11		
07/ENE	07/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0476691293			2,910.98		
07/ENE	07/ENE	C02 DEPOSITO EN EFECTIVO Ref. 123243			32,911.78		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450171107 IMPTO PREDIAL 2025 Ref. 0094218009			44,472.48		
07/ENE	07/ENE	Y01 CE01024513U00000004098 3272 1162349 Ref. 8323626			399.84		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0118466920 LicMunicipalCta3921 Ref. 0096492013			20,753.00		
07/ENE	07/ENE	Y01 CE01024497U00000004098 7297 1162349 Ref. 8326517			330.89		
07/ENE	07/ENE	Y01 CE01085939U00000004098 5253 1162349 Ref. 8333205			1,066.97		
07/ENE	07/ENE	Y01 CE01077537U00000004098 2228 1162349 Ref. 8345104			8,802.04		
07/ENE	07/ENE	Y01 CE01032409U00000004098 9255 1162349 Ref. 8371731			2,694.84		
07/ENE	07/ENE	Y01 CE01011466U00000004098 9294 1162349 Ref. 8373900			1,365.73		
07/ENE	07/ENE	Y01 CE01032097U00000004098 5204 1162349 Ref. 8380004			671.01		
07/ENE	07/ENE	Y01 CE01018842U00000004098 6215 1162349 Ref. 8387656			1,946.57		
07/ENE	07/ENE	Y01 CE01001999U00000004098 3267 1162349 Ref. 8389545			4,619.94		
07/ENE	07/ENE	Y01 CE01016096U00000004098 3282 1162349 Ref. 8395499			1,087.63		
07/ENE	07/ENE	Y15 CE01096919U00000004098 8209 1162349 Ref. 8412168			8,819.33		
07/ENE	07/ENE	Y01 CE01050119U00000004098 1224 1162349 Ref. 8423535			4,941.70		
07/ENE	07/ENE	Y15 CE01096873U00000004098 7208 1162349 Ref. 8423841			5,046.60		
07/ENE	07/ENE	Y15 CE01084357U00000004098 3205 1162349 Ref. 8429949			4,790.94		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 2519649U166006 LAGO SUPERIOR 177 Ref. 0127201130 014 00014375655063291443 20250107400140BET0000425196490 CUME CONSTRUCTORA INMOBILIARIA DE LA BAH			5,590.82		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 2519650U166005 LAGO SUPERIOR 179 Ref. 0127201155 014 00014375655063291443 20250107400140BET0000425196500 CUME CONSTRUCTORA INMOBILIARIA DE LA BAH			4,227.13		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 2519648U 166004 LAGO SUPERIOR 183 Ref. 0127201157 014 00014375655063291443 20250107400140BET0000425196480 CUME CONSTRUCTORA INMOBILIARIA DE LA BAH			4,227.13		
07/ENE	08/ENE	Y02 CC01010636U00000004098 1263 1162349 Ref. 8435805			49,480.86		
07/ENE	08/ENE	Y02 CC01127640U00000004098 0284 1162349 Ref. 8437365			1,866.34		
07/ENE	08/ENE	Y02 CC01003158U00000004098 0285 1162349 Ref. 8439034			7,951.77		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE01062807U00000004098 5266 1162349 Ref. 8460903			13,246.38		
07/ENE	07/ENE	Y15 CE01052992U00000004098 4231 1162349 Ref. 8484424			1,092.37		
07/ENE	07/ENE	Y01 CE01165479U00000004098 0249 1162349 Ref. 8491992			955.43		
07/ENE	07/ENE	Y15 CE01017237U00000004098 1256 1162349 Ref. 8496815			7,221.65		
07/ENE	07/ENE	Y01 CE01031238U00000004098 2228 1162349 Ref. 8498184			11,986.94		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 2862042U 166046 LAGO DEL OSO Ref. 0127709691 014 00014375655063291443 20250107400140BET0000428620420 CUME CONSTRUCTORA INMOBILIARIA DE LA BAH			4,227.13		
07/ENE	07/ENE	T20 SPEI RECIBIDOSANTANDER 2862043U 74491 LAGO VICTORIA 149 Ref. 0127709692 014 00014375655063291443 20250107400140BET0000428620430 CUME CONSTRUCTORA INMOBILIARIA DE LA BAH			9,848.41		
07/ENE	07/ENE	Y15 CE01083734U00000004098 9227 1162349 Ref. 8518996			8,755.99		
07/ENE	07/ENE	Y15 CE01163678U00000004098 8225 1162349 Ref. 8532584			2,666.99		
07/ENE	07/ENE	Y01 CE01075982U00000004098 1270 1162349 Ref. 8562635			19,924.22		
07/ENE	07/ENE	Y01 CE01162677U00000004098 2204 1162349 Ref. 8570338			540.96		
07/ENE	07/ENE	Y01 CE01004257U00000004098 7286 1162349 Ref. 8577719			7,262.55		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0000013CNA U159525 EXP 6988 24 NOTARI Ref. 0128199302 072 00072560012385656842 8846APR2202501073691902779 GL CONSULTORIA DE LA BAHIA SC			152.00		
07/ENE	07/ENE	T20 SPEI RECIBIDOSCOTIABANK 0070125predial 2025 plaza andalucia I Ref. 0128200842 044 00044375032005168486 2025010740044B36K0000064260898 SIERRA GONZALEZ RAMIRO			23,974.08		
07/ENE	07/ENE	T20 SPEI RECIBIDOSCOTIABANK 0701202pago predial 2025 varios pto v Ref. 0128211413 044 00044375032005168486 2025010740044B36K0000064261020 SIERRA GONZALEZ RAMIRO			19,183.55		
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0250107PAGO DE TRANSMISION PATRIMONIA Ref. 0128320529 072 00072375005862070266 8846APR2202501073691967316 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			467,931.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	T20 SPEI RECIBIDOBANORTE 0250107PAGO DE CNAP RELACION ANEXA Ref. 0128320530 072 00072375005862070266 8846APR2202501073691967317 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			741.00		
07/ENE	07/ENE	Y01 CE01073633U00000004098 8256 1162349 Ref. 8620544			39,854.05		
07/ENE	07/ENE	Y15 CE01039360U00000004098 1213 1162349 Ref. 8668705			1,778.62		
07/ENE	07/ENE	Y15 CE01070493400000004470 3292 1162349 Ref. 8669595			5,266.57		
07/ENE	08/ENE	Y01 CE01015544U00000004098 4242 1162349 Ref. 8677003			760.36	27,743,249.00	27,683,189.67
08/ENE	08/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			76,468.47		
08/ENE	08/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,217.52			
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		354.80			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			616,818.59		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		11,410.83			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,825.74			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			617,369.48		
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,333.93			
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,333.43			
08/ENE	08/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		62.58			
08/ENE	08/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.02			
08/ENE	08/ENE	I72 VENTAS TDC INTER 146599880 Ref. 146599880			4,510.47		
08/ENE	08/ENE	I73 COM VTAS TDC INTER 176599880 Ref. 176599880		130.79			
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER 176599880 Ref. 176599880		20.93			
08/ENE	08/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			22,621.53		
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		418.46			
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		66.95			
08/ENE	08/ENE	V42 VENTAS DEBITO			79,179.49		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 146599880					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		1,068.77			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		171.00			
		TERMINALES PUNTO DE VENTA Ref. 176599880					
08/ENE	08/ENE	V01 VENTAS TARJETAS BANCARIAS			10,811.90		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V02 COMISION TARJETAS		1,109.30			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V03 IVA COMISION TARJETAS		177.48			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	T91 VENTAS PUNTOS TDC BBVA			3.71		
		146669550 Ref. 146669550					
08/ENE	08/ENE	T92 COM VTA PUNTOS TDC BBVA		0.06			
		176669550 Ref. 176669550					
08/ENE	08/ENE	T93 IVA COM VTA PUNTOS BBVA		0.01			
		176669550 Ref. 176669550					
08/ENE	08/ENE	I72 VENTAS TDC INTER			1,082.53		
		146669550 Ref. 146669550					
08/ENE	08/ENE	I73 COM VTAS TDC INTER		31.39			
		176669550 Ref. 176669550					
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER		5.02			
		176669550 Ref. 176669550					
08/ENE	08/ENE	V45 VENTAS CREDITO			47,166.27		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO		872.52			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO		139.60			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V42 VENTAS DEBITO			48,979.81		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		661.17			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		105.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	K54 VENTA NAL. AMEX			8,387.04		
		144102884 Ref. 144102884					
08/ENE	08/ENE	K64 COM. VTA. NAL. AMEX		243.22			
		174102884 Ref. 174102884					
08/ENE	08/ENE	K65 IVA COM. VTA. NAL. AMEX		38.92			
		174102884 Ref. 174102884					
08/ENE	08/ENE	I72 VENTAS TDC INTER			43,746.98		
		144102884 Ref. 144102884					
08/ENE	08/ENE	I73 COM VTAS TDC INTER		1,268.63			
		174102884 Ref. 174102884					
08/ENE	08/ENE	I74 IVA COM VTAS TDC INTER		202.98			
		174102884 Ref. 174102884					
08/ENE	08/ENE	V45 VENTAS CREDITO			25,919.17		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144102884					
08/ENE	08/ENE	V46 COMISION VENTAS CREDITO		479.49			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V47 IVA COM. VENTAS CREDITO		76.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V42 VENTAS DEBITO			44,694.70		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		603.34			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		96.53			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
08/ENE	08/ENE	V42 VENTAS DEBITO			117,493.13		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
08/ENE	08/ENE	V43 COMISION VENTAS DEBITO		1,586.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	V44 IVA COM. VENTAS DEBITO		253.79			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
08/ENE	08/ENE	Y15 CE01025828U00000004099			4,191.64		
		7232 1162349 Ref. 8769959					
08/ENE	08/ENE	Y15 CE01109868U00000004099			17,835.41		
		3277 1162349 Ref. 8790455					
08/ENE	08/ENE	Y15 CE01058694U00000004099			533.77		
		9228 1162349 Ref. 8791254					
08/ENE	08/ENE	Y15 CE01070720U00000004099			7,322.89		
		9265 1162349 Ref. 8798839					
08/ENE	08/ENE	Y01 CE01082108U00000004099			4,807.16		
		0285 1162349 Ref. 8805706					
08/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO			92,724.32		
		Ref. 12334200011877					
08/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO			24,289.62		
		Ref. 12334300081939					
08/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO			24,813.90		
		Ref. 12334400081938					
08/ENE	08/ENE	C02 DEPOSITO EN EFECTIVO			10,313.27		
		Ref. 12334500081937					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			13,730.63		
		BNET 0112064367 CTA PREDIAL 104579 Ref. 0078559017					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			16,766.86		
		BNET 0112064367 CTA PREDIAL 69415 Ref. 0078559022					
08/ENE	08/ENE	Y01 CE01068475U00000004099			931.62		
		1215 1162349 Ref. 8839177					
08/ENE	08/ENE	Y01 CE01083484U00000004099			14,322.94		
		1253 1162349 Ref. 8840119					
08/ENE	08/ENE	Y15 CE01157651U00000004099			6,946.35		
		1211 1162349 Ref. 8841842					
08/ENE	08/ENE	Y01 CE01068474U00000004099			946.76		
		4231 1162349 Ref. 8844687					
08/ENE	08/ENE	W41 TRASPASO ENTRE CUENTAS		147,115.62			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TECMB RET FONACOT 1QDICNOMGRALBMRCASH Ref. REFBNTC00462330					
08/ENE	08/ENE	W41 TRASPASO ENTRE CUENTAS		7,564.51			
		TECMB RET FONACOT 1QDICNOMJUB BMRCASH Ref. REFBNTC00462330					
08/ENE	08/ENE	Y01 CE01068312U00000004099			10,284.20		
		9268 1162349 Ref. 8849841					
08/ENE	08/ENE	T20 SPEI RECIBIDOINTERCAM BAN			28,345.29		
		6115915PREDIAL CTA 30218 Ref. 0130481166 136					
		00136375000000250132					
		136-08/01/2025/08-1706115915					
		STELLA CHRISTINA MORRIS					
08/ENE	08/ENE	Y01 CE01068476U00000004099			961.91		
		4277 1162349 Ref. 8873823					
08/ENE	08/ENE	Y01 CE01076473U00000004099			3,272.16		
		5206 1162349 Ref. 8875049					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			128,851.60		
		BNET 0472799839 PREDIAL 3324 Ref. 0088958026					
08/ENE	08/ENE	Y01 CE01068317U00000004099			10,015.53		
		5234 1162349 Ref. 8879737					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			3,360.00		
		0000001horas extras boutique Ref. 0130552780 072					
		00072320010861188704					
		8846APR1202501083693169577					
		SALSITA CUBANA SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			8,400.00		
		0000001hora extras restaurant Ref. 0130552781 072					
		00072320010861188704					
		8846APR1202501083693169578					
		SALSITA CUBANA SA DE CV					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			44,152.93		
		BNET 0472799839 PREDIAL 70138 Ref. 0093981007					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANSI			16,669.60		
		2805612PU0006972025697U2 Ref. 0130623857 060					
		00060320000991415220					
		BSIA1012025010802805612					
		LETICIA MARIA FLORES OCHOA					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			24,962.87		
		BNET 0472799839 PREDIAL 3749 Ref. 0093981013					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANSI			42,144.97		
		2805620PU0007102025710U4 Ref. 0130637453 060					
		00060320000991415220					
		BSIA1012025010802805620					
		LETICIA MARIA FLORES OCHOA					
08/ENE	08/ENE	T20 SPEI RECIBIDOBASIO			285,549.19		
		02501080250108 Ref. 0130642700 030					
		00030375900018182595					
		BB826525020778					
		ANA ROSA ZARAGOZA CAMACHO					
08/ENE	08/ENE	Y15 CE01074817U00000004099			10,432.25		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3224 1162349 Ref. 8923778					
08/ENE	08/ENE	T20 SPEI RECIBIDBAJIO			14,793.52		
		02501080250108 Ref. 0130683973 030					
		00030375900002419533					
		BB266093020668					
		FERNANDO ESPINOZA ZARAGOZA					
08/ENE	08/ENE	Y01 CE01167909U00000004099			5,755.96		
		5256 1162349 Ref. 8929888					
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO			40,946.87		
		BNET 0135479967 PREDIALES Ref. 0078947018					
08/ENE	08/ENE	T20 SPEI RECIBIDOSCOTIABANK			20,918.41		
		8012025cta predial 70216 72630 78706 Ref. 0130820380 044					
		00044375032005168486					
		2025010840044B36K0000064273824					
		SIERRA GONZALEZ RAMIRO					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			2,222.25		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			7,124.48		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
08/ENE	08/ENE	Y01 CE01034122U00000004099			63,643.31		
		0205 1162349 Ref. 8956825					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			8,250.00		
		81930 7008 FOLIO:1969 Ref. *****2565					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			16,318.78		
		0005656129471U Ref. 0130856807 072					
		00072225008285313372					
		8846APR1202501083693345688					
		ARCOS BAJIO INMOBILIARIA SA DE CV					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			3,491.31		
		00056561892R Ref. 0130856810 072					
		00072225008285313372					
		8846APR1202501083693345715					
		ARCOS BAJIO INMOBILIARIA SA DE CV					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			8,208.00		
		81931 7008 FOLIO:1972 Ref. *****2565					
08/ENE	08/ENE	Y01 CE01106625U00000004099			1,699.73		
		3281 1162349 Ref. 8967098					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,844.00		
		12551 7008 FOLIO:1977 Ref. *****2565					
08/ENE	08/ENE	Y01 CE01083783U00000004099			15,576.37		
		0256 1162349 Ref. 8968410					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			646.00		
		49511 7008 FOLIO:1981 Ref. *****2565					
08/ENE	08/ENE	T20 SPEI RECIBIDBAJIO			7,893.01		
		000875706701000100120100019000000 Ref. 0130908790 030					
		00030180900029311003					
		BB3097713020343					
		INMOBILIARIA THE SOURCE OF WIS					
08/ENE	08/ENE	Y15 CE01036932U00000004099			10,711.94		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1270 1162349 Ref. 8976889					
08/ENE	08/ENE	Y15 CE01066496U00000004099			2,485.33		
		5278 1162349 Ref. 8983379					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,269.00		
		49510 7008 FOLIO:2001 Ref. *****2565					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			550.00		
		12458 7008 FOLIO:2004 Ref. *****2565					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,211.00		
		12550 7008 FOLIO:2008 Ref. *****2565					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			550.00		
		12369 7008 FOLIO:2011 Ref. *****2565					
08/ENE	08/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			502.00		
		16018 7008 FOLIO:2014 Ref. *****2565					
08/ENE	08/ENE	Y15 CE01102489U00000004099			2,021.54		
		0209 1162349 Ref. 8995935					
08/ENE	08/ENE	Y15 CE01072976U00000004099			1,086.91		
		7201 1162349 Ref. 8996742					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			20,491.85		
		PREDIAL CUENTA 8468 BMRCASH Ref. REFBNTC00583197					
08/ENE	08/ENE	Y15 CE01056724U00000004099			579.61		
		8214 1162349 Ref. 9014067					
08/ENE	08/ENE	Y15 CE01056723U00000004099			682.58		
		7275 1162349 Ref. 9014827					
08/ENE	08/ENE	Y15 CE01056718U00000004099			604.09		
		5256 1162349 Ref. 9015843					
08/ENE	08/ENE	Y15 CE01056716U00000004099			578.03		
		3281 1162349 Ref. 9016628					
08/ENE	08/ENE	Y15 CE01056711U00000004099			578.03		
		3263 1162349 Ref. 9017491					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			30,190.72		
		PREDIAL 14600 U BMRCASH Ref. REFBNTC00583197					
08/ENE	08/ENE	Y15 CE01056710U00000004099			579.61		
		8208 1162349 Ref. 9018178					
08/ENE	08/ENE	Y15 CE01054707U00000004099			2,956.27		
		5285 1162349 Ref. 9018603					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			28,181.63		
		PREDIAL 2025 AMAPAS 317 BMRCASH Ref. REFBNTC00742392					
08/ENE	08/ENE	Y15 CE01056709U00000004099			579.61		
		8210 1162349 Ref. 9019098					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			186,135.82		
		PREDIAL 14603 U BMRCASH Ref. REFBNTC00583197					
08/ENE	08/ENE	Y15 CE01074848U00000004099			6,132.04		
		0241 1162349 Ref. 9021097					
08/ENE	08/ENE	Y15 CE01084406U00000004099			17,652.32		
		2241 1162349 Ref. 9021851					
08/ENE	08/ENE	Y15 CE01032461U00000004099			2,458.00		
		7225 1162349 Ref. 9039008					
08/ENE	08/ENE	Y15 CE01165859U00000004099			1,031.17		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5264 1162349 Ref. 9060269					
08/ENE	08/ENE	Y15 CE01085339U00000004099			1,156.78		
		2250 1162349 Ref. 9080034					
08/ENE	08/ENE	Y15 CE01074023U00000004099			1,823.25		
		3233 1162349 Ref. 9095859					
08/ENE	08/ENE	Y01 CE01009428U00000004099			68,859.38		
		3255 1162349 Ref. 9109596					
08/ENE	08/ENE	Y01 CE01156589U00000004099			1,231.33		
		9211 1162349 Ref. 9115086					
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO			2,375.00		
		PERMISO ALCOHOL BMRCASH Ref. REFBNTC00996556					
08/ENE	08/ENE	Y01 CE01156591U00000004099			1,231.33		
		9232 1162349 Ref. 9117137					
08/ENE	08/ENE	T20 SPEI RECIBIDOINTERCAM BAN			5,220.00		
		6128866OG 720 Ref. 0131890751 136					
		00136375079851400191					
		136-08/01/2025/08-0076128866					
		KATHLEEN NAOMI ATKINS					
08/ENE	08/ENE	T20 SPEI RECIBIDOINTERCAM BAN			26,100.00		
		6128957OG 316 Ref. 0131918816 136					
		00136375079851500143					
		136-08/01/2025/08-0076128957					
		TODD BAILEY ATKINS					
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE			1,626,363.38		
		1162349CONVENIO CIE 001162349 PREDIAL Ref. 0132321507 072					
		00072320004742873490					
		8846APR1202501083694193251					
		HOTELERA LOS TULES SA DE CV					
08/ENE	08/ENE	Y15 CE01023792U00000004099			6,837.52		
		7221 1162349 Ref. 9215258					
08/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			64,762.56		
		0003894PAGO DE TRANSMISION PATRIMONIA Ref. 0132929583 072					
		00072375005862070266					
		8846APR2202501083694531705					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
08/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			62,570.70		
		0250108PAGO DE TRANSMISION PATRIMONIA Ref. 0132929584 072					
		00072375005862070266					
		8846APR2202501083694531707					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
08/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			1,696.00		
		0084624PAGO DE IMPUESTO PREDIAL EXP 8 Ref. 0132929587 072					
		00072375005862070266					
		8846APR2202501083694531710					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
08/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX			16,424.86		
		008012573656 U Gerardo Javier Rodrigu Ref. 0132994465 002					
		00002910462600496821					
		085905863234300857					
		GERARDO JAVIER,RODRIGUEZ/GARZA					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0120012602 DC ENERO 25 Ref. 0002945024			2,000.00	32,604,107.10	32,456,652.98
09/ENE	09/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			289,883.46		
09/ENE	09/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		8,406.49			
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,345.04			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			371,526.56		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		6,872.91			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,099.67			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			890,001.90		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		12,014.19			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,922.27			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		68.04			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.89			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			100,227.92		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		1,854.19			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		296.67			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			31,689.52		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		427.78			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		68.44			
09/ENE	09/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			37,282.14		
09/ENE	09/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,081.17			
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		172.99			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			139,082.95		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,572.87			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		411.66			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V42 VENTAS DEBITO			195,859.50		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO		2,643.76			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO		423.00			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
09/ENE	09/ENE	K58 VENTA INTL. AMEX			3,771.81		
		144102884 Ref. 144102884					
09/ENE	09/ENE	K59 COM. VTA. INTL. AMEX		113.15			
		174102884 Ref. 174102884					
09/ENE	09/ENE	K60 IVA COM. VTA. INTL. AMEX		18.10			
		174102884 Ref. 174102884					
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA		0.07			
		Ref. 4102884					
09/ENE	09/ENE	I72 VENTAS TDC INTER			37,880.82		
		144102884 Ref. 144102884					
09/ENE	09/ENE	I73 COM VTAS TDC INTER		1,098.53			
		174102884 Ref. 174102884					
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER		175.76			
		174102884 Ref. 174102884					
09/ENE	09/ENE	V45 VENTAS CREDITO			27,153.60		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO		502.27			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO		80.36			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
09/ENE	09/ENE	V42 VENTAS DEBITO			162,083.43		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO		2,188.04			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO		350.09			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA		12.18			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA		1.95			
		Ref. 4102884					
09/ENE	09/ENE	I72 VENTAS TDC INTER			43,539.59		
		146669550 Ref. 146669550					
09/ENE	09/ENE	I73 COM VTAS TDC INTER		1,262.64			
		176669550 Ref. 176669550					
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER		202.02			
		176669550 Ref. 176669550					
09/ENE	09/ENE	V42 VENTAS DEBITO			83,012.26		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO		1,120.66			
		TERMINALES PUNTO DE VENTA Ref. 176669550					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO		179.31			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			8,208.00		
		81932 7008 FOLIO:2340 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,606.00		
		12393 7008 FOLIO:2343 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			799.00		
		49513 7008 FOLIO:2346 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			7,595.00		
		81942 7008 FOLIO:2349 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			6,388.00		
		31236 7008 FOLIO:2353 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			3,183.00		
		14218 7008 FOLIO:2356 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			930.00		
		12459 7008 FOLIO:2359 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,155.00		
		49520 7008 FOLIO:2365 Ref. *****2565					
09/ENE	09/ENE	Y01 CE01076357U00000004100			1,556.98		
		0285 1162349 Ref. 9374137					
09/ENE	09/ENE	Y15 CE01092911U00000004100			16,683.83		
		5216 1162349 Ref. 9381911					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,115.00		
		12365 2481 FOLIO:3537 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,282.00		
		56201 2481 FOLIO:3540 Ref. *****2565					
09/ENE	09/ENE	AA7 DEPOSITO EFECTIVO PRACTIC			1,216.00		
		12381 2481 FOLIO:3544 Ref. *****2565					
09/ENE	09/ENE	Y01 CE01070073U00000004100			3,154.81		
		6249 1162349 Ref. 9404178					
09/ENE	09/ENE	Y01 CE01063449U00000004100			5,642.54		
		6244 1162349 Ref. 9405252					
09/ENE	09/ENE	Y15 CE01096544U00000004100			1,513.12		
		3211 1162349 Ref. 9411546					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			120,344.70		
		PREDIAL CUENTA 14557 BMRCASH Ref. REFBNTC00583197					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			46,206.05		
		PREDIAL CUENTA 30907 BMRCASH Ref. REFBNTC00583197					
09/ENE	09/ENE	Y15 CE01162047U00000004100			2,984.42		
		5236 1162349 Ref. 9429064					
09/ENE	09/ENE	Y15 CE01034442U00000004100			37,884.43		
		5224 1162349 Ref. 9433187					
09/ENE	09/ENE	Y15 CE01168117U00000004100			6,840.68		
		2279 1162349 Ref. 9437833					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			260,254.33		
		0002781cta 37757 Ref. 0134214507 072					
		00072375011663478996					
		8846APR2202501093695207758					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
ADMINISTRADORA TURISTICA PLAYA DEL SOL S							
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			369,788.91		
		0002781cta 11798 Ref. 0134214510 072					
		00072375011663478996					
		8846APR1202501093695207762					
ADMINISTRADORA TURISTICA PLAYA DEL SOL S							
09/ENE	09/ENE	Y15 CE01053975U00000004100			5,165.53		
		1263 1162349 Ref. 9449191					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANAMEX			11,325.98		
		0000001CTA. PRDIAL 87677 Ref. 0134246431 002					
		00002375700388275784					
		085901791844300953					
PVM CONSTRUCTORES SA DE CV							
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			16,050.67		
		0000001Predial CTA 11208 Ref. 0134323093 072					
		00072375002965980968					
		8846APR1202501093695274196					
THE OCHO CASCADAS ASSOCIATION							
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			97,548.52		
		0000001Predial CTA 6095 Ref. 0134323095 072					
		00072375002965980968					
		8846APR2202501093695274202					
THE OCHO CASCADAS ASSOCIATION							
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			17,364.79		
		0000001Predial CTA 11199 Ref. 0134323097 072					
		00072375002965980968					
		8846APR2202501093695274205					
THE OCHO CASCADAS ASSOCIATION							
09/ENE	09/ENE	Y01 CE01159056U00000004100			3,171.28		
		8266 1162349 Ref. 9467850					
09/ENE	09/ENE	Y01 CE01159057U00000004100			3,235.44		
		5250 1162349 Ref. 9470160					
09/ENE	09/ENE	Y15 CE01096877U00000004100			8,410.56		
		4268 1162349 Ref. 9476907					
09/ENE	09/ENE	Y15 CE01092356U00000004100			9,550.26		
		7226 1162349 Ref. 9478460					
09/ENE	09/ENE	Y15 CE01097031U00000004100			4,701.18		
		5206 1162349 Ref. 9479589					
09/ENE	09/ENE	Y15 CE01031253U00000004100			6,767.80		
		0213 1162349 Ref. 9495956					
09/ENE	09/ENE	Y15 CE01084283U00000004100			177.68		
		3237 1162349 Ref. 9500042					
09/ENE	09/ENE	Y15 CE01033619U00000004100			1,580.03		
		3238 1162349 Ref. 9509637					
09/ENE	09/ENE	Y15 CE01086562U00000004100			782.85		
		8233 1162349 Ref. 9530110					
09/ENE	09/ENE	Y15 CE01128466U00000004100			2,162.91		
		3287 1162349 Ref. 9534045					
09/ENE	09/ENE	BT2 TRANSFER BBVA 00816116 L			551,321.32		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510					
09/ENE	09/ENE	BT2 TRANSFER BBVA 00816116 L			971.00		
		RHR1611144V1 CNAP Ref. NC 0112730510					
09/ENE	09/ENE	Y15 CE01161599U00000004100			508.67		
		0223 1162349 Ref. 9540414					
09/ENE	09/ENE	Y15 CE01079285U00000004100			1,082.98		
		2239 1162349 Ref. 9546145					
09/ENE	09/ENE	Y01 CE01070214U00000004100			3,133.18		
		9271 1162349 Ref. 9552441					
09/ENE	09/ENE	Y01 CE01167949U00000004100			5,793.85		
		1238 1162349 Ref. 9556538					
09/ENE	09/ENE	Y01 CE01167948U00000004100			5,729.70		
		0202 1162349 Ref. 9559389					
09/ENE	09/ENE	Y15 CE01100986U00000004100			5,074.60		
		6239 1162349 Ref. 9560802					
09/ENE	09/ENE	Y15 CE01073129U00000004100			15,737.43		
		4273 1162349 Ref. 9566628					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			46,379.81		
		0074205PAGO PREDIAL CUENTA U 74205 Ref. 0134887191 112					
		00112180000013727887					
		112561460					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	Y15 CE01054573U00000004100			1,748.23		
		5234 1162349 Ref. 9571253					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			21,144.09		
		0074203PAGO PREDIAL CUENTA U 74203 Ref. 0134901608 112					
		00112180000013727887					
		112561762					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	Y01 CE01167927U00000004100			5,955.37		
		0254 1162349 Ref. 9574322					
09/ENE	09/ENE	Y15 CE01052097U00000004100			724.61		
		4236 1162349 Ref. 9574358					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			64,793.23		
		BNET 1562393295 pago licencia Ref. 5420402911					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			16,246.66		
		0074326PAGO PREDIAL CUENTA U 74326 Ref. 0134920074 112					
		00112180000013727887					
		112562401					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			21,144.09		
		0074219PAGO PREDIAL CUENTA U 74219 Ref. 0134921619 112					
		00112180000013727887					
		112562475					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	Y01 CE01028189U00000004100			643.77		
		9297 1162349 Ref. 9577634					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			15,420.41		
		0074298PAGO PREDIAL CUENTA U 74298 Ref. 0134927580 112					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00112180000013727887 112562665 A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074358PAGO PREDIAL CUENTA U 74358 Ref. 0134955840 112 00112180000013727887 112563558 A + EXOTIC REALTY INC S DE RL DE CV			21,144.09		
09/ENE	09/ENE	Y15 CE01170840U00000004100 1209 1162349 Ref. 9584604			1,402.86		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074244PAGO PREDIAL CUENTA U 74244 Ref. 0134970723 112 00112180000013727887 112563912 A + EXOTIC REALTY INC S DE RL DE CV			21,144.09		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074225PAGO PREDIAL CUENTA U 74225 Ref. 0134981312 112 00112180000013727887 112564154 A + EXOTIC REALTY INC S DE RL DE CV			21,144.09		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109871PAGO PREDIAL CUENTA U 109871 Ref. 0134987863 112 00112180000013727887 112564286 A + EXOTIC REALTY INC S DE RL DE CV			28,002.52		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0074351PAGO PREDIAL CUENTA U 74351 Ref. 0134991329 112 00112180000013727887 112564362 A + EXOTIC REALTY INC S DE RL DE CV			21,144.09		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109844PAGO PREDIAL CUENTA U 109844 Ref. 0134993535 112 00112180000013727887 112564419 A + EXOTIC REALTY INC S DE RL DE CV			17,835.41		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109838PAGO PREDIAL CUENTA U 109838 Ref. 0135002219 112 00112180000013727887 112564583 A + EXOTIC REALTY INC S DE RL DE CV			17,833.17		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109774PAGO PREDIAL CUENTA U 109774 Ref. 0135020138 112 00112180000013727887 112564994 A + EXOTIC REALTY INC S DE RL DE CV			26,909.03		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0109769PAGO PREDIAL CUENTA U 109769 Ref. 0135054558 112 00112180000013727887 112565831 A + EXOTIC REALTY INC S DE RL DE CV			28,002.52		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			28,002.52		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0109823PAGO PREDIAL CUENTA U 109823 Ref. 0135074167 112					
		00112180000013727887					
		112566326					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			28,002.52		
		0109775PAGO PREDIAL CUENTA U 109775 Ref. 0135114453 112					
		00112180000013727887					
		112567166					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	Y01 CE01006100U00000004100			25,376.68		
		7292 1162349 Ref. 9612353					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			17,833.17		
		0109812PAGO PREDIAL CUENTA U 109812 Ref. 0135125796 112					
		00112180000013727887					
		112567336					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			8,819.33		
		0096949PAGO PREDIAL CUENTA U 96949 Ref. 0135128840 112					
		00112180000013727887					
		112567440					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			7,282.49		
		0161108PAGO PREDIAL CUENTA U 161108 Ref. 0135136016 112					
		00112180000013727887					
		112567572					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			17,833.17		
		0109862PAGO PREDIAL CUENTA U 109862 Ref. 0135140721 112					
		00112180000013727887					
		112567657					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			11,883.10		
		0050043PAGO PREDIAL CUENTA U 50043 Ref. 0135157065 112					
		00112180000013727887					
		112567959					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			2,956.11		
		0019065PAGO PREDIAL CUENTA U 19065 Ref. 0135163240 112					
		00112180000013727887					
		112568114					
		A + EXOTIC REALTY INC S DE RL DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOHNBC			2,777.51		
		0090125Property tax 2025 Ref. 0135201702 021					
		00021375040596860635					
		HSBC432444					
		JOHN CHRISTOPHER BOLLARD					
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX			36,494.32		
		0000400PAGO PREDIAL CUENTA U 400 Ref. 0135203174 112					
		00112180000030163673					
		112568803					
		INMOBILIARIA CASA VALLARTA S DE RL DE CV					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE01088498U00000004100 2250 1162349 Ref. 9638606			3,445.46		
09/ENE	09/ENE	W41 TRASPASO ENTRE CUENTAS TRAPASO A CTA9094 PGOS VARIOS BMRCASH Ref. REFBNTC00462330		1,000,000.00			
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0019901PAGO PREDIAL CUENTA U 19901 Ref. 0135371566 112 00112375000036051934 112571027 DESARROLLADORA YARO S DE RL DE CV			1,989.66		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0082477PAGO PREDIAL CUENTA U 82477 Ref. 0135397027 112 00112180000013722183 112571326 ROLANDO PALOMARES PEÑA			20,119.70		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0062910PAGO PREDIAL CUENTA U 62910 Ref. 0135404751 112 00112180000013722183 112571401 ROLANDO PALOMARES PEÑA			22,468.20		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0053213PAGO PREDIAL CUENTA U 53213 Ref. 0135413849 112 00112180000013722183 112571527 ROLANDO PALOMARES PEÑA			926.67		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0069048PAGO PREDIAL CUENTA U 69048 Ref. 0135419844 112 00112180000013722183 112571574 ROLANDO PALOMARES PEÑA			4,571.79		
09/ENE	09/ENE	T20 SPEI RECIBIDOBMONEX 0167813PAGO PREDIAL CUENTA U 167813 Ref. 0135426625 112 00112180000013722183 112571639 ROLANDO PALOMARES PEÑA			2,694.18		
09/ENE	09/ENE	Y01 CE01169512U000000004100 9227 1162349 Ref. 9694005			735.73		
09/ENE	09/ENE	TJ3 SITB21ERAN0125 MARITIME PROCUREMENT SER 2250799 Ref. 088233838			45,000.00		
09/ENE	09/ENE	T17 SPEI ENVIADO BANCOPPEL 0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648837 137 00137375104490966876 002601002501090000648837 YERENA VALDEZ ARLETTE MICHELLE		2,670.75			
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER 0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648838 014 00014375567037977483 002601002501090000648838 MARIA AZUCENA BRAVO GONZALEZ		2,000.00			
09/ENE	09/ENE	T17 SPEI ENVIADO AZTECA		4,122.61			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648839 127					
		00127375013441247700					
		002601002501090000648839					
		NOEMI LARIOS ARANA					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		834.00			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648840 014					
		00014375566504910851					
		002601002501090000648840					
		NATHALY RUIZ GONZALEZ					
09/ENE	09/ENE	T17 SPEI ENVIADO BANORTE		3,087.44			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648841 072					
		00072375002424408486					
		002601002501090000648841					
		ALMA BRISEIDA PRADO LAMBAREN					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		1,322.00			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648842 014					
		00014375567790719454					
		002601002501090000648842					
		ITZEL RODRIGUEZ GARCIA					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		1,095.60			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648843 002					
		00002375903663270955					
		002601002501090000648843					
		MENDOZA DE LA PAZ ESMERALDA					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		1,862.12			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648844 014					
		00014375566504885148					
		002601002501090000648844					
		ADELA ELIZABETH GONZALEZ MARTI					
09/ENE	09/ENE	T17 SPEI ENVIADO BANCOPPEL		1,210.95			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648845 137					
		00137375103062519089					
		002601002501090000648845					
		MA ANGELINA LOPEZ LOPEZ					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		3,182.24			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648846 014					
		00014375566436295657					
		002601002501090000648846					
		MA DEL CARMEN BARRERA					
09/ENE	09/ENE	T17 SPEI ENVIADO AZTECA		3,680.95			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648847 127					
		00127375013129822298					
		002601002501090000648847					
		ADRIANA GUADALUPE COLIN ARAGON					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		2,592.30			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648848 002					
		00002375902763412342					
		002601002501090000648848					
		CASTILLO BRISENO ALONDRA ZULEM					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		2,281.58			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648849 014					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00014375566504846200					
		002601002501090000648849					
		ANTONIA CARDENAS VELASCO					
09/ENE	09/ENE	T17 SPEI ENVIADO BANORTE		3,466.31			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648850 072					
		00072375008730300900					
		002601002501090000648850					
		NATIVIDAD MORENO RODRIGUEZ					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		2,834.23			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648851 002					
		00002375904823313855					
		002601002501090000648851					
		HERNANDEZ MEDRANO ALMA CARMINA					
09/ENE	09/ENE	T17 SPEI ENVIADO BANCOPPEL		2,955.30			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648852 137					
		00137375103309384692					
		002601002501090000648852					
		ZULMA YANNET JIMENEZ IBARRA					
09/ENE	09/ENE	T17 SPEI ENVIADO AZTECA		6,887.16			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648853 127					
		00127375013305353659					
		002601002501090000648853					
		DOLORES LEDEZMA TORRES					
09/ENE	09/ENE	T17 SPEI ENVIADO BANCOPPEL		2,543.89			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648854 137					
		00137375100960145419					
		002601002501090000648854					
		RODRIGUEZ AMARAL TRINIDAD					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		650.00			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648855 014					
		00014375566504782597					
		002601002501090000648855					
		DUARTE BECERRA IMELDA					
09/ENE	09/ENE	T17 SPEI ENVIADO BANORTE		2,110.12			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648856 072					
		00072375011354783068					
		002601002501090000648856					
		TOPETE GONZALEZ DULC					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		1,800.00			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648857 002					
		00002180901813608946					
		002601002501090000648857					
		MARIA ISABEL HERNANDEZ TLALTEL					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		1,051.50			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648858 002					
		00002375701133794707					
		002601002501090000648858					
		MARIA DEL LOURDES OLVERA SALIN					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		3,732.95			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648859 014					
		00014375566504829230					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002501090000648859					
		THELMA LISSETTE GODINEZ GONZAL					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		2,260.85			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648860 002					
		00002375034170208363					
		002601002501090000648860					
		JUANA MAGALLANES RAMIREZ JUANA					
09/ENE	09/ENE	T17 SPEI ENVIADO BANORTE		3,032.33			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648862 072					
		00072375004309270986					
		002601002501090000648862					
		OFELIA ZEPEDA ARECHIGA					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		1,000.00			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648863 014					
		00014375605491769746					
		002601002501090000648863					
		BARBARA PAOLA MALDONADO RODRIG					
09/ENE	09/ENE	T17 SPEI ENVIADO BANORTE		2,281.53			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648864 072					
		00072375010550305306					
		002601002501090000648864					
		GLORIA RODRIGUEZ OROZCO					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		1,095.60			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648865 014					
		00014375566622233630					
		002601002501090000648865					
		DIAZ VELAZQUEZ JOHANA CONCEPCI					
09/ENE	09/ENE	T17 SPEI ENVIADO BANCOPPEL		350.00			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648866 137					
		00137400103919909439					
		002601002501090000648866					
		MARIA GUADALUPE LOPEZ ZAMORA					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		2,682.02			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648867 002					
		00002375701903443026					
		002601002501090000648867					
		MARIA DE LA LUZ RICO OROZCO					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		1,728.70			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648868 014					
		00014375566504776516					
		002601002501090000648868					
		MARTHA ELENA RAMIREZ JIMENEZ					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		2,074.40			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648869 014					
		00014375568199129547					
		002601002501090000648869					
		DANIELA VIANET ZUNIGA SANDOVAL					
09/ENE	09/ENE	T17 SPEI ENVIADO SANTANDER		4,072.54			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648870 014					
		00014375606154699806					
		002601002501090000648870					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MURRIETA CONTRERAS MARISOL					
09/ENE	09/ENE	T17 SPEI ENVIADO SPIN BY OXXO		1,991.44			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648871 728					
		00728969000128241698					
		002601002501090000648871					
		GIL MICHEL ANA ERNESTINA					
09/ENE	09/ENE	T17 SPEI ENVIADO BANAMEX		1,891.17			
		0000023PENSION ALIMENT 1RA DICIEMBRE Ref. 0000648872 002					
		00002375701937333429					
		002601002501090000648872					
		DANIELA URIBE BELTRAN					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		1,604.99			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		850.00			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		3,188.25			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		2,310.30			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		3,189.71			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		1,148.13			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		1,435.90			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		861.33			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		3,759.46			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		2,750.00			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W01 TRASPASO A TERCEROS		3,111.60			
		PENSION ALIMENT1RA QNA DICIEMBBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	W41 TRASPASO ENTRE CUENTAS		1,000,000.00			
		TRASPASO A LA CTA9094 PGOS VARBMRCASH Ref.					
		REFBNTC00462330					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO			15,496.20		
		0090125FAC AVIDA MARKET PREDIAL 2025 Ref. 0135892047 058					
		00058375000150684024					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		058-09/01/2025/09-141MZMF097					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO			23,372.74		
		0090125FAC AVIDA MARKET PREDIAL 2025 Ref. 0135892050 058					
		00058375000150684024					
		058-09/01/2025/09-141MZMF101					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO			17,961.89		
		0090125FAC AVIDA MARKET PREDIAL 2025 Ref. 0135892051 058					
		00058375000150684024					
		058-09/01/2025/09-141MZMF115					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO			22,892.83		
		0090125FAC AVIDA MARKET PREDIAL 2025 Ref. 0135892053 058					
		00058375000150684024					
		058-09/01/2025/09-141MZMF107					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO			33,384.45		
		0863418M110 Davenue Ref. 0135939770 058					
		00058375000026114288					
		058-09/01/2025/09-141MZMI593					
		DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.					
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO			18,255.00		
		BNET 0485686121 Permiso Bar final Ref. 0084565017					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			10,148.85		
		004610306701000100218600016000000 Ref. 0136191024 072					
		00072180006786350748					
		8846APR2202501093696386671					
		INMOBILIARIA FUENTES DEL RIO SA DE CV					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			53,763.04		
		0006899PAGO TP ESC 6899 Ref. 0136401649 072					
		00072375010512488504					
		7875APR1202501093696508243					
		PROTOCOLO SIETE SC					
09/ENE	09/ENE	Y15 CE01159818U00000004100			4,315.94		
		0268 1162349 Ref. 9795933					
09/ENE	09/ENE	Y15 CE01159808U00000004100			2,221.35		
		7251 1162349 Ref. 9799365					
09/ENE	09/ENE	Y01 CE01077472U00000004100			1,671.73	35,436,599.21	35,436,599.21
		1235 1162349 Ref. 9817591					
10/ENE	10/ENE	I72 VENTAS TDC INTER			97,390.51		
		144102884 Ref. 144102884					
10/ENE	10/ENE	I73 COM VTAS TDC INTER		2,824.25			
		174102884 Ref. 174102884					
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER		451.88			
		174102884 Ref. 174102884					
10/ENE	10/ENE	V45 VENTAS CREDITO			253,265.63		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO		4,685.02			
		TERMINALES PUNTO DE VENTA Ref. 174102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		749.60			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			608,972.04		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		8,220.17			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,315.23			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		58.80			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		9.41			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			12,243.42		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		165.28			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		26.44			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			84,344.22		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,560.34			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		249.65			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			18,331.94		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		339.11			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		54.26			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			43,948.98		
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		593.25			
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		94.92			
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		7.98			
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		1.28			
10/ENE	10/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			42,464.89		
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		785.60			
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		125.70			
10/ENE	10/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			34,794.29		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO		469.72			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		75.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			5,040.00		
		0000001anuncios malecon pacifico Ref. 0137775174 072					
		00072320010830023434					
		8846APR1202501103697346755					
		MALECON PACIFICO SA DE CV					
10/ENE	10/ENE	Y15 CE01068296U00000004101			8,467.48		
		7222 1162349 Ref. 9957258					
10/ENE	10/ENE	Y15 CE01068458U00000004101			33,341.91		
		6237 1162349 Ref. 9957569					
10/ENE	10/ENE	Y15 CE01068295U00000004101			10,524.51		
		2231 1162349 Ref. 9957919					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			23,996.22		
		BNET 0121578316 ITPESC325 NP1MASC Ref. 0069080012					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			19,629.23		
		BNET 0121578316 ITPESC362 NP1MASC Ref. 0069080018					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			137,101.75		
		0100125prediales 2025 Ref. 0138127524 072					
		00072320005500946746					
		72792P04202501103697558128					
		RUBEN HUGO MILLER MORALES					
10/ENE	10/ENE	Y15 CE01101478U00000004101			692.17		
		5230 1162349 Ref. 9973052					
10/ENE	10/ENE	Y01 CE01076866U00000004101			5,612.19		
		8265 1162349 Ref. 9981897					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			266.00		
		BNET 0158819408 CNAP ND 06 25 Ref. 0012280062					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			111,712.92		
		0100125PAGOS DE PREDIAL Ref. 0138509072 072					
		00072375010780941572					
		8846APR1202501103697806702					
		CONDominio ORCHID P EN C					
10/ENE	10/ENE	Y15 CE01157093U00000004101			518.72		
		5282 1162349 Ref. 0049759					
10/ENE	10/ENE	T20 SPEI RECIBIDOINBURSA			2,484.00		
		0100125Planos de cuentas prediales Ref. 0138696558 036					
		00036375500460126888					
		036INBU10012025188078237					
		ASOCIACION DE CONDOMINOS LA PRIMAVERA HA					
10/ENE	10/ENE	Y15 CE01020599U00000004101			3,925.62		
		1234 1162349 Ref. 0053911					
10/ENE	10/ENE	Y05 CB01002169U00000004101			9,966.11		
		4281 1162349 Ref. 0056449					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			19,168.71		
		BNET 0170141496 PREDIAL U98009 Ref. 0027358153					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			9,722.79		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0197499000 PREDIAL U87709 Ref. 0027358160					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			786,807.50		
		0100125Predial 2025 Ref. 0138868330 072					
		00072375003093816482					
		8846APR1202501103698051397					
		SB PVR S DE RL DE CV					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			6,137.23		
		BNET 0112064367 CTA PREDIAL 156026 Ref. 0096935012					
10/ENE	10/ENE	T20 SPEI RECIBIDOINTERCAM BAN			17,833.17		
		6163716PREDIAL2025 Ref. 0139010259 136					
		00136180019881300160					
		136-10/01/2025/10-0016163716					
		CRAIG MICHAEL CHAMBERLAIN					
10/ENE	10/ENE	Y01 CE01062791U00000004101			14,950.50		
		8277 1162349 Ref. 0109084					
10/ENE	10/ENE	Y15 CE01008279U00000004101			5,904.88		
		6239 1162349 Ref. 0116888					
10/ENE	10/ENE	Y15 CE01017583U00000004101			1,103.89		
		4224 1162349 Ref. 0125344					
10/ENE	10/ENE	Y15 CE01017581U00000004101			1,103.89		
		4275 1162349 Ref. 0125996					
10/ENE	10/ENE	Y15 CE01018325U00000004101			960.53		
		5208 1162349 Ref. 0126611					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO			16,576.73		
		0100125FAC VIVENTO-GENERAL PREDIAL PA Ref. 0139239538 058					
		00058375000150142948					
		058-10/01/2025/10-141MZWQ388					
		GOVACASA S. DE R.L. DE C.V.					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO			17,828.99		
		0100125FAC VIVENTO-GENERAL PREDIAL PA Ref. 0139239539 058					
		00058375000150142948					
		058-10/01/2025/10-141MZWQ373					
		GOVACASA S. DE R.L. DE C.V.					
10/ENE	10/ENE	T20 SPEI RECIBIDOBALIO			87,044.14		
		0008293PAGO TP ESC 8293 Ref. 0139241755 030					
		00030375900035551947					
		BB861661020753					
		PROTOCOLO SIETE S C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBALIO			18,336.37		
		0008301PAGO TP ESC 8301 Ref. 0139294209 030					
		00030375900035551947					
		BB860556020783					
		PROTOCOLO SIETE S C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBALIO			11,789.94		
		0008325PAGO TP ESC 8325 Ref. 0139305214 030					
		00030375900035551947					
		BB866335020718					
		PROTOCOLO SIETE S C					
10/ENE	10/ENE	Y01 CE01079806U00000004101			538.51		
		6224 1162349 Ref. 0142683					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	T20 SPEI RECIBIDBAJIO 0008351PAGO TP ESC 8351 Ref. 0139331837 030 00030375900035551947 BB270399020668 PROTOCOLO SIETE S C			10,040.70		
10/ENE	10/ENE	T20 SPEI RECIBIDBAJIO 0008327PAGO TP ESC 8327 Ref. 0139341510 030 00030375900035551947 BB279960020623 PROTOCOLO SIETE S C			138,616.56		
10/ENE	10/ENE	Y15 CE01036026U00000004101 4280 1162349 Ref. 0156586			3,512.01		
10/ENE	10/ENE	Y15 CE01001690R00000004101 0295 1162349 Ref. 0161151			5,487.55		
10/ENE	10/ENE	Y15 CE01029001U00000004101 6201 1162349 Ref. 0161543			5,749.54		
10/ENE	10/ENE	Y15 CE01013770U00000004101 2270 1162349 Ref. 0162222			1,116.49		
10/ENE	10/ENE	Y15 CE01031261U00000004101 7286 1162349 Ref. 0162576			5,785.44		
10/ENE	10/ENE	Y15 CE01012529U00000004101 3295 1162349 Ref. 0163294			4,273.03		
10/ENE	10/ENE	Y15 CE01012528U00000004101 3272 1162349 Ref. 0164049			3,622.53		
10/ENE	10/ENE	Y15 CE01012544U00000004101 4215 1162349 Ref. 0164666			1,559.02		
10/ENE	10/ENE	Y15 CE01018845U00000004101 5295 1162349 Ref. 0165365			1,798.51		
10/ENE	10/ENE	Y01 CE01160312U00000004101 1252 1162349 Ref. 0165581			5,406.15		
10/ENE	13/ENE	Y02 CC01029855U00000004101 3219 1162349 Ref. 0170382			4,001.82		
10/ENE	10/ENE	Y15 CE01012396U00000004101 0238 1162349 Ref. 0178297			2,184.94		
10/ENE	10/ENE	Y15 CE01033333U00000004101 1268 1162349 Ref. 0182315			2,556.32		
10/ENE	10/ENE	Y15 CE01078363U00000004101 8262 1162349 Ref. 0182657			1,247.31		
10/ENE	10/ENE	Y01 CE01021021U00000004101 3242 1162349 Ref. 0187512			454,258.43		
10/ENE	10/ENE	Y15 CE01043100U00000004101 2269 1162349 Ref. 0192213			2,578.71		
10/ENE	10/ENE	Y15 CE01036959U00000004101 1266 1162349 Ref. 0196639			10,711.94		
10/ENE	10/ENE	Y01 CE01009467U00000004101 9264 1162349 Ref. 0200212			9,319.94		
10/ENE	10/ENE	Y01 CE01020685U00000004101 9248 1162349 Ref. 0203242			9,007.21		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE01004891U00000004101 4255 1162349 Ref. 0203740			34,771.60		
10/ENE	10/ENE	Y15 CE01032123U00000004101 4253 1162349 Ref. 0205134			22,832.14		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 0008299PAGO TP ESC 8299 Ref. 0139745395 014 00014320655074138087 20250110400140BET0000423426920 PROTOCOLO SIETE SC			14,450.35		
10/ENE	10/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6168919PREDIAL U115408 Ref. 0139745642 136 00136375079809700212 136-10/01/2025/10-0076168919 JAMES MILLER RUSSELL			7,685.95		
10/ENE	10/ENE	Y01 CE01070873U00000004101 3234 1162349 Ref. 0208799			20,612.06		
10/ENE	10/ENE	Y01 CE01074522U00000004101 4295 1162349 Ref. 0213749			15,603.81		
10/ENE	10/ENE	T20 SPEI RECIBIDOBMONEX 0100125PAGO PEDRIAL Ref. 0139898913 112 00112375000034994239 112623715 ELEMENT DESARROLLOS CREATIVOS S DE RL DE			21,693.92		
10/ENE	10/ENE	Y15 CE01021050U00000004101 3252 1162349 Ref. 0227790			2,553.93		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522285OB 25 008 Ref. 0139973851 014 00014375655104728723 20250110400140BET0000425222850 MAXWELL RESIDENCES S DE RL DE CV			9,943.27		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522183OB 25 006 Ref. 0139973858 014 00014375655104728723 20250110400140BET0000425221830 MAXWELL RESIDENCES S DE RL DE CV			10,502.43		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522160OB 25 012 Ref. 0139973862 014 00014375655104728723 20250110400140BET0000425221600 MAXWELL RESIDENCES S DE RL DE CV			9,668.63		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522216OB 25 013 Ref. 0139973881 014 00014375655104728723 20250110400140BET000042522160 MAXWELL RESIDENCES S DE RL DE CV			9,668.63		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522219OB 25 007 Ref. 0139973890 014 00014375655104728723 20250110400140BET000042522190 MAXWELL RESIDENCES S DE RL DE CV			10,502.43		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522261OB 25 014 Ref. 0139973895 014 00014375655104728723 20250110400140BET0000425222610 MAXWELL RESIDENCES S DE RL DE CV			9,668.63		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522305OB 25 015 Ref. 0139974176 014 00014375655104728723 20250110400140BET0000425223050 MAXWELL RESIDENCES S DE RL DE CV			12,355.46		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522331OB 25 009 Ref. 0139974204 014 00014375655104728723 20250110400140BET0000425223310 MAXWELL RESIDENCES S DE RL DE CV			9,283.78		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522417OB 25 005 Ref. 0139974229 014 00014375655104728723 20250110400140BET0000425224170 MAXWELL RESIDENCES S DE RL DE CV			34,287.81		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522416OB 25 017 Ref. 0139974231 014 00014375655104728723 20250110400140BET0000425224160 MAXWELL RESIDENCES S DE RL DE CV			14,210.95		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522376OB 25 010 Ref. 0139974241 014 00014375655104728723 20250110400140BET0000425223760 MAXWELL RESIDENCES S DE RL DE CV			9,668.63		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522366OB 25 016 Ref. 0139974245 014 00014375655104728723 20250110400140BET0000425223660 MAXWELL RESIDENCES S DE RL DE CV			16,066.43		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 2522418OB 25 011 Ref. 0139974251 014 00014375655104728723 20250110400140BET0000425224180 MAXWELL RESIDENCES S DE RL DE CV			12,355.46		
10/ENE	10/ENE	Y15 CE01045747U00000004101 4224 1162349 Ref. 0261746			2,619.82		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0100125PREDIALES RP A A1 A2 B C E F G Ref. 0140187738 044 00044375032002774954 2025011040044B36L0000345845181 BARRAGAN GONZALEZ ALFREDO			25,920.90		
10/ENE	10/ENE	Y05 CB01168294U00000004101 5270 1162349 Ref. 0275675			2,546.02		
10/ENE	10/ENE	Y15 CE01157197U00000004101			10,649.29		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1238 1162349 Ref. 0276328					
10/ENE	10/ENE	Y05 CB01170136U00000004101			2,715.60		
		3288 1162349 Ref. 0277353					
10/ENE	10/ENE	Y05 CB01168293U00000004101			4,180.93		
		1292 1162349 Ref. 0278957					
10/ENE	10/ENE	Y01 CE01168197U00000004101			605.37		
		1274 1162349 Ref. 0279361					
10/ENE	10/ENE	Y15 CE01011786U00000004101			3,863.15		
		0262 1162349 Ref. 0279534					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			5,514.27		
		0100125CUENTA 1288 Ref. 0140296872 072					
		00072375001767657584					
		8846APR2202501103698991815					
		THIERRY JEAN PATRICK BLOUET					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			3,670.52		
		0100125CUENTA 456 Ref. 0140296873 072					
		00072375001767657584					
		8846APR2202501103698991819					
		THIERRY JEAN PATRICK BLOUET					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			1,538.41		
		0010125CUENTA 2038 Ref. 0140296875 072					
		00072375001767657584					
		8846APR2202501103698991822					
		THIERRY JEAN PATRICK BLOUET					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			4,781.71		
		0100125PREDIAL 1086 Ref. 0140296924 072					
		00072375003630462024					
		8846APR2202501103698992035					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			6,746.94		
		0100125PREDIAL 3025 Ref. 0140296927 072					
		00072375003630462024					
		8846APR2202501103698992038					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			2,852.58		
		0100125PREDIAL 5390 Ref. 0140297461 072					
		00072375003630462024					
		8846APR2202501103698992063					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			10,078.16		
		0100125PREDIAL 1038 Ref. 0140297466 072					
		00072375003630462024					
		8846APR1202501103698992067					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			6,903.72		
		0100125PREDIAL 1317 Ref. 0140297469 072					
		00072375003630462024					
		8846APR1202501103698992069					
		LA MAGIA DE PUERTO VALLARTA S DE RL DE C					
10/ENE	10/ENE	Y15 CE01030642U00000004101			1,104.35		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2257 1162349 Ref. 0281977					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO			3,728.71		
		0155011155011 Predial OCEANA 502 Ref. 0140404662 058					
		00058375000002403887					
		058-10/01/2025/10-141NABN917					
		ROSA MARTHA CASAS SOTO					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO			2,751.25		
		0155013155013 predial OCEANA 503 Ref. 0140404664 058					
		00058375000002403887					
		058-10/01/2025/10-141NABN909					
		ROSA MARTHA CASAS SOTO					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO			6,824.77		
		0164152164152 Predia Reef 503 Ref. 0140404685 058					
		00058375000002403887					
		058-10/01/2025/10-141NABN905					
		ROSA MARTHA CASAS SOTO					
10/ENE	10/ENE	Y15 CE01024001U00000004101			3,502.99		
		0232 1162349 Ref. 0296506					
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			43,885.60		
		PREDIAL MUELLE 2025 BMRCASH Ref. REFBNTC00011134					
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			17,671.70		
		PREDIAL CARFLOR 2025 BMRCASH Ref. REFBNTC00011134					
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			82,302.88		
		PREDIAL FLOGAS 2025 BMRCASH Ref. REFBNTC00011134					
10/ENE	10/ENE	Y01 CE01019226U00000004101			4,122.13		
		7261 1162349 Ref. 0319145					
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			1,784,859.65		
		46464 BMRCASH Ref. REFBNTC00503347					
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			332,639.08		
		31580 BMRCASH Ref. REFBNTC00503347					
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER			44,936.51		
		6666078PAGO CUENTA PREDIAL 3245U Ref. 0140957398 014					
		00014375605363682113					
		2025011040014SNET0000432931150					
		DONACIANO GALINDO PENA					
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER			26,539.63		
		3308197U155855 Ref. 0140976798 014					
		00014375605775870034					
		20250110400140BET0000433081970					
		J ANTONIO CUEVAS GARCIA					
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER			5,458.99		
		3317951U155882 Ref. 0140989951 014					
		00014375605775870034					
		20250110400140BET0000433179510					
		J ANTONIO CUEVAS GARCIA					
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER			5,596.18		
		3325792U155883 Ref. 0140999709 014					
		00014375655067799242					
		20250110400140BET0000433257920					
		ADMINISTRADORA INMOBILIARIA 4 PUERTAS SD					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3349451U155920 Ref. 0141025539 014 00014375605775870034 20250110400140BET0000433494510 J ANTONIO CUEVAS GARCIA			11,763.91		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3372014155921 Ref. 0141051115 014 00014375605775870034 20250110400140BET0000433720140 J ANTONIO CUEVAS GARCIA			16,921.60		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3382017U115719 Ref. 0141062484 014 00014375605775870034 20250110400140BET0000433820170 J ANTONIO CUEVAS GARCIA			3,389.71		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3386986U115720 Ref. 0141068929 014 00014375605775870034 20250110400140BET0000433869860 J ANTONIO CUEVAS GARCIA			2,306.17		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3400619U155667 Ref. 0141084658 014 00014375605775870034 20250110400140BET0000434006190 J ANTONIO CUEVAS GARCIA			1,567.94		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3406049R7782 Ref. 0141090154 014 00014375605775870034 20250110400140BET0000434060490 J ANTONIO CUEVAS GARCIA			766.63		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3413081U62247 Ref. 0141098546 014 00014375605775870034 20250110400140BET0000434130810 J ANTONIO CUEVAS GARCIA			40,717.23		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 3417906U77719 Ref. 0141107831 014 00014375605775870034 20250110400140BET0000434179060 J ANTONIO CUEVAS GARCIA			11,276.46		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 1001255cuenta 20669 Ref. 0141250253 072 00072375011771803372 8846APR1202501103699596105 VILLA MAREA BAJA VACATION HOLIDAY S DE			62,043.39		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 1001255CUENTA 13804 Ref. 0141496562 072 00072375012292463834 8846APR2202501103699752458 RONALD THEODORE ECKSTROM FRENCH			51,843.74		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE			7,618.18		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1001255CUENTA 49438 Ref. 0141496820 072					
		00072375012292463834					
		8846APR2202501103699752469					
		RONALD THEODORE ECKSTROM FRENCH					
10/ENE	10/ENE	N06 PAGO CUENTA DE TERCERO			773,155.80		
		BNET 0188022518 Pago PVRPV Predial Ref. 0020504015					
10/ENE	10/ENE	Y01 CE01029712U00000004101			4,986.27		
		8255 1162349 Ref. 0432525					
10/ENE	10/ENE	Y45 COMPENSACION POR RETRASO			0.01		
		Ref. COMP SPEI					
10/ENE	10/ENE	Y45 COMPENSACION POR RETRASO			0.02		
		Ref. COMP SPEI					
10/ENE	10/ENE	Y45 COMPENSACION POR RETRASO			0.01	42,439,268.01	42,435,266.19
		Ref. COMP SPEI					
11/ENE	13/ENE	Y15 CE01018010U00000004102			1,467.12		
		9209 1162349 Ref. 0539677					
11/ENE	13/ENE	Y15 CE01018011U00000004102			1,523.83		
		8219 1162349 Ref. 0540345					
11/ENE	13/ENE	Y15 CE01047197U00000004102			21,894.30		
		5265 1162349 Ref. 0541732					
11/ENE	13/ENE	Y01 CE01159520U00000004102			1,668.82		
		7278 1162349 Ref. 0566276					
11/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			104,716.16		
		BNET 0110861723 PREDIAL CUENTA 344 Ref. 0065973024					
11/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			65,722.93		
		BNET 0110861723 PREDIAL CUENTA 479 Ref. 0065973035					
11/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			35,273.13		
		BNET 0110861723 PREDIAL CUENTA 823 Ref. 0065973048					
11/ENE	13/ENE	Y01 CE01083500U00000004102			15,772.36		
		5259 1162349 Ref. 0596542					
11/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			15,600.00		
		BNET 0116592376 Ref. 0066034332					
11/ENE	13/ENE	Y01 CE01083454U00000004102			9,937.25		
		5296 1162349 Ref. 0598000					
11/ENE	13/ENE	Y15 CE01164405U00000004102			2,215.52		
		9221 1162349 Ref. 0599349					
11/ENE	13/ENE	Y01 CE01056575U00000004102			11,444.60		
		0283 1162349 Ref. 0600926					
11/ENE	13/ENE	Y01 CE01071134U00000004102			48,487.38		
		6292 1162349 Ref. 0603458					
11/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			4,443.02		
		0000105PREDIAL CUENTA U11753 Ref. 0144439694 112					
		00112375000033615577					
		112643446					
		PV REALTY SA DE CV					
11/ENE	13/ENE	T20 SPEI RECIBIDOBMONEX			11,147.27		
		0000106PREDIAL CUENTA U689 Ref. 0144444232 112					
		00112375000033615577					
		112643451					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
		PV REALTY SA DE CV					
11/ENE	13/ENE	Y01 CE01096589U00000004102 8275 1162349 Ref. 0654602			970.17	42,791,551.87	42,435,266.19
12/ENE	13/ENE	Y01 CE01161411U00000004103 7274 1162349 Ref. 0796766			716.09		
12/ENE	13/ENE	Y01 CE01083097U00000004103 7206 1162349 Ref. 0810536			2,014.24		
12/ENE	13/ENE	Y01 CE01161911U00000004103 5216 1162349 Ref. 0877195			1,774.44	42,796,056.64	42,435,266.19
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			7,000.00		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		129.50			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		20.72			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			22,197.00		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		299.65			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		47.94			
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		2.10			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.34			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,392.00		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		25.74			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		4.12			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			2,432.00		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		32.80			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		5.25			
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		5.04			
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.81			
13/ENE	13/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			3,946.42		
13/ENE	13/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		660.62			
13/ENE	13/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		105.70			
13/ENE	13/ENE	I72 VENTAS TDC INTER			417,426.97		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		144102884 Ref. 144102884					
13/ENE	13/ENE	I73 COM VTAS TDC INTER		12,105.28			
		174102884 Ref. 174102884					
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER		1,936.85			
		174102884 Ref. 174102884					
13/ENE	13/ENE	V45 VENTAS CREDITO			625,872.38		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		11,578.17			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		1,852.51			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V42 VENTAS DEBITO			758,099.23		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		10,233.52			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		1,637.36			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA		64.68			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA		10.35			
		Ref. 4102884					
13/ENE	13/ENE	T91 VENTAS PUNTOS TDC BBVA			1,416.10		
		146669550 Ref. 146669550					
13/ENE	13/ENE	T92 COM VTA PUNTOS TDC BBVA		26.19			
		176669550 Ref. 176669550					
13/ENE	13/ENE	T93 IVA COM VTA PUNTOS BBVA		4.19			
		176669550 Ref. 176669550					
13/ENE	13/ENE	I72 VENTAS TDC INTER			18,919.35		
		146669550 Ref. 146669550					
13/ENE	13/ENE	I73 COM VTAS TDC INTER		548.65			
		176669550 Ref. 176669550					
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER		87.78			
		176669550 Ref. 176669550					
13/ENE	13/ENE	V45 VENTAS CREDITO			155,720.14		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		2,880.65			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		460.90			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V42 VENTAS DEBITO			294,642.80		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		3,977.29			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		636.36			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	T91 VENTAS PUNTOS TDC BBVA			581.35		
		146669550 Ref. 146669550					
13/ENE	13/ENE	T92 COM VTA PUNTOS TDC BBVA		10.75			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
13/ENE	13/ENE	T93 IVA COM VTA PUNTOS BBVA		1.72			
		176669550 Ref. 176669550					
13/ENE	13/ENE	I72 VENTAS TDC INTER			97,318.72		
		146669550 Ref. 146669550					
13/ENE	13/ENE	I73 COM VTAS TDC INTER		2,822.20			
		176669550 Ref. 176669550					
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER		451.55			
		176669550 Ref. 176669550					
13/ENE	13/ENE	V45 VENTAS CREDITO			297,571.14		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		5,505.09			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		880.80			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V42 VENTAS DEBITO			352,706.34		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		4,761.52			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		761.81			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			11,529.72		
		6190502PREDIAL CTA 5706 OLAS ALTAS 60 Ref. 0150092480 136					
		00136578429900900119					
		136-13/01/2025/13-0426190502					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			10,363.00		
		6190501PREDIAL CTA 2503 JACARANDAS Y Ref. 0150092481 136					
		00136578429900900119					
		136-13/01/2025/13-0426190501					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,311.73		
		6190724PREDIAL CTA 162926 VENUSTIAN C Ref. 0150145080 136					
		00136578429900900119					
		136-13/01/2025/13-0426190724					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,558.17		
		6190726PREDIAL CTA 171943 MANUEL M PO Ref. 0150145081 136					
		00136578429900900119					
		136-13/01/2025/13-0426190726					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			1,364.71		
		6190723PREDIAL CTA 155765 VENUSTIANO Ref. 0150145082 136					
		00136578429900900119					
		136-13/01/2025/13-0426190723					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,031.99		
		6190725PREDIAL CTA 162928 VENUSTIANO Ref. 0150145083 136					
		00136578429900900119					
		136-13/01/2025/13-0426190725					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,558.17		
		6190727PREDIAL CTA 171963 MANUEL M PO Ref. 0150145084 136					
		00136578429900900119					
		136-13/01/2025/13-0426190727					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,857.17		
		6190728PREDIAL CTA 171965 MANUEL M PO Ref. 0150145085 136					
		00136578429900900119					
		136-13/01/2025/13-0426190728					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,558.17		
		6190729PREDIAL CTA 171967 MANUEL M PO Ref. 0150145086 136					
		00136578429900900119					
		136-13/01/2025/13-0426190729					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,857.17		
		6190730PREDIAL CTA 171969 MANUEL M PO Ref. 0150145087 136					
		00136578429900900119					
		136-13/01/2025/13-0426190730					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			12,144.00		
		BNET 0102746433 PAGO DE LICENCIAS Ref. 0019799031					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			4,113.00		
		BNET 0123954390 pago de licencias Ref. 0023488015					
13/ENE	13/ENE	T20 SPEI RECIBIDOSCOTIABANK			4,185.42		
		0050125predial Cta.50125 2do.bim-25 F Ref. 0150385304 044					
		00044375032004796833					
		2025011340044B36K0000064359600					
		FAFEGA INMOBILIARIA S DE RL DE					
13/ENE	13/ENE	Y15 CE01008050U00000004104			3,771.81		
		5216 1162349 Ref. 1080740					
13/ENE	13/ENE	W41 TRASPASO ENTRE CUENTAS		1,000,000.00			
		TECMB A LA CTA9094 PGOS VARIOSBMRCASH Ref.					
		REFBNTC00462330					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			1,225.00		
		PROTECCION CIVIL REFACC BMRCASH Ref. REFBNTC00965413					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			825.00		
		MEDIO AMBIENTE REFACC BMRCASH Ref. REFBNTC00965413					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			1,976.00		
		PROTECCION CIVIL NVA AGENCIA BMRCASH Ref.					
		REFBNTC00965413					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			40,910.20		
		BNET 0119390847 TRANS PATRIM ESC 7 Ref. 0026497031					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			670.00		
		MEDIO AMBIENTE NVA AGENCIA BMRCASH Ref.					
		REFBNTC00965413					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			2,288.00		
		BNET 0121418866 BASURA JADE ENE 25 Ref. 0008212012					
13/ENE	13/ENE	Y15 CE01082456U00000004104			21,298.26		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0294 1162349 Ref. 1108898					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			12,695.67		
		BNET 0170141496 PAGO PREDIALES Ref. 0031690036					
13/ENE	13/ENE	Y01 CE01171961U00000004104			2,857.17		
		0242 1162349 Ref. 1141606					
13/ENE	13/ENE	Y01 CE01062642U00000004104			1,202.68		
		3218 1162349 Ref. 1142573					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			9,528.07		
		BNET 0476163424 74608 Ref. 5757121269					
13/ENE	13/ENE	Y01 CE01110797U00000004104			872.61		
		0256 1162349 Ref. 1153557					
13/ENE	13/ENE	Y15 CE01025852U00000004104			835.89		
		7282 1162349 Ref. 1158427					
13/ENE	13/ENE	Y15 CE01085338U00000004104			556.15		
		4214 1162349 Ref. 1159599					
13/ENE	13/ENE	Y15 CE01012899U00000004104			19,767.70		
		7223 1162349 Ref. 1168944					
13/ENE	13/ENE	Y15 CE01032886U00000004104			925.75		
		2213 1162349 Ref. 1171536					
13/ENE	13/ENE	Y15 CE01032234U00000004104			2,694.84		
		9222 1162349 Ref. 1174082					
13/ENE	13/ENE	Y15 CE01010693U00000004104			15,283.27		
		2251 1162349 Ref. 1176955					
13/ENE	13/ENE	Y15 CE01097041U00000004104			4,792.83		
		5285 1162349 Ref. 1177738					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			64,827.88		
		MPIO PTO PRED CTA 45555 2025 BMRCASH Ref. REFBNTC00394025					
13/ENE	13/ENE	Y15 CE01019310U00000004104			7,439.57		
		3221 1162349 Ref. 1181299					
13/ENE	13/ENE	Y15 CE01090752U00000004104			2,312.14		
		1239 1162349 Ref. 1181955					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			29,085.04		
		ENE13 12:21 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			623.32		
		ENE13 12:22 MEXICO					
13/ENE	14/ENE	C07 DEP.CHEQUES DE OTRO BANCO			623.32		
		ENE13 12:22 MEXICO					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			14,632.21		
		MPIO VTA PREDIAL 29063 2025 BMRCASH Ref. REFBNTC00394025					
13/ENE	13/ENE	Y15 CE01090753U00000004104			2,312.14		
		1262 1162349 Ref. 1186171					
13/ENE	13/ENE	T20 SPEI RECIBIDBAJIO			249,974.92		
		0008355TP ESC 8355 Ref. 0151055796 030					
		00030375900035551947					
		BB2702595020713					
		PROTOCOLO SIETE S C					
13/ENE	13/ENE	T20 SPEI RECIBIDBANORTE			6,400.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0009901PAGO A PROVEEDOR Ref. 0151124890 072					
		00072730001696427857					
		8846APR2202501133705234068					
		CASA LEY SAPI DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			2,100.00		
		0009901PAGO A PROVEEDOR Ref. 0151124892 072					
		00072730001696427857					
		8846APR2202501133705234070					
		CASA LEY SAPI DE CV					
13/ENE	13/ENE	Y15 CE01164799U00000004104			2,762.62		
		9291 1162349 Ref. 1214457					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			901,037.61		
		0250110PAGO DE TRANSMISION PATRIMONIA Ref. 0151162159 072					
		00072375005862070266					
		8846APR2202501133705255808					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			798.00		
		0250110PAGO DE TRANSMISION PATRIMONIA Ref. 0151162167 072					
		00072375005862070266					
		8846APR1202501133705255855					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			178.00		
		0000409PAGO CERTIFICADO CATASTRAL CON Ref. 0151162169 072					
		00072375005862070266					
		8846APR1202501133705255856					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
13/ENE	13/ENE	Y15 CE01164798U00000004104			2,762.62		
		9268 1162349 Ref. 1215733					
13/ENE	13/ENE	Y15 CE01164854U00000004104			309.11		
		8229 1162349 Ref. 1218218					
13/ENE	13/ENE	Y15 CE01109843U00000004104			17,833.17		
		4211 1162349 Ref. 1218397					
13/ENE	13/ENE	Y15 CE01164797U00000004104			2,762.62		
		9245 1162349 Ref. 1219693					
13/ENE	13/ENE	Y15 CE01050161U00000004104			10,261.25		
		7248 1162349 Ref. 1223294					
13/ENE	13/ENE	Y05 CB01061639U00000004104			69,011.36		
		0215 1162349 Ref. 1235619					
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			69,396.31		
		BNET 0158819408 ISABI 18801 JULIO Ref. 0030019585					
13/ENE	13/ENE	Y15 CE01156460U00000004104			2,571.06		
		9221 1162349 Ref. 1239540					
13/ENE	13/ENE	Y15 CE01031244U00000004104			9,319.79		
		8203 1162349 Ref. 1245025					
13/ENE	13/ENE	Y01 CE01004620U00000004104			5,359.84		
		0225 1162349 Ref. 1259849					
13/ENE	13/ENE	Y01 CE01045972U00000004104			1,136.08		
		7258 1162349 Ref. 1262130					
13/ENE	13/ENE	Y01 CE01166142U00000004104			3,462.54		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2231 1162349 Ref. 1264890					
13/ENE	13/ENE	Y01 CE01163006U00000004104			2,489.92		
		0286 1162349 Ref. 1268747					
13/ENE	13/ENE	T17 SPEI ENVIADO SANTANDER		14,826.60			
		0002252S2252 PENSION ALIM AGUINALDO24 Ref. 0000134307 014					
		00014375606154699806					
		002601002501130000134307					
		MURRIETA CONTRERAS MARISOL					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			90,584.51		
		0130124predial 2025 Ref. 0151451915 072					
		00072375003093816482					
		8846APR2202501133705427116					
		SB PVR S DE RL DE CV					
13/ENE	13/ENE	Y01 CE01064915U00000004104			1,684.33		
		9211 1162349 Ref. 1271092					
13/ENE	13/ENE	Y01 CE01083716U00000004104			30,441.24		
		6287 1162349 Ref. 1272723					
13/ENE	13/ENE	Y01 CE01083502U00000004104			8,654.85		
		4229 1162349 Ref. 1274096					
13/ENE	13/ENE	Y15 CE01031237U00000004104			7,260.41		
		4209 1162349 Ref. 1279358					
13/ENE	13/ENE	Y15 CE01074039U00000004104			2,070.50		
		6285 1162349 Ref. 1299807					
13/ENE	13/ENE	Y15 CE01077591U00000004104			1,174.33		
		7296 1162349 Ref. 1304325					
13/ENE	13/ENE	Y15 CE01032275U00000004104			2,873.39		
		0269 1162349 Ref. 1308778					
13/ENE	13/ENE	Y15 CE01161747U00000004104			604.40		
		4268 1162349 Ref. 1329988					
13/ENE	13/ENE	Y15 CE01062837U00000004104			6,229.75		
		1225 1162349 Ref. 1337198					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			11,600.00		
		ESPACIO PUBLICO DOLCE VITA BMRCASH Ref. REFBNTC00566357					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			2,900.00		
		ESPACIO PUBLICO STARBUCKS BMRCASH Ref. REFBNTC00566357					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			4,700.00		
		ESPACIO PUBLICO CONTENEDOR BMRCASH Ref. REFBNTC00566357					
13/ENE	13/ENE	Y15 CE01097009U00000004104			8,819.33		
		8270 1162349 Ref. 1343487					
13/ENE	13/ENE	Y05 CB01018615U00000004104			34,860.28		
		3261 1162349 Ref. 1349504					
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER			102,323.44		
		0250113PAGO OXXO VALLARTA Ref. 0151898763 014					
		00014730655006068702					
		20250113400140HDH0000431598130					
		CADENA COMERCIAL OXXO SA DE CV					
13/ENE	13/ENE	Y05 CB01001307U00000004104			87,312.92		
		2203 1162349 Ref. 1352217					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y05 CB01083679U00000004104 7228 1162349 Ref. 1354352			14,946.16		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 5245 NOTARIA 3 Ref. 0014292012			664,382.72		
13/ENE	13/ENE	Y01 CE01073890U00000004104 1263 1162349 Ref. 1355512			150,756.36		
13/ENE	13/ENE	Y01 CE01018831U00000004104 6256 1162349 Ref. 1368747			870.21		
13/ENE	13/ENE	Y01 CE01069276U00000004104 1287 1162349 Ref. 1371790			1,535.41		
13/ENE	13/ENE	Y01 CE01018827U00000004104 3247 1162349 Ref. 1374018			986.24		
13/ENE	13/ENE	Y01 CE01169570U00000004104 9218 1162349 Ref. 1384182			735.73		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP NOTARIA 3 Ref. 0046593036			97,993.43		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP4777 NOTARIA 3 Ref. 0046593042			112,139.72		
13/ENE	13/ENE	Y15 CE01076413U00000004104 9250 1162349 Ref. 1408277			1,429.43		
13/ENE	13/ENE	Y15 CE01076638U00000004104 7290 1162349 Ref. 1416622			2,358.65		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 CNAP PREDIAL 1ER B Ref. 0008292006			451.61		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 18794 MARTHA Ref. 0008292012			18,150.63		
13/ENE	13/ENE	Y15 CE01155819U00000004104 9214 1162349 Ref. 1445655			620.67		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANAMEX 0017505CTA 17505 Ref. 0152603398 002 00002320701933737537 085905616130301358 CLUB DEPORTIVO Y SOCIAL DE PUERTO			49,040.17		
13/ENE	13/ENE	Y15 CE01114463U00000004104 7251 1162349 Ref. 1464336			1,005.36		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188330344 PREDIAL CTA U14999 Ref. 0037534008			76,677.84		
13/ENE	13/ENE	Y01 CE01002900U00000004104 1221 1162349 Ref. 1486417			4,971.22		
13/ENE	13/ENE	Y01 CE01036761U00000004104 1215 1162349 Ref. 1490270			5,201.74		
13/ENE	13/ENE	Y01 CE01049470U00000004104 1234 1162349 Ref. 1510128			6,960.53		
13/ENE	13/ENE	Y01 CE01105018U00000004104 3205 1162349 Ref. 1510129			12,787.99		
13/ENE	13/ENE	Y01 CE01010853U00000004104 3246 1162349 Ref. 1510130			7,585.99		
13/ENE	13/ENE	Y15 CE01054905U00000004104			10,375.49	48,111,144.22	48,080,812.54



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5226 1162349 Ref. 1514911					
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.03		
14/ENE	14/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			1,715.33		
14/ENE	14/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		175.98			
14/ENE	14/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		28.16			
14/ENE	14/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			260,764.51		
14/ENE	14/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		7,562.07			
14/ENE	14/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,209.93			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			519,657.81		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,613.25			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,538.12			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			995,283.00		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,435.46			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,149.67			
14/ENE	14/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		71.40			
14/ENE	14/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		11.43			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146599880			8,142.00		
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		150.62			
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176599880		24.10			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146599880			11,000.00		
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		148.50			
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176599880		23.76			
14/ENE	14/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			817.60		
14/ENE	14/ENE	T92 COM VTA PUNTOS TDC BBVA		15.12			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
14/ENE	14/ENE	T93 IVA COM VTA PUNTOS BBVA		2.42			
		176669550 Ref. 176669550					
14/ENE	14/ENE	I72 VENTAS TDC INTER			25,313.28		
		146669550 Ref. 146669550					
14/ENE	14/ENE	I73 COM VTAS TDC INTER		734.07			
		176669550 Ref. 176669550					
14/ENE	14/ENE	I74 IVA COM VTAS TDC INTER		117.45			
		176669550 Ref. 176669550					
14/ENE	14/ENE	V45 VENTAS CREDITO			189,243.25		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
14/ENE	14/ENE	V46 COMISION VENTAS CREDITO		3,500.80			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V47 IVA COM. VENTAS CREDITO		560.13			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V42 VENTAS DEBITO			384,525.79		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO		5,190.78			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO		830.53			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V42 VENTAS DEBITO			79,240.85		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
14/ENE	14/ENE	V43 COMISION VENTAS DEBITO		1,069.75			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	V44 IVA COM. VENTAS DEBITO		171.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			1,376.78		
		BNET 1579124238 Exp 6699 Ref. 5832176808					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			1,377.20		
		BNET 1579124238 Exp 6698 Ref. 5832240322					
14/ENE	14/ENE	Y15 CE01067317U00000004105			873.17		
		8234 1162349 Ref. 1694995					
14/ENE	14/ENE	Y15 CE01060092U00000004105			2,621.96		
		4288 1162349 Ref. 1707803					
14/ENE	14/ENE	Y15 CE01017156U00000004105			46,725.33		
		4276 1162349 Ref. 1709028					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			1,435,591.46		
		0250114Predial 2025 Ref. 0154899050 072					
		00072375001759773492					
		8846APR2202501143707524967					
		LATINOAMERICANA DE HOTELES SA DE CV					
14/ENE	14/ENE	Y01 CE01055212U00000004105			4,905.54		
		9260 1162349 Ref. 1742438					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			23,645.00		
		BNET 0111865641 Ref. 0068696011					
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO			246,976.03		
		BNET 0450579084 PAGO CUENTA U15801 Ref. 0072052009					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y01 CE01086157U00000004105 4221 1162349 Ref. 1763946			6,821.96		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450579084 PAGO CUENTA U10203 Ref. 0072052017			137,726.12		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450579084 PAGO CUENTA U16964 Ref. 0072052022			59,391.79		
14/ENE	14/ENE	Y01 CE01078097U00000004105 2241 1162349 Ref. 1768747			5,594.50		
14/ENE	14/ENE	Y01 CE01078096U00000004105 3231 1162349 Ref. 1772159			6,591.04		
14/ENE	14/ENE	Y01 CE01126558U00000004105 9270 1162349 Ref. 1776807			1,930.66		
14/ENE	14/ENE	Y01 CE01167971U00000004105 6237 1162349 Ref. 1779953			6,005.61		
14/ENE	14/ENE	Y01 CE01128935U00000004105 6226 1162349 Ref. 1784483			1,584.11		
14/ENE	14/ENE	Y01 CE01161090U00000004105 3269 1162349 Ref. 1790302			4,595.20		
14/ENE	14/ENE	Y15 CE01134288U00000004105 7223 1162349 Ref. 1794147			787.54		
14/ENE	14/ENE	Y01 CE01162116U00000004105 3252 1162349 Ref. 1799719			2,720.08		
14/ENE	14/ENE	Y01 CE01160329U00000004105 0285 1162349 Ref. 1803721			4,632.38		
14/ENE	14/ENE	Y15 CE01166407U00000004105 3274 1162349 Ref. 1809808			595.99		
14/ENE	14/ENE	Y01 CE01167989U00000004105 7251 1162349 Ref. 1812845			8,924.80		
14/ENE	14/ENE	Y15 CE01068316U00000004105 1234 1162349 Ref. 1814405			7,595.58		
14/ENE	14/ENE	Y01 CE01164064U00000004105 5211 1162349 Ref. 1817972			5,185.53		
14/ENE	14/ENE	Y01 CE01007264R00000004105 5246 1162349 Ref. 1821964			1,024.64		
14/ENE	14/ENE	Y15 CE01164326U00000004105 9207 1162349 Ref. 1822762			2,215.52		
14/ENE	14/ENE	Y01 CE01070545U00000004105 6218 1162349 Ref. 1822786			8,081.36		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO 0207403M186 Dvine Ref. 0155512204 058 00058375000026114288 058-14/01/2025/14-141NBTM304 DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.			13,379.65		
14/ENE	14/ENE	Y01 CE01064422U00000004105 7273 1162349 Ref. 1830488			2,000.83		
14/ENE	14/ENE	Y01 CE01064423U00000004105 9225 1162349 Ref. 1832669			1,614.30		
14/ENE	14/ENE	Y01 CE01019877U00000004105			6,202.57		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8207 1162349 Ref. 1835758					
14/ENE	14/ENE	Y01 CE01002571U00000004105			9,609.88		
		6254 1162349 Ref. 1837867					
14/ENE	14/ENE	Y15 CE01036972U00000004105			10,597.85		
		1292 1162349 Ref. 1844537					
14/ENE	14/ENE	T20 SPEI RECIBIDOAFIRME			35,871.21		
		0030076Pago Cuenta Predial 30076 Ref. 0155710774 062					
		00062320001531248760					
		250114123132501763207239564688					
		ALDA DE OCCIDENTE SA DE CV					
14/ENE	14/ENE	Y15 CE01129581U00000004105			3,244.57		
		5238 1162349 Ref. 1863632					
14/ENE	14/ENE	T20 SPEI RECIBIDOAFIRME			45,568.14		
		0020538Pago Cuenta Predial 20538 Ref. 0155738796 062					
		00062320001531248760					
		250114123622501764360239565859					
		ALDA DE OCCIDENTE SA DE CV					
14/ENE	14/ENE	Y15 CE01019452U00000004105			7,303.96		
		8212 1162349 Ref. 1868709					
14/ENE	14/ENE	Y15 CE01019451U00000004105			645.56		
		8286 1162349 Ref. 1869423					
14/ENE	14/ENE	Y15 CE01055182U00000004105			10,397.57		
		0207 1162349 Ref. 1881846					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			112,808.63		
		IMPUESTO PREDIAL 2025 CTA 1620BMRCASH Ref.					
		REFBNTC00792772					
14/ENE	14/ENE	Y01 CE01030442U00000004105			3,463.21		
		3215 1162349 Ref. 1896741					
14/ENE	14/ENE	Y15 CE01030904U00000004105			1,768.00		
		2269 1162349 Ref. 1905662					
14/ENE	14/ENE	Y15 CE01166492U00000004105			642.00		
		8226 1162349 Ref. 1913027					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER			4,379.79		
		0008303PAGO TP ESC 8303 Ref. 0156000939 014					
		00014320655074138087					
		20250114400140BET0000469320010					
		PROTOCOLO SIETE SC					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER			17,277.51		
		0008475PAGO TP ESC 8475 Ref. 0156000998 014					
		00014320655074138087					
		20250114400140BET0000469320090					
		PROTOCOLO SIETE SC					
14/ENE	14/ENE	Y15 CE01084467U00000004105			5,264.83		
		2211 1162349 Ref. 1914626					
14/ENE	14/ENE	Y15 CE01084286U00000004105			95.06		
		0255 1162349 Ref. 1915823					
14/ENE	14/ENE	Y15 CE01030905U00000004105			2,205.19		
		9286 1162349 Ref. 1915858					
14/ENE	14/ENE	Y15 CE01030906U00000004105			1,840.90		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0289 1162349 Ref. 1916552					
14/ENE	14/ENE	Y15 CE01023801U00000004105			2,497.57		
		8297 1162349 Ref. 1917156					
14/ENE	14/ENE	Y15 CE01168321U00000004105			800.34		
		1250 1162349 Ref. 1934115					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			167,242.72		
		5107 BMRCASH Ref. REFBNTC00759457					
14/ENE	14/ENE	Y01 CE01025470U00000004105			754.19		
		6210 1162349 Ref. 1950576					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			20,505.72		
		83580 BMRCASH Ref. REFBNTC00759457					
14/ENE	14/ENE	Y15 CE01042804U00000004105			1,166.06		
		4238 1162349 Ref. 1960967					
14/ENE	14/ENE	Y01 CE01161946U00000004105			2,714.02		
		8243 1162349 Ref. 1964190					
14/ENE	14/ENE	Y15 CE01167817U00000004105			3,030.57		
		8225 1162349 Ref. 1967593					
14/ENE	14/ENE	Y15 CE01167820U00000004105			2,694.18		
		6243 1162349 Ref. 1969900					
14/ENE	14/ENE	Y15 CE01083727U00000004105			20,842.48		
		6241 1162349 Ref. 1971025					
14/ENE	14/ENE	Y15 CE01012734U00000004105			815.08		
		2272 1162349 Ref. 1976406					
14/ENE	14/ENE	Y15 CE01050174U00000004105			16,752.02		
		5222 1162349 Ref. 1977922					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			107,482.35		
		PV PG PREDIAL U126554 2025 BMRCASH Ref. REFBNTC00348236					
14/ENE	14/ENE	Y15 CE01020565U00000004105			5,090.51		
		0261 1162349 Ref. 1993110					
14/ENE	15/ENE	C07 DEP.CHEQUES DE OTRO BANCO			1,123,300.65		
		ENE14 14:57 MEXICO					
14/ENE	14/ENE	T20 SPEI RECIBIDOBMONEX			4,291.39		
		0000104PREDIAL CUENTA U-703 Ref. 0156578790 112					
		00112375000033613757					
		112713544					
		PUERTO VALLARTA REAL ESTATE BIENES RAICE					
14/ENE	14/ENE	T20 SPEI RECIBIDOBMONEX			5,504.23		
		0000105PREDIAL CUENTA U8497 Ref. 0156578791 112					
		00112375000033613757					
		112713547					
		PUERTO VALLARTA REAL ESTATE BIENES RAICE					
14/ENE	14/ENE	T20 SPEI RECIBIDOBMONEX			2,931.94		
		0000106PREDIAL CUENTA U-12160 Ref. 0156579193 112					
		00112375000033613757					
		112713549					
		PUERTO VALLARTA REAL ESTATE BIENES RAICE					
14/ENE	14/ENE	Y01 CE01149422U00000004105			1,052.44		
		8259 1162349 Ref. 2017215					
14/ENE	14/ENE	Y01 CE01035734U00000004105			1,343.59		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9258 1162349 Ref. 2019627					
14/ENE	14/ENE	Y01 CE01096749U00000004105			686.15		
		8211 1162349 Ref. 2021585					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			16,112.79		
		CUENTA 36969 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			178,042.43		
		CUENTA 3066 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			25,920.65		
		CUENTA 82631 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			5,039.11		
		CUENTA 32061 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			35,010.22		
		CUENTA 3059 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			12,791.41		
		CUENTA 6847 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			845.32		
		CUENTA 125251 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			5,492.44		
		CUENTA 19198 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			720.17		
		CUENTA 15062 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			720.17		
		CUENTA 15061 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			81,451.64		
		CUENTA 4076 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			8,082.84		
		CUENTA 630 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			52,835.95		
		CUENTA 4047 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			19,028.20		
		CUENTA 160795 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			4,831.48		
		CUENTA 45803 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			1,895.47		
		CUENTA 45805 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			58,851.55		
		CTA 6091 BMRCASH Ref. REFBNTC00382876					
14/ENE	14/ENE	Y15 CE01028878U00000004105			1,033.72		
		0225 1162349 Ref. 2031856					
14/ENE	14/ENE	Y15 CE01028877U00000004105			991.08		
		7293 1162349 Ref. 2032870					
14/ENE	14/ENE	Y01 CE01079238U00000004105			6,941.66		
		2241 1162349 Ref. 2033836					
14/ENE	14/ENE	Y15 CE01065422U00000004105			534.43		
		3238 1162349 Ref. 2034055					
14/ENE	14/ENE	Y15 CE01065534U00000004105			534.43		
		3211 1162349 Ref. 2035320					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER			4,213.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7506527licencia cuenta 52003 Ref. 0156734978 014					
		00014375655067799242					
		20250114400140BET0000475065270					
		ADMINISTRADORA INMOBILIARIA 4 PUERTAS SD					
14/ENE	14/ENE	T20 SPEI RECIBIDOBALIO			19,007.37		
		0008337PAGO TP ESC 8337 Ref. 0156799144 030					
		00030375900035551947					
		BB872123020723					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOBALIO			266.00		
		0031702CNA ESC 8327 CUENTA U31702 Ref. 0156808352 030					
		00030375900035551947					
		BB220356020648					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOBALIO			266.00		
		0155819CNA ESC 8325 CUENTA U155819 Ref. 0156819661 030					
		00030375900035551947					
		BB3086137020333					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	T20 SPEI RECIBIDOBALIO			266.00		
		0168406CNA E6633-24 CUENTA U168406 Ref. 0156830873 030					
		00030375900035551947					
		BB3086144020333					
		PROTOCOLO SIETE S C					
14/ENE	14/ENE	Y15 CE01046178U00000004105			608.43		
		9255 1162349 Ref. 2056123					
14/ENE	14/ENE	Y15 CE01161158U00000004105			7,347.57		
		5254 1162349 Ref. 2058420					
14/ENE	14/ENE	Y15 CE01002400R00000004105			315.89		
		8262 1162349 Ref. 2096324					
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN			11,078.48		
		6220861PREDIAL CTA 7704 Ref. 0157209093 136					
		00136578429900900119					
		136-14/01/2025/14-0426220861					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN			4,560.00		
		6220862PROGRAMA AMBIENTAL JACARANDAS Ref. 0157209095					
		136					
		00136578429900900119					
		136-14/01/2025/14-0426220862					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN			4,560.00		
		6220863PROGRAMA AMBIENTAL OLAS ALTAS Ref. 0157209096 136					
		00136578429900900119					
		136-14/01/2025/14-0426220863					
		PLAYA LIFESTYLE S. DE R.L. DE C.V.					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE			29,586.68		
		0140125PAGO PREDIAL CUENTA 3030U PER Ref. 0157280468 072					
		00072375002807006560					
		72792P04202501143708959890					
		JOSE MARIA GALINDO MARCIAL					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6221299PREDIAL U 3599 Ref. 0157332768 136 00136375079607600129 136-14/01/2025/14-0076221299 FIRST WESTERN PV S. DE R.L. DE C.V.			202,189.60		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6221297PREDIAL U 23359 Ref. 0157332769 136 00136375079607600129 136-14/01/2025/14-0076221297 FIRST WESTERN PV S. DE R.L. DE C.V.			49,761.26		
14/ENE	14/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6221298PREDIAL U 45950 Ref. 0157332770 136 00136375079607600129 136-14/01/2025/14-0076221298 FIRST WESTERN PV S. DE R.L. DE C.V.			23,147.27		
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 0112364PAGO CNA ESC 8475 Ref. 0157505530 014 00014320655074138087 20250114400140BET0000481672000 PROTOCOLO SIETE SC			266.00		
14/ENE	14/ENE	Y01 CE01109797U00000004105 1226 1162349 Ref. 2145628			18,631.42		
14/ENE	14/ENE	Y01 CE01109875U00000004105 3294 1162349 Ref. 2147986			48,065.00		
14/ENE	14/ENE	Y01 CE01109870U00000004105 7231 1162349 Ref. 2149538			26,909.03		
14/ENE	14/ENE	Y01 CE01017247U00000004105 0249 1162349 Ref. 2151320			68,298.43		
14/ENE	14/ENE	Y01 CE01047213U00000004105 7272 1162349 Ref. 2152545			33,953.15		
14/ENE	14/ENE	Y01 CE01010565U00000004105 4294 1162349 Ref. 2153608			15,331.47		
14/ENE	14/ENE	Y15 CE01036995U00000004105 1286 1162349 Ref. 2157738			8,769.25		
14/ENE	14/ENE	Y01 CE01052502U00000004105 7211 1162349 Ref. 2162450			514.03		
14/ENE	14/ENE	Y01 CE01049049U00000004105 8270 1162349 Ref. 2164208			14,535.20		
14/ENE	14/ENE	Y01 CE01074227U00000004105 0290 1162349 Ref. 2166742			18,459.96		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0250114PAGO DE TRANSMISION PATRIMONIA Ref. 0158044753 072 00072375005862070266 8846APR1202501143709404352 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			127,204.15		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0092024PAGO DE CNAP EXP 920 24 Ref. 0158044786 072 00072375005862070266 8846APR1202501143709404392 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			266.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO LICENCIA 2025 VARO RENTALS BMRCASH Ref. REFBNTC00742392			2,443.00	55,620,816.11	54,497,515.46
15/ENE	15/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			14,794.33		
15/ENE	15/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		2,062.82			
15/ENE	15/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		330.05			
15/ENE	15/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			127,035.43		
15/ENE	15/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		3,683.92			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		589.43			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			557,414.44		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,311.71			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,649.87			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			784,912.03		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,595.67			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,695.31			
15/ENE	15/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		60.90			
15/ENE	15/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		9.75			
15/ENE	15/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			2,519.04		
15/ENE	15/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		73.05			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		11.69			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			60,392.53		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,117.18			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		178.75			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			186,523.83		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,517.81			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		402.85			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	K54 VENTA NAL. AMEX 146669550 Ref. 146669550			4,891.97		
15/ENE	15/ENE	K64 COM. VTA. NAL. AMEX 176669550 Ref. 176669550		141.87			
15/ENE	15/ENE	K65 IVA COM. VTA. NAL. AMEX 176669550 Ref. 176669550		22.70			
15/ENE	15/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			14,779.65		
15/ENE	15/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		428.59			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		68.57			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			35,518.49		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		657.03			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		105.12			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			49,140.02		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		663.29			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		106.13			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			259,292.27		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,500.45			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		560.07			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			61,404.51		
15/ENE	15/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,135.98			
15/ENE	15/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		181.76			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			55,633.71		
15/ENE	15/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		751.06			
15/ENE	15/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		120.17			
15/ENE	15/ENE	Y15 CE01109777U00000004106 4260 1162349 Ref. 2425415			17,833.17		
15/ENE	15/ENE	Y15 CE01016512U00000004106 4289 1162349 Ref. 2425552			37,699.20		
15/ENE	16/ENE	Y02 CC01015063U00000004106 7227 1162349 Ref. 2433676			720.17		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0124292Predial PACIFICA 124292 Ref. 0160206514 058 00058375000002403887 058-15/01/2025/15-141NCHT671 ROSA MARTHA CASAS SOTO			2,120.32		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO 0155017Predial OCEANA 603 155017 Ref. 0160206515 058 00058375000002403887 058-15/01/2025/15-141NCHT653 ROSA MARTHA CASAS SOTO			1,881.85		
15/ENE	16/ENE	Y02 CC01000698U00000004106 4213 1162349 Ref. 2435282			40,345.79		
15/ENE	15/ENE	Y15 CE01055159U00000004106 1268 1162349 Ref. 2436678			11,236.22		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 1222245LUIS FERNANDO GONZALEZ CORONA Ref. 0160271245 014 00014041605031738490 20250115400140BET0000412222450 LUIS FERNANDO GONZALEZ CORONA			698,972.54		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 1249899LUIS FERNANDO GONZALEZ CORONA Ref. 0160308916 014 00014041605031738490 20250115400140BET0000412498990 LUIS FERNANDO GONZALEZ CORONA			210,449.81		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 1253105cuenta 55809 Ref. 0160309883 014 00014375655103428008 20250115400140BET0000412531050 KAYE ELIZABETH MORRIS			70,563.24		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 1271120LUIS FERNANDO GONZALEZ CORONA Ref. 0160334885 014 00014375605052188863 20250115400140BET0000412711200 LUIS FERNANDO GONZALEZ CORONA			247,903.70		
15/ENE	15/ENE	Y01 CE01074220U00000004106 5211 1162349 Ref. 2458358			50,061.34		
15/ENE	15/ENE	Y01 CE01046602U00000004106 5264 1162349 Ref. 2482565			1,100.58		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0000003TRANSMISION 19210 NOTARIA 10 N Ref. 0160627980 072 00072560012385656842 8846APR2202501153711019087 GL CONSULTORIA DE LA BAHIA SC			30,196.89		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 000000106701000100841000001000000 Ref. 0160651387 133 00133320000081474150 202501154013300000000031145712 MARTHA GUADALUPE NAVARRO LOPEZ			34,397.31		
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER 000000106701000100841000004000000 Ref. 0160695102 133			11,011.21		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00133320000081474150					
		202501154013300000000031147076					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	Y15 CE01102574U00000004106			702.68		
		7279 1162349 Ref. 2504241					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			12,796.46		
		000000106701000100841000005000000 Ref. 0160705809 133					
		00133320000081474150					
		202501154013300000000031147139					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			68,222.50		
		000000106701000100841000011000000 Ref. 0160720394 133					
		00133320000081474150					
		202501154013300000000031147204					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	Y15 CE01044116U00000004106			477.10		
		1216 1162349 Ref. 2508539					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			56,294.21		
		000000106701000100841000012000000 Ref. 0160731945 133					
		00133320000081474150					
		202501154013300000000031147658					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			92,625.64		
		000000106701000100841000013000000 Ref. 0160739880 133					
		00133320000081474150					
		202501154013300000000031147707					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			17,763.20		
		000000106701000100841000008000000 Ref. 0160749638 133					
		00133320000081474150					
		202501154013300000000031147736					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			21,944.79		
		000000106701000100841000009000000 Ref. 0160759335 133					
		00133320000081474150					
		202501154013300000000031147750					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			15,657.00		
		000000106701000100841000010000000 Ref. 0160767536 133					
		00133320000081474150					
		202501154013300000000031147779					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	Y01 CE01032270U00000004106			2,694.84		
		9208 1162349 Ref. 2515673					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			21,963.81		
		000000106701000100841000006000000 Ref. 0160798023 133					
		00133320000081474150					
		202501154013300000000031148515					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			19,029.27		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		000000106701000100841000014000000 Ref. 0160807747 133					
		00133320000081474150					
		202501154013300000000031148560					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			42,307.66		
		000000106701000100841000015000000 Ref. 0160815720 133					
		00133320000081474150					
		202501154013300000000031148592					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	Y15 CE01056058U00000004106			1,542.95		
		8243 1162349 Ref. 2522384					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			15,040.82		
		000000106701000100841000016000000 Ref. 0160825874 133					
		00133320000081474150					
		202501154013300000000031148639					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			16,254.11		
		000000106701000100841000017000000 Ref. 0160834654 133					
		00133320000081474150					
		202501154013300000000031149096					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			14,458.60		
		000000106701000100841000018000000 Ref. 0160841249 133					
		00133320000081474150					
		202501154013300000000031149123					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			16,488.55		
		000000106701000100841000020000000 Ref. 0160849676 133					
		00133320000081474150					
		202501154013300000000031149145					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			10,791.96		
		000000106701000100841000003000000 Ref. 0160858146 133					
		00133320000081474150					
		202501154013300000000031149163					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			23,848.11		
		000000106701000100841000002000000 Ref. 0160866034 133					
		00133320000081474150					
		202501154013300000000031149177					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	T20 SPEI RECIBIDOACTINVER			2,251.90		
		000000106701000100841000001000000 Ref. 0160874893 133					
		00133320000081474150					
		202501154013300000000031149190					
		MARTHA GUADALUPE NAVARRO LOPEZ					
15/ENE	15/ENE	Y01 CE01168073U00000004106			27,270.06		
		8226 1162349 Ref. 2539730					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			1,371.00		
		BNET 0114616448 SERV RECOL D BASUR Ref. 0055578026					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y01 CE01168074U00000004106 2268 1162349 Ref. 2545088			22,517.67		
15/ENE	15/ENE	Y01 CE01004296U00000004106 8235 1162349 Ref. 2549440			18,924.82		
15/ENE	15/ENE	Y01 CE01071355U00000004106 0256 1162349 Ref. 2550918			488.02		
15/ENE	15/ENE	W42 TRASPASO ENTRE CUENTAS TRASPASO A LA CTA 2565 BMRCASH Ref. REFBNTC00462330			10,000,000.00		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6232580PREDIALES 2025 COND FRANCIA Y Ref. 0161116175 136 00136320099873700147 136-15/01/2025/15-0096232580 FRANCISCO JAVIER BROCKMANN GARCIA DE QU			38,245.93		
15/ENE	15/ENE	M97 DEPOSITO CHEQUE BBVA			1,109,266.41		
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM JUB TAR 1 Q ENE 2025 Ref. 0000643241 014 00014375655036946864 002601002501150000643241 MPIO DE PUERTO VALLARTA		4,997,761.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM JUB CH 1 Q ENE 2025 Ref. 0000643242 014 00014375655036946864 002601002501150000643242 MPIO DE PUERTO VALLARTA		372,070.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM GRAL TAR 1 Q ENE 2025 Ref. 0000643243 014 00014375655036946864 002601002501150000643243 MPIO DE PUERTO VALLARTA		10,101,214.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM GRAL CH 1 Q ENE 2025 Ref. 0000643244 014 00014375655036946864 002601002501150000643244 MPIO DE PUERTO VALLARTA		520,206.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM GRAL OP TAR 1 Q ENE 20 Ref. 0000643245 014 00014375655036946864 002601002501150000643245 MPIO DE PUERTO VALLARTA		2,356,550.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM GRAL OP CH 1 Q ENE 202 Ref. 0000643246 014 00014375655036946864 002601002501150000643246 MPIO DE PUERTO VALLARTA		147,946.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM EVET OP TAR 1 QENE2025 Ref. 0000643247 014 00014375655036946864 002601002501150000643247 MPIO DE PUERTO VALLARTA		1,234,678.00			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM EVET OP CH 1 Q ENE 202 Ref. 0000643248 014 00014375655036946864 002601002501150000643248 MPIO DE PUERTO VALLARTA		312,200.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM EVET TAR 1 Q ENE 2025 Ref. 0000643249 014 00014375655036946864 002601002501150000643249 MPIO DE PUERTO VALLARTA		6,504,825.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM EVET CH 1 Q ENE 2025 Ref. 0000643250 014 00014375655036946864 002601002501150000643250 MPIO DE PUERTO VALLARTA		1,429,427.00			
15/ENE	15/ENE	T17 SPEI ENVIADO SANTANDER 0001501PGO NOM DIETA TAR 1 Q ENE 2025 Ref. 0000643251 014 00014375655036946864 002601002501150000643251 MPIO DE PUERTO VALLARTA		508,207.00			
15/ENE	15/ENE	Y15 CE01093338U00000004106 4233 1162349 Ref. 2574228			487.30		
15/ENE	15/ENE	Y15 CE01046916U00000004106 8251 1162349 Ref. 2578443			1,451.41		
15/ENE	15/ENE	Y01 CE01064738U00000004106 6271 1162349 Ref. 2578977			2,026.13		
15/ENE	15/ENE	Y15 CE01088029U00000004106 4272 1162349 Ref. 2580081			4,767.22		
15/ENE	15/ENE	Y15 CE01078076U00000004106 9207 1162349 Ref. 2580625			4,093.41		
15/ENE	15/ENE	Y15 CE01011507U00000004106 6237 1162349 Ref. 2584092			1,427.39		
15/ENE	15/ENE	Y15 CE01064449U00000004106 0285 1162349 Ref. 2588489			902.14		
15/ENE	15/ENE	Y15 CE01064450U00000004106 0283 1162349 Ref. 2589160			902.14		
15/ENE	15/ENE	Y15 CE01064451U00000004106 0209 1162349 Ref. 2590108			902.14		
15/ENE	15/ENE	Y15 CE01064452U00000004106 0232 1162349 Ref. 2590592			902.14		
15/ENE	15/ENE	Y15 CE01064453U00000004106 0255 1162349 Ref. 2591090			902.14		
15/ENE	15/ENE	Y15 CE01064454U00000004106 0278 1162349 Ref. 2591557			902.14		
15/ENE	15/ENE	Y15 CE01064455U00000004106 0204 1162349 Ref. 2592129			902.14		
15/ENE	15/ENE	Y15 CE01064456U00000004106 0227 1162349 Ref. 2592598			902.14		
15/ENE	15/ENE	Y15 CE01064457U00000004106			1,202.07		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8257 1162349 Ref. 2593187					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			171,385.00		
		BNET 0447562772 PREDIAL Ref. 0063030016					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANREGIO			500.00		
		0156530M110 Dvenue Ref. 0161322229 058					
		00058375000026114288					
		058-15/01/2025/15-141NCLT422					
		DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.					
15/ENE	15/ENE	Y01 CE01163138U00000004106			578.03		
		3257 1162349 Ref. 2608925					
15/ENE	15/ENE	Y15 CE01070770U00000004106			8,311.42		
		1211 1162349 Ref. 2608941					
15/ENE	15/ENE	Y15 CE01160364U00000004106			1,723.80		
		3270 1162349 Ref. 2610623					
15/ENE	15/ENE	Y15 CE01163688U00000004106			4,139.82		
		5209 1162349 Ref. 2612835					
15/ENE	15/ENE	Y15 CE01070160U00000004106			3,897.32		
		0206 1162349 Ref. 2619866					
15/ENE	15/ENE	Y15 CE01159595U00000004106			1,068.19		
		7247 1162349 Ref. 2633624					
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO			78,197.46		
		BNET 0110226556 001162349 PREDIAL Ref. 0050234079					
15/ENE	15/ENE	Y15 CE01169020U00000004106			1,224.82		
		3248 1162349 Ref. 2638698					
15/ENE	15/ENE	Y15 CE01066122U00000004106			1,730.99		
		3233 1162349 Ref. 2643917					
15/ENE	15/ENE	Y15 CE01163290U00000004106			2,257.67		
		7204 1162349 Ref. 2644428					
15/ENE	15/ENE	Y15 CE01083742U00000004106			41,148.69		
		9204 1162349 Ref. 2650299					
15/ENE	15/ENE	Y15 CE01064186U00000004106			2,025.31		
		7215 1162349 Ref. 2652405					
15/ENE	15/ENE	Y15 CE01064325U00000004106			1,593.55		
		2281 1162349 Ref. 2655780					
15/ENE	15/ENE	Y15 CE01032253U00000004106			2,694.84		
		9255 1162349 Ref. 2657890					
15/ENE	15/ENE	Y15 CE01032252U00000004106			2,694.84		
		9232 1162349 Ref. 2658846					
15/ENE	15/ENE	Y01 CE01005875U00000004106			13,839.16		
		9201 1162349 Ref. 2659051					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			4,786.50		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
15/ENE	15/ENE	Y01 CE01081310U00000004106			4,155.43		
		0213 1162349 Ref. 2671421					
15/ENE	15/ENE	Y15 CE01110159U00000004106			21,820.09		
		6292 1162349 Ref. 2682729					
15/ENE	15/ENE	Y15 CE01110163U00000004106			21,710.44		
		3223 1162349 Ref. 2683501					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	16/ENE	Y02 CC01023961400000004106 3231 1162349 Ref. 2685131			4,511.97		
15/ENE	16/ENE	Y02 CC01023980U00000004106 8295 1162349 Ref. 2686850			3,982.44		
15/ENE	15/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6237686U3273 Ref. 0161969933 136 00136375000000181311 136-15/01/2025/15-1706237686 THOMAS J FALLON			26,661.32		
15/ENE	15/ENE	Y15 CE01017246U00000004106 3282 1162349 Ref. 2700615			829.97		
15/ENE	15/ENE	Y15 CE01076271U00000004106 6239 1162349 Ref. 2700992			2,509.00		
15/ENE	15/ENE	Y15 CE01062928U00000004106 1284 1162349 Ref. 2706114			12,523.00		
15/ENE	15/ENE	Y15 CE01072188U00000004106 6233 1162349 Ref. 2713130			3,337.08		
15/ENE	15/ENE	Y15 CE01072189U00000004106 6256 1162349 Ref. 2714515			3,337.08		
15/ENE	15/ENE	Y15 CE01165969U00000004106 6296 1162349 Ref. 2727322			623.47		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0046054PREDIAL LA JOLLA DE MISMALOYA Ref. 0162394753 072 00072375006530038115 8846APR1202501153712173379 CONDOMINIO LA JOLLA DE MISMALOYA			31,398.61		
15/ENE	15/ENE	T20 SPEI RECIBIDOBASIO 1681658prediales 2025 Ref. 0162437325 030 00030375900011426481 BB1681658020773 ADMINISTRADORA DAUVIL SA DE CV			70,356.09		
15/ENE	15/ENE	Y01 CE01004290U00000004106 8291 1162349 Ref. 2768414			29,784.46		
15/ENE	15/ENE	Y01 CE01165808U00000004106 2239 1162349 Ref. 2769330			476.49		
15/ENE	15/ENE	M97 DEPOSITO CHEQUE BBVA			15,364.27		
15/ENE	15/ENE	Y01 CE01002121U00000004106 1293 1162349 Ref. 2772885			11,710.16		
15/ENE	15/ENE	Y15 CE01161080U00000004106 5204 1162349 Ref. 2777343			4,234.99		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURA BMRCASH Ref. REFBNTC00816728			4,056.00		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116			563,999.74		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116			923.00		
15/ENE	15/ENE	Y01 CE01021089U00000004106 3286 1162349 Ref. 2788653			1,718.19		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE01160653U00000004106 3275 1162349 Ref. 2793378			9,487.07		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 0001650Pago predial 2025 CTA 1650 Ref. 0162778926 072 00072180012429667928 8846APR2202501153712427503 FIDEICOMISO DE ADMINISTRACION CIB/4096			4,492,545.43		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 3068610PAGO FACTURA 01ERBIM25 Ref. 0162789716 014 00014691655068187294 20250115400140BET0000430686100 COMERCIALIZADORA DE LA INDUSTRIA TURISTI			202,368.00		
15/ENE	15/ENE	Y15 CE01029752U00000004106 9203 1162349 Ref. 2813717			622.05		
15/ENE	15/ENE	Y01 CE01155861U00000004106 6274 1162349 Ref. 2833718			19,103.02		
15/ENE	15/ENE	Y01 CE01081986U00000004106 3254 1162349 Ref. 2834073			28,738.14		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0001520CUENTA PREDIAL 1520 Ref. 0163028652 002 00002320030156101064 085906658194301554 YOLANDA,VILLAF@A/CHAGOLLA			2,988.24		
15/ENE	15/ENE	Y01 CE01155862U00000004106 3258 1162349 Ref. 2838880			5,509.68		
15/ENE	15/ENE	Y01 CE01155863U00000004106 3281 1162349 Ref. 2841691			5,509.68		
15/ENE	15/ENE	Y01 CE01155864U00000004106 5233 1162349 Ref. 2843737			5,251.93		
15/ENE	15/ENE	Y01 CE01155865U00000004106 6269 1162349 Ref. 2845704			5,605.82		
15/ENE	15/ENE	Y01 CE01155870U00000004106 0281 1162349 Ref. 2847639			6,877.35		
15/ENE	15/ENE	Y01 CE01155872U00000004106 0230 1162349 Ref. 2849592			6,877.35		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0001521CUENTA PREDIAL 1521 Ref. 0163156699 002 00002320030156101064 085906852304301558 YOLANDA,VILLAF@A/CHAGOLLA			39,917.90		
15/ENE	15/ENE	Y01 CE01155878U00000004106 1284 1162349 Ref. 2851726			60,682.76		
15/ENE	15/ENE	Y01 CE01155925U00000004106 8264 1162349 Ref. 2854449			6,551.36		
15/ENE	15/ENE	Y15 CE01170937U00000004106 9287 1162349 Ref. 2865283			1,520.41		
15/ENE	15/ENE	Y01 CE01169052U00000004106 8295 1162349 Ref. 2868638			554.57		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX			174,420.31		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0032727U32727 PROMOTORA DEPORTIVA DE Ref. 0163483793 002					
		00002375000140290018					
		085907338734301556					
		PROMOTORA DEPORTIVA DE VALLARTA SA					
15/ENE	15/ENE	Y15 CE01167828U00000004106			5,845.44		
		2295 1162349 Ref. 2888105					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			532.00		
		0250115PAGO DE CNAP RELACION ANEXA Ref. 0164272092 072					
		00072375005862070266					
		8846APR2202501153713375501					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			40.00		
		0250115COMPLEMENTO PAGO TRANSMISION P Ref. 0164272745					
		072					
		00072375005862070266					
		8846APR2202501153713375545					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE			20.00		
		0250115COMPLEMENTO PAGO TRANSMISION P Ref. 0164272763					
		072					
		00072375005862070266					
		8846APR2202501153713375604					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
15/ENE	15/ENE	Y15 CE01015090U00000004106			606.08	48,752,651.56	48,703,091.19
		0294 1162349 Ref. 3003174					
16/ENE	16/ENE	I72 VENTAS TDC INTER			145,588.95		
		144102884 Ref. 144102884					
16/ENE	16/ENE	I73 COM VTAS TDC INTER		4,221.96			
		174102884 Ref. 174102884					
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER		675.51			
		174102884 Ref. 174102884					
16/ENE	16/ENE	V45 VENTAS CREDITO			748,990.47		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO		13,855.73			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO		2,216.92			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V42 VENTAS DEBITO			657,867.49		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO		8,880.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO		1,420.86			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA		63.84			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA		10.21			
		Ref. 4102884					
16/ENE	16/ENE	I72 VENTAS TDC INTER			85,497.36		
		146669550 Ref. 146669550					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		2,479.39			
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		396.70			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			209,210.72		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,870.28			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		619.24			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			123,557.22		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,667.87			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		266.86			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			100,000.00		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,350.00			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		216.00			
16/ENE	16/ENE	Y15 CE01064664U00000004107 3274 1162349 Ref. 3197101			1,198.04		
16/ENE	16/ENE	Y01 CE01004385U00000004107 2250 1162349 Ref. 3214576			2,180.25		
16/ENE	16/ENE	Y15 CE01092284U00000004107 4280 1162349 Ref. 3234829			13,669.94		
16/ENE	16/ENE	Y15 CE01079223U00000004107 8227 1162349 Ref. 3235091			924.43		
16/ENE	16/ENE	Y15 CE01086214U00000004107 9220 1162349 Ref. 3260533			4,238.00		
16/ENE	16/ENE	Y15 CE01016489U00000004107 2214 1162349 Ref. 3260897			25,602.87		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0016403IMPUESTO PREDIAL 2025 Ref. 0166637506 072 00072375001395527578 8846APR2202501163714809213 COLEGIO AMERICANO DE PUERTO VALLARTA AC			360,927.66		
16/ENE	16/ENE	T20 SPEI RECIBIDOBALIO 2934340prediales 2025 Ref. 0166647604 030 00030375900017809057 BB293434020633 STELA SOLAR UNO SA DE CV			112,513.86		
16/ENE	16/ENE	Y15 CE01166398U00000004107 3223 1162349 Ref. 3277054			595.99		
16/ENE	16/ENE	Y15 CE01034702U00000004107 8280 1162349 Ref. 3279613			2,592.53		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y01 CE01096928U00000004107 4271 1162349 Ref. 3286384			6,403.10		
16/ENE	16/ENE	Y01 CE01008732U00000004107 9240 1162349 Ref. 3300815			3,496.05		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160125PAGO TRANSMISIONES PAT ESC 412 Ref. 0166814229 072 00072375005862070266 8846APR2202501163714928936 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			463.00		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO 73324 BMRCASH Ref. REFBNTC00413399			235,428.19		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO 59524 BMRCASH Ref. REFBNTC00413399			38,120.41		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO 45019 BMRCASH Ref. REFBNTC00413399			14,994.71		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO 88190 BMRCASH Ref. REFBNTC00413399			4,748.05		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO 110692 BMRCASH Ref. REFBNTC00413399			1,228.28		
16/ENE	16/ENE	Y15 CE01053283U00000004107 7237 1162349 Ref. 3312289			599.66		
16/ENE	16/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6256354PREDIAL U166457 Ref. 0166930531 136 00136375079546600141 136-16/01/2025/16-0076256354 CHRISTOPHER ROBERT WAGNER			2,670.67		
16/ENE	16/ENE	Y15 CE01048263U00000004107 7281 1162349 Ref. 3323447			15,483.91		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI ESC 18417 RE Ref. 0063814006			163.80		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 ISABI 18417 RECARG Ref. 0063814012			335.02		
16/ENE	16/ENE	Y01 CE01009762U00000004107 2296 1162349 Ref. 3338541			2,750.68		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0000003TRANSMISION 19196 NOTARIA 10 N Ref. 0167066819 072 00072560012385656842 8846APR1202501163715086305 GL CONSULTORIA DE LA BAHIA SC			70,846.48		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0000004TRANSMISION 19197 NOTARIA 10 N Ref. 0167066829 072 00072560012385656842 8846APR1202501163715086315 GL CONSULTORIA DE LA BAHIA SC			65,306.95		
16/ENE	17/ENE	Y02 CC01067097U00000004107 2239 1162349 Ref. 3342212			111,593.66		
16/ENE	17/ENE	Y02 CC01067090U00000004107 5214 1162349 Ref. 3343028			121,727.05		
16/ENE	17/ENE	Y02 CC01067098U00000004107			136,162.35		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1249 1162349 Ref. 3343971					
16/ENE	17/ENE	Y02 CC01001146U00000004107			92,569.59		
		9243 1162349 Ref. 3344617					
16/ENE	16/ENE	Y15 CE01166165U00000004107			1,368.43		
		3289 1162349 Ref. 3356559					
16/ENE	16/ENE	Y01 CE01073670U00000004107			24,330.31		
		4208 1162349 Ref. 3358600					
16/ENE	16/ENE	Y15 CE01049433U00000004107			3,640.79		
		3239 1162349 Ref. 3372421					
16/ENE	16/ENE	Y15 CE01128500U00000004107			15,452.95		
		3215 1162349 Ref. 3374514					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			23,850.00		
		BNET 0158199426 30 TON USO RELLENO Ref. 0031735030					
16/ENE	16/ENE	Y15 CE01125344U00000004107			3,691.69		
		6216 1162349 Ref. 3399204					
16/ENE	16/ENE	Y15 CE01125343U00000004107			3,691.69		
		6290 1162349 Ref. 3403340					
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO			116,348.00		
		PTOVAL- RECOLECCION BMRCASH Ref. REFBNTC00460729					
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO			2,508,426.79		
		PTOVAL- PREDIAL 202 BMRCASH Ref. REFBNTC00460729					
16/ENE	16/ENE	Y01 CE01068107U00000004107			1,133.27		
		3280 1162349 Ref. 3414740					
16/ENE	16/ENE	Y15 CE01062904U00000004107			20,910.46		
		2297 1162349 Ref. 3421871					
16/ENE	17/ENE	C07 DEP.CHEQUES DE OTRO BANCO			70,400.00		
		ENE16 13:32 MEXICO					
16/ENE	17/ENE	C07 DEP.CHEQUES DE OTRO BANCO			67,100.00		
		ENE16 13:33 MEXICO					
16/ENE	16/ENE	Y15 CE01080031U00000004107			16,592.70		
		4271 1162349 Ref. 3432929					
16/ENE	16/ENE	Y15 CE01073227U00000004107			4,511.41		
		6288 1162349 Ref. 3446440					
16/ENE	16/ENE	T20 SPEI RECIBIDOSCOTIABANK			3,018.00		
		0160125LICENCIA RP LOC A Ref. 0167724793 044					
		00044375032002774954					
		2025011640044B36L0000347096567					
		BARRAGAN GONZALEZ ALFREDO					
16/ENE	16/ENE	Y15 CE01032494U00000004107			240,441.95		
		7242 1162349 Ref. 3484302					
16/ENE	16/ENE	Y01 CE01000172U00000004107			12,632.98		
		3283 1162349 Ref. 3499359					
16/ENE	16/ENE	Y15 CE01083786U00000004107			28,137.36		
		4292 1162349 Ref. 3506312					
16/ENE	16/ENE	Y15 CE01007726R00000004107			2,076.97		
		3224 1162349 Ref. 3509635					
16/ENE	16/ENE	Y15 CE01027425U00000004107			561.00		
		8267 1162349 Ref. 3510422					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE01018837U00000004107 9290 1162349 Ref. 3510854			807.48		
16/ENE	16/ENE	Y15 CE01007730R00000004107 1265 1162349 Ref. 3512648			821.51		
16/ENE	16/ENE	Y15 CE01016445U00000004107 3285 1162349 Ref. 3520611			98,662.00		
16/ENE	16/ENE	T20 SPEI RECIBIDOSCOTIABANK 0160125Predial U45932 Ref. 0168163669 044 00044375032003035265 2025011640044B36L0000347117995 CALDERON MICHELLE SHANTI			96,952.33		
16/ENE	16/ENE	Y01 CE01061640U00000004107 4219 1162349 Ref. 3534622			7,640.36		
16/ENE	16/ENE	Y15 CE01018697U00000004107 2239 1162349 Ref. 3541763			2,300.81		
16/ENE	16/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO A LA CTA 9094 BMRCASH Ref. REFBNTC00462330		1,000,000.00			
16/ENE	16/ENE	Y01 CE01075661U00000004107 6280 1162349 Ref. 3584856			74,365.45		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITPESC329 NP1MASC Ref. 0067362012			35,159.00		
16/ENE	16/ENE	Y01 CE01086166U00000004107 8295 1162349 Ref. 3600533			8,081.10		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANAMEX 0160125Permiso provisional Farm Gdl Ref. 0168635224 002 00002320901224358991 085905348814301659 OSMAR EDUARDO,BARRAGAN/DE LEON			3,820.00		
16/ENE	16/ENE	TJ3 SITB22DOANT0125 MARITIME PROCUREMENT SER 2250799 Ref. 091932676			45,000.00		
16/ENE	16/ENE	Y01 CE01029241U00000004107 9218 1162349 Ref. 3603260			17,258.20		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0800876PREDIALES ZENITH Y PAVILION Ref. 0168665353 058 00058320000001701454 058-16/01/2025/16-137NDIZ580 DESARROLLOS ARQUITECTONICOS CRAGSA S. DE			19,101.00		
16/ENE	16/ENE	Y01 CE01043211U00000004107 8205 1162349 Ref. 3606201			783.82		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0188022518 PREDIAL PVRPV Ref. 0069804017			127,790.92		
16/ENE	16/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO A LA CTA 9094 PGOS VABMRCASH Ref. REFBNTC00462330		1,000,000.00			
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0160125FAC EDGE PREDIAL 2025 Ref. 0168972990 058 00058375000001615773 058-16/01/2025/16-141NDKA616 OPERADORA DE CASAS MABU S. DE R.L. DE C.			36,717.81		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 7598402FAC AMAREA PREDIAL 2025 Ref. 0168988044 014 00014566655107470599 20250116400140BET0000475984020 OPERADORA DE CASAS MABU S DE RL DE CV			16,440.41		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0000959TP ESC 959 Ref. 0169143430 072 00072375011554556684 8846APR2202501163716389431 PVN 10 SC			11,942.53		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0000950TP ESC 950 Ref. 0169143436 072 00072375011554556684 8846APR1202501163716389437 PVN 10 SC			24,787.76		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0000939TP ESC 939 Ref. 0169143440 072 00072375011554556684 8846APR1202501163716389440 PVN 10 SC			53,300.25		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160125pago predial 3806 Ref. 0169326001 072 00072375002016279450 7875APR2202501163716501949 TAMI RODELINDA DICKEY PEREZ			36,853.98		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160125pago predial 24167 Ref. 0169338889 072 00072375002016279450 7875APR2202501163716510041 TAMI RODELINDA DICKEY PEREZ			5,518.05		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160125pago predial 2604 Ref. 0169346559 072 00072375002016279450 7875APR2202501163716514931 TAMI RODELINDA DICKEY PEREZ			38,079.86		
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.06		
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.24	54,161,188.86	53,561,636.21
17/ENE	17/ENE	Y01 CE01166619U00000004108 4227 1162349 Ref. 3809706			3,327.14		
17/ENE	17/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			204,871.09		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		5,941.17			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		950.59			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			449,025.59		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		8,306.47			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		1,329.04			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
17/ENE	17/ENE	V42 VENTAS DEBITO			927,361.71		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		12,518.29			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		2,002.92			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA		66.36			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA		10.61			
		Ref. 4102884					
17/ENE	17/ENE	V45 VENTAS CREDITO			86,283.26		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		1,596.14			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		255.38			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	V42 VENTAS DEBITO			71,533.18		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		965.56			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		154.49			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	V45 VENTAS CREDITO			156,592.13		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		2,896.95			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		463.51			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	I72 VENTAS TDC INTER			48,475.76		
		146669550 Ref. 146669550					
17/ENE	17/ENE	I73 COM VTAS TDC INTER		1,405.79			
		176669550 Ref. 176669550					
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER		224.93			
		176669550 Ref. 176669550					
17/ENE	17/ENE	V45 VENTAS CREDITO			105,275.32		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO		1,947.60			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		311.62			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
17/ENE	17/ENE	Y15 CE01066482U00000004108			3,095.19		
		7230 1162349 Ref. 3884493					
17/ENE	17/ENE	Y15 CE01102520U00000004108			753.98		
		2295 1162349 Ref. 3884812					
17/ENE	17/ENE	Y01 CE01092048U00000004108			4,409.41		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4222 1162349 Ref. 3902007					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			2,776.00		
		CONSTANCIA DE VERIFICACION BMRCASH Ref.					
		REFBNTC00583197					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			17,038.54		
		PREDIAL BMRCASH Ref. REFBNTC00585785					
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN			42,336.90		
		6273685cuenta predial 92931 Ref. 0171529067 136					
		00136375000000218925					
		136-17/01/2025/17-1706273685					
		APRIL KAYE GUSTAFSON					
17/ENE	17/ENE	Y15 CE01062891U00000004108			12,523.00		
		1221 1162349 Ref. 3925172					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			140,995.00		
		0250117ITP CUENTA U12917 ESC 14401 NO Ref. 0171581620 072					
		00072320012763291140					
		38432P03202501173717863876					
		RAUL ARMANDO ROBLES BECERRA					
17/ENE	17/ENE	T20 SPEI RECIBIDOSCOTIABANK			3,073.00		
		0170125LICENCIA RP LOC E Y F Ref. 0171622070 044					
		00044375032002774954					
		2025011740044B36L0000347272278					
		BARRAGAN GONZALEZ ALFREDO					
17/ENE	17/ENE	Y15 CE01156042U00000004108			2,656.28		
		3280 1162349 Ref. 3940855					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			266.00		
		BNET 0158819408 CNAP ESC 18801 Ref. 0070865007					
17/ENE	17/ENE	Y15 CE01007853U00000004108			1,594.62		
		5246 1162349 Ref. 3949367					
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,792.56		
		6274632PREDIAL CUENTA U 154918 Ref. 0171735670 136					
		00136375079719100164					
		136-17/01/2025/17-0076274632					
		ANDREW MICHAEL GIDDENS					
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN			1,823.96		
		6274633PREDIAL CUENTA U 154912 Ref. 0171735671 136					
		00136375079719100164					
		136-17/01/2025/17-0076274633					
		ANDREW MICHAEL GIDDENS					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			106,225.00		
		BNET 0104757505 TP NOTARIA 3 Ref. 0063256059					
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,564.85		
		6275102PREDIAL CUENTA U 98850 Ref. 0171816347 136					
		00136375079757900151					
		136-17/01/2025/17-0076275102					
		MICHAEL BRICE COPELAND					
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,609.31		
		6275104PREDIAL CUENTA U 98854 Ref. 0171816348 136					
		00136375079757900151					
		136-17/01/2025/17-0076275104					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MICHAEL BRICE COPELAND					
17/ENE	17/ENE	Y15 CE01023960U00000004108			4,681.14		
		0203 1162349 Ref. 3968809					
17/ENE	17/ENE	Y15 CE01023981U00000004108			3,502.99		
		0248 1162349 Ref. 3976111					
17/ENE	17/ENE	Y15 CE01023972U00000004108			4,025.53		
		9280 1162349 Ref. 3980872					
17/ENE	20/ENE	C07 DEP.CHEQUES DE OTRO BANCO			7,160.60		
		C07 Ref. 70105329960					
17/ENE	17/ENE	T20 SPEI RECIBIDOHSBC			26,989.19		
		0170125Prediales Valente Ref. 0171921905 021					
		00021375040586704727					
		HSBC411020					
		NADIA ESTEFANIA LEZAMA CARRILLO					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			500,000.00		
		BNET 0104757505 TP54417EXP5304 NOT Ref. 0035196034					
17/ENE	20/ENE	Y02 CC01075655U00000004108			150,307.05		
		9223 1162349 Ref. 3991276					
17/ENE	17/ENE	Y15 CE01082982U00000004108			2,309.64		
		6252 1162349 Ref. 3992272					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			12,731.00		
		PAGO FACTURA BMRCASH Ref. REFBNTC00816728					
17/ENE	17/ENE	Y15 CE01046688U00000004108			915.81		
		0265 1162349 Ref. 4030197					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			6,171.51		
		BNET 0116365116 Mov de Tierra Jama Ref. 6105069017					
17/ENE	17/ENE	Y15 CE01012894U00000004108			17,893.35		
		8286 1162349 Ref. 4061079					
17/ENE	17/ENE	Y01 CE01101907U00000004108			6,877.35		
		0249 1162349 Ref. 4067081					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			615,720.00		
		RECOLECCION BASURA BMRCASH Ref. REFBNTC00324728					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			2,201.00		
		0000001Permiso Provisional Ref. 0172443098 072					
		00072375004738760096					
		8846APR1202501173718423144					
		TEQUILA SAITE SA DE CV					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			1,875.00		
		0000001Pago Permiso Degustacion Ref. 0172443101 072					
		00072375004738760096					
		8846APR2202501173718423148					
		TEQUILA SAITE SA DE CV					
17/ENE	17/ENE	Y15 CE01082731U00000004108			14,684.68		
		3206 1162349 Ref. 4072988					
17/ENE	17/ENE	Y01 CE01023107U00000004108			958.65		
		3233 1162349 Ref. 4074975					
17/ENE	20/ENE	Y02 CC01046304U00000004108			70,492.91		
		0240 1162349 Ref. 4075598					
17/ENE	17/ENE	Y15 CE01168603U00000004108			10,874.88		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4209 1162349 Ref. 4078601					
17/ENE	17/ENE	Y01 CE01069992U00000004108			2,850.64		
		7260 1162349 Ref. 4085231					
17/ENE	17/ENE	Y15 CE01123068U00000004108			1,132.86		
		3235 1162349 Ref. 4088319					
17/ENE	17/ENE	Y01 CE01062938U00000004108			5,815.78		
		8226 1162349 Ref. 4088806					
17/ENE	17/ENE	Y15 CE01133749U00000004108			1,095.28		
		1223 1162349 Ref. 4089151					
17/ENE	17/ENE	Y15 CE01060734U00000004108			7,253.73		
		3203 1162349 Ref. 4089189					
17/ENE	17/ENE	Y01 CE01069993U00000004108			1,139.49		
		9212 1162349 Ref. 4091660					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANREGIO			114,575.48		
		0170125FAC UVC PREDIAL 2025 Ref. 0172570473 058					
		00058375000150144111					
		058-17/01/2025/17-141NDVA329					
		GOVACASA S. DE R.L. DE C.V.					
17/ENE	17/ENE	Y01 CE01069994U00000004108			1,148.98		
		3254 1162349 Ref. 4096926					
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER			2,893.03		
		1287323OB 25 021 Ref. 0172615848 014					
		00014375655104728723					
		20250117400140BET0000412873230					
		MAXWELL RESIDENCES S DE RL DE CV					
17/ENE	17/ENE	Y01 CE01069996U00000004108			1,167.75		
		9281 1162349 Ref. 4102435					
17/ENE	17/ENE	Y01 CE01069997U00000004108			1,178.30		
		0284 1162349 Ref. 4108586					
17/ENE	17/ENE	Y01 CE01070025U00000004108			1,904.85		
		1214 1162349 Ref. 4113126					
17/ENE	17/ENE	Y15 CE01070688U00000004108			5,266.36		
		0220 1162349 Ref. 4113215					
17/ENE	17/ENE	Y01 CE01070026U00000004108			1,303.81		
		4276 1162349 Ref. 4118457					
17/ENE	17/ENE	Y01 CE01070027U00000004108			1,303.81		
		4202 1162349 Ref. 4123102					
17/ENE	17/ENE	Y01 CE01070028U00000004108			1,303.81		
		4225 1162349 Ref. 4128394					
17/ENE	17/ENE	Y15 CE01078318U00000004108			1,245.16		
		5208 1162349 Ref. 4129768					
17/ENE	17/ENE	Y01 CE01070029U00000004108			1,358.13		
		7287 1162349 Ref. 4133230					
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER			25,800.00		
		1701202FAC VALARTE PERMISO CAMPER Ref. 0172839994 014					
		00014566655105524829					
		20250117400140BET0000414403400					
		GOVACASA S DE RL DE CV					
17/ENE	17/ENE	Y01 CE01046520U00000004108			2,206.06		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6274 1162349 Ref. 4146681					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			113,667.00		
		FIPVT BMRCASH Ref. REFBNTC00305286					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			156,609.00		
		BNET 0444817427 10579 Ref. 0029454015					
17/ENE	17/ENE	Y01 CE01070030U00000004108			1,626.24		
		3233 1162349 Ref. 4157002					
17/ENE	17/ENE	Y15 CE01107082U00000004108			2,618.90		
		2233 1162349 Ref. 4159074					
17/ENE	17/ENE	Y15 CE01014203U00000004108			2,651.54		
		9230 1162349 Ref. 4160853					
17/ENE	17/ENE	Y01 CE01070031U00000004108			1,303.81		
		4269 1162349 Ref. 4160937					
17/ENE	17/ENE	Y15 CE01127409U00000004108			2,162.20		
		5241 1162349 Ref. 4163302					
17/ENE	17/ENE	Y15 CE01127421U00000004108			1,562.13		
		4260 1162349 Ref. 4165223					
17/ENE	17/ENE	Y01 CE01070032U00000004108			1,303.81		
		4292 1162349 Ref. 4168731					
17/ENE	17/ENE	Y01 CE01070033U00000004108			1,303.81		
		4218 1162349 Ref. 4173438					
17/ENE	17/ENE	Y01 CE01070034U00000004108			1,904.85		
		1202 1162349 Ref. 4177897					
17/ENE	17/ENE	Y15 CE01074274U00000004108			16,246.66		
		3269 1162349 Ref. 4178551					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			22,358.77		
		BNET 0463433080 C predial 70868 Ref. 0012337007					
17/ENE	17/ENE	Y01 CE01070045U00000004108			31,114.28		
		8230 1162349 Ref. 4182243					
17/ENE	17/ENE	Y15 CE01004731U00000004108			9,919.60		
		0243 1162349 Ref. 4184201					
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER			21,205.70		
		1644874FAC EVA PREDIAL 2025 Ref. 0173136618 014					
		00014566655103438373					
		20250117400140BET0000416448740					
		OPERADORA DE CASAS MABU S DE RL DE CV					
17/ENE	17/ENE	Y15 CE01012238U00000004108			2,111.04		
		1240 1162349 Ref. 4193558					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANREGIO			13,867.99		
		0170125FAC ALTEA PEDRIALES 2025 E Y D Ref. 0173201149 058					
		00058375000002200970					
		058-17/01/2025/17-141NDXT407					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANREGIO			87,949.65		
		0170125FAC HABITAT PREDIAL 2025 Ref. 0173202501 058					
		000583750000023660926					
		058-17/01/2025/17-141NDXT723					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
17/ENE	17/ENE	Y15 CE01012939U00000004108			27,485.38		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9264 1162349 Ref. 4199429					
17/ENE	17/ENE	Y15 CE01074933U00000004108			1,950.44		
		3293 1162349 Ref. 4199609					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			50,698.33		
		BNET 0451271962 CTA 30714 Galactic Ref. 0061392013					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			26,086.94		
		0115151PREDIALES PROPIEDADES Ref. 0173288803 072					
		00072375002502911578					
		8846APR1202501173718976525					
		OPERADORA DE CASAS MABU S DE RL DE CV					
17/ENE	17/ENE	T20 SPEI RECIBIDOSCOTIABANK			51,814.93		
		0006200PREDIAL GMZM2 CUENTA 6200 Ref. 0173308311 044					
		00044770256018677235					
		2025011740044B36K0000064497702					
		DEER CREEK MINERALS SA DE CV					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			29,320.00		
		0250117RECOLECCION DE BASURA CUOTA 20 Ref. 0173342244 072					
		00072375001395527578					
		8846APR2202501173719011693					
		COLEGIO AMERICANO DE PUERTO VALLARTA AC					
17/ENE	17/ENE	Y01 CE01075713U00000004108			1,248.48		
		1236 1162349 Ref. 4224023					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			39,000.00		
		DISYGA SA DE CV BMRCASH Ref. REFBNTC00778885					
17/ENE	17/ENE	Y15 CE01104638U00000004108			4,530.67		
		7214 1162349 Ref. 4234855					
17/ENE	17/ENE	X01 IMSS/INF/AFORE VIA ELECT.		4,465,891.09			
		PAGO SIPARE B9836776383 202412 118858 Ref. 17N152144					
17/ENE	17/ENE	Y15 CE01025265U00000004108			8,503.99		
		6242 1162349 Ref. 4300738					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			2,933.47		
		0170125U168409 Ref. 0173840346 072					
		00072375012215873896					
		7875APR1202501173719329658					
		PUERTO VALLARTA RENTALS DEP SA DE CV					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			2,804.39		
		0170125U168390 Ref. 0173869386 072					
		00072375012215873896					
		7875APR2202501173719348418					
		PUERTO VALLARTA RENTALS DEP SA DE CV					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			1,952.02		
		0170125U168391 Ref. 0173884543 072					
		00072375012215873896					
		7875APR1202501173719358691					
		PUERTO VALLARTA RENTALS DEP SA DE CV					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			2,933.47		
		0170125U168405 Ref. 0173898817 072					
		00072375012215873896					
		7875APR2202501173719368114					
		PUERTO VALLARTA RENTALS DEP SA DE CV					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0170125U29126 Ref. 0173910429 072 00072375012215873896 7875APR1202501173719375601 PUERTO VALLARTA RENTALS DEP SA DE CV			1,618.54		
17/ENE	17/ENE	Y01 CE01127360U00000004108 3255 1162349 Ref. 4312815			32,704.72		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6289550PREDIAL U 115419 Ref. 0174006698 136 00136375079425700285 136-17/01/2025/17-0076289550 OLE SAETRUM OPGAARD			5,279.72		
17/ENE	20/ENE	Y02 CC01120585U00000004108 4215 1162349 Ref. 4328222			3,869.42		
17/ENE	20/ENE	Y02 CC01082358U00000004108 8208 1162349 Ref. 4329763			1,117.66		
17/ENE	17/ENE	Y01 CE01163876U00000004108 1257 1162349 Ref. 4332354			1,039.33		
17/ENE	17/ENE	T17 SPEI ENVIADO BANSI 000150161020250115 Ref. 0000280617 060 00060320000971836353 002601002501170000280617 INST PENSIONES ESTADO DE JALIS		15,505,074.01			
17/ENE	17/ENE	Y15 CE01063094U00000004108 9210 1162349 Ref. 4350950			5,860.82		
17/ENE	17/ENE	Y15 CE01063083U00000004108 0253 1162349 Ref. 4357941			4,483.61		
17/ENE	17/ENE	Y01 CE01088871U00000004108 0229 1162349 Ref. 4381626			739.96		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008387PAGO TP ESC 8387 Ref. 0174715697 030 00030375900035551947 BB6853499018692 PROTOCOLO SIETE S C			2,094.03		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008239PAGO TP ESC 8239 Ref. 0174734595 030 00030375900035551947 BB878648020783 PROTOCOLO SIETE S C			14,526.42		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1060 BMRCASH Ref. REFBNTC00291927			32,149.94		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 8973 BMRCASH Ref. REFBNTC00291927			11,371.37		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 52425 BMRCASH Ref. REFBNTC00291927			24,299.51		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 15601 BMRCASH Ref. REFBNTC00291927			184,881.73		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 51582 BMRCASH Ref. REFBNTC00291927			23,258.60		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 12721 BMRCASH Ref. REFBNTC00291927			27,726.20		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165910 BMRCASH Ref. REFBNTC00291927			17,268.60		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165911 BMRCASH Ref. REFBNTC00291927			48,276.19		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165912 BMRCASH Ref. REFBNTC00291927			32,677.99		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO PREDIAL 165913 BMRCASH Ref. REFBNTC00291927			13,245.87		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008239CNA ESC 8239 CUENTA U75667 Ref. 0174744502 030 00030375900035551947 BB229862020653 PROTOCOLO SIETE S C			270.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008289PAGO TP ESC 8289 Ref. 0174752212 030 00030375900035551947 BB859725020798 PROTOCOLO SIETE S C			4,600.03		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008289PAGO TP ESC 8289 (2) Ref. 0174758386 030 00030375900035551947 BB288544020668 PROTOCOLO SIETE S C			4,600.03		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008394PAGO TP ESC 8394 Ref. 0174767908 030 00030375900035551947 BB288653020678 PROTOCOLO SIETE S C			14,636.59		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008394CNA ESC 8394 CUENTA U65259 Ref. 0174779189 030 00030375900035551947 BB878701020783 PROTOCOLO SIETE S C			270.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOBALIO 0008305PAGO TP ESC 8305 Ref. 0174801383 030 00030375900035551947 BB194419020688 PROTOCOLO SIETE S C			11,100.92		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6292729CUENTA 4027 Ref. 0174808013 136 00136375079410200169 136-17/01/2025/17-0076292729 BRIAN CHRISTOPHER HARRISON			14,984.11		
17/ENE	17/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6292728CUENTA 45931 Ref. 0174808014 136 00136375079410200169 136-17/01/2025/17-0076292728 BRIAN CHRISTOPHER HARRISON			36,004.57		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE01085507U00000004108 7291 1162349 Ref. 4446554			1,073.80		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0250117PAGO DE TRANSMISIONES PATRIMON Ref. 0175197143 072 00072375005862070266 8846APR1202501173720196560 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			364,070.74		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0004120COMPLEMENTO DE PAGO ESC 4120 Ref. 0175197147 072 00072375005862070266 8846APR2202501173720196588 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			27.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0084824PAGO CNAP EXP 848 24 Ref. 0175197150 072 00072375005862070266 8846APR2202501173720196591 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			270.00		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0084624PAGO CERTIFICADO CON HISTORIA Ref. 0175197154 072 00072375005862070266 8846APR1202501173720196595 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			178.00		
17/ENE	17/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02		
17/ENE	17/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.04	39,876,796.28	39,643,848.64
18/ENE	21/ENE	Y02 CC01077613U00000004109 2287 1162349 Ref. 4629464			708,250.06		
18/ENE	20/ENE	Y15 CE01092926U00000004109 2262 1162349 Ref. 4644987			19,570.28		
18/ENE	20/ENE	Y15 CE01030134U00000004109 1253 1162349 Ref. 4659926			3,025.63		
18/ENE	20/ENE	Y15 CE01047476U00000004109 0216 1162349 Ref. 4661154			5,248.10		
18/ENE	20/ENE	Y15 CE01054892U00000004109 8270 1162349 Ref. 4661503			4,894.21		
18/ENE	20/ENE	Y15 CE01006631U00000004109 1294 1162349 Ref. 4662386			17,369.12		
18/ENE	20/ENE	Y15 CE01035570U00000004109 8239 1162349 Ref. 4662669			1,096.04		
18/ENE	20/ENE	Y15 CE01049298U00000004109 4247 1162349 Ref. 4663114			4,985.40		
18/ENE	20/ENE	Y01 CE01160293U00000004109 8286 1162349 Ref. 4681191			1,888.63		
18/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0003786PAGO CTA 32262 MPIO PV-SUADMAR Ref. 0177927199 002 00002375098401407060 085902464194301856			5,121.32		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		SUADMAR AC					
18/ENE	20/ENE	Y15 CE01035540U00000004109 1212 1162349 Ref. 4720965			262.14		
18/ENE	20/ENE	Y15 CE01131677U00000004109 5232 1162349 Ref. 4803673			569.52		
18/ENE	20/ENE	Y01 CE01106062U00000004109 8289 1162349 Ref. 4812100			2,396.59		
18/ENE	20/ENE	Y01 CE01169542U00000004109 9219 1162349 Ref. 4812495			735.73	40,652,209.05	39,643,848.64
19/ENE	20/ENE	Y15 CE01112633U00000004110 8271 1162349 Ref. 4894905			2,780.52		
19/ENE	20/ENE	W02 DEPOSITO DE TERCERO NUM 74517 RAM080829A58 BMRCASH Ref. REFBNTC00462683			120,032.32	40,775,021.89	39,643,848.64
20/ENE	20/ENE	Y01 CE01167796U00000004111 2247 1162349 Ref. 5048557			7,632.68		
20/ENE	20/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			217,720.97		
20/ENE	20/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		6,313.74			
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,010.20			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			722,097.60		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,358.34			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,137.33			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			947,924.14		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		12,796.05			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,047.37			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		67.62			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.82			
20/ENE	20/ENE	T91 VENTAS PUNTOS TDC BBVA 146669550 Ref. 146669550			495.39		
20/ENE	20/ENE	T92 COM VTA PUNTOS TDC BBVA 176669550 Ref. 176669550		9.15			
20/ENE	20/ENE	T93 IVA COM VTA PUNTOS BBVA 176669550 Ref. 176669550		1.46			
20/ENE	20/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			59,682.86		
20/ENE	20/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,730.78			
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		276.92			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		176669550 Ref. 176669550					
20/ENE	20/ENE	V45 VENTAS CREDITO			150,869.16		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		2,790.88			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		446.54			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V42 VENTAS DEBITO			199,730.68		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		2,696.17			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		431.39			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V45 VENTAS CREDITO			6,000.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		111.00			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		17.76			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V42 VENTAS DEBITO			135,670.90		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		1,831.56			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		293.05			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
20/ENE	20/ENE	V45 VENTAS CREDITO			74,863.86		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		1,384.98			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		221.60			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
20/ENE	20/ENE	T20 SPEI RECIBIDOBALIO			227,479.39		
		0008380PAGO TP ESC 8380 Ref. 0183743014 030					
		00030375900035551947					
		BB871018020743					
		PROTOCOLO SIETE S C					
20/ENE	20/ENE	Y15 CE01083855U00000004111			24,874.86		
		1224 1162349 Ref. 5202561					
20/ENE	20/ENE	Y15 CE01084811U00000004111			572.32		
		9209 1162349 Ref. 5221910					
20/ENE	20/ENE	Y15 CE01084830U00000004111			91.09		
		7279 1162349 Ref. 5222657					
20/ENE	20/ENE	Y15 CE01084843U00000004111			32,033.76		
		0268 1162349 Ref. 5223719					
20/ENE	20/ENE	Y15 CE01075566U00000004111			4,850.15		
		1234 1162349 Ref. 5244066					
20/ENE	20/ENE	Y15 CE01075565U00000004111			4,875.85		
		1211 1162349 Ref. 5246831					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE01055094U00000004111 1215 1162349 Ref. 5248262			11,236.22		
20/ENE	20/ENE	Y15 CE01109815U00000004111 4289 1162349 Ref. 5248833			17,833.17		
20/ENE	20/ENE	Y15 CE01064844U00000004111 1266 1162349 Ref. 5251731			3,165.37		
20/ENE	20/ENE	Y15 CE01066323U00000004111 9294 1162349 Ref. 5255290			4,661.91		
20/ENE	20/ENE	Y01 CE01046282U00000004111 0266 1162349 Ref. 5256377			393.16		
20/ENE	20/ENE	Y15 CE01076547U00000004111 7233 1162349 Ref. 5256527			2,874.82		
20/ENE	20/ENE	Y15 CE01108409U00000004111 2275 1162349 Ref. 5260092			879.44		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0000005DESMANCOMUNIZACION E 19127 NOT Ref. 0184731193 072 00072560012385656842 8846APR2202501203725529218 GL CONSULTORIA DE LA BAHIA SC			4,814.00		
20/ENE	20/ENE	Y01 CE01068247U00000004111 1228 1162349 Ref. 5283850			25,279.37		
20/ENE	20/ENE	Y15 CE01062947U00000004111 1217 1162349 Ref. 5297576			12,523.00		
20/ENE	20/ENE	Y15 CE01096975U00000004111 9239 1162349 Ref. 5319406			6,402.85		
20/ENE	20/ENE	Y01 CE01161051U00000004111 7251 1162349 Ref. 5321826			62,523.14		
20/ENE	20/ENE	Y15 CE01083387U00000004111 8232 1162349 Ref. 5323646			23,783.03		
20/ENE	20/ENE	Y01 CE01034262U00000004111 7282 1162349 Ref. 5329600			136,425.20		
20/ENE	20/ENE	Y15 CE01084356U00000004111 3225 1162349 Ref. 5353833			4,646.56		
20/ENE	20/ENE	Y15 CE01096613U00000004111 0262 1162349 Ref. 5370831			5,310.07		
20/ENE	20/ENE	Y15 CE01017180U00000004111 7258 1162349 Ref. 5394152			908.62		
20/ENE	20/ENE	Y15 CE01017164U00000004111 6218 1162349 Ref. 5395936			1,996.96		
20/ENE	20/ENE	Y15 CE01017165U00000004111 6241 1162349 Ref. 5397586			1,996.96		
20/ENE	20/ENE	Y15 CE01014035U00000004111 7254 1162349 Ref. 5412023			4,815.01		
20/ENE	20/ENE	Y15 CE01031609U00000004111 9210 1162349 Ref. 5415702			3,155.98		
20/ENE	20/ENE	Y15 CE01034683U00000004111 4243 1162349 Ref. 5416151			4,283.49		
20/ENE	20/ENE	Y15 CE01036961U00000004111			16,112.79		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9216 1162349 Ref. 5419018					
20/ENE	20/ENE	Y15 CE01036951U00000004111			16,112.79		
		9205 1162349 Ref. 5420406					
20/ENE	20/ENE	Y15 CE01050039U00000004111			21,600.08		
		9283 1162349 Ref. 5422902					
20/ENE	20/ENE	Y15 CE01085348U00000004111			700.79		
		5206 1162349 Ref. 5424194					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			1.00		
		BNET 1476376274 2025 predial 1663 Ref. 6367445912					
20/ENE	20/ENE	Y01 CE01169204U00000004111			5,383.76		
		6220 1162349 Ref. 5445572					
20/ENE	20/ENE	T20 SPEI RECIBIDOINTERCAM BAN			2,422.00		
		6310353permiso de construccion Ref. 0185595919 136					
		00136578429623500168					
		136-20/01/2025/20-0426310353					
		CHAWNALEE WARK					
20/ENE	20/ENE	Y15 CE01018727U00000004111			942.07		
		6241 1162349 Ref. 5484094					
20/ENE	20/ENE	Y15 CE01018695U00000004111			1,211.25		
		6259 1162349 Ref. 5486238					
20/ENE	20/ENE	Y15 CE01109772U00000004111			38,322.62		
		6202 1162349 Ref. 5500179					
20/ENE	20/ENE	Y15 CE01033836U00000004111			2,259.96		
		1227 1162349 Ref. 5505410					
20/ENE	20/ENE	Y15 CE01019450U00000004111			2,805.46		
		5272 1162349 Ref. 5506423					
20/ENE	20/ENE	Y15 CE01011929U00000004111			8,286.17		
		8220 1162349 Ref. 5514401					
20/ENE	20/ENE	Y01 CE01015578U00000004111			627.45		
		6242 1162349 Ref. 5536324					
20/ENE	20/ENE	Y01 CE01007154U00000004111			1,787.80		
		9227 1162349 Ref. 5542932					
20/ENE	20/ENE	Y01 CE01074320U00000004111			16,258.03		
		3229 1162349 Ref. 5543528					
20/ENE	20/ENE	Y01 CE01056323U00000004111			7,668.87		
		8262 1162349 Ref. 5545655					
20/ENE	20/ENE	Y01 CE01074311U00000004111			16,691.89		
		2228 1162349 Ref. 5547163					
20/ENE	20/ENE	Y01 CE01056324U00000004111			6,820.28		
		6259 1162349 Ref. 5548525					
20/ENE	20/ENE	Y01 CE01099038U00000004111			1,769.60		
		1288 1162349 Ref. 5566406					
20/ENE	20/ENE	Y15 CE01031239U00000004111			7,160.30		
		1281 1162349 Ref. 5571352					
20/ENE	20/ENE	Y01 CE01030298U00000004111			3,944.90		
		9217 1162349 Ref. 5586750					
20/ENE	20/ENE	Y15 CE01165921U00000004111			1,036.48		
		6293 1162349 Ref. 5586977					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y01 CE01030330U00000004111 0251 1162349 Ref. 5589481			5,840.21		
20/ENE	20/ENE	Y15 CE01055419U00000004111 2210 1162349 Ref. 5589957			462.42		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BBVA			315,156.00		
20/ENE	20/ENE	Y01 CE01030332U00000004111 6278 1162349 Ref. 5591837			2,733.29		
20/ENE	20/ENE	Y01 CE01030333U00000004111 5288 1162349 Ref. 5594052			4,659.41		
20/ENE	20/ENE	Y01 CE01030346U00000004111 7297 1162349 Ref. 5598065			84,248.38		
20/ENE	20/ENE	Y15 CE01074863U00000004111 4226 1162349 Ref. 5607535			7,998.18		
20/ENE	20/ENE	Y15 CE01057608U00000004111 3249 1162349 Ref. 5608673			805.80		
20/ENE	20/ENE	Y15 CE01065496U00000004111 6203 1162349 Ref. 5610799			645.61		
20/ENE	20/ENE	W41 TRASPASO ENTRE CUENTAS TECMB RD PGO CFE BMRCASH Ref. REFBNTC00462330		5,000,000.00			
20/ENE	20/ENE	Y15 CE01085696U00000004111 6267 1162349 Ref. 5621292			2,420.82		
20/ENE	20/ENE	Y15 CE01157888U00000004111 2276 1162349 Ref. 5636855			1,870.93		
20/ENE	20/ENE	Y01 CE01019567U00000004111 6276 1162349 Ref. 5637423			1,848.49		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANREGIO 0995611M03 Oficina Ref. 0186352395 058 00058375000026114288 058-20/01/2025/20-141NFKP157 DESIRE CONSTRUCTIONS S. DE R.L. DE C.V.			15,423.93		
20/ENE	20/ENE	Y01 CE01108105U00000004111 8222 1162349 Ref. 5639602			1,701.16		
20/ENE	20/ENE	Y15 CE01002201U00000004111 2231 1162349 Ref. 5641939			5,483.42		
20/ENE	20/ENE	Y15 CE01009930U00000004111 2257 1162349 Ref. 5648995			4,105.55		
20/ENE	20/ENE	Y15 CE01009929U00000004111 4285 1162349 Ref. 5651097			7,507.05		
20/ENE	20/ENE	Y15 CE01092316U00000004111 4276 1162349 Ref. 5652285			9,386.80		
20/ENE	20/ENE	Y15 CE01068408U00000004111 7214 1162349 Ref. 5653609			16,291.13		
20/ENE	20/ENE	Y15 CE01086248U00000004111 5210 1162349 Ref. 5654808			5,260.39		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0100616346 CUENTA 25897 Ref. 0047462020			5,504.94		
20/ENE	20/ENE	Y15 CE01077669U00000004111			7,784.03		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		9260 1162349 Ref. 5656545					
20/ENE	20/ENE	Y15 CE01066418U00000004111			1,211.40		
		7288 1162349 Ref. 5658073					
20/ENE	20/ENE	Y15 CE01077669U00000004111			7,784.03		
		9260 1162349 Ref. 5659048					
20/ENE	20/ENE	Y15 CE01017151U00000004111			2,530.42		
		4209 1162349 Ref. 5665387					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			5,573.89		
		BNET 0188022518 PREDIAL PVRPV Ref. 0068667015					
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO			4,209.00		
		CTA 20937 SUC G1 BMRCASH Ref. REFBNTC00439916					
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO			4,765.00		
		CTA 28727 SUC K1 BMRCASH Ref. REFBNTC00439916					
20/ENE	20/ENE	Y15 CE01050038U00000004111			21,753.13		
		8247 1162349 Ref. 5688858					
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO			22,913.08		
		BNET 0197009291 Predial R1561 Ref. 0013727014					
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER			12,647.29		
		0008356PAGO TP ESC 8356 Ref. 0186876038 014					
		00014320655074138087					
		20250120400140BET0000421779400					
		PROTOCOLO SIETE SC					
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER			15,529.53		
		0008341PAGO TP ESC 8341 Ref. 0186876043 014					
		00014320655074138087					
		20250120400140BET0000421779410					
		PROTOCOLO SIETE SC					
20/ENE	20/ENE	T20 SPEI RECIBIDOBALIO			270.00		
		00083018301 CNA CUENTA U76176 Ref. 0186902949 030					
		00030375900035551947					
		BB875981020743					
		PROTOCOLO SIETE S C					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE			31,783.61		
		0008353PAGO TP ESC 8353 Ref. 0186943081 072					
		00072375010512488504					
		7875APR1202501203726841262					
		PROTOCOLO SIETE SC					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE			13,138.55		
		0008363PAGO TP ESC 8363 Ref. 0186957873 072					
		00072375010512488504					
		7875APR2202501203726848820					
		PROTOCOLO SIETE SC					
20/ENE	20/ENE	Y01 CE01023983U00000004111			3,982.44		
		8201 1162349 Ref. 5759777					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE			429,130.15		
		0250120PAGO DE TRANSMISIONES PATRIMON Ref. 0187303881					
		072					
		00072375005862070266					
		8846APR2202501203727044891					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE01038135U00000004111 9205 1162349 Ref. 5805811			605.42		
20/ENE	20/ENE	Y15 CE01022843U00000004111 4269 1162349 Ref. 5806906			830.18		
20/ENE	20/ENE	Y01 CE01019113U00000004111 5258 1162349 Ref. 5826794			6,945.74		
20/ENE	20/ENE	T20 SPEI RECIBIDO AZTECA 1570770 contrato 157077 Ref. 0187581857 127 00127180013551828495 2501210777010235361 PALAFOX FERNANDEZ JOSE			684.00		
20/ENE	20/ENE	Y01 CE01075983U00000004111 1239 1162349 Ref. 5851660			19,924.22		
20/ENE	20/ENE	Y15 CE01028754U00000004111 2269 1162349 Ref. 5853566			5,668.85		
20/ENE	20/ENE	Y15 CE01028755U00000004111 2292 1162349 Ref. 5856188			5,668.85		
20/ENE	21/ENE	T20 SPEI RECIBIDO BANAMEX 0200125 Farmacia Guadalajara suc Ecuad Ref. 0187946295 002 00002320901224358991 085905939754302056 OSMAR EDUARDO, BARRAGAN/DE LEON			33,524.00	40,220,548.23	39,478,774.17
21/ENE	21/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			95,082.68		
21/ENE	21/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		2,757.30			
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		441.17			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			570,281.95		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,549.64			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,687.94			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,020,711.03		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		13,778.69			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,204.59			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		60.90			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		9.75			
21/ENE	21/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			61,487.14		
21/ENE	21/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,783.09			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		285.29			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			154,175.73		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,852.10			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		456.33			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			195,580.77		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,640.07			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		422.41			
21/ENE	21/ENE	K54 VENTA NAL. AMEX 146669550 Ref. 146669550			10,040.00		
21/ENE	21/ENE	K64 COM. VTA. NAL. AMEX 176669550 Ref. 176669550		291.16			
21/ENE	21/ENE	K65 IVA COM. VTA. NAL. AMEX 176669550 Ref. 176669550		46.59			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			689,757.91		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		9,311.73			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,489.88			
21/ENE	21/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
21/ENE	21/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			127,142.83		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,352.14			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		376.34			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			48,331.28		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		894.13			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		143.06			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			97,475.74		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,315.92			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		210.55			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
21/ENE	21/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
21/ENE	21/ENE	Y15 CE01034469U00000004112 8208 1162349 Ref. 5968693			1,846.30		
21/ENE	21/ENE	Y15 CE01082736U00000004112 6277 1162349 Ref. 6020470			14,805.86		
21/ENE	21/ENE	Y15 CE01120104U00000004112 7202 1162349 Ref. 6023672			452.37		
21/ENE	21/ENE	Y15 CE01031673U00000004112 7237 1162349 Ref. 6025364			521.78		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0155929385 pago prediales 202 Ref. 0057005018			177,685.74		
21/ENE	21/ENE	Y15 CE01020114U00000004112 2222 1162349 Ref. 6030102			4,995.65		
21/ENE	21/ENE	Y15 CE01032451U00000004112 9283 1162349 Ref. 6033685			2,694.84		
21/ENE	21/ENE	Y15 CE01120106U00000004112 9274 1162349 Ref. 6036780			494.55		
21/ENE	21/ENE	Y15 CE01032402U00000004112 9251 1162349 Ref. 6039373			2,694.84		
21/ENE	21/ENE	Y15 CE01032336U00000004112 6227 1162349 Ref. 6041729			2,627.16		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0210125predial 2025 Ref. 0189047849 072 00072320005500946746 7279CP04202501213727915960 RUBEN HUGO MILLER MORALES			21,144.09		
21/ENE	21/ENE	Y01 CE01086496U00000004112 4249 1162349 Ref. 6042262			7,828.14		
21/ENE	21/ENE	Y15 CE01032450U00000004112 9260 1162349 Ref. 6044355			2,694.84		
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 0210125U7312 Ref. 0189165490 044 00044375256053113366 2025012140044B36L0000348063846 BECKMANN VIDAL FEDERICO			38,876.18		
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO 0017836PREDIAL 17836 Ref. 0189174731 030 00030375900017809057 BB1706746020773 STELA SOLAR UNO SA DE CV			88,992.65		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0454220560 PREDIALES Ref. 0081836025			200,920.62		
21/ENE	21/ENE	T20 SPEI RECIBIDOBALIO 0034166PREDIAL 34166 Ref. 0189184468 030 00030375900017809057 BB849227020778			132,755.24		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		STELA SOLAR UNO SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDBAJIO			30,750.70		
		0034165PREDIAL 34165 Ref. 0189191686 030					
		00030375900017809057					
		BB235319020638					
		STELA SOLAR UNO SA DE CV					
21/ENE	21/ENE	Y15 CE01129221U00000004112			2,156.08		
		2256 1162349 Ref. 6068884					
21/ENE	21/ENE	T20 SPEI RECIBIDBAJIO			184,703.49		
		0034167PREDIAL 34167 Ref. 0189202515 030					
		00030375900017809057					
		BB861557020768					
		STELA SOLAR UNO SA DE CV					
21/ENE	21/ENE	Y15 CE01034694U00000004112			4,243.96		
		0242 1162349 Ref. 6070761					
21/ENE	21/ENE	Y15 CE01032517U00000004112			2,501.35		
		2202 1162349 Ref. 6071782					
21/ENE	21/ENE	Y15 CE01063411U00000004112			18,874.33		
		2222 1162349 Ref. 6089074					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			1,815.34		
		3742466PREDIAL 2025 1 Ref. 0189309824 014					
		00014375655069534175					
		20250121400140BET0000437424660					
		CONSTRUCTORA FH3 SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			18,450.37		
		3742464PREDIAL 2025 4 Ref. 0189309825 014					
		00014375655069534175					
		20250121400140BET0000437424640					
		CONSTRUCTORA FH3 SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			24,305.94		
		3742465PREDIAL 2025 NUCLEO M Ref. 0189309827 014					
		00014375655069534175					
		20250121400140BET0000437424650					
		CONSTRUCTORA FH3 SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			1,696.11		
		3742462PREDIAL 2025 3 Ref. 0189309828 014					
		00014375655069534175					
		20250121400140BET0000437424620					
		CONSTRUCTORA FH3 SA DE CV					
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER			1,849.36		
		3742467PREDIAL 2025 2 Ref. 0189309829 014					
		00014375655069534175					
		20250121400140BET0000437424670					
		CONSTRUCTORA FH3 SA DE CV					
21/ENE	21/ENE	Y01 CE01019209U00000004112			7,595.53		
		6234 1162349 Ref. 6098323					
21/ENE	21/ENE	Y15 CE01017811U00000004112			5,587.97		
		9241 1162349 Ref. 6111644					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			270.15		
		BNET 0450445657 19670 Ref. 0054950011					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19671 Ref. 0054950018			270.15		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19672 Ref. 0054950025			270.15		
21/ENE	21/ENE	Y15 CE01002667U00000004112 9207 1162349 Ref. 6123983			7,139.74		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19673 Ref. 0054950032			270.15		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19674 Ref. 0054950039			270.15		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19675 Ref. 0054950053			270.15		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19676 Ref. 0054950060			270.15		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19677 Ref. 0054950067			270.15		
21/ENE	21/ENE	Y01 CE01011993U00000004112 4221 1162349 Ref. 6132902			8,352.22		
21/ENE	21/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6323236CUENTA PREDIAL NUM 82856 Ref. 0189513447 136 00136375000000161878 136-21/01/2025/21-1706323236 JOHN LANCE ERIKSON			28,940.41		
21/ENE	21/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6323237CUENTA PREDIAL NUM 82812 Ref. 0189513448 136 00136375000000161878 136-21/01/2025/21-1706323237 JOHN LANCE ERIKSON			11,847.25		
21/ENE	22/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE21 12:31 MEXICO			27,286.43		
21/ENE	22/ENE	C07 DEP.CHEQUES DE OTRO BANCO ENE21 12:32 MEXICO			18,845.21		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19678 Ref. 0054950083			270.15		
21/ENE	21/ENE	Y15 CE01003304U00000004112 6205 1162349 Ref. 6139132			87,912.78		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19679 Ref. 0054950096			270.15		
21/ENE	21/ENE	Y01 CE01011994U00000004112 4244 1162349 Ref. 6142023			11,703.84		
21/ENE	21/ENE	Y15 CE01128196U00000004112 8205 1162349 Ref. 6142249			997.81		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19680 Ref. 0054950103			270.15		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0164822137 Ref. 0007688036			212,654.24		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450445657 19681 Ref. 0054950120			270.15		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y01 CE01085660U00000004112 2255 1162349 Ref. 6145101			2,355.69		
21/ENE	21/ENE	Y01 CE01011960U00000004112 8268 1162349 Ref. 6148895			187,295.15		
21/ENE	21/ENE	Y01 CE01072957U00000004112 9271 1162349 Ref. 6148937			5,347.66		
21/ENE	21/ENE	Y15 CE01050151U00000004112 1241 1162349 Ref. 6159351			4,941.70		
21/ENE	21/ENE	Y15 CE01055135U00000004112 5254 1162349 Ref. 6160076			11,027.53		
21/ENE	21/ENE	Y15 CE01062946U00000004112 1211 1162349 Ref. 6160675			12,523.00		
21/ENE	21/ENE	Y15 CE01099298U00000004112 3229 1162349 Ref. 6161313			19,238.73		
21/ENE	21/ENE	Y15 CE01073585U00000004112 9223 1162349 Ref. 6161961			29,839.28		
21/ENE	21/ENE	Y15 CE01073586U00000004112 4278 1162349 Ref. 6162544			12,451.90		
21/ENE	21/ENE	Y15 CE01073587U00000004112 2275 1162349 Ref. 6163198			10,918.54		
21/ENE	21/ENE	Y15 CE01060163U00000004112 9227 1162349 Ref. 6163960			2,659.50		
21/ENE	21/ENE	Y15 CE01016297U00000004112 0255 1162349 Ref. 6164674			669.58		
21/ENE	21/ENE	Y15 CE01068217U00000004112 6277 1162349 Ref. 6165416			4,749.68		
21/ENE	21/ENE	Y15 CE01068313U00000004112 2243 1162349 Ref. 6166333			10,100.40		
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 021012512 prediales Luis Gutierrez Ra Ref. 0189723208 044 00044320010033564346 2025012140044B36L0000348090994 GUTIERREZ GARCIA MARIA DE GUAD			401,805.13		
21/ENE	21/ENE	Y15 CE01014803U00000004112 5270 1162349 Ref. 6189755			474.55		
21/ENE	21/ENE	Y15 CE01014786U00000004112 5220 1162349 Ref. 6190629			474.55		
21/ENE	21/ENE	Y15 CE01014788U00000004112 5266 1162349 Ref. 6191543			474.55		
21/ENE	21/ENE	Y15 CE01055081U00000004112 8243 1162349 Ref. 6191653			18,073.58		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO CUENTA 4485 BMRCASH Ref. REFBNTC00382876			2,305.96		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO CUENTA 36968 BMRCASH Ref. REFBNTC00382876			10,711.94		
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 0210125Pago prediales 6411 y 6413 Ref. 0189776979 044 00044320010033564346			16,807.16		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2025012140044B36L0000348093700					
		GUTIERREZ GARCIA MARIA DE GUAD					
21/ENE	21/ENE	Y15 CE01158115U00000004112			2,566.32		
		8248 1162349 Ref. 6199870					
21/ENE	21/ENE	Y15 CE01086205U00000004112			4,183.63		
		5211 1162349 Ref. 6202439					
21/ENE	21/ENE	Y15 CE01167987U00000004112			5,755.96		
		5244 1162349 Ref. 6203233					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			303,272.00		
		RECOLECCION DE BASURA 2025 BMRCASH Ref.					
		REFBNTC00624829					
21/ENE	21/ENE	Y15 CE01080844U00000004112			10,594.84		
		1253 1162349 Ref. 6217389					
21/ENE	21/ENE	Y15 CE01169103U00000004112			715.68		
		7214 1162349 Ref. 6217950					
21/ENE	21/ENE	Y01 CE01003836U00000004112			224,423.51		
		5239 1162349 Ref. 6229022					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			2,391,909.62		
		MUNICIPIO PUERTO VALLARTA BMRCASH Ref. REFBNTC00120812					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			6,243.00		
		PAGO PROTECCION CIVIL BMRCASH Ref. REFBNTC00719129					
21/ENE	21/ENE	Y15 CE01070760U00000004112			6,617.61		
		3274 1162349 Ref. 6242250					
21/ENE	21/ENE	Y15 CE01078937U00000004112			755.21		
		4286 1162349 Ref. 6248077					
21/ENE	21/ENE	Y15 CE01078958U00000004112			755.21		
		4234 1162349 Ref. 6248485					
21/ENE	21/ENE	Y15 CE01078957U00000004112			755.21		
		4211 1162349 Ref. 6248898					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANSI			57,334.81		
		2822078FOLIO 705U1068 PU 000705202 Ref. 0190031975 060					
		00060320000991415220					
		BSIA1012025012102822078					
		LETICIA MARIA FLORES OCHOA					
21/ENE	21/ENE	T20 SPEI RECIBIDOINTERCAM BAN			4,867.44		
		6326685CUENTA PREDIAL 91779 Ref. 0190041405 136					
		00136375000000281460					
		136-21/01/2025/21-1706326685					
		LUZ MARIA WONG MEZA					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE			30,244.27		
		0000008TRANSMISION 19204 U169782 NP 1 Ref. 0190043929 072					
		00072560012385656842					
		8846APR1202501213728494317					
		GL CONSULTORIA DE LA BAHIA SC					
21/ENE	21/ENE	Y15 CE01128903U00000004112			4,099.94		
		1244 1162349 Ref. 6253177					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANSI			51,065.79		
		2822086FOLIO 700U3512 PU 0007002025 Ref. 0190052787 060					
		00060320000991415220					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BSIA1012025012102822086					
		LETICIA MARIA FLORES OCHOA					
21/ENE	21/ENE	Y15 CE01046303U00000004112			17,603.47		
		6212 1162349 Ref. 6256939					
21/ENE	21/ENE	Y15 CE01041640U00000004112			6,149.43		
		9277 1162349 Ref. 6257839					
21/ENE	21/ENE	Y15 CE01083759U00000004112			15,576.11		
		2236 1162349 Ref. 6257843					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANSI			74,789.36		
		2822091FOLIO 8164U4611 PU 00816420 Ref. 0190070038 060					
		000603200000991415220					
		BSIA1012025012102822091					
		LETICIA MARIA FLORES OCHOA					
21/ENE	21/ENE	Y15 CE01042673U00000004112			7,426.98		
		2208 1162349 Ref. 6258637					
21/ENE	21/ENE	Y15 CE01097046U00000004112			18,136.29		
		4275 1162349 Ref. 6258642					
21/ENE	21/ENE	BT2 TRANSFER BBVA 00816116 L			704,210.96		
		RHR1611144V1 TRANSMISIONES NOT 08 Ref. NC 0112730510					
21/ENE	21/ENE	BT2 TRANSFER BBVA 00816116 L			4,278.94		
		RHR1611144V1 CNAP Ref. NC 0112730510					
21/ENE	21/ENE	Y15 CE01085699U00000004112			1,827.50		
		1288 1162349 Ref. 6278704					
21/ENE	21/ENE	Y15 CE01062863U00000004112			12,523.00		
		1248 1162349 Ref. 6293527					
21/ENE	21/ENE	Y15 CE01084351U00000004112			17,478.21		
		6263 1162349 Ref. 6297661					
21/ENE	21/ENE	T20 SPEI RECIBIDHSBC			50,625.86		
		0002101Pago Prediales Ref. 0190262784 021					
		00021375040321837749					
		HSBC387721					
		ADELINA RODRIGUEZ LEPE					
21/ENE	21/ENE	Y15 CE01161943U00000004112			3,315.56		
		1245 1162349 Ref. 6298300					
21/ENE	21/ENE	Y15 CE01019111U00000004112			6,945.74		
		5229 1162349 Ref. 6301251					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			4,938.00		
		BNET 0116099955 LICENCIAS Ref. 0021507013					
21/ENE	21/ENE	Y15 CE01084597U00000004112			17,289.82		
		3238 1162349 Ref. 6313884					
21/ENE	21/ENE	Y15 CE01084580U00000004112			15,096.61		
		6202 1162349 Ref. 6322340					
21/ENE	21/ENE	Y15 CE01006661R00000004112			374.24		
		6290 1162349 Ref. 6332980					
21/ENE	21/ENE	Y15 CE01002278R00000004112			3,391.81		
		7258 1162349 Ref. 6333837					
21/ENE	21/ENE	Y15 CE01001832R00000004112			11,427.26		
		9260 1162349 Ref. 6334927					
21/ENE	21/ENE	Y01 CE01128885U00000004112			2,987.43		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		5223 1162349 Ref. 6356014					
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER		78,756.49			
		0002101PGO NOM ADICIONAL GRAL TAR 1 Q Ref. 0000617526 014					
		00014375655036946864					
		002601002501210000617526					
		MPIO DE PUERTO VALLARTA					
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER		1,142.25			
		0002101PGO NOM ADICIONAL GRAL CH 1 Q Ref. 0000617527 014					
		00014375655036946864					
		002601002501210000617527					
		MPIO DE PUERTO VALLARTA					
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER		663.02			
		0002101PGO NOM ADICIONAL EVET TAR 1 Q Ref. 0000617528 014					
		00014375655036946864					
		002601002501210000617528					
		MPIO DE PUERTO VALLARTA					
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER		667.67			
		0002101PGO NOM ADICIONAL EVET CH 1 Q Ref. 0000617529 014					
		00014375655036946864					
		002601002501210000617529					
		MPIO DE PUERTO VALLARTA					
21/ENE	21/ENE	T17 SPEI ENVIADO SANTANDER		36,134.00			
		0002101PGO NOM ADICIONAL EVET ESP CH Ref. 0000617530 014					
		00014375655036946864					
		002601002501210000617530					
		MPIO DE PUERTO VALLARTA					
21/ENE	21/ENE	Y01 CE01067534U00000004112			3,133.75		
		6252 1162349 Ref. 6358735					
21/ENE	21/ENE	W41 TRASPASO ENTRE CUENTAS		17,000,000.00			
		TECMB CTA9094 PAGOS VARIOS BMRCASH Ref.					
		REFBNTC00462330					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			6,057.00		
		GT 1599 BMRCASH Ref. REFBNTC00278882					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			29,748.10		
		GT 1600 BMRCASH Ref. REFBNTC00278882					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			17,290.16		
		BNET 0108563632 PREDIALES 2025 PV Ref. 0091586085					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANAMEX			61,221.00		
		0210125LICENCIA CAR WASH Ref. 0190828385 002					
		00002375700934904182					
		085904308964302155					
		CAR WASH CLUB SA DE CV					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			66,033.07		
		BNET 0150481793 PREDIAL 4750 Y 413 Ref. 0081672020					
21/ENE	21/ENE	Y01 CE01168345U00000004112			9,250.38		
		5287 1162349 Ref. 6421711					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			62,175.68		
		BNET 0481058223 PREDIALES VARIOS Ref. 0062957009					
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO			12,935.44		
		BNET 0481058223 PREDIAL CTA 3315 Ref. 0062957018					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0484986245 PREDIALES VARIOS Ref. 0050948014			47,204.98		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0250121PAGO CERTIFICADO NO ADEUDO PRE Ref. 0191460196 072 00072375005862070266 8846APR1202501213729295810 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			1,080.00		
21/ENE	21/ENE	Y01 CE01156149U00000004112 3274 1162349 Ref. 6528826			706.86	32,727,008.54	32,680,876.90
22/ENE	22/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			224,607.93		
22/ENE	22/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		6,513.51			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,042.16			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			585,735.04		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,835.67			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,733.70			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			1,096,559.17		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		14,802.55			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		2,368.41			
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		66.36			
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		10.62			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			93,748.97		
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,734.20			
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		277.48			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			457,795.86		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		6,179.91			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		988.79			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			7,992.53		
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		107.89			
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		17.26			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
22/ENE	22/ENE	V40 CUOTA TRANSACCION EXITOSA		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
22/ENE	22/ENE	V41 IVA TRANSACCION EXITOSA		0.07			
		Ref. 4102884					
22/ENE	22/ENE	V45 VENTAS CREDITO			238,707.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		4,416.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		706.57			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
22/ENE	22/ENE	V45 VENTAS CREDITO			107,120.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
22/ENE	22/ENE	V46 COMISION VENTAS CREDITO		1,981.72			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
22/ENE	22/ENE	V47 IVA COM. VENTAS CREDITO		317.08			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
22/ENE	22/ENE	V42 VENTAS DEBITO			120,066.38		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
22/ENE	22/ENE	V43 COMISION VENTAS DEBITO		1,620.89			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
22/ENE	22/ENE	V44 IVA COM. VENTAS DEBITO		259.34			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
22/ENE	22/ENE	Y15 CE01025003U00000004113			5,012.53		
		0251 1162349 Ref. 6632284					
22/ENE	22/ENE	Y01 CE01063576U00000004113			4,520.26		
		1226 1162349 Ref. 6646799					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			65,478.00		
		LICENCIAS BMRCASH Ref. REFBNTC00585785					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			2,478.00		
		LICENCIA BMRCASH Ref. REFBNTC00718890					
22/ENE	22/ENE	Y15 CE01080284U00000004113			6,161.00		
		2249 1162349 Ref. 6687232					
22/ENE	22/ENE	Y15 CE01020045U00000004113			4,318.58		
		9276 1162349 Ref. 6696155					
22/ENE	22/ENE	Y01 CE01016292U00000004113			767.55		
		0254 1162349 Ref. 6698171					
22/ENE	22/ENE	Y15 CE01045784U00000004113			6,535.50		
		2226 1162349 Ref. 6700955					
22/ENE	22/ENE	Y15 CE01075702U00000004113			1,283.06		
		8227 1162349 Ref. 6701596					
22/ENE	22/ENE	Y01 CE01016293U00000004113			767.55		
		0277 1162349 Ref. 6702416					
22/ENE	22/ENE	Y15 CE01075073U00000004113			19,574.51		
		6210 1162349 Ref. 6709856					
22/ENE	22/ENE	Y01 CE01019316U00000004113			14,004.19		
		1238 1162349 Ref. 6710691					
22/ENE	22/ENE	Y01 CE01004617U00000004113			57,937.99		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7274 1162349 Ref. 6713120					
22/ENE	22/ENE	Y01 CE01025578U00000004113			5,368.26		
		2243 1162349 Ref. 6713481					
22/ENE	22/ENE	Y01 CE01004703U00000004113			71,073.24		
		6268 1162349 Ref. 6715555					
22/ENE	22/ENE	Y01 CE01015781U00000004113			504.03		
		0268 1162349 Ref. 6716115					
22/ENE	22/ENE	Y01 CE01083524U00000004113			16,434.49		
		5215 1162349 Ref. 6718630					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER			211,228.98		
		6212540FAC VALARTE PREDIAL 2025 Ref. 0193056112 014					
		00014566655105524829					
		20250122400140BET0000462125400					
		GOVACASA S DE RL DE CV					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			32,825.00		
		10966 BMRCASH Ref. REFBNTC00413399					
22/ENE	22/ENE	Y15 CE01096583U00000004113			1,248.53		
		9283 1162349 Ref. 6740735					
22/ENE	22/ENE	T20 SPEI RECIBIDOBALIO			9,004.41		
		1408290PAGO DE PREDIAL Ref. 0193211295 030					
		00030225114130802042					
		BB140829026651					
		BANCO DEL BAJIO SA INSTITUCION					
22/ENE	22/ENE	Y15 CE01074199U00000004113			20,698.86		
		9211 1162349 Ref. 6753471					
22/ENE	22/ENE	Y15 CE01084466U00000004113			18,620.46		
		1257 1162349 Ref. 6762931					
22/ENE	22/ENE	Y01 CE01036914U00000004113			63,888.16		
		8251 1162349 Ref. 6763307					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			2,083.00		
		BNET 0119624023 Const Verific JPC Ref. 0068577016					
22/ENE	22/ENE	Y05 CB01030951U00000004113			103,139.29		
		8221 1162349 Ref. 6765934					
22/ENE	22/ENE	Y05 CB01099082U00000004113			32,723.13		
		5291 1162349 Ref. 6767522					
22/ENE	22/ENE	Y01 CE01045311U00000004113			610,232.03		
		5261 1162349 Ref. 6772256					
22/ENE	22/ENE	Y15 CE01170725U00000004113			2,488.60		
		6230 1162349 Ref. 6779468					
22/ENE	22/ENE	Y15 CE01071905U00000004113			7,194.11		
		7241 1162349 Ref. 6783814					
22/ENE	22/ENE	Y15 CE01019005U00000004113			4,555.63		
		8256 1162349 Ref. 6784876					
22/ENE	22/ENE	Y15 CE01078805U00000004113			6,806.97		
		2282 1162349 Ref. 6785891					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			187,976.10		
		202400252386 BMRCASH Ref. REFBNTC00848042					
22/ENE	22/ENE	Y15 CE01124260U00000004113			11,487.04		
		1293 1162349 Ref. 6790047					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01124287U00000004113 2295 1162349 Ref. 6792459			3,034.35		
22/ENE	22/ENE	Y15 CE01164150U00000004113 6216 1162349 Ref. 6793380			7,032.75		
22/ENE	22/ENE	Y15 CE01011659U00000004113 6222 1162349 Ref. 6797162			1,254.55		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0180206490 77564U Ref. 0033328017			199,632.31		
22/ENE	22/ENE	Y15 CE01026078U00000004113 5234 1162349 Ref. 6800209			9,250.94		
22/ENE	22/ENE	Y15 CE01065410U00000004113 8231 1162349 Ref. 6800627			1,395.88		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 CNAP ND 31 25 Ref. 0013232021			270.00		
22/ENE	22/ENE	Y15 CE01067664U00000004113 6218 1162349 Ref. 6811090			1,918.43		
22/ENE	22/ENE	Y15 CE01125412U00000004113 5282 1162349 Ref. 6811619			3,073.88		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0220125PREDIAL 2025 Ref. 0193558293 044 00044375032006466019 2025012240044B36K0000064589196 KMB Y ASOCIADOS S DE RL DE CV			9,366.71		
22/ENE	23/ENE	Y02 CC01011992U00000004113 9280 1162349 Ref. 6821692			10,048.53		
22/ENE	22/ENE	Y15 CE01068460U00000004113 6214 1162349 Ref. 6827393			33,341.91		
22/ENE	22/ENE	Y15 CE01084496U00000004113 0277 1162349 Ref. 6828004			9,494.06		
22/ENE	22/ENE	Y15 CE01081349U00000004113 3266 1162349 Ref. 6828753			5,236.27		
22/ENE	22/ENE	Y01 CE01049106U00000004113 3284 1162349 Ref. 6842708			1,330.28		
22/ENE	22/ENE	T20 SPEI RECIBIDOINTERCAM BAN 6339884PREDIAL U166458 Ref. 0193689808 136 00136375079546600141 136-22/01/2025/22-0076339884 CHRISTOPHER ROBERT WAGNER			5,674.63		
22/ENE	22/ENE	Y15 CE01050135U00000004113 5283 1162349 Ref. 6856247			16,752.02		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220125PAGO TRANSMISION ESC 3473 Ref. 0193730522 072 00072375005862070266 8846APR1202501223730503595 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			817,185.88		
22/ENE	22/ENE	Y15 CE01062842U00000004113 1220 1162349 Ref. 6857708			12,523.00		
22/ENE	22/ENE	Y15 CE01092306U00000004113 3286 1162349 Ref. 6858133			9,345.95		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01062841U00000004113 8288 1162349 Ref. 6858595			5,815.78		
22/ENE	22/ENE	Y15 CE01021219U00000004113 0261 1162349 Ref. 6861324			991.85		
22/ENE	22/ENE	Y15 CE01000095U00000004113 1286 1162349 Ref. 6862443			9,400.00		
22/ENE	22/ENE	Y15 CE01092341U00000004113 1286 1162349 Ref. 6862530			10,116.26		
22/ENE	22/ENE	Y01 CE01166007U00000004113 9285 1162349 Ref. 6863848			4,839.03		
22/ENE	22/ENE	Y15 CE01161084U00000004113 3238 1162349 Ref. 6871792			4,595.20		
22/ENE	22/ENE	Y15 CE01078421U00000004113 4283 1162349 Ref. 6872041			3,052.13		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX 0003628PREDIAL 3628 Ref. 0193823421 002 00002375098400068808 085902728174302254 VALLARTASOL SA			52,497.87		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122133598 PAGO TP ESC 548 Ref. 0053542015			127,412.04		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122133598 PAGO TP ESC 548 Ref. 0053542021			53,436.79		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANREGIO 0198978TP 4577 NOTARIA3 Ref. 0193878155 058 00058375000001507182 058-22/01/2025/22-141NGGZ060 RH NOTARIO PV S.C.			116,351.60		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122133598 PAGO TP ESC 547 Ref. 0053542026			212,795.40		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122133598 PAGO TP ESC 549 Ref. 0053542033			177,024.54		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122133598 PAGO TP ESC 550 Ref. 0055863010			69,366.79		
22/ENE	22/ENE	Y15 CE01109816U00000004113 7288 1162349 Ref. 6896980			26,913.11		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220125PAGO OC 492 Ref. 0193938363 072 00072375001685209438 8846APR2202501223730624478 SERVICIO LAS MOJONERAS SA DE CV			30,603.47		
22/ENE	22/ENE	Y15 CE01092914U00000004113 1206 1162349 Ref. 6902116			18,304.10		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0104757505 TP 5233E NOTARIA3 Ref. 0032687012			39,623.71		
22/ENE	22/ENE	Y15 CE01083987U00000004113 6221 1162349 Ref. 6913702			83,178.45		
22/ENE	22/ENE	Y05 CB01054849U00000004113 6267 1162349 Ref. 6917509			38,840.83		

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE01066666U00000004113 7260 1162349 Ref. 6918124			482.56		
22/ENE	22/ENE	Y15 CE01014700U00000004113 3276 1162349 Ref. 6918181			5,390.75		
22/ENE	22/ENE	Y01 CE01019011U00000004113 7259 1162349 Ref. 6921082			230,477.06		
22/ENE	22/ENE	Y15 CE01066982U00000004113 2261 1162349 Ref. 6929362			1,496.55		
22/ENE	22/ENE	Y15 CE01020978U00000004113 8288 1162349 Ref. 6934920			5,710.16		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANK OF AMER 0000001ALIMENTOS FINOS DE OCCIDEPAGO Ref. 0194131202 106 00106180000140480113 022H0U37 250122-BOFA10015 ALIMENTOS FINOS DE OCCIDE			50,091.84		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANK OF AMER 0000001SIGMA ALIM. COMERCIAL PAGO DE Ref. 0194131210 106 00106180000140420131 022H0U53 250122-BOFA10027 SIGMA ALIM. COMERCIAL			14,661.00		
22/ENE	22/ENE	Y01 CE01002706U00000004113 5290 1162349 Ref. 6947181			9,710.71		
22/ENE	22/ENE	Y01 CE01017293U00000004113 4249 1162349 Ref. 6948358			7,424.89		
22/ENE	22/ENE	Y15 CE01064627U00000004113 8218 1162349 Ref. 6951137			998.99		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0250122PAGO CUENTA 162398 PLAZA DORAD Ref. 0194234888 072 00072375001125326680 8846APR1202501223730794567 CONDOMINIO PLAZA DORADA AC			31,843.94		
22/ENE	22/ENE	Y15 CE01049023U00000004113 8289 1162349 Ref. 6961045			3,320.51		
22/ENE	22/ENE	Y01 CE01126453U00000004113 0204 1162349 Ref. 6961476			6,779.38		
22/ENE	22/ENE	Y15 CE01028805U00000004113 5226 1162349 Ref. 6968133			2,799.44		
22/ENE	22/ENE	Y01 CE01085829U00000004113 8248 1162349 Ref. 6969328			1,749.30		
22/ENE	22/ENE	Y01 CE01036955U00000004113 0214 1162349 Ref. 6973320			12,097.25		
22/ENE	22/ENE	Y15 CE01004791U00000004113 7237 1162349 Ref. 6980220			5,438.03		
22/ENE	22/ENE	Y01 CE01017295U00000004113 7237 1162349 Ref. 6982330			13,023.77		
22/ENE	22/ENE	Y01 CE01007093U00000004113 3288 1162349 Ref. 6985581			37,156.36		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2025 CTA6900 BMRCASH Ref. REFBNTC00568740			2,468.50		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			2,471.00		
		PREDIAL 2025 CTA6901 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			42,651.61		
		PREDIAL 2025 CTA3257 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			342,975.82		
		PREDIAL 2025 CTA3737 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			1,413.67		
		PREDIAL 2025 CTA57487 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			4,114.02		
		PREDIAL 2025 CTA3293 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			4,780.18		
		PREDIAL 2025 CTA3260 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			14,374.35		
		PREDIAL 2025 CTA2363 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			258,751.92		
		PREDIAL 2025 CTA3232 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			286,839.45		
		PREDIAL 2025 CTA1083 BMRCASH Ref. REFBNTC00568740					
22/ENE	22/ENE	W41 TRASPASO ENTRE CUENTAS		1,000,000.00			
		TRASPASO A LA CTA 9094 PGO VARBMRCASH Ref. REFBNTC00462330					
22/ENE	22/ENE	Y01 CE01000333U00000004113			62,298.13		
		5265 1162349 Ref. 6988296					
22/ENE	22/ENE	Y01 CE01036915U00000004113			93,181.44		
		6248 1162349 Ref. 6990522					
22/ENE	22/ENE	T20 SPEI RECIBIDOBANAMEX			50,303.90		
		022012501000586R000000041134206 Ref. 0194475937 002					
		00002320056754948108					
		085903766424302259					
		INMUEBLES COSTA ALEGRE SA DE CV					
22/ENE	22/ENE	Y01 CE01088908U00000004113			542.64		
		1273 1162349 Ref. 7012841					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			2,375.00		
		PERMISO ALCOHOL BMRCASH Ref. REFBNTC00996556					
22/ENE	22/ENE	Y01 CE01170395U00000004113			3,512.32		
		0274 1162349 Ref. 7023743					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			907.95		
		BNET 0442409151 CTA 19621 Ref. 0095100029					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			1,544.99		
		BNET 0442409151 CTA 19662 Ref. 0095100044					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			22,473.00		
		BNET 0445652855 754U Ref. 0076130020					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			17,464.03		
		BNET 0445652855 2280U Ref. 0076130032					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			40,684.23		
		BNET 0445652855 2281U Ref. 0076130044					
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO			1,964.00		
		BNET 0450445657 PLAZA CARACOL CTA4 Ref. 0041586016					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0136831869 PLAZA CARACOL cta4 Ref. 0041586025			10,380.00		
22/ENE	22/ENE	Y01 CE01086259U00000004113 2239 1162349 Ref. 7057153			7,949.47		
22/ENE	22/ENE	Y01 CE01086260U00000004113 5276 1162349 Ref. 7057154			6,550.85		
22/ENE	22/ENE	Y01 CE01086261U00000004113 4286 1162349 Ref. 7057155			7,350.43		
22/ENE	22/ENE	Y01 CE01086262U00000004113 4212 1162349 Ref. 7057157			2,403.78		
22/ENE	22/ENE	Y01 CE01086263U00000004113 0280 1162349 Ref. 7057158			2,582.38		
22/ENE	22/ENE	Y01 CE01086264U00000004113 2232 1162349 Ref. 7057159			2,369.66		
22/ENE	22/ENE	Y01 CE01086265U00000004113 2255 1162349 Ref. 7057160			2,369.66		
22/ENE	22/ENE	Y01 CE01086272U00000004113 0268 1162349 Ref. 7057161			2,683.47		
22/ENE	22/ENE	Y01 CE01086271U00000004113 0245 1162349 Ref. 7057162			2,683.47		
22/ENE	22/ENE	Y01 CE01086270U00000004113 0222 1162349 Ref. 7057163			2,683.47		
22/ENE	22/ENE	Y01 CE01086269U00000004113 0224 1162349 Ref. 7057164			2,683.47		
22/ENE	22/ENE	Y01 CE01086268U00000004113 0201 1162349 Ref. 7057165			2,683.47		
22/ENE	22/ENE	Y01 CE01086267U00000004113 0275 1162349 Ref. 7057166			2,683.47		
22/ENE	22/ENE	Y01 CE01086266U00000004113 0252 1162349 Ref. 7057167			2,683.47		
22/ENE	22/ENE	Y01 CE01086273U00000004113 6272 1162349 Ref. 7057168			608.33		
22/ENE	22/ENE	Y01 CE01086274U00000004113 3256 1162349 Ref. 7057169			1,284.64		
22/ENE	22/ENE	Y01 CE01086275U00000004113 0240 1162349 Ref. 7057170			2,683.47		
22/ENE	22/ENE	Y01 CE01086276U00000004113 0263 1162349 Ref. 7057171			2,683.47		
22/ENE	22/ENE	Y01 CE01086277U00000004113 2215 1162349 Ref. 7057172			2,369.66		
22/ENE	22/ENE	Y01 CE01086278U00000004113 2238 1162349 Ref. 7057173			2,369.66		
22/ENE	22/ENE	Y01 CE01086279U00000004113 1248 1162349 Ref. 7057174			4,660.12		
22/ENE	22/ENE	Y01 CE01086286U00000004113 4229 1162349 Ref. 7057175			2,189.79		
22/ENE	22/ENE	Y01 CE01086285U00000004113 1264 1162349 Ref. 7057176			4,665.84		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y01 CE01086284U00000004113 8235 1162349 Ref. 7057177			6,233.73		
22/ENE	22/ENE	Y01 CE01086283U00000004113 0205 1162349 Ref. 7057178			4,894.83		
22/ENE	22/ENE	Y01 CE01086282U00000004113 9202 1162349 Ref. 7057179			1,315.90		
22/ENE	22/ENE	Y01 CE01086281U00000004113 7250 1162349 Ref. 7057180			3,510.84		
22/ENE	22/ENE	Y01 CE01086280U00000004113 7227 1162349 Ref. 7057181			5,741.17		
22/ENE	22/ENE	Y01 CE01086287U00000004113 0297 1162349 Ref. 7057182			5,138.10		
22/ENE	22/ENE	Y01 CE01086258U00000004113 3229 1162349 Ref. 7057184			8,344.57		
22/ENE	22/ENE	T20 SPEI RECIBIDBAJIO 022012506701000100331700008000000 Ref. 0194920781 030 00030320900033020674 BB873320020788 GRUPO AGROCANDOS SA DE CV			8,948.61		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0008260PAGO TOTAL ESC 8260 Ref. 0194936354 072 00072375010512488504 7875APR2202501223731205468 PROTOCOLO SIETE SC			305.01		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0250122PAGO DE TRANSMISIONES PATRIMON Ref. 0195267139 072 00072375005862070266 8846APR1202501223731392813 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			651,694.92		
22/ENE	22/ENE	Y01 CE01065655U00000004113 2241 1162349 Ref. 7119369			108,061.60	41,041,290.48	41,031,241.95
23/ENE	23/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			1,228.84		
23/ENE	23/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		205.70			
23/ENE	23/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		32.92			
23/ENE	23/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			155,383.01		
23/ENE	23/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		4,506.02			
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		720.96			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			555,945.08		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174102884		10,284.48			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		1,645.52			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V42 VENTAS DEBITO			821,705.62		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		11,092.30			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		1,774.76			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA		54.18			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA		8.67			
		Ref. 4102884					
23/ENE	23/ENE	I72 VENTAS TDC INTER			41,957.50		
		146669550 Ref. 146669550					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		1,216.75			
		176669550 Ref. 176669550					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		194.68			
		176669550 Ref. 176669550					
23/ENE	23/ENE	V45 VENTAS CREDITO			143,470.34		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		2,654.02			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		424.64			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V42 VENTAS DEBITO			263,827.48		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		3,561.33			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		569.81			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	I72 VENTAS TDC INTER			202,667.57		
		144102884 Ref. 144102884					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		5,877.35			
		174102884 Ref. 174102884					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		940.38			
		174102884 Ref. 174102884					
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA		0.07			
		Ref. 4102884					
23/ENE	23/ENE	V45 VENTAS CREDITO			194,279.18		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		3,594.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		575.07			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V42 VENTAS DEBITO			205,314.44		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		2,771.75			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		443.48			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			114,605.47		
		BNET 0190793205 PREDIAL CTA 81992U Ref. 0016643028					
23/ENE	23/ENE	Y01 CE01004759U00000004114			1,511.03		
		5271 1162349 Ref. 7290676					
23/ENE	23/ENE	Y15 CE01050060U00000004114			21,753.13		
		8244 1162349 Ref. 7294456					
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC			3,642.73		
		0000327Predial U70208 Ref. 0196862438 021					
		00021375040209587085					
		HSBC235190					
		VICTOR MANUEL ZAMORANO SIERRA					
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC			4,820.47		
		0000328Predial U70191 Ref. 0196868767 021					
		00021375040209587085					
		HSBC236767					
		VICTOR MANUEL ZAMORANO SIERRA					
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC			1,140.51		
		0000329Predial U64203 Ref. 0196875133 021					
		00021375040209587085					
		HSBC237947					
		VICTOR MANUEL ZAMORANO SIERRA					
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC			1,377.97		
		0000329Predial U64204 Ref. 0196886952 021					
		00021375040209587085					
		HSBC239730					
		VICTOR MANUEL ZAMORANO SIERRA					
23/ENE	23/ENE	Y01 CE01157103U00000004114			31,102.09		
		0201 1162349 Ref. 7331505					
23/ENE	23/ENE	Y01 CE01127505U00000004114			1,353.28		
		0242 1162349 Ref. 7333694					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			73,001.08		
		0000982TP ESC 982 Ref. 0197080253 072					
		00072375011554556684					
		8846APR2202501233732376414					
		PVN 10 SC					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			11,199.38		
		2000934TP ESC 934 ESTAC Ref. 0197080256 072					
		00072375011554556684					
		8846APR2202501233732376417					
		PVN 10 SC					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			79,245.74		
		0000934TP ESC 934 UP Ref. 0197080259 072					
		00072375011554556684					
		8846APR2202501233732376441					
		PVN 10 SC					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			25,386.30		
		0000946TP ESC 946 Ref. 0197080262 072					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375011554556684					
		8846APR2202501233732376443					
		PVN 10 SC					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			13,139.55		
		Multipagos AVISO DE TRANSMISIOBMRCASH Ref.					
		REFBNTC00393851					
23/ENE	23/ENE	Y01 CE01170251U00000004114			309,414.86		
		7233 1162349 Ref. 7349927					
23/ENE	23/ENE	Y15 CE01020821U00000004114			1,975.08		
		8270 1162349 Ref. 7354792					
23/ENE	23/ENE	Y15 CE01013767U00000004114			207,020.63		
		6251 1162349 Ref. 7356748					
23/ENE	23/ENE	Y15 CE01007680U00000004114			34,383.43		
		6245 1162349 Ref. 7358096					
23/ENE	23/ENE	Y15 CE01068461U00000004114			33,341.91		
		6254 1162349 Ref. 7359176					
23/ENE	23/ENE	Y15 CE01069281U00000004114			31,208.43		
		9209 1162349 Ref. 7360229					
23/ENE	23/ENE	Y15 CE01012466U00000004114			666.01		
		3230 1162349 Ref. 7360718					
23/ENE	23/ENE	Y15 CE01007511U00000004114			6,036.92		
		4249 1162349 Ref. 7361153					
23/ENE	23/ENE	Y15 CE01008883U00000004114			1,025.00		
		0279 1162349 Ref. 7362029					
23/ENE	23/ENE	Y15 CE01008885U00000004114			894.59		
		9248 1162349 Ref. 7362977					
23/ENE	23/ENE	Y15 CE01012467U00000004114			908.26		
		3253 1162349 Ref. 7363355					
23/ENE	23/ENE	Y15 CE01008886U00000004114			929.73		
		2277 1162349 Ref. 7364095					
23/ENE	23/ENE	Y15 CE01023749U00000004114			3,482.38		
		8223 1162349 Ref. 7365471					
23/ENE	23/ENE	Y15 CE01012561U00000004114			2,403.88		
		7277 1162349 Ref. 7365822					
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX			11,623.46		
		1230125PAGO PREDIAL U 170831 TNM1 Ref. 0197240200 112					
		00112375000036208871					
		112994177					
		DE LA PEÑA INFANZON Y ASOCIADOS SC					
23/ENE	23/ENE	Y15 CE01036930U00000004114			16,112.79		
		9211 1162349 Ref. 7367047					
23/ENE	23/ENE	Y15 CE01012557U00000004114			3,338.97		
		7210 1162349 Ref. 7369608					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			6,453.51		
		BNET 1502359332 pago predial Ref. 6622388983					
23/ENE	23/ENE	Y15 CE01012565U00000004114			3,808.63		
		4233 1162349 Ref. 7372842					
23/ENE	23/ENE	Y15 CE01019686U00000004114			758.62		
		6242 1162349 Ref. 7379918					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01019687U00000004114 1297 1162349 Ref. 7380293			1,588.14		
23/ENE	23/ENE	Y15 CE01019690U00000004114 1244 1162349 Ref. 7380665			1,588.14		
23/ENE	23/ENE	Y15 CE01019692U00000004114 6258 1162349 Ref. 7380999			758.62		
23/ENE	23/ENE	Y15 CE01019694U00000004114 1239 1162349 Ref. 7381879			1,588.14		
23/ENE	23/ENE	Y15 CE01019695U00000004114 1262 1162349 Ref. 7382280			1,588.14		
23/ENE	23/ENE	Y15 CE01026212U00000004114 0202 1162349 Ref. 7384362			3,325.30		
23/ENE	23/ENE	Y15 CE01019520U00000004114 9258 1162349 Ref. 7385315			206.45		
23/ENE	23/ENE	Y15 CE01013789U00000004114 8248 1162349 Ref. 7385888			205.78		
23/ENE	23/ENE	Y15 CE01019472U00000004114 8236 1162349 Ref. 7386615			594.97		
23/ENE	23/ENE	Y15 CE01019473U00000004114 8259 1162349 Ref. 7386920			594.97		
23/ENE	23/ENE	Y15 CE01019474U00000004114 8282 1162349 Ref. 7387575			594.97		
23/ENE	23/ENE	Y15 CE01019475U00000004114 8208 1162349 Ref. 7387973			594.97		
23/ENE	23/ENE	Y15 CE01019480U00000004114 8201 1162349 Ref. 7388316			594.97		
23/ENE	23/ENE	Y15 CE01019481U00000004114 8224 1162349 Ref. 7388665			594.97		
23/ENE	23/ENE	Y15 CE01019482U00000004114 8247 1162349 Ref. 7389334			594.97		
23/ENE	23/ENE	Y15 CE01019483U00000004114 8270 1162349 Ref. 7389694			594.97		
23/ENE	23/ENE	Y15 CE01019486U00000004114 8242 1162349 Ref. 7390037			594.97		
23/ENE	23/ENE	Y15 CE01019487U00000004114 8265 1162349 Ref. 7390627			594.97		
23/ENE	23/ENE	Y15 CE01019500U00000004114 8223 1162349 Ref. 7391065			594.97		
23/ENE	23/ENE	Y15 CE01019501U00000004114 8246 1162349 Ref. 7391402			594.97		
23/ENE	23/ENE	Y15 CE01019504U00000004114 8218 1162349 Ref. 7391727			594.97		
23/ENE	23/ENE	Y15 CE01019505U00000004114 8241 1162349 Ref. 7392035			594.97		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2025 BMRCASH Ref. REFBNTC00624829			2,294,954.97		
23/ENE	23/ENE	Y15 CE01019506U00000004114 8264 1162349 Ref. 7392331			594.97		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01019507U00000004114 8287 1162349 Ref. 7392608			594.97		
23/ENE	23/ENE	Y15 CE01019508U00000004114 8213 1162349 Ref. 7393259			594.97		
23/ENE	23/ENE	Y15 CE01019509U00000004114 8236 1162349 Ref. 7393619			594.97		
23/ENE	23/ENE	Y15 CE01019510U00000004114 8234 1162349 Ref. 7393894			594.97		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 1532534350 exp 586 2025 Ref. 6624020681			1,717.00		
23/ENE	23/ENE	Y15 CE01019511U00000004114 8257 1162349 Ref. 7394193			594.97		
23/ENE	23/ENE	Y15 CE01019512U00000004114 8280 1162349 Ref. 7394492			594.97		
23/ENE	23/ENE	Y15 CE01019513U00000004114 9219 1162349 Ref. 7394785			595.53		
23/ENE	23/ENE	Y15 CE01019514U00000004114 8229 1162349 Ref. 7395058			594.97		
23/ENE	23/ENE	Y15 CE01019515U00000004114 8252 1162349 Ref. 7395313			594.97		
23/ENE	23/ENE	Y15 CE01019516U00000004114 8275 1162349 Ref. 7395587			594.97		
23/ENE	23/ENE	Y15 CE01019517U00000004114 8201 1162349 Ref. 7395877			594.97		
23/ENE	23/ENE	Y15 CE01019518U00000004114 1230 1162349 Ref. 7396260			595.48		
23/ENE	23/ENE	Y15 CE01019519U00000004114 8247 1162349 Ref. 7396563			594.97		
23/ENE	23/ENE	Y15 CE01023995U00000004114 6283 1162349 Ref. 7403327			3,650.99		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0230125BMX0000068009 Ref. 0197480826 002 00002813012947139602 085901689513702353 UNIFORMES DE TAMPICO SA DE CV			2,548.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0002985PREDIAL CTA 8916 U 1ER AL 6TO Ref. 0197489198 072 00072375008581366902 7875APR2202501233732622282 ALBERTO PEREZ GONZALEZ			22,865.24		
23/ENE	23/ENE	Y15 CE01016225U00000004114 1276 1162349 Ref. 7412973			866.74		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0002986PREDIAL CTA 47198 U 1ER AL 6TO Ref. 0197504205 072 00072375008581366902 7875APR2202501233732630969 ALBERTO PEREZ GONZALEZ			18,367.80		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0002987PREDIAL CTA 13054 U 1ER AL 6TO Ref. 0197518712 072			8,675.56		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375008581366902					
		7875APR2202501233732639261					
		ALBERTO PEREZ GONZALEZ					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			1,166.73		
		0002988PREDIAL CTA 2584 U 1ER AL 6TO Ref. 0197532915 072					
		00072375008581366902					
		7875APR1202501233732647356					
		ALBERTO PEREZ GONZALEZ					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			66,150.02		
		BNET 0147934041 Prediales Zona E Ref. 0013270015					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			13,860.83		
		BNET 0147934041 Predial zona F Ref. 0014130009					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			60,980.29		
		BNET 0147934041 predial cines Ref. 0014130015					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			25,766.64		
		BNET 0147934041 predial zona G Ref. 0042765009					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			48,608.05		
		BNET 0147934041 Predial zona H Ref. 0042765014					
23/ENE	23/ENE	Y15 CE01064626U00000004114			2,163.76		
		3244 1162349 Ref. 7445223					
23/ENE	23/ENE	Y15 CE01064384U00000004114			2,152.96		
		1296 1162349 Ref. 7446028					
23/ENE	23/ENE	Y01 CE01169355U00000004114			707.83		
		3226 1162349 Ref. 7452542					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			763.00		
		CNAP BMRCASH Ref. REFBNTC00816116					
23/ENE	23/ENE	Y01 CE01162042U00000004114			3,394.81		
		0240 1162349 Ref. 7463934					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			88,053.80		
		TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116					
23/ENE	23/ENE	Y15 CE01112417U00000004114			3,648.74		
		6260 1162349 Ref. 7464502					
23/ENE	23/ENE	Y01 CE01162068U00000004114			2,756.19		
		0206 1162349 Ref. 7470385					
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO			3,580.86		
		BNET 0452341174 locales plaza Gavi Ref. 0085321010					
23/ENE	23/ENE	Y01 CE01033015U00000004114			642.45		
		5278 1162349 Ref. 7472599					
23/ENE	23/ENE	Y01 CE01162096U00000004114			4,242.03		
		1206 1162349 Ref. 7473083					
23/ENE	23/ENE	Y01 CE01033017U00000004114			445.74		
		4214 1162349 Ref. 7476037					
23/ENE	23/ENE	Y15 CE01063608U00000004114			1,285.15		
		6290 1162349 Ref. 7484902					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			1,931,206.12		
		PREDIALES BMRCASH Ref. REFBNTC00832065					
23/ENE	23/ENE	Y15 CE01164985U00000004114			1,462.73		
		9233 1162349 Ref. 7503192					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE01159784U00000004114 6211 1162349 Ref. 7503737			2,220.35		
23/ENE	23/ENE	Y15 CE01067797U00000004114 7266 1162349 Ref. 7508933			790.65		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445652855 3289U Ref. 0056384014			32,161.31		
23/ENE	23/ENE	Y15 CE01018483U00000004114 5214 1162349 Ref. 7521713			4,036.24		
23/ENE	23/ENE	Y15 CE01018526U00000004114 1275 1162349 Ref. 7523344			1,295.20		
23/ENE	23/ENE	Y15 CE01017777U00000004114 6233 1162349 Ref. 7534675			797.38		
23/ENE	23/ENE	Y15 CE01024021U00000004114 9247 1162349 Ref. 7535396			4,025.53		
23/ENE	23/ENE	Y15 CE01062914U00000004114 8257 1162349 Ref. 7536037			26,187.17		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 9757335TRANSM DOM ESC 14265 NOT45 Ref. 0198245349 014 00014320655007581821 20250123400140BET0000497573350 LOPEZ VERGARA Y CIA SC			62,341.79		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 9755895TRANSM DOM ESC 14314 NOT 45 Ref. 0198245362 014 00014320655007581821 20250123400140BET0000497558950 LOPEZ VERGARA Y CIA SC			6,537.27		
23/ENE	23/ENE	Y15 CE01157796U00000004114 9273 1162349 Ref. 7549886			4,869.33		
23/ENE	23/ENE	W41 TRASPASO ENTRE CUENTAS TECMB A LA CTA 9094 PAGOS VARIBMRCASH Ref. REFBNTC00462330		1,000,000.00			
23/ENE	23/ENE	Y15 CE01129542U00000004114 9271 1162349 Ref. 7551175			2,393.17		
23/ENE	23/ENE	Y15 CE1117358U000000041148 231 1162349 Ref. 7563285			957.07		
23/ENE	23/ENE	Y15 CE01054900U00000004114 1272 1162349 Ref. 7565510			4,474.28		
23/ENE	23/ENE	Y15 CE01056318U00000004114 4268 1162349 Ref. 7566306			7,293.05		
23/ENE	23/ENE	Y15 CE01161033U00000004114 1248 1162349 Ref. 7566516			1,058.45		
23/ENE	23/ENE	Y15 CE01103326U00000004114 5220 1162349 Ref. 7567248			667.59		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0002992PRELIAL CTA 48087 1ER AL 06TO Ref. 0198393691 072 00072375008581366902 7875APR2202501233733156167 ALBERTO PEREZ GONZALEZ			2,919.75		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			474.35		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000001U82086 Ref. 0198397287 072					
		00072320004182877360					
		8846APR1202501233733158693					
		DIECIOCHO CERO UNO SA DE CV					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			448.14		
		0000001U82084 Ref. 0198397288 072					
		00072320004182877360					
		8846APR1202501233733158696					
		DIECIOCHO CERO UNO SA DE CV					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			445.69		
		0000001U82082 Ref. 0198397289 072					
		00072320004182877360					
		8846APR2202501233733158699					
		DIECIOCHO CERO UNO SA DE CV					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			12,761.88		
		0000001U82079 Ref. 0198397291 072					
		00072320004182877360					
		8846APR1202501233733158743					
		DIECIOCHO CERO UNO SA DE CV					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			12,762.24		
		0000001U82078 Ref. 0198397294 072					
		00072320004182877360					
		8846APR1202501233733158780					
		DIECIOCHO CERO UNO SA DE CV					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			13,533.82		
		0000001U79139 Ref. 0198397295 072					
		00072320004182877360					
		8846APR2202501233733158817					
		DIECIOCHO CERO UNO SA DE CV					
23/ENE	23/ENE	Y15 CE01113858U00000004114			785.20		
		8228 1162349 Ref. 7569661					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE			898.47		
		0002993PREDIAL CTA 48115 U 01ER AL 06 Ref. 0198418840 072					
		00072375008581366902					
		7875APR1202501233733173651					
		ALBERTO PEREZ GONZALEZ					
23/ENE	23/ENE	Y15 CE01068983U00000004114			812.99		
		3251 1162349 Ref. 7571013					
23/ENE	23/ENE	TJ3 SITB23ERANT0125			45,000.00		
		MARITIME PROCUREMENT SER 2250799 Ref. 095654450					
23/ENE	23/ENE	Y01 CE01162103U00000004114			2,720.08		
		3271 1162349 Ref. 7579258					
23/ENE	23/ENE	Y01 CE01162105U00000004114			4,204.80		
		8285 1162349 Ref. 7581445					
23/ENE	23/ENE	Y01 CE01162121U00000004114			3,906.85		
		5273 1162349 Ref. 7583421					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO			14,061.65		
		0630412PREDIAL ROMA ENCORE Y C25 ROMA Ref. 0198495689 058					
		00058320000001701454					
		058-23/01/2025/23-137NGVG368					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		DESARROLLOS ARQUITECTONICOS CRAGSA S. DE					
23/ENE	23/ENE	Y01 CE01080968U00000004114 3246 1162349 Ref. 7584867			2,496.55		
23/ENE	23/ENE	Y01 CE01164221U00000004114 8262 1162349 Ref. 7586806			6,058.29		
23/ENE	23/ENE	Y01 CE01164224U00000004114 2253 1162349 Ref. 7589568			6,089.14		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0250123Prediales locales 5 7 8 Gaviot Ref. 0198553077 072 00072320005915699060 38432P04202501233733260179 GEMA GABRIELA GARCIA GUTIERREZ			5,086.03		
23/ENE	23/ENE	Y01 CE01157423U00000004114 3204 1162349 Ref. 7591885			2,802.50		
23/ENE	23/ENE	Y01 CE01157404U00000004114 5231 1162349 Ref. 7593512			2,612.42		
23/ENE	23/ENE	Y01 CE01047196U00000004114 8237 1162349 Ref. 7597861			22,744.52		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO 202500012985 BMRCASH Ref. REFBNTC00624551			6,248.00		
23/ENE	23/ENE	Y01 CE01165565U00000004114 0253 1162349 Ref. 7600905			6,004.99		
23/ENE	23/ENE	Y01 CE01165569U00000004114 1261 1162349 Ref. 7602058			5,012.89		
23/ENE	23/ENE	Y01 CE01165571U00000004114 9289 1162349 Ref. 7603211			2,966.62		
23/ENE	23/ENE	Y01 CE01165574U00000004114 3280 1162349 Ref. 7604874			4,961.18		
23/ENE	23/ENE	Y01 CE01165575U00000004114 7258 1162349 Ref. 7606722			6,872.20		
23/ENE	23/ENE	Y01 CE01165579U00000004114 1272 1162349 Ref. 7607763			5,012.89		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0120579Predial 120579 Ref. 0198692156 072 00072375010055876000 8846APR1202501233733345794 PALMERAMAR S DE RL DE CV			3,869.83		
23/ENE	23/ENE	Y01 CE01165582U00000004114 5271 1162349 Ref. 7609612			3,045.52		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 Ref. 0004073018			13,397.47		
23/ENE	23/ENE	Y01 CE01165583U00000004114 3268 1162349 Ref. 7610642			3,040.62		
23/ENE	23/ENE	Y01 CE01165584U00000004114 7246 1162349 Ref. 7613788			5,085.36		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			10,800.00		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			49,037.16		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			205.00		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			9,619.26		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			20,117.80		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			7,610.76		
23/ENE	23/ENE	Y01 CE01165587U00000004114 0224 1162349 Ref. 7615084			2,989.42		
23/ENE	23/ENE	Y01 CE01165588U00000004114 3286 1162349 Ref. 7617075			3,055.77		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0079140U79140 Ref. 0198756794 072 00072320005868775222 8846APR1202501233733387766 GRUPO CAVAE SA DE CV			10,237.33		
23/ENE	23/ENE	W41 TRASPASO ENTRE CUENTAS TECMB ISR DIC FINQ LAU RESICO BMRCASH Ref. REFBNTC00462330		3,908,026.43			
23/ENE	23/ENE	W41 TRASPASO ENTRE CUENTAS TECMB PAGO ISR DIC BMRCASH Ref. REFBNTC00462330		15,990,476.90			
23/ENE	23/ENE	Y01 CE01165589U00000004114 7264 1162349 Ref. 7624927			5,085.36		
23/ENE	23/ENE	Y01 CE01165591U00000004114 9214 1162349 Ref. 7627033			4,853.98		
23/ENE	23/ENE	Y01 CE01165592U00000004114 9237 1162349 Ref. 7628018			4,795.53		
23/ENE	23/ENE	Y01 CE01118164U00000004114 8238 1162349 Ref. 7631542			5,157.48		
23/ENE	23/ENE	Y01 CE01126632U00000004114 0202 1162349 Ref. 7632716			12,162.68		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0082080U82080 Ref. 0198892412 072 00072320005868775222 8846APR2202501233733471343 GRUPO CAVAE SA DE CV			9,823.67		
23/ENE	23/ENE	Y01 CE01096826U00000004114 4277 1162349 Ref. 7637020			10,477.29		
23/ENE	23/ENE	Y01 CE01096830U00000004114 2221 1162349 Ref. 7639622			5,885.40		
23/ENE	23/ENE	Y01 CE01096909U00000004114 7279 1162349 Ref. 7641080			10,259.77		
23/ENE	23/ENE	Y01 CE01096910U00000004114 6264 1162349 Ref. 7644205			5,046.45		
23/ENE	23/ENE	Y01 CE01096941U00000004114 8249 1162349 Ref. 7647053			4,106.83		
23/ENE	23/ENE	Y01 CE01097003U00000004114 8248 1162349 Ref. 7647998			4,413.95		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y01 CE01109865U00000004114 3285 1162349 Ref. 7649069			28,002.52		
23/ENE	23/ENE	Y01 CE01097029U00000004114 7201 1162349 Ref. 7649953			10,248.60		
23/ENE	23/ENE	Y01 CE01097050U00000004114 4279 1162349 Ref. 7650954			12,062.47		
23/ENE	23/ENE	Y01 CE01160223U00000004114 7227 1162349 Ref. 7651862			5,828.08		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0000469Predial 2025 predio U CTA 469 Ref. 0199034841 072 00072375006073184526 8846APR2202501233733555925 SEASCAPE PROPERTIES LIMITED			12,631.93		
23/ENE	23/ENE	W41 TRASPASO ENTRE CUENTAS TECMB CTA 9094 PGOS VARIOS BMRCASH Ref. REFBNTC00462330		2,000,000.00			
23/ENE	23/ENE	Y01 CE01161096U00000004114 7267 1162349 Ref. 7652741			9,303.42		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0446217184 CaracolMarinopredi Ref. 0098319016			29,548.39		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0000468Predial 2025 Predio U CTA 468 Ref. 0199059880 072 00072375006073184526 8846APR2202501233733571325 SEASCAPE PROPERTIES LIMITED			72,974.93		
23/ENE	23/ENE	T20 SPEI RECIBIDOBALJO 0230125PAGO DE 6 CNAS Ref. 0199116055 030 00030375900035551947 BB299650020668 PROTOCOLO SIETE S C			1,620.00		
23/ENE	23/ENE	Y01 CE01062515U00000004114 2247 1162349 Ref. 7672391			843.90		
23/ENE	23/ENE	Y01 CE01008977U00000004114 4231 1162349 Ref. 7679420			3,615.70		
23/ENE	23/ENE	Y01 CE01159777U00000004114 9211 1162349 Ref. 7704049			1,355.18		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0105225PAGO DE CNAP 1052 25 Ref. 0199589512 072 00072375005862070266 8846APR2202501233733883785 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			270.00	27,153,971.35	27,153,971.35
24/ENE	24/ENE	I72 VENTAS TDC INTER 144102884 Ref. 144102884			243,071.09		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 174102884 Ref. 174102884		7,048.94			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 174102884 Ref. 174102884		1,127.83			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144102884			629,394.65		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO		11,643.19			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO		1,862.91			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
24/ENE	24/ENE	V42 VENTAS DEBITO			686,598.36		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO		9,268.43			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO		1,482.95			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA		68.04			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA		10.89			
		Ref. 4102884					
24/ENE	24/ENE	I72 VENTAS TDC INTER			3,672.05		
		146669550 Ref. 146669550					
24/ENE	24/ENE	I73 COM VTAS TDC INTER		106.48			
		176669550 Ref. 176669550					
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER		17.04			
		176669550 Ref. 176669550					
24/ENE	24/ENE	V45 VENTAS CREDITO			139,692.98		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO		2,584.16			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO		413.47			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
24/ENE	24/ENE	V42 VENTAS DEBITO			179,539.66		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO		2,423.54			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO		387.77			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
24/ENE	24/ENE	V45 VENTAS CREDITO			196,307.21		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO		3,631.68			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO		581.07			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
24/ENE	24/ENE	V45 VENTAS CREDITO			88,746.86		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO		1,641.82			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO		262.69			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			13,275.91		
		BNET 0101352423 TRANSMISION 23472 Ref. 0015610013					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			103,927.19		
		0240125Predial 2025 Ref. 0101110867 072					
		00072375003093816482					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR2202501243734820442					
		SB PVR S DE RL DE CV					
24/ENE	24/ENE	Y15 CE01002392R00000004115			1,564.73		
		4264 1162349 Ref. 7867293					
24/ENE	24/ENE	Y01 CE01006761U00000004115			5,791.46		
		4233 1162349 Ref. 7897040					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,193,261.15		
		PREDIAL HOTEL SALONES Y HDA BMRCASH Ref.					
		REFBNTC00019666					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,480.58		
		PREDIAL U 154984 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,187.43		
		PREDIAL U 154985 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,187.69		
		PREDIAL U 154986 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,238.23		
		PREDIAL U 154987 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,885.72		
		PREDIAL U 154988 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,495.98		
		PREDIAL U 154989 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			8,531.69		
		PREDIAL U 48907 BMRCASH Ref. REFBNTC00566357					
24/ENE	24/ENE	Y01 CE01163500U00000004115			507.09		
		5217 1162349 Ref. 7940647					
24/ENE	27/ENE	C07 DEP.CHEQUES DE OTRO BANCO			4,626.77		
		ENE24 11:31 MEXICO					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANREGIO			12,150.01		
		0240125FAC ALTEA PREDIALES TORRES G, Ref. 0101734758 058					
		00058375000002200970					
		058-24/01/2025/24-141NHEV665					
		OPERADORA DE CASAS MABU S. DE R.L. DE C.					
24/ENE	24/ENE	T20 SPEI RECIBIDOINTERCAM BAN			146,982.66		
		6370151PROPERTY TAXES 2025 Ref. 0101775753 136					
		00136375000000191424					
		136-24/01/2025/24-1706370151					
		KELLY EDWARD WALKER					
24/ENE	24/ENE	Y15 CE01079292U00000004115			910.66		
		4214 1162349 Ref. 7970367					
24/ENE	24/ENE	Y15 CE01164156U00000004115			21,446.57		
		5278 1162349 Ref. 7971547					
24/ENE	24/ENE	Y15 CE01055223U00000004115			10,596.32		
		4248 1162349 Ref. 7979564					
24/ENE	24/ENE	Y15 CE01055192U00000004115			16,578.11		
		5205 1162349 Ref. 7980093					
24/ENE	24/ENE	Y15 CE01062862U00000004115			12,954.25		
		6244 1162349 Ref. 7980771					
24/ENE	24/ENE	Y15 CE01102700U00000004115			53,434.16		
		0241 1162349 Ref. 7986526					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y01 CE01092988U00000004115 6280 1162349 Ref. 7995702			22,950.15		
24/ENE	24/ENE	Y15 CE01068284U00000004115 7252 1162349 Ref. 8000625			16,291.13		
24/ENE	24/ENE	Y15 CE01054854U00000004115 1229 1162349 Ref. 8001205			51,426.10		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIALES 2025 HOSPITAL CMQ BMRCASH Ref. REFBNTC00581216			140,229.44		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 16431 BMRCASH Ref. REFBNTC00566357			18,239.89		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 9594 BMRCASH Ref. REFBNTC00566357			12,343.94		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 48623 BMRCASH Ref. REFBNTC00566357			13,595.58		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 19526 BMRCASH Ref. REFBNTC00566357			5,156.35		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112760 BMRCASH Ref. REFBNTC00566357			2,038.93		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112761 BMRCASH Ref. REFBNTC00566357			1,505.83		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 112762 BMRCASH Ref. REFBNTC00566357			1,392.71		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 164161 BMRCASH Ref. REFBNTC00566357			15,324.58		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 164162 BMRCASH Ref. REFBNTC00566357			19,088.08		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 23176 BMRCASH Ref. REFBNTC00566357			9,043.22		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 23222 BMRCASH Ref. REFBNTC00566357			43,653.65		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL U 23175 BMRCASH Ref. REFBNTC00566357			51,836.76		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO CUENTA U2197 BMRCASH Ref. REFBNTC00706183			14,459.67		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO CUENTA U11830 BMRCASH Ref. REFBNTC00706183			2,261.29		
24/ENE	24/ENE	Y15 CE01113339U00000004115 5239 1162349 Ref. 8012782			71,006.63		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANREGIO 0240125FAC VIVENTO-GENERAL PRORROGA A Ref. 0102232228 058 00058375000150142948 058-24/01/2025/24-141NHGZ583 GOVACASA S. DE R.L. DE C.V.			4,560.00		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 1574531058 219 365 2021 TWOCE Ref. 6712130207			8,000.00		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			13,992.56		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0197499000 PREDIAL CTA 97993 Ref. 0075577009					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			16,463.16		
		BNET 0197499000 PREDIAL CTA 97990 Ref. 0075577016					
24/ENE	24/ENE	Y15 CE01160443U00000004115			1,262.56		
		8208 1162349 Ref. 8021883					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			2,776.00		
		VISTO BUENO PC SGASORO BMRCASH Ref. REFBNTC00583197					
24/ENE	24/ENE	T20 SPEI RECIBIDOINTERCAM BAN			3,183.57		
		6374759PREDIAL U168385 Ref. 0102308362 136					
		00136375079401900151					
		136-24/01/2025/24-0076374759					
		DAVID BLAIR GORDON JR					
24/ENE	24/ENE	Y01 CE01049185U00000004115			3,493.86		
		7241 1162349 Ref. 8040299					
24/ENE	24/ENE	Y15 CE01160952U00000004115			1,071.61		
		6235 1162349 Ref. 8043523					
24/ENE	24/ENE	Y15 CE01162379U00000004115			10,577.48		
		6277 1162349 Ref. 8045493					
24/ENE	24/ENE	Y15 CE01077742U00000004115			17,016.61		
		2261 1162349 Ref. 8045951					
24/ENE	24/ENE	Y15 CE01109805U00000004115			28,002.52		
		3236 1162349 Ref. 8046403					
24/ENE	24/ENE	Y15 CE01000346U00000004115			21,940.40		
		2243 1162349 Ref. 8046502					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			433,444.31		
		PREDIALES 2025 ECO INMUEBLES BMRCASH Ref.					
		REFBNTC00639850					
24/ENE	24/ENE	Y05 CB01020566U00000004115			12,788.91		
		8213 1162349 Ref. 8059721					
24/ENE	24/ENE	Y01 CE01082175U00000004115			3,646.09		
		8297 1162349 Ref. 8060202					
24/ENE	24/ENE	Y15 CE01080935U00000004115			1,941.93		
		5284 1162349 Ref. 8060925					
24/ENE	24/ENE	Y15 CE01080980U00000004115			1,951.00		
		4211 1162349 Ref. 8062016					
24/ENE	24/ENE	Y15 CE01083762U00000004115			15,850.09		
		4260 1162349 Ref. 8067074					
24/ENE	24/ENE	Y15 CE01109883U00000004115			49,018.65		
		5207 1162349 Ref. 8068449					
24/ENE	24/ENE	CA9 CHEQUE PAGADO NO. .		1,266.34			
		PAGO EN EFECTIVO Ref. 9827					
24/ENE	24/ENE	Y01 CE01092371U00000004115			9,612.48		
		4295 1162349 Ref. 8075923					
24/ENE	24/ENE	Y15 CE01050172U00000004115			16,752.02		
		5292 1162349 Ref. 8076168					
24/ENE	24/ENE	T20 SPEI RECIBIDOBALIO			2,554.08		
		0240125CTA PREDIAL 158286 D 36 Ref. 0102705702 030					
		00030225285463601014					
		BB311077020623					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		DESARROLLOS INMOBILIARIOS DEL					
24/ENE	24/ENE	T20 SPEI RECIBIDBAJIO			2,557.96		
		0240125CTA PREDIAL 158134 A 33 Ref. 0102716816 030					
		00030225285463601014					
		BB3625219018532					
		DESARROLLOS INMOBILIARIOS DEL					
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO			80,000.00		
		Ref. 125354					
24/ENE	24/ENE	Y15 CE01084548U00000004115			15,584.02		
		1231 1162349 Ref. 8099332					
24/ENE	24/ENE	Y15 CE01073179U00000004115			4,272.63		
		0283 1162349 Ref. 8101257					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			15,879.00		
		0010143LICENCIA MUNICIPAL Ref. 0102846830 072					
		00072375001395527578					
		8846APR1202501243735940167					
		COLEGIO AMERICANO DE PUERTO VALLARTA AC					
24/ENE	24/ENE	Y15 CE01002347U00000004115			41,529.20		
		3216 1162349 Ref. 8128057					
24/ENE	24/ENE	Y01 CE01165475U00000004115			2,093.57		
		2294 1162349 Ref. 8149105					
24/ENE	24/ENE	Y15 CE01018467U00000004115			5,680.79		
		3275 1162349 Ref. 8152366					
24/ENE	24/ENE	W41 TRASPASO ENTRE CUENTAS		13,000,000.00			
		TECMB RD PAGOS VARIOS BMRCASH Ref. REFBNTC00462330					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			131,855.71		
		BNET 0105013402 predial la hoja Ref. 0026235026					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			44,861.49		
		0309854INFASA 754 Ref. 0103476367 072					
		00072225005091418202					
		42644264202501243736341353					
		INMOBILIARIA FLECHA AMARILLA SA DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE			78,688.14		
		0309853INFASA 753 Ref. 0103476369 072					
		00072225005091418202					
		42644264202501243736341355					
		INMOBILIARIA FLECHA AMARILLA SA DE CV					
24/ENE	24/ENE	T20 SPEI RECIBIDOSANTANDER			151,246.26		
		4741981PAGO SOL 202500010006 Ref. 0103671695 014					
		00014320655072651210					
		20250124400140BET0000447419810					
		FOMENCASA SA DE CV					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			4,651.00		
		BNET 0178992665 licencia 2025 Ref. 0033466018					
24/ENE	24/ENE	Y01 CE01076845U00000004115			6,819.72		
		1216 1162349 Ref. 8231223					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			50,460.00		
		ESPACIO PUB AZAFRAN BMRCASH Ref. REFBNTC00757985					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			31,738.06	19,749,840.70	19,745,213.93



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0451085069 4069 IME89021615A Ref. 0038779008					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			1,967.02		
		BNET 0116665594 CUENTA 15583 Ref. 0049988017					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			2,344.83		
		BNET 0116665594 CUENTA 127408 Ref. 0025436024					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			2,369.92		
		BNET 0116665594 CUENTA 108113 Ref. 0066783017					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			2,369.92		
		BNET 0116665594 CUENTA 108120 Ref. 0066783025					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			2,525.06		
		BNET 0116665594 CUENTA 29175 Ref. 0089034013					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			3,769.61		
		BNET 0116665594 CUENTA 155016 Ref. 0089034024					
25/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			1,738.95		
		BNET 0116665594 CUENTA 16756 Ref. 0089034044					
25/ENE	27/ENE	Y15 CE01131689U00000004116			569.52		
		5257 1162349 Ref. 8432626					
25/ENE	27/ENE	Y01 CE01067054U00000004116			2,403.63		
		6277 1162349 Ref. 8453007					
25/ENE	27/ENE	Y01 CE01071162U00000004116			601.34		
		6269 1162349 Ref. 8454697					
25/ENE	27/ENE	Y01 CE01052878U00000004116			912.34		
		3255 1162349 Ref. 8472620					
25/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			31,777.00	19,803,189.84	19,745,213.93
		0250125Placa 2025 Marisol Lopez Ref. 0108956378 072					
		00072375006390570240					
		7875APR1202501253739613000					
		MARISOL LOPEZ SANCHEZ					
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS			18,473.76		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
27/ENE	27/ENE	V02 COMISION TARJETAS		3,092.49			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V03 IVA COMISION TARJETAS		494.80			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	I72 VENTAS TDC INTER			180,423.51		
		144102884 Ref. 144102884					
27/ENE	27/ENE	I73 COM VTAS TDC INTER		5,232.17			
		174102884 Ref. 174102884					
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER		837.15			
		174102884 Ref. 174102884					
27/ENE	27/ENE	V45 VENTAS CREDITO			446,566.08		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO		8,260.98			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO		1,321.75			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V42 VENTAS DEBITO			675,277.74		
		TERMINALES PUNTO DE VENTA Ref. 144102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO		9,115.56			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO		1,458.49			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA		46.20			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA		7.39			
		Ref. 4102884					
27/ENE	27/ENE	I72 VENTAS TDC INTER			873.00		
		146669550 Ref. 146669550					
27/ENE	27/ENE	I73 COM VTAS TDC INTER		25.31			
		176669550 Ref. 176669550					
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER		4.05			
		176669550 Ref. 176669550					
27/ENE	27/ENE	V45 VENTAS CREDITO			177,770.07		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO		3,288.57			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO		526.17			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
27/ENE	27/ENE	V42 VENTAS DEBITO			177,487.13		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO		2,395.88			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO		383.34			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
27/ENE	27/ENE	V45 VENTAS CREDITO			156,337.85		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO		2,892.25			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO		462.76			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA		0.42			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA		0.07			
		Ref. 4102884					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO			37,440.00		
		0250125ESTACIONAMIENTO CORDON FRANJA Ref. 0112778838 058					
		00058375000027777006					
		058-27/01/2025/27-273NIKZ128					
		LA ESQUINA BAR PV S.A. DE C.V.					
27/ENE	27/ENE	Y15 CE01014189U00000004118			2,391.80		
		9268 1162349 Ref. 8904856					
27/ENE	27/ENE	Y15 CE01045568U00000004118			441.40		
		3271 1162349 Ref. 8916481					
27/ENE	27/ENE	Y15 CE01129704U00000004118			992.20		
		8257 1162349 Ref. 8925889					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			83,398.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0102746433 pago licencias Ref. 0007548018					
27/ENE	27/ENE	Y15 CE01016012U00000004118			492.61		
		2251 1162349 Ref. 8931257					
27/ENE	27/ENE	Y15 CE01016013U00000004118			413.81		
		3287 1162349 Ref. 8939141					
27/ENE	27/ENE	Y15 CE01020592U00000004118			494.29		
		8205 1162349 Ref. 8941664					
27/ENE	27/ENE	Y05 CB01088035U00000004118			10,154.38		
		4244 1162349 Ref. 8943411					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			192,241.00		
		1914421LICENCIA REST Y BASURA 2025 AG Ref. 0113494261 014					
		00014375655063348930					
		20250127400140BET0000419144210					
		ADMINISTRADORA GIRASOL A C					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			28,701.00		
		1914422LICENCIA MINISUPER AGIRASOL 20 Ref. 0113494472 014					
		00014375655063348930					
		20250127400140BET0000419144220					
		ADMINISTRADORA GIRASOL A C					
27/ENE	27/ENE	Y15 CE01012345U00000004118			1,378.63		
		6279 1162349 Ref. 8951386					
27/ENE	27/ENE	Y15 CE01012346U00000004118			1,604.20		
		9244 1162349 Ref. 8953660					
27/ENE	27/ENE	Y15 CE01083458U00000004118			13,023.51		
		9270 1162349 Ref. 8966392					
27/ENE	27/ENE	Y01 CE01080969U00000004118			2,488.70		
		9221 1162349 Ref. 8970095					
27/ENE	27/ENE	Y01 CE01160250U00000004118			1,761.59		
		3207 1162349 Ref. 8972178					
27/ENE	27/ENE	Y01 CE01160275U00000004118			5,828.08		
		7202 1162349 Ref. 8974884					
27/ENE	27/ENE	Y15 CE01087633U00000004118			1,189.18		
		8214 1162349 Ref. 8976166					
27/ENE	27/ENE	Y01 CE01160354U00000004118			4,065.82		
		9293 1162349 Ref. 8976367					
27/ENE	27/ENE	Y01 CE01128894U00000004118			1,578.55		
		3287 1162349 Ref. 8978850					
27/ENE	27/ENE	Y01 CE01128911U00000004118			4,084.28		
		6279 1162349 Ref. 8983106					
27/ENE	27/ENE	Y15 CE01078665U00000004118			5,375.60		
		6265 1162349 Ref. 8984587					
27/ENE	28/ENE	C07 DEP.CHEQUES DE OTRO BANCO			52,343.00		
		ENE27 11:01 MEXICO					
27/ENE	27/ENE	Y01 CE01128915U00000004118			1,584.06		
		8203 1162349 Ref. 8986137					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			31,200.00		
		0250127lets pho Ref. 0113725376 072					
		00072375012056027144					
		3843CP04202501273742105671					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CHARLIE LY HUYNH					
27/ENE	27/ENE	Y01 CE01128884U00000004118 3276 1162349 Ref. 8989492			1,046.37		
27/ENE	27/ENE	Y01 CE01128917U00000004118 0242 1162349 Ref. 8991050			2,675.20		
27/ENE	27/ENE	Y01 CE01128927U00000004118 0253 1162349 Ref. 8992275			2,675.20		
27/ENE	27/ENE	Y01 CE01128934U00000004118 4247 1162349 Ref. 8993598			3,910.78		
27/ENE	27/ENE	Y15 CE01074292U00000004118 3264 1162349 Ref. 8996434			15,356.25		
27/ENE	27/ENE	Y01 CE01128868U00000004118 9230 1162349 Ref. 9000829			602.41		
27/ENE	27/ENE	Y01 CE01036756U00000004118 7290 1162349 Ref. 9001251			10,560.98		
27/ENE	27/ENE	Y01 CE01128942U00000004118 1270 1162349 Ref. 9003184			4,099.94		
27/ENE	27/ENE	Y01 CE01128946U00000004118 3291 1162349 Ref. 9004543			3,055.00		
27/ENE	27/ENE	Y01 CE01168400U00000004118 3217 1162349 Ref. 9010846			2,040.76		
27/ENE	27/ENE	Y01 CE01168408U00000004118 3207 1162349 Ref. 9012608			2,040.76		
27/ENE	27/ENE	Y15 CE01170824U00000004118 6208 1162349 Ref. 9012657			2,488.60		
27/ENE	27/ENE	Y15 CE01162060U00000004118 2213 1162349 Ref. 9013944			2,599.32		
27/ENE	27/ENE	Y15 CE01163183U00000004118 6289 1162349 Ref. 9014469			15,276.43		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0000004PLAYAS GEMELAS PREDIALES 2025 Ref. 0113906725 002 00002375034107155968 085900628554302758 CONDOMINOS DE COND PLAYAS GEMELAS			768,921.84		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0010068PAGO A PROVEEDOR Ref. 0113908844 072 00072730006326081461 8846APR2202501273742214808 ADMINISTRADORA DE INMUEBLES DEL HUMAYA S			215,267.38		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0000004PREDIAL LOTE-C 2025 Ref. 0113948386 002 00002375034107155968 085900706264302759 CONDOMINOS DE COND PLAYAS GEMELAS			133,428.39		
27/ENE	27/ENE	Y15 CE01025989U00000004118 1207 1162349 Ref. 9028743			3,925.62		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO 0300390andale uso suelo ene jun 25 15 Ref. 0113986096 058 00058375000004093541			22,620.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		058-27/01/2025/27-141NIOS898					
		ANDALE S RESTAURANT S.A. DE C.V.					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO			29,320.00		
		0410197andale basura 2025 Ref. 0114016408 058					
		00058375000004093541					
		058-27/01/2025/27-141NIOU113					
		ANDALE S RESTAURANT S.A. DE C.V.					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO			62,335.00		
		0505781andale licencia municipal 2025 Ref. 0114016410 058					
		00058375000004093541					
		058-27/01/2025/27-141NIOU683					
		ANDALE S RESTAURANT S.A. DE C.V.					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO			7,331.00		
		0798445acoa basura 2025 Ref. 0114040890 058					
		00058375000004354756					
		058-27/01/2025/27-141NIOX039					
		ADMINISTRACION DE CONDOMINIOS OLAS ALTAS					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO			1,177.00		
		0849891acoa licencia municipal 2025 Ref. 0114040891 058					
		00058375000004354756					
		058-27/01/2025/27-141NIOX507					
		ADMINISTRACION DE CONDOMINIOS OLAS ALTAS					
27/ENE	27/ENE	Y15 CE01167992U00000004118			9,657.98		
		2203 1162349 Ref. 9044191					
27/ENE	27/ENE	Y15 CE01160572U00000004118			2,070.50		
		6256 1162349 Ref. 9044747					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			64,333.75		
		BNET 0188330344 PREDIAL CTA 162264 Ref. 0015300008					
27/ENE	27/ENE	Y15 CE01075215U00000004118			5,927.53		
		9243 1162349 Ref. 9053137					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			12,020.50		
		0008364PAGO TP ESC 8364 Ref. 0114099402 014					
		00014320655074138087					
		20250127400140BET0000423341670					
		PROTOCOLO SIETE SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			14,081.01		
		0008379PAGO TP ESC 8379 Ref. 0114099411 014					
		00014320655074138087					
		20250127400140BET0000423341700					
		PROTOCOLO SIETE SC					
27/ENE	27/ENE	Y01 CE01109766U00000004118			17,833.17		
		4279 1162349 Ref. 9068895					
27/ENE	27/ENE	M97 DEPOSITO CHEQUE BBVA			10,539.51		
27/ENE	27/ENE	Y15 CE01086242U00000004118			5,291.45		
		2249 1162349 Ref. 9076389					
27/ENE	27/ENE	Y15 CE01086241U00000004118			4,303.43		
		9220 1162349 Ref. 9076999					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			2,028.00		
		BNET 0194976231 EMILIANO ZAPATA Ref. 0045675024					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 PITILLAL Ref. 0045675035			2,028.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 PERU Ref. 0045675046			2,028.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 MAGISTERIO Ref. 0045675057			2,028.00		
27/ENE	27/ENE	Y01 CE01155835U00000004118 8218 1162349 Ref. 9088673			754.60		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 POETAS Ref. 0045675068			2,028.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOACTINVER 0000001PORTO FINO TORRE NORTE PREDIAL Ref. 0114303855 133 00133375000067312029 202501274013300000000031368803 ALFREDO BARRAGAN GONZALEZ			339,672.39		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 BOBADILLA Ref. 0045675079			2,028.00		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 FCO VILLA Ref. 0045675090			2,028.00		
27/ENE	27/ENE	Y01 CE01126892U00000004118 3207 1162349 Ref. 9103417			2,034,275.20		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO PGO PREDIAL 2025 BMRCASH Ref. REFBNTC00303135			1,840,371.83		
27/ENE	27/ENE	Y15 CE01075069U00000004118 6228 1162349 Ref. 9109929			19,574.51		
27/ENE	27/ENE	Y01 CE01010095U00000004118 9203 1162349 Ref. 9123498			5,061.70		
27/ENE	27/ENE	Y01 CE01087460U00000004118 6223 1162349 Ref. 9124814			3,636.15		
27/ENE	27/ENE	Y15 CE01097222U00000004118 7231 1162349 Ref. 9125453			3,406.75		
27/ENE	27/ENE	Y15 CE01092319U00000004118 4270 1162349 Ref. 9126092			13,669.94		
27/ENE	27/ENE	Y01 CE01006555U00000004118 3229 1162349 Ref. 9128133			6,328.64		
27/ENE	27/ENE	Y15 CE01023998U00000004118 8252 1162349 Ref. 9129121			3,982.44		
27/ENE	27/ENE	Y15 CE01004849U00000004118 8283 1162349 Ref. 9129780			3,802.41		
27/ENE	27/ENE	Y01 CE01087463U00000004118 2240 1162349 Ref. 9132124			504.54		
27/ENE	27/ENE	Y15 CE01018183U00000004118 2204 1162349 Ref. 9132442			1,878.33		
27/ENE	27/ENE	Y01 CE01087462U00000004118 2217 1162349 Ref. 9133097			1,105.65		
27/ENE	27/ENE	Y01 CE01004471U00000004118 5235 1162349 Ref. 9133268			17,024.21		
27/ENE	27/ENE	Y15 CE01159690U00000004118			1,145.92		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8211 1162349 Ref. 9135748					
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0158819408 CNAP ND 9 25 Ref. 0059659006			270.00		
27/ENE	27/ENE	Y15 CE01097032U00000004118 8229 1162349 Ref. 9139578			4,695.93		
27/ENE	27/ENE	Y01 CE01023724U00000004118 7238 1162349 Ref. 9145220			12,518.15		
27/ENE	27/ENE	Y01 CE01108102U00000004118 7259 1162349 Ref. 9146001			3,556.48		
27/ENE	27/ENE	Y01 CE01122746U00000004118 5286 1162349 Ref. 9149063			70.53		
27/ENE	27/ENE	Y15 CE01097523U00000004118 7293 1162349 Ref. 9149678			2,027.91		
27/ENE	27/ENE	Y01 CE01012623U00000004118 6250 1162349 Ref. 9156294			54,894.97		
27/ENE	27/ENE	W41 TRASPASO ENTRE CUENTAS TECOB RD PGOS VARIOS BMRCASH Ref. REFBNTC00462330		13,000,000.00			
27/ENE	27/ENE	Y01 CE01002805U00000004118 8210 1162349 Ref. 9158958			63,880.65		
27/ENE	27/ENE	Y01 CE01011965U00000004118 5252 1162349 Ref. 9159660			27,347.22		
27/ENE	27/ENE	Y15 CE01164220U00000004118 6281 1162349 Ref. 9159793			6,090.01		
27/ENE	27/ENE	Y01 CE01010904U00000004118 9295 1162349 Ref. 9162651			3,054.90		
27/ENE	27/ENE	T20 SPEI RECIBIDOMIFEL 0012025168289 Ref. 0114763265 042 00042041016005235425 20250127400420000MIFE000125780 C&M PROJECTS SA DE CV			4,482.90		
27/ENE	27/ENE	T20 SPEI RECIBIDOBMONEX 0270125PREDIAL U83769 Ref. 0114788967 112 00112180000028980473 113107844 JOHN WILLIAM SCHERER			16,886.76		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270125PAGO PREDIAL CTA U25714 Ref. 0114826113 072 00072560011835346506 7875APR2202501273742800784 MARCELA CAMARILLO GOMEZ			13,837.32		
27/ENE	27/ENE	Y01 CE01078338U00000004118 5249 1162349 Ref. 9196347			1,353.90		
27/ENE	27/ENE	Y01 CE01155012U00000004118 7204 1162349 Ref. 9215117			1,863.23		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270125PAGO FACTURA Ref. 0114993994 072 00072375011430159574 7875APR1202501273742898064 JENNIFER ALEJANDRA SANCHEZ CRUZ			8,700.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO RECOLECCION BASURA BMRCASH Ref. REFBNTC00583197			29,320.00		
27/ENE	27/ENE	Y01 CE01155014U00000004118 9276 1162349 Ref. 9227147			2,600.74		
27/ENE	27/ENE	Y15 CE01054876U00000004118 4290 1162349 Ref. 9244045			22,037.77		
27/ENE	27/ENE	Y15 CE01034680U00000004118 1254 1162349 Ref. 9255269			4,545.07		
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO 8971320PREDIAL CTA.98003 Ref. 0115196338 030 00030375900013800063 BB897132020783 DINAMICA COPE SA DE CV			164,167.16		
27/ENE	28/ENE	Y02 CC01105861U00000004118 0251 1162349 Ref. 9262057			80,441.10		
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO 0122881CNA ESC 8355 CUENTA U122881 Ref. 0115230309 030 00030375900035551947 BB2783209020443 PROTOCOLO SIETE S C			270.00		
27/ENE	27/ENE	Y15 CE01016801U00000004118 3237 1162349 Ref. 9263279			1,042.39		
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO 0109130CNA ESC 8289 CUENTA U109130 Ref. 0115236638 030 00030375900035551947 BB41475020444 PROTOCOLO SIETE S C			270.00		
27/ENE	27/ENE	Y01 CE01079416U00000004118 1256 1162349 Ref. 9267693			183,300.99		
27/ENE	27/ENE	Y01 CE01019668U00000004118 9276 1162349 Ref. 9268618			540,409.16		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270125Predial Loma del Mar U29126 Ref. 0115272607 072 00072375012215873896 7875APR1202501273743065540 PUERTO VALLARTA RENTALS DEP SA DE CV			1,618.54		
27/ENE	27/ENE	T17 SPEI ENVIADO SANTANDER 0001401TRASP DEP ERR APLICAR ZONAFE Ref. 0000451998 014 00014375655041411562 002601002501270000451998 MUNICIPIO DE PUERTO VALLARTA		23,645.00			
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0129547Predial 129547 Ref. 0115450843 072 00072375010055876000 8846APR1202501273743166803 PALMERAMAR S DE RL DE CV			2,229.62		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0026127Predial 29127 Ref. 0115450848 072 00072375010055876000 8846APR1202501273743166809			1,719.52		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			2,670.26		
		0162119Predial 162119 Ref. 0115450850 072					
		00072375010055876000					
		8846APR1202501273743166810					
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			3,349.17		
		0024559Predial 24559 Ref. 0115450853 072					
		00072375010055876000					
		8846APR1202501273743166816					
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			2,762.62		
		0164812Predial 164812 Ref. 0115450855 072					
		00072375010055876000					
		8846APR1202501273743166818					
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			3,055.00		
		0128926Predial 128926 Ref. 0115450857 072					
		00072375010055876000					
		8846APR1202501273743166819					
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			2,232.01		
		0090780Predial 90780 Ref. 0115450861 072					
		00072375010055876000					
		8846APR1202501273743166843					
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			13,498.17		
		0076147Predial 76147 Ref. 0115450862 072					
		00072375010055876000					
		8846APR1202501273743166844					
		PALMERAMAR S DE RL DE CV					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			9,223.91		
		01156408U000000041086271 BMRCASH Ref. REFBNTC00011134					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			65,167.19		
		01157456U000000041085284 BMRCASH Ref. REFBNTC00011134					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			852.52		
		01059324U000000041080235 BMRCASH Ref. REFBNTC00011134					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			27,374.05		
		01052199U000000041088289 BMRCASH Ref. REFBNTC00011134					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			4,571.79		
		01069070U000000041083217 BMRCASH Ref. REFBNTC00011134					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			50,970.47		
		01049211U000000041082246 BMRCASH Ref. REFBNTC00011134					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			565,407.78		
		0270125PREDIAL CTA 4146 Ref. 0115470503 044					
		00044375256045693140					
		2025012740044B36K0000064688281					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			25,792.59		
		0270125PREDIAL CTA 3332 Ref. 0115471011 044					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00044375256045693140					
		2025012740044B36K0000064687657					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			3,985.09		
		0270125PREDIAL CTA 3591 Ref. 0115472074 044					
		00044375256045693140					
		2025012740044B36K0000064687717					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			100,641.97		
		0270125PREDIAL CTA 70272 Ref. 0115472087 044					
		00044375256045693140					
		2025012740044B36K0000064687553					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			389,988.74		
		0270125PREDIAL CTA 3305 Ref. 0115472332 044					
		00044375256045693140					
		2025012740044B36K0000064687789					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			13,304.17		
		0270125PREDIAL CTA 29623 Ref. 0115472625 044					
		00044375256045693140					
		2025012740044B36K0000064687937					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			149,914.00		
		0270125INMOBILIARIA ZIG CTA 11931 Ref. 0115482666 044					
		00044375256045693140					
		2025012740044B36K0000064689926					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,371.00		
		0270125INMOBILIARIA ZIG CTA 25936 Ref. 0115482874 044					
		00044375256045693140					
		2025012740044B36K0000064690059					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,371.00		
		0270125INMOBILIARIA ZIG CTA 29258 Ref. 0115483187 044					
		00044375256045693140					
		2025012740044B36K0000064690120					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,371.00		
		0270125INMOBILIARIA ZIG CTA 37299 Ref. 0115483606 044					
		00044375256045693140					
		2025012740044B36K0000064690185					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,371.00		
		0270125INMOBILIARIA ZIG CTA 40542 Ref. 0115484131 044					
		00044375256045693140					
		2025012740044B36K0000064690252					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			1,371.00		
		0270125INMOBILIARIA ZIG CTA 25937 Ref. 0115484882 044					
		00044375256045693140					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2025012740044B36K0000064690320					
		INMOBILIARIA ZIG SA DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			530,743.22		
		3342810PAGO FACTURA PREPRLT25 Ref. 0115555536 014					
		00014691655077956649					
		20250127400140BET0000433428100					
		VALLARTA PACIFICO SA DE CV					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			8,669.54		
		PREDIAL VALLARTA BMRCASH Ref. REFBNTC00993697					
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO			30,864.06		
		0008397PAGO TP ESC 8397 Ref. 0115735708 030					
		00030375900035551947					
		BB901636020718					
		PROTOCOLO SIETE S C					
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO			15,111.92		
		0008397PAGO TP ESC 8397 Ref. 0115741701 030					
		00030375900035551947					
		BB861942020778					
		PROTOCOLO SIETE S C					
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO			79,396.61		
		0008357PAGPO TP ESC 8357 Ref. 0115767260 030					
		00030375900035551947					
		BB317547020633					
		PROTOCOLO SIETE S C					
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO			60,548.43		
		0008359PAGO TP ESC 8359 Ref. 0115771674 030					
		00030375900035551947					
		BB890089020748					
		PROTOCOLO SIETE S C					
27/ENE	27/ENE	T20 SPEI RECIBIDOBALIO			57,330.78		
		0008465PAGO TP ESC 8465 Ref. 0115794622 030					
		00030375900035551947					
		BB213463020688					
		PROTOCOLO SIETE S C					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			19,530.30		
		0075950predial cta. U75950 Vista el E Ref. 0115887748 044					
		00044375032005336881					
		2025012740044B36K0000064700466					
		VISTA EL ESTERO S DE RL DE CV					
27/ENE	27/ENE	T20 SPEI RECIBIDOINTERCAM BAN			5,674.63		
		6413926PREDIAL U166462 Ref. 0115970602 136					
		00136375079509700198					
		136-27/01/2025/27-0076413926					
		KELLY DONALD WALLACE					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			270.00		
		0101525PAGO DE CNAP EXP 1015 25 Ref. 0116096770 072					
		00072375005862070266					
		8846APR1202501273743543817					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			70,570.50		
		0004088PAGO DE TRANSMISION PATRIMONIA Ref. 0116096772 072					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072375005862070266					
		8846APR1202501273743543881					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			223,757.75		
		0250127PAGO DE TRANSMISIONES PATRIMON Ref. 0116096773					
		072					
		00072375005862070266					
		8846APR2202501273743543903					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
27/ENE	27/ENE	Y01 CE01169261U00000004118			530.20		
		2284 1162349 Ref. 9405377					
27/ENE	27/ENE	Y01 CE01130045U00000004118			768.67		
		8293 1162349 Ref. 9426174					
27/ENE	27/ENE	Y01 CE01150266U00000004118			788.05	18,632,452.22	18,499,668.12
		0201 1162349 Ref. 9428291					
28/ENE	28/ENE	V01 VENTAS TARJETAS BANCARIAS			14,277.36		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V02 COMISION TARJETAS		2,390.02			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V03 IVA COMISION TARJETAS		382.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	I72 VENTAS TDC INTER			142,169.07		
		144102884 Ref. 144102884					
28/ENE	28/ENE	I73 COM VTAS TDC INTER		4,122.84			
		174102884 Ref. 174102884					
28/ENE	28/ENE	I74 IVA COM VTAS TDC INTER		659.65			
		174102884 Ref. 174102884					
28/ENE	28/ENE	V45 VENTAS CREDITO			526,097.46		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO		9,732.37			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO		1,557.18			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V42 VENTAS DEBITO			899,507.37		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO		12,142.49			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO		1,942.80			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA		65.52			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA		10.48			
		Ref. 4102884					
28/ENE	28/ENE	T91 VENTAS PUNTOS TDC BBVA			124.18		
		146669550 Ref. 146669550					
28/ENE	28/ENE	T92 COM VTA PUNTOS TDC BBVA		2.29			
		176669550 Ref. 176669550					
28/ENE	28/ENE	T93 IVA COM VTA PUNTOS BBVA		0.37			
		176669550 Ref. 176669550					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			14,750.88		
28/ENE	28/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		427.77			
28/ENE	28/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		68.44			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			178,148.09		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		3,295.55			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		527.29			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			347,011.58		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		4,684.37			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		749.50			
28/ENE	28/ENE	K54 VENTA NAL. AMEX 144102884 Ref. 144102884			10,231.00		
28/ENE	28/ENE	K64 COM. VTA. NAL. AMEX 174102884 Ref. 174102884		296.70			
28/ENE	28/ENE	K65 IVA COM. VTA. NAL. AMEX 174102884 Ref. 174102884		47.47			
28/ENE	28/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
28/ENE	28/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			120,000.00		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		1,620.00			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		259.20			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			115,397.53		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		2,134.85			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		341.58			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC00998486			55,880.90		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC01015524			71,481.91		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIAL BMRCASH Ref. REFBNTC01015524			39,131.33		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO GT 1618 BMRCASH Ref. REFBNTC00278882			43,611.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y01 CE01122739U00000004119 9219 1162349 Ref. 9563387			245.77		
28/ENE	28/ENE	Y15 CE01016453U00000004119 9284 1162349 Ref. 9565075			16,631.86		
28/ENE	28/ENE	Y01 CE01122729U00000004119 6266 1162349 Ref. 9566635			2,154.39		
28/ENE	28/ENE	Y15 CE01041526U00000004119 6266 1162349 Ref. 9567804			11,704.65		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO MULTA 17747 BMRCASH Ref. REFBNTC00998486			3,000.00		
28/ENE	28/ENE	Y01 CE01034675U00000004119 2291 1162349 Ref. 9603008			5,898.40		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0102746433 LICENCIA 05DIC Ref. 0007475030			5,409.00		
28/ENE	28/ENE	Y15 CE01049301U00000004119 9278 1162349 Ref. 9650620			10,979.89		
28/ENE	28/ENE	Y15 CE01085145U00000004119 0279 1162349 Ref. 9661635			891.84		
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER 5173621PAGO FACTURA COMPRLT25 Ref. 0118372995 014 00014691655077956649 20250128400140BET0000451736210 VALLARTA PACIFICO SA DE CV			40,286.79		
28/ENE	28/ENE	Y01 CE01161819U00000004119 0249 1162349 Ref. 9664479			5,827.88		
28/ENE	28/ENE	Y15 CE01007094U00000004119 4232 1162349 Ref. 9680707			868.11		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES PORTO FINO TORRE SUR Ref. 0118537907 133 00133375000067312029 202501284013300000000031387543 ALFREDO BARRAGAN GONZALEZ			264,274.19		
28/ENE	28/ENE	Y01 CE01019305U00000004119 8203 1162349 Ref. 9693749			8,133.43		
28/ENE	28/ENE	Y15 CE01092289U00000004119 4254 1162349 Ref. 9698942			13,669.94		
28/ENE	28/ENE	Y15 CE01126905U00000004119 0265 1162349 Ref. 9700801			1,939.62		
28/ENE	28/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES COMPLEMENTO TORRE SU Ref. 0118624493 133 00133375000067312029 202501284013300000000031387944 ALFREDO BARRAGAN GONZALEZ			400.00		
28/ENE	28/ENE	Y01 CE01070115U00000004119 9259 1162349 Ref. 9718199			3,439.80		
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX 0166611U166611 Ref. 0118703920 112 00112180000030219873			4,413.13		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		113134166					
		MARTHA JAZMIN DELGADO TORRES					
28/ENE	28/ENE	Y15 CE01112793U00000004119			2,071.67		
		9225 1162349 Ref. 9724261					
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			3,213.61		
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER			45,988.47		
		9853635PAGO PREDIAL 2025 Ref. 0118757029 014					
		00014375566481416779					
		2025012840014BMOV0000454311540					
		MARTHA CECILIA TORRES RUIZ					
28/ENE	28/ENE	Y15 CE01112817U00000004119			2,257.57		
		4274 1162349 Ref. 9735510					
28/ENE	28/ENE	Y15 CE01162647U00000004119			893.16		
		5292 1162349 Ref. 9737701					
28/ENE	28/ENE	Y15 CE01170860U00000004119			1,520.41		
		9216 1162349 Ref. 9738401					
28/ENE	28/ENE	Y15 CE01064174U00000004119			2,441.93		
		1247 1162349 Ref. 9739421					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			40,117.26		
		BNET 0472799839 PREDIAL 169754 Ref. 0091800007					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			112,887.18		
		BNET 0147934041 Predial zona I zona Ref. 0030739013					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			33,715.79		
		BNET 0472799839 PREDIAL 65952 Ref. 0091800016					
28/ENE	28/ENE	T20 SPEI RECIBIDOINTERCAM BAN			62,668.29		
		6422133PREDIAL CUENTA 4821 Ref. 0118849741 136					
		001363750000000017142					
		136-28/01/2025/28-1706422133					
		REMY ANDRE LOUIS DOMINIQUE BOINOT					
28/ENE	28/ENE	T20 SPEI RECIBIDOINTERCAM BAN			66,044.90		
		6422134PREDIAL CUENTA 49993 Ref. 0118849742 136					
		001363750000000017142					
		136-28/01/2025/28-1706422134					
		REMY ANDRE LOUIS DOMINIQUE BOINOT					
28/ENE	28/ENE	Y01 CE01085718U00000004119			1,828.40		
		9219 1162349 Ref. 9751156					
28/ENE	28/ENE	Y01 CE01039325U00000004119			1,027.04		
		0256 1162349 Ref. 9752228					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			50,183.34		
		BNET 0472799839 PREDIAL 169753 Ref. 0091800026					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			17,881.42		
		BNET 0472799839 PREDIAL 169755 Ref. 0091800033					
28/ENE	28/ENE	Y15 CE01167470U00000004119			448.54		
		1268 1162349 Ref. 9757528					
28/ENE	28/ENE	Y15 CE01062816U00000004119			12,954.25		
		6252 1162349 Ref. 9758417					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			47,146.75		
		BNET 0147934041 PREDIALES Ref. 0030739019					



No. Cuenta	0191502565
No. Cliente	93505479

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE01112610U00000004119 0229 1162349 Ref. 9763245			3,487.84		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147934041 predial zona M Ref. 0030739026			20,820.22		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156544452 202400254224 Ref. 0034899015			251,800.89		
28/ENE	28/ENE	Y15 CE01075029U00000004119 6201 1162349 Ref. 9772570			19,574.51		
28/ENE	28/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO A LA CTA 9094 PGOS VABMRCASH Ref. REFBNTC00462330		6,000,000.00			
28/ENE	28/ENE	Y15 CE01096763U00000004119 8279 1162349 Ref. 9780179			4,908.74		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0105274044 LICENCIAMEXICO LAT Ref. 0040728038			62,915.00		
28/ENE	28/ENE	Y01 CE01032079U00000004119 5213 1162349 Ref. 9781503			671.01		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0105274044 LICENCIA CASA COCO Ref. 0040728045			62,915.00		
28/ENE	28/ENE	Y01 CE01029046U00000004119 9263 1162349 Ref. 9783406			1,194.37		
28/ENE	28/ENE	Y15 CE01011719U00000004119 9235 1162349 Ref. 9783441			87,615.19		
28/ENE	28/ENE	Y01 CE01003427U00000004119 1266 1162349 Ref. 9783607			47,265.32		
28/ENE	28/ENE	Y01 CE01067095U00000004119 1233 1162349 Ref. 9784301			42,073.52		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO CNAP BMRCASH Ref. REFBNTC00816116			941.00		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 41618 Predial 2025 Ref. 0015684013			404,484.98		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO TRANSMISIONESNOT08 BMRCASH Ref. REFBNTC00816116			376,477.09		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 14721 Predial 202 Ref. 0015684019			392,690.56		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 14720 predial 2025 Ref. 0015684025			40,968.20		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 predial anexo 1 Vi Ref. 0015684033			72,585.41		
28/ENE	28/ENE	Y01 CE01110822U00000004119 9201 1162349 Ref. 9796216			972.47		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194976231 ANUNCIOS MAGISTERI Ref. 0079993046			4,175.00		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445818109 Predial villa anex Ref. 0015684039			53,298.93		
28/ENE	28/ENE	Y15 CE01022497U00000004119 6235 1162349 Ref. 9797306			1,075.03		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			4,175.00		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0194976231 PITILLAL ANUNCIOS Ref. 0079993057					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			2,587.00		
		BNET 0194976231 E ZAPATA ANUNCIOS Ref. 0079993068					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			14,550.04		
		BNET 0445818109 predial anexo 3 vi Ref. 0015684051					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			2,295.00		
		BNET 0194976231 PERU ANUNCIOS Ref. 0079993079					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			4,595.00		
		BNET 0194976231 SIKACENTER ANUNCIO Ref. 0079993090					
28/ENE	28/ENE	T20 SPEI RECIBIDOBALIO			38,000.00		
		2848961Horas extras febrero 2025 Ref. 0119182964 030					
		00030320900024893221					
		BB2848961018384					
		NOVEVA VALLARTA SA DE CV					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			3,235.00		
		BNET 0194976231 BOBADILLA ANUNCIOS Ref. 0079993101					
28/ENE	28/ENE	TJ3 SITB2280125			13,839.00		
		FERRETERIA ZARAGOZA SA D 1893319 Ref. 097963646					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			5,115.00		
		BNET 0194976231 FCO VILLA ANUNCIOS Ref. 0079993112					
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			50,576.90		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			162,378.24		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			55,353.00		
28/ENE	28/ENE	M97 DEPOSITO CHEQUE BBVA			16,053.00		
28/ENE	28/ENE	T20 SPEI RECIBIDOBALIO			1,000.00		
		2151460Horas extras febrero 2025 Ref. 0119219182 030					
		00030320900024893221					
		BB215146020703					
		NOVEVA VALLARTA SA DE CV					
28/ENE	28/ENE	TJ3 SITB2280125			2,735.00		
		IMPORTADORA Y LOGIST ICA 1893394 Ref. 097968046					
28/ENE	28/ENE	Y15 CE01083292U00000004119			1,576.31		
		7238 1162349 Ref. 9814913					
28/ENE	28/ENE	Y15 CE01154892U00000004119			2,577.85		
		2234 1162349 Ref. 9815260					
28/ENE	28/ENE	T31 DISPERSION			2,078.00		
		2225220280125 0998					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			2,039.74		
		0129571Predial 129571 Ref. 0119323838 072					
		00072375010055876000					
		8846APR1202501283745396940					
		PALMERAMAR S DE RL DE CV					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			3,558.17		
		0171947Predial 171947 Ref. 0119323840 072					
		00072375010055876000					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR1202501283745396945					
		PALMERAMAR S DE RL DE CV					
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX			386,737.44		
		0000001LICENCIA DE REGULARIZACION SER Ref. 0119328192 112					
		00112375000034026822					
		113145052					
		PLANEACION, CONSTRUCCION Y DESARROLLO IN					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANAMEX			112,265.53		
		0280125PREDIALES VARIAS CTAS ZARAGOZA Ref. 0119406292 002					
		00002320056755717930					
		085903871504302853					
		PROMOTORA DE SERVICIOS VALLARTA PL					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			2,337.00		
		LICENCIA MUNICIPAL BMRCASH Ref. REFBNTC00583197					
28/ENE	28/ENE	Y01 CE01049880U00000004119			163,666.96		
		3233 1162349 Ref. 9856358					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			404.53		
		BNET 1476376274 P2025 paseos del s Ref. 7067485916					
28/ENE	28/ENE	Y15 CE01035869U00000004119			576.86		
		6273 1162349 Ref. 9869150					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			36,365.95		
		PREDIALES 2025 ECO INMUEBLES BMRCASH Ref.					
		REFBNTC00639850					
28/ENE	28/ENE	Y15 CE01076004U00000004119			4,383.60		
		0294 1162349 Ref. 9880356					
28/ENE	28/ENE	Y01 CE01074332U00000004119			27,660.31		
		7280 1162349 Ref. 9881983					
28/ENE	28/ENE	Y15 CE01015838U00000004119			545.60		
		6276 1162349 Ref. 9890294					
28/ENE	28/ENE	Y15 CE01068987U00000004119			812.99		
		3234 1162349 Ref. 9900494					
28/ENE	28/ENE	Y01 CE1049411U000000041198			30,275.23		
		289 1162349 Ref. 9912128					
28/ENE	28/ENE	Y01 CE01067569U00000004119			1,280.75		
		9267 1162349 Ref. 9921107					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			3,451.00		
		0280125pago MAROA Ref. 0120005172 072					
		00072320002168634396					
		7875APR2202501283745794094					
		OPERADORA MAROA S DE RL DE CV					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			183.00		
		BNET 0121578316 AVISO RECT ESC277 Ref. 0022754021					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			18,463.77		
		BNET 0121578316 ITP ESC350 NP1MASC Ref. 0022754027					
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO			62,273.55		
		BNET 0121578316 ITP ESC 395 NP1MAS Ref. 0022754033					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			1,155.85		
		0008167PAGO COMPLEMENTO TP ESC 8167 Ref. 0120119446 072					
		00072375010512488504					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		7875APR1202501283745862399					
		PROTOCOLO SIETE SC					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			32,777.60		
		0000929TP ESC 929 Ref. 0120121753 072					
		00072375011554556684					
		8846APR2202501283745863555					
		PVN 10 SC					
28/ENE	28/ENE	Y01 CE01138219U00000004119			13,255.10		
		9253 1162349 Ref. 9948466					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			226.07		
		0117794Predial 117794 Ref. 0120212023 072					
		00072375010055876000					
		8846APR1202501283745919798					
		PALMERAMAR S DE RL DE CV					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			1,813.80		
		0117797Predial 117797 Ref. 0120212026 072					
		00072375010055876000					
		8846APR1202501283745919800					
		PALMERAMAR S DE RL DE CV					
28/ENE	28/ENE	Y15 CE01005567U00000004119			1,471.04		
		1260 1162349 Ref. 9958026					
28/ENE	28/ENE	Y15 CE01004754U00000004119			2,106.66		
		1286 1162349 Ref. 9959101					
28/ENE	28/ENE	Y01 CE01115060U00000004119			5,727.35		
		1270 1162349 Ref. 9984137					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			270.00		
		0053587PAGO DE CNAP ESC 53587 Ref. 0120656050 072					
		00072375005862070266					
		8846APR2202501283746167666					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE			540.00		
		0105425PAGO DE DOS CNAP EXP 1054 24 Ref. 0120656051 072					
		00072375005862070266					
		8846APR2202501283746167667					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
28/ENE	28/ENE	Y45 COMPENSACION POR RETRASO			0.01	19,320,524.01	19,320,524.01
		Ref. COMP SPEI					
29/ENE	29/ENE	I72 VENTAS TDC INTER			168,314.71		
		144102884 Ref. 144102884					
29/ENE	29/ENE	I73 COM VTAS TDC INTER		4,881.04			
		174102884 Ref. 174102884					
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER		780.97			
		174102884 Ref. 174102884					
29/ENE	29/ENE	V45 VENTAS CREDITO			660,632.49		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO		12,221.19			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO		1,955.39			
		TERMINALES PUNTO DE VENTA Ref. 174102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	V42 VENTAS DEBITO			797,963.17		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO		10,771.66			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO		1,723.47			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
29/ENE	29/ENE	V40 CUOTA TRANSACCION EXITOSA		68.88			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
29/ENE	29/ENE	V41 IVA TRANSACCION EXITOSA		11.02			
		Ref. 4102884					
29/ENE	29/ENE	I72 VENTAS TDC INTER			40,434.88		
		146669550 Ref. 146669550					
29/ENE	29/ENE	I73 COM VTAS TDC INTER		1,172.56			
		176669550 Ref. 176669550					
29/ENE	29/ENE	I74 IVA COM VTAS TDC INTER		187.61			
		176669550 Ref. 176669550					
29/ENE	29/ENE	V45 VENTAS CREDITO			175,832.51		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO		3,252.70			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO		520.43			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			284,423.63		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO		3,839.46			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO		614.31			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V45 VENTAS CREDITO			55,188.73		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V46 COMISION VENTAS CREDITO		1,020.99			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V47 IVA COM. VENTAS CREDITO		163.36			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V42 VENTAS DEBITO			61,272.13		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
29/ENE	29/ENE	V43 COMISION VENTAS DEBITO		827.17			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	V44 IVA COM. VENTAS DEBITO		132.35			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
29/ENE	29/ENE	Y15 CE01041100U00000004120			3,282.41		
		6211 1162349 Ref. 0134925					
29/ENE	29/ENE	Y15 CE01168288U00000004120			3,269.51		
		2236 1162349 Ref. 0135812					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			16,353.15		
		7895217PREDIAL Ref. 0121994646 014					
		00014375655061941504					
		20250129400140BET0000478952170					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CONSTRUCTORA FH3 SA DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			33,502.05		
		7895216PREDIAL Ref. 0121994648 014					
		00014375655061941504					
		20250129400140BET0000478952160					
		CONSTRUCTORA FH3 SA DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			5,561.04		
		7893765PREDIAL Ref. 0121994650 014					
		00014375655061941504					
		20250129400140BET0000478937650					
		CONSTRUCTORA FH3 SA DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			6,573.85		
		7895218PREDIAL Ref. 0121994651 014					
		00014375655061941504					
		20250129400140BET0000478952180					
		CONSTRUCTORA FH3 SA DE CV					
29/ENE	29/ENE	Y01 CE01123094U00000004120			843.64		
		1246 1162349 Ref. 0143320					
29/ENE	29/ENE	Y15 CE01007870U00000004120			1,594.62		
		5295 1162349 Ref. 0147272					
29/ENE	29/ENE	Y15 CE01005265U00000004120			1,322.84		
		8229 1162349 Ref. 0152898					
29/ENE	29/ENE	Y01 CE01013431U00000004120			948.70		
		4257 1162349 Ref. 0165376					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			418,716.48		
		PREDIAL 2025 BMRCASH Ref. REFBNTC00544930					
29/ENE	29/ENE	Y15 CE01005788U00000004120			30,076.94		
		1294 1162349 Ref. 0181266					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			14,661.00		
		0250129CTA11793 RECOLECCION Y DISPOSI Ref. 0122393940 112					
		00112180000029682204					
		113159285					
		PULPITO 138 PARTNERS S DE RL DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX			57,771.00		
		0250129CTA11793 LICENCIA OPERACION HO Ref. 0122408361 112					
		00112180000029682204					
		113159406					
		PULPITO 138 PARTNERS S DE RL DE CV					
29/ENE	29/ENE	Y01 CE01160248U00000004120			5,121.32		
		6205 1162349 Ref. 0197853					
29/ENE	29/ENE	Y15 CE01055196U00000004120			21,920.05		
		1276 1162349 Ref. 0198032					
29/ENE	29/ENE	Y01 CE01169528U00000004120			557.89		
		4252 1162349 Ref. 0198446					
29/ENE	29/ENE	Y15 CE01032150U00000004120			1,611.14		
		8290 1162349 Ref. 0219664					
29/ENE	29/ENE	Y15 CE01032151U00000004120			1,611.14		
		8216 1162349 Ref. 0223255					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			1,798.51		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0147123523 PREDIAL 18513 Ref. 0067013019					
29/ENE	29/ENE	Y01 CE01017036U00000004120			18,850.11		
		4291 1162349 Ref. 0226878					
29/ENE	29/ENE	Y15 CE01020707U00000004120			3,263.80		
		8227 1162349 Ref. 0228430					
29/ENE	29/ENE	Y15 CE01000322R00000004120			32,345.63		
		4281 1162349 Ref. 0231778					
29/ENE	29/ENE	Y15 CE01032152U00000004120			2,327.79		
		6213 1162349 Ref. 0237668					
29/ENE	29/ENE	Y15 CE01032153U00000004120			768.47		
		2281 1162349 Ref. 0238268					
29/ENE	29/ENE	Y15 CE01045116U00000004120			17,999.84		
		5221 1162349 Ref. 0239243					
29/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO			3,629.00		
		ENE29 11:31 MEXICO					
29/ENE	29/ENE	Y01 CE01068765U00000004120			1,319.47		
		7252 1162349 Ref. 0241970					
29/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO			31,110.00		
		ENE29 11:32 MEXICO					
29/ENE	29/ENE	Y15 CE01050462U00000004120			1,279.54		
		8293 1162349 Ref. 0242792					
29/ENE	29/ENE	Y01 CE01068766U00000004120			395.40		
		9204 1162349 Ref. 0244877					
29/ENE	29/ENE	Y15 CE01055151U00000004120			16,578.11		
		5266 1162349 Ref. 0247349					
29/ENE	29/ENE	Y15 CE01016500U00000004120			252,657.57		
		7207 1162349 Ref. 0252237					
29/ENE	29/ENE	Y15 CE01007723U00000004120			12,900.04		
		4283 1162349 Ref. 0272267					
29/ENE	29/ENE	Y15 CE01009259U00000004120			21,388.18		
		7268 1162349 Ref. 0273688					
29/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO			53,350.00		
		ENE29 12:18 MEXICO					
29/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO			143,580.00		
		ENE29 12:18 MEXICO					
29/ENE	29/ENE	Y15 CE01025039U00000004120			18,096.69		
		5261 1162349 Ref. 0281144					
29/ENE	29/ENE	T20 SPEI RECIBIDOJP MORGAN			3,082.00		
		7427002/FFC/Jose Angel Suarez Molina Ref. 0123076937 110					
		00110180000776455184					
		9Q5H77G8TN2H					
		AXTEL SAB DE CV					
29/ENE	29/ENE	Y15 CE01020537U00000004120			1,732.21		
		8234 1162349 Ref. 0283903					
29/ENE	30/ENE	Y02 CC01074344U00000004120			15,356.25		
		3248 1162349 Ref. 0288108					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			8,056.00		
		BNET 0116099955 LIC TOMA PALO SECO Ref. 0047757012					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO CTA 17602 BMRCASH Ref. REFBNTC00919616			127,424.16		
29/ENE	29/ENE	Y15 CE01017778U00000004120 6207 1162349 Ref. 0299533			797.38		
29/ENE	29/ENE	Y15 CE01092322U00000004120 1255 1162349 Ref. 0305959			20,938.36		
29/ENE	29/ENE	Y01 CE01071718U00000004120 9289 1162349 Ref. 0310393			26,660.96		
29/ENE	29/ENE	Y01 CE01170779U00000004120 3209 1162349 Ref. 0314254			2,360.33		
29/ENE	29/ENE	Y15 CE01007911U00000004120 3239 1162349 Ref. 0315889			1,419.02		
29/ENE	29/ENE	Y15 CE01007912U00000004120 3262 1162349 Ref. 0316588			1,419.02		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0250129PAGO OXXO VALLARTA Ref. 0123297485 014 00014730655006068702 20250129400140HDH0000487739900 CADENA COMERCIAL OXXO SA DE CV			901,658.00		
29/ENE	29/ENE	Y15 CE01018772U00000004120 1215 1162349 Ref. 0317328			2,094.62		
29/ENE	29/ENE	Y01 CE01007868U00000004120 4261 1162349 Ref. 0322033			1,593.39		
29/ENE	29/ENE	Y15 CE01070648U00000004120 0272 1162349 Ref. 0324958			5,839.70		
29/ENE	29/ENE	Y15 CE01156476U00000004120 9243 1162349 Ref. 0331484			2,571.06		
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITPESC410 NP1MASC Ref. 0055032031			637,024.65		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO 0290125Impuestos predial cuentas Fluv Ref. 0123429395 058 00058320000012237182 058-29/01/2025/29-134NJRL010 JOSE DE JESUS RODRIGUEZ MORQUECHO			1,981,486.22		
29/ENE	29/ENE	Y15 CE01160980U00000004120 1285 1162349 Ref. 0343105			1,058.45		
29/ENE	29/ENE	Y01 CE01078443U00000004120 9287 1162349 Ref. 0344213			1,358.08		
29/ENE	29/ENE	T20 SPEI RECIBIDOBALJO 0026073CUENTA PREDIAL 26073 Ref. 0123578065 030 00030375900012996978 BB217313020693 OSCAR SAUL RODRIGUEZ SERRATO			8,694.94		
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES SHANGRILA 2025 Ref. 0123600693 133 00133375000067312029 202501294013300000000031409559 ALFREDO BARRAGAN GONZALEZ			327,219.91		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			1,878.43		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0290125Predial 2025 Basilio Badillo L Ref. 0123607442 058					
		00058320000012237182					
		058-29/01/2025/29-134NJSC081					
		JOSE DE JESUS RODRIGUEZ MORQUECHO					
29/ENE	29/ENE	Y15 CE01019208U00000004120			5,285.44		
		2241 1162349 Ref. 0364792					
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER			167,196.35		
		0000001PREDIALES BVG 2025 Ref. 0123630552 133					
		00133375000067312029					
		202501294013300000000031409036					
		ALFREDO BARRAGAN GONZALEZ					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			263.52		
		0290125Predial Bodega 5 de Diciembre Ref. 0123633141 058					
		00058320000012237182					
		058-29/01/2025/29-134NJSE369					
		JOSE DE JESUS RODRIGUEZ MORQUECHO					
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER			78,992.62		
		0000001PREDIALES MARINA 2025 Ref. 0123656282 133					
		00133375000067312029					
		202501294013300000000031409790					
		ALFREDO BARRAGAN GONZALEZ					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			10,365.90		
		0290125Predial Priv Brazilia 110 Cta Ref. 0123661775 058					
		00058320000012237182					
		058-29/01/2025/29-134NJSG286					
		JOSE DE JESUS RODRIGUEZ MORQUECHO					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			39,532.80		
		0290125Predial Shangri La PH1 16A Ct Ref. 0123692499 058					
		00058320000012237182					
		058-29/01/2025/29-134NJSI598					
		JOSE DE JESUS RODRIGUEZ MORQUECHO					
29/ENE	29/ENE	Y15 CE01067446U00000004120			951.86		
		9223 1162349 Ref. 0376550					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANREGIO			623.32		
		0290125Predial Estac cancha tenis Cta Ref. 0123721413 058					
		00058320000012237182					
		058-29/01/2025/29-134NJSK875					
		JOSE DE JESUS RODRIGUEZ MORQUECHO					
29/ENE	29/ENE	Y15 CE01077551U00000004120			3,089.53		
		4280 1162349 Ref. 0383671					
29/ENE	29/ENE	Y15 CE01077547U00000004120			3,089.53		
		4213 1162349 Ref. 0384094					
29/ENE	29/ENE	Y15 CE01005861U00000004120			13,076.65		
		8215 1162349 Ref. 0384551					
29/ENE	29/ENE	Y15 CE01053977U00000004120			8,488.49		
		9257 1162349 Ref. 0384922					
29/ENE	29/ENE	Y15 CE01156011U00000004120			2,264.96		
		3223 1162349 Ref. 0385378					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			2,265.00		
		BNET 2605660629 REFRENDO DE LICENC Ref. 0017749013					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE01083390U00000004120 6252 1162349 Ref. 0390531			12,567.98		
29/ENE	29/ENE	Y15 CE01157754U00000004120 9231 1162349 Ref. 0402169			3,720.70		
29/ENE	29/ENE	Y15 CE01109839U00000004120 4211 1162349 Ref. 0411457			17,833.17		
29/ENE	29/ENE	Y01 CE01157375U00000004120 9224 1162349 Ref. 0412768			2,580.75		
29/ENE	29/ENE	Y15 CE01159194U00000004120 3250 1162349 Ref. 0413438			6,931.37		
29/ENE	29/ENE	Y15 CE01053561U00000004120 1243 1162349 Ref. 0413943			2,200.54		
29/ENE	29/ENE	Y15 CE01114842U00000004120 5202 1162349 Ref. 0414568			5,492.09		
29/ENE	29/ENE	Y15 CE01114843U00000004120 5225 1162349 Ref. 0415156			5,492.09		
29/ENE	29/ENE	Y15 CE01125395U00000004120 6213 1162349 Ref. 0415830			3,076.15		
29/ENE	29/ENE	Y15 CE01114844U00000004120 4235 1162349 Ref. 0416672			6,395.70		
29/ENE	29/ENE	Y15 CE01159592U00000004120 7211 1162349 Ref. 0417237			1,068.19		
29/ENE	29/ENE	Y15 CE01157761U00000004120 7244 1162349 Ref. 0417702			2,282.36		
29/ENE	29/ENE	Y15 CE01073437U00000004120 5231 1162349 Ref. 0418273			1,266.33		
29/ENE	29/ENE	Y15 CE01125342U00000004120 1218 1162349 Ref. 0418716			4,766.71		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO PREDIALES VTA BMRCASH Ref. REFBNTC00828289			63,705.62		
29/ENE	29/ENE	Y15 CE01008961U00000004120 0272 1162349 Ref. 0431398			18,851.38		
29/ENE	29/ENE	Y15 CE01013467U00000004120 3221 1162349 Ref. 0432159			8,773.84		
29/ENE	29/ENE	Y01 CE01062875U00000004120 1290 1162349 Ref. 0435578			56,103.91		
29/ENE	29/ENE	Y15 CE01109018U00000004120 9224 1162349 Ref. 0438009			758.27		
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK 0290125IMPUESTO PREDIAL Ref. 0124129438 044 00044375256000072667 2025012940044B36K0000064751125 ADMINISTRACION PLAYA UNO VALLA			224,572.51		
29/ENE	29/ENE	Y15 CE01020139U00000004120 8228 1162349 Ref. 0439596			9,195.15		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO CUENTA 117401 BMRCASH Ref. REFBNTC00919616			2,406.79		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			12,545.83		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA					SALDO			
OPER	LIQ	COD.	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
			CTA 167910 BMRCASH Ref. REFBNTC00919616					
29/ENE	29/ENE	W02	DEPOSITO DE TERCERO			15,576.11		
			CTA 83765 BMRCASH Ref. REFBNTC00919616					
29/ENE	29/ENE	W02	DEPOSITO DE TERCERO			12,200.00		
			0000000000000000000000000000194051BMRCASH Ref. REFBNTC00098477					
29/ENE	29/ENE	Y01	CE01158307U00000004120			5,030.15		
			4242 1162349 Ref. 0490412					
29/ENE	29/ENE	T20	SPEI RECIBIDOBANORTE			167.00		
			0000005CNA U16969 EXP 5573 23 Ref. 0124585734 072					
			00072560012385656842					
			8846APR1202501293748620955					
			GL CONSULTORIA DE LA BAHIA SC					
29/ENE	29/ENE	Y15	CE01126454U00000004120			6,796.82		
			4247 1162349 Ref. 0497427					
29/ENE	29/ENE	N06	PAGO CUENTA DE TERCERO			31,200.00		
			BNET 0189052305 cta 21270 fol 1533 Ref. 0062999017					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			10,691.70		
			0008389PAGO TP ESC 8389 Ref. 0125028456 014					
			00014320655074138087					
			20250129400140BET0000410585470					
			PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			4,229.70		
			0008415PAGO TP ESC 8415 Ref. 0125028462 014					
			00014320655074138087					
			20250129400140BET0000410585390					
			PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			10,691.07		
			0008393PAGO TP ESC 8393 Ref. 0125028463 014					
			00014320655074138087					
			20250129400140BET0000410573750					
			PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			10,691.07		
			0008386PAGO TP ESC 8386 Ref. 0125028464 014					
			00014320655074138087					
			20250129400140BET0000410573740					
			PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			270.00		
			0126871PAGO CNA ESC 8415 Ref. 0125028466 014					
			00014320655074138087					
			20250129400140BET0000410573730					
			PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			10,691.07		
			0008410PAGO TP ESC 8410 Ref. 0125058007 014					
			00014320655074138087					
			20250129400140BET0000410743080					
			PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20	SPEI RECIBIDOSANTANDER			10,691.07		
			0008398PAGO TP ESC 8398 Ref. 0125058474 014					
			00014320655074138087					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20250129400140BET0000410743070					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008399PAGO TP ESC 8399 Ref. 0125058475 014					
		00014320655074138087					
		20250129400140BET0000410752200					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008395PAGO TP ESC 8395 Ref. 0125058476 014					
		00014320655074138087					
		20250129400140BET0000410743050					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008396PAGO TP ESC 8396 Ref. 0125058479 014					
		00014320655074138087					
		20250129400140BET0000410752160					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			843.64		
		0045913PREDIAL CTA 45913 CALOSO URANO Ref. 0125059793 072					
		00072375004240413048					
		7875APR1202501293748902243					
		SHANNON CATHERINE BESTON					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			1,915.25		
		0082184PREDIAL 82184 RIVIERA CUALE DP Ref. 0125059796 072					
		00072375004240413048					
		7875APR2202501293748902248					
		SHANNON CATHERINE BESTON					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008411PAGO TP ESC 8411 Ref. 0125175811 014					
		00014320655074138087					
		20250129400140BET0000411473630					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008419PAGO TP ESC 8419 Ref. 0125182479 014					
		00014320655074138087					
		20250129400140BET0000411507240					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008420PAGO TP ESC 8420 Ref. 0125182480 014					
		00014320655074138087					
		20250129400140BET0000411507250					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			10,691.07		
		0008421PAGO TP ESC 8421 Ref. 0125192019 014					
		00014320655074138087					
		20250129400140BET0000411566120					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			52,075.44		
		029012514003001020130030 Ref. 0125224498 072					
		00072180002818821660					
		8846APR1202501293748999150					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MILANO INMOBILIARIA SA DE CV					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			371,119.25		
		0250129PAGO DE TRANSMISION PATRIMONIA Ref. 0125265823 072					
		00072375005862070266					
		8846APR1202501293749022721					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			178.00		
		0004120PAGO DE HISTORIAL CATASTRAL ES Ref. 0125265824 072					
		00072375005862070266					
		8846APR1202501293749022723					
		CASTRO SEGUNDO ASESORES EN LA BAHIA SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			26,659.51		
		0008426PAGO TP ESC 8426 Ref. 0125308975 072					
		00072375010512488504					
		7875APR1202501293749047814					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			270.00		
		0127517CNA ESC 8426 Ref. 0125316405 072					
		00072375010512488504					
		7875APR1202501293749051485					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			10,170.50		
		0008461PAGO TP ESC 8461 Ref. 0125322356 072					
		00072375010512488504					
		7875APR2202501293749054636					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			6,363.11		
		0008432PAGO TP ESC 8432 Ref. 0125325814 072					
		00072375010512488504					
		7875APR1202501293749056884					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			6,363.11		
		0008433PAGO TP ESC 8433 Ref. 0125330960 072					
		00072375010512488504					
		7875APR2202501293749059872					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			6,363.11		
		0008437PAGO TP ESC 8437 Ref. 0125336861 072					
		00072375010512488504					
		7875APR1202501293749062981					
		PROTOCOLO SIETE SC					
29/ENE	29/ENE	Y45 COMPENSACION POR RETRASO			0.01	28,355,259.34	28,108,234.09
		Ref. COMP SPEI					
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS			26,000.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V02 COMISION TARJETAS		3,754.20			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V03 IVA COMISION TARJETAS		600.67			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	I72 VENTAS TDC INTER			355,958.11		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		144102884 Ref. 144102884					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		10,322.62			
		174102884 Ref. 174102884					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		1,651.62			
		174102884 Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			783,182.92		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO		14,488.23			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO		2,318.11			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V42 VENTAS DEBITO			1,049,592.09		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO		14,168.48			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO		2,266.95			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA		58.80			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA		9.41			
		Ref. 4102884					
30/ENE	30/ENE	I72 VENTAS TDC INTER			22,865.80		
		146669550 Ref. 146669550					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		663.09			
		176669550 Ref. 176669550					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		106.09			
		176669550 Ref. 176669550					
30/ENE	30/ENE	V45 VENTAS CREDITO			196,807.94		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO		3,640.72			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO		582.52			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V42 VENTAS DEBITO			219,156.40		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO		2,958.32			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO		473.33			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	I72 VENTAS TDC INTER			7,882.98		
		144102884 Ref. 144102884					
30/ENE	30/ENE	I73 COM VTAS TDC INTER		228.60			
		174102884 Ref. 174102884					
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER		36.58			
		174102884 Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			6,112.05		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO		113.06			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO		18.09			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V42 VENTAS DEBITO			15,141.82		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO		204.40			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO		32.70			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			136,366.08		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO		2,522.77			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO		403.64			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
30/ENE	30/ENE	V45 VENTAS CREDITO			47,869.06		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO		885.58			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO		141.69			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			129,933.77		
		0300125predial villa las flores Ref. 0127085148 072					
		00072320005500946746					
		7279CP06202501303750063716					
		RUBEN HUGO MILLER MORALES					
30/ENE	30/ENE	Y15 CE01129035U00000004121			2,021.79		
		1225 1162349 Ref. 0757303					
30/ENE	30/ENE	T20 SPEI RECIBIDOACTINVER			174,496.80		
		0000001PREDIALES GRAND VENETIAN 2025 Ref. 0127293499 133					
		00133375000067312029					
		202501304013300000000031423161					
		ALFREDO BARRAGAN GONZALEZ					
30/ENE	30/ENE	T20 SPEI RECIBIDOACTINVER			234,973.79		
		0000001PREDIALES TRES MARES 2025 Ref. 0127302529 133					
		00133375000067312029					
		202501304013300000000031423185					
		ALFREDO BARRAGAN GONZALEZ					
30/ENE	30/ENE	Y15 CE01080875U00000004121			12,029.32		
		5266 1162349 Ref. 0770109					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			37,255.00		
		0300125PAGO OC 499 Ref. 0127352109 072					
		00072375001685209438					
		8846APR2202501303750230423					
		SERVICIO LAS MOJONERAS SA DE CV					
30/ENE	30/ENE	Y15 CE01019992U00000004121			4,447.61		
		6265 1162349 Ref. 0773548					
30/ENE	30/ENE	Y15 CE01040943U00000004121			1,031.83		
		8260 1162349 Ref. 0774758					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y01 CE01077980U00000004121 7204 1162349 Ref. 0779497			326.04		
30/ENE	30/ENE	Y15 CE01020981U00000004121 4265 1162349 Ref. 0799764			6,890.92		
30/ENE	30/ENE	Y15 CE01086196U00000004121 9277 1162349 Ref. 0808913			4,237.69		
30/ENE	30/ENE	Y15 CE01046992U00000004121 0290 1162349 Ref. 0838713			40,248.33		
30/ENE	30/ENE	Y15 CE01084586U00000004121 3206 1162349 Ref. 0839970			17,562.77		
30/ENE	30/ENE	Y15 CE01084346U00000004121 6272 1162349 Ref. 0841712			5,390.29		
30/ENE	30/ENE	Y15 CE01070375U00000004121 6292 1162349 Ref. 0841779			6,212.05		
30/ENE	30/ENE	Y15 CE01096860U00000004121 0293 1162349 Ref. 0843300			5,138.10		
30/ENE	30/ENE	Y01 CE01025645U00000004121 4262 1162349 Ref. 0844623			274,724.20		
30/ENE	30/ENE	Y15 CE01096948U00000004121 6255 1162349 Ref. 0844813			6,394.79		
30/ENE	30/ENE	Y15 CE01096943U00000004121 1269 1162349 Ref. 0846537			5,144.47		
30/ENE	30/ENE	Y01 CE01062334U00000004121 7253 1162349 Ref. 0849882			3,491.26		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110618667 JARDINESCONVIDA Ref. 0078101013			4,600.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 0008438PAGO TP ESC 8438 Ref. 0127969447 014 00014320655074138087 20250130400140BET0000431888640 PROTOCOLO SIETE SC			10,691.07		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 0008428PAGO TP ESC 8428 Ref. 0127969451 014 00014320655074138087 20250130400140BET0000431888610 PROTOCOLO SIETE SC			10,691.07		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 0008444PAGO TP ESC 8444 Ref. 0127969459 014 00014320655074138087 20250130400140BET0000431888560 PROTOCOLO SIETE SC			10,691.07		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 0008384PAGO TP ESC 8384 Ref. 0127969461 014 00014320655074138087 20250130400140BET0000431888590 PROTOCOLO SIETE SC			10,691.07		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 0008440PAGO TP ESC 8440 Ref. 0127969462 014 00014320655074138087			10,691.07		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20250130400140BET0000431888520					
		PROTOCOLO SIETE SC					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			13,449.80		
		0008277PAGO TP ESC 8277 Ref. 0128001391 072					
		00072375010512488504					
		7875APR1202501303750647617					
		PROTOCOLO SIETE SC					
30/ENE	30/ENE	Y01 CE01036967U00000004121			10,775.33		
		2282 1162349 Ref. 0861180					
30/ENE	30/ENE	Y01 CE01023880U00000004121			1,462.22		
		7222 1162349 Ref. 0864553					
30/ENE	30/ENE	Y01 CE01023881U00000004121			1,422.64		
		5219 1162349 Ref. 0868044					
30/ENE	30/ENE	W41 TRASPASO ENTRE CUENTAS		5,000,000.00			
		TRASPASO A LA CTA 9094 BMRCASH Ref. REFBNTC00462330					
30/ENE	30/ENE	Y15 CE01045290U00000004121			2,844.83		
		3272 1162349 Ref. 0870719					
30/ENE	30/ENE	Y15 CE01042725U00000004121			4,143.39		
		0285 1162349 Ref. 0871276					
30/ENE	30/ENE	Y15 CE01062489U00000004121			15,806.48		
		0248 1162349 Ref. 0871816					
30/ENE	30/ENE	Y15 CE01034699U00000004121			4,190.67		
		7256 1162349 Ref. 0872203					
30/ENE	30/ENE	Y15 CE01074670U00000004121			19,957.68		
		9226 1162349 Ref. 0872481					
30/ENE	30/ENE	Y15 CE01017791U00000004121			797.38		
		6279 1162349 Ref. 0872949					
30/ENE	30/ENE	Y15 CE01076545U00000004121			12,528.76		
		9232 1162349 Ref. 0873278					
30/ENE	30/ENE	Y15 CE01074687U00000004121			6,610.67		
		8288 1162349 Ref. 0873741					
30/ENE	30/ENE	Y15 CE01007635R00000004121			3,593.82		
		2219 1162349 Ref. 0874056					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			44,280.00		
		0300125PAGO OC 500 Ref. 0128117514 072					
		00072375001685209438					
		8846APR1202501303750722734					
		SERVICIO LAS MOJONERAS SA DE CV					
30/ENE	30/ENE	Y15 CE01007635R00000004121			3,593.82		
		2219 1162349 Ref. 0874659					
30/ENE	30/ENE	Y15 CE01078670U00000004121			4,039.86		
		0274 1162349 Ref. 0874978					
30/ENE	30/ENE	Y15 CE01078659U00000004121			5,874.03		
		3207 1162349 Ref. 0875518					
30/ENE	30/ENE	Y15 CE01078671U00000004121			5,608.42		
		7291 1162349 Ref. 0875985					
30/ENE	30/ENE	Y15 CE01073696U00000004121			14,677.03		
		6233 1162349 Ref. 0876275					
30/ENE	30/ENE	Y15 CE01078669U00000004121			4,043.69		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6257 1162349 Ref. 0876597					
30/ENE	30/ENE	Y15 CE01091614U00000004121			2,190.86		
		4271 1162349 Ref. 0877237					
30/ENE	30/ENE	Y15 CE01091600U00000004121			1,019.74		
		6291 1162349 Ref. 0877496					
30/ENE	30/ENE	Y15 CE01056293U00000004121			13,410.76		
		2267 1162349 Ref. 0877865					
30/ENE	30/ENE	Y15 CE01078310U00000004121			2,333.40		
		7260 1162349 Ref. 0879294					
30/ENE	30/ENE	Y15 CE01102564U00000004121			12,034.52		
		3266 1162349 Ref. 0879329					
30/ENE	30/ENE	Y15 CE01078476U00000004121			1,245.16		
		5257 1162349 Ref. 0879884					
30/ENE	30/ENE	Y15 CE01078309U00000004121			1,864.66		
		1281 1162349 Ref. 0880343					
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER			12.34		
		6641255FALTANTE PREDIAL Ref. 0128193184 014					
		00014375566481416779					
		2025013040014BMOV0000433430690					
		MARTHA CECILIA TORRES RUIZ					
30/ENE	30/ENE	Y15 CE01083646U00000004121			14,716.76		
		8223 1162349 Ref. 0893769					
30/ENE	30/ENE	Y15 CE01083533U00000004121			18,184.87		
		1233 1162349 Ref. 0895321					
30/ENE	30/ENE	Y15 CE01083741U00000004121			31,606.48		
		4263 1162349 Ref. 0896491					
30/ENE	30/ENE	Y15 CE01109840U00000004121			26,909.03		
		7265 1162349 Ref. 0898147					
30/ENE	30/ENE	Y15 CE01019587U00000004121			4,393.09		
		2265 1162349 Ref. 0899861					
30/ENE	30/ENE	Y15 CE01062829U00000004121			20,028.11		
		6215 1162349 Ref. 0902308					
30/ENE	30/ENE	Y15 CE01062851U00000004121			12,523.00		
		1290 1162349 Ref. 0902978					
30/ENE	30/ENE	Y15 CE01019588U00000004121			1,072.89		
		9282 1162349 Ref. 0903205					
30/ENE	30/ENE	Y01 CE01002733U00000004121			6,432.83		
		6252 1162349 Ref. 0906028					
30/ENE	30/ENE	Y15 CE01050106U00000004121			4,941.70		
		1206 1162349 Ref. 0911412					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			8,745.63		
		0300125Predial 1306 Rustico Ref. 0128375440 072					
		00072375002016279450					
		7875APR2202501303750895372					
		TAMI RODELINDA DICKEY PEREZ					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			24,862.14		
		0300125predial 24166 Ref. 0128390247 072					
		00072375002016279450					
		7875APR2202501303750903728					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TAMI RODELINDA DICKEY PEREZ					
30/ENE	30/ENE	T20 SPEI RECIBIDOMIFEL			38,808.14		
		0000001109884U Ref. 0128403512 042					
		00042180016003957734					
		20250130400420000MIFE000190226					
		FELLYK , S.A DE C.V					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			8,231.81		
		0300125predial 63215 Ref. 0128403597 072					
		00072375002016279450					
		7875APR2202501303750912474					
		TAMI RODELINDA DICKEY PEREZ					
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO			66,072.36		
		ENE30 13:05 MEXICO					
30/ENE	30/ENE	Y01 CE01156139U00000004121			1,993.49		
		9246 1162349 Ref. 0929847					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			1,818.00		
		BNET 1182397285 licencia Ref. 7232481174					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			85,027.15		
		0063510U63510 Ref. 0128610228 072					
		00072320005029359908					
		8846APR2202501303751047806					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			52,240.78		
		0045024U45024 Ref. 0128610231 072					
		00072320005029359908					
		8846APR2202501303751047810					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			48,006.25		
		0108809U108809 Ref. 0128610237 072					
		00072320005029359908					
		8846APR2202501303751047818					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			31,878.37		
		0108799U108799 Ref. 0128610242 072					
		00072320005029359908					
		8846APR2202501303751047842					
		DESARROLLADORA SANTA FE ZAPOPAN SA DE CV					
30/ENE	30/ENE	Y15 CE01015251U00000004121			410.65		
		2278 1162349 Ref. 0946463					
30/ENE	30/ENE	W41 TRASPASO ENTRE CUENTAS		6,190,950.92			
		APOR PATR Y VIVIENDA 2QENE BMRCASH Ref. REFBNTC00462330					
30/ENE	30/ENE	Y15 CE01035494U00000004121			531.67		
		4287 1162349 Ref. 0949482					
30/ENE	30/ENE	Y15 CE01016862U00000004121			538.97		
		0284 1162349 Ref. 0952523					
30/ENE	30/ENE	Y15 CE01169847U00000004121			735.01		
		4210 1162349 Ref. 0955836					
30/ENE	30/ENE	Y15 CE01059904U00000004121			1,096.30		
		9230 1162349 Ref. 0957276					
30/ENE	30/ENE	Y15 CE01043249U00000004121			1,462.78		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		4209 1162349 Ref. 0957655					
30/ENE	30/ENE	Y15 CE01074609U00000004121			10,326.02		
		0239 1162349 Ref. 0958106					
30/ENE	30/ENE	Y15 CE01158180U00000004121			2,556.78		
		5270 1162349 Ref. 0958840					
30/ENE	30/ENE	Y01 CE01163692U00000004121			1,545.04		
		7255 1162349 Ref. 0967494					
30/ENE	30/ENE	Y01 CE01163693U00000004121			3,574.44		
		1297 1162349 Ref. 0969629					
30/ENE	30/ENE	Y15 CE01057178U00000004121			1,422.29		
		8248 1162349 Ref. 0980046					
30/ENE	30/ENE	Y15 CE01085806U00000004121			3,732.18		
		6213 1162349 Ref. 0980995					
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO			112,298.00		
		ENE30 14:14 MEXICO					
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO			129,817.00		
		ENE30 14:16 MEXICO					
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO			64,505.00		
		ENE30 14:16 MEXICO					
30/ENE	30/ENE	Y15 CE01079063U00000004121			1,926.32		
		1284 1162349 Ref. 0986416					
30/ENE	30/ENE	Y05 CB01075396U00000004121			690,982.48		
		4202 1162349 Ref. 0990572					
30/ENE	30/ENE	Y05 CB01075395U00000004121			1,083,924.62		
		7218 1162349 Ref. 0992248					
30/ENE	30/ENE	Y15 CE01126624U00000004121			12,062.47		
		4257 1162349 Ref. 0993130					
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO			268,789.65		
		ENE30 14:25 MEXICO					
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO			1,249,883.28		
		ENE30 14:26 MEXICO					
30/ENE	30/ENE	Y15 CE01036960U00000004121			16,112.79		
		9212 1162349 Ref. 0999239					
30/ENE	30/ENE	Y01 CE01163702U00000004121			2,055.61		
		7266 1162349 Ref. 1006902					
30/ENE	30/ENE	Y01 CE01168947U00000004121			1,697.23		
		6232 1162349 Ref. 1008914					
30/ENE	30/ENE	Y01 CE01073063U00000004121			1,990.99		
		1279 1162349 Ref. 1010364					
30/ENE	30/ENE	W41 TRASPASO ENTRE CUENTAS		7,841.52			
		APORT PATR Y VIV RETROAC 2QENEBMRCASH Ref.					
		REFBNTC00462330					
30/ENE	30/ENE	Y01 CE01080809U00000004121			10,130.69		
		2242 1162349 Ref. 1012030					
30/ENE	30/ENE	Y15 CE01037019U00000004121			2,681.17		
		9264 1162349 Ref. 1012288					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			29,517.58		
		0300125PREDIAL VILLA 3 Ref. 0129109969 072					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072180010960041144					
		8846APR2202501303751369587					
		SABURI SA DE CV					
30/ENE	30/ENE	Y15 CE01068113U00000004121			897.19		
		0290 1162349 Ref. 1015749					
30/ENE	30/ENE	Y01 CE01156086U00000004121			2,108.39		
		5264 1162349 Ref. 1017822					
30/ENE	30/ENE	Y01 CE01156090U00000004121			1,444.57		
		9286 1162349 Ref. 1020600					
30/ENE	30/ENE	Y01 CE01156094U00000004121			1,995.07		
		5229 1162349 Ref. 1022704					
30/ENE	30/ENE	Y15 CE01064430U00000004121			11,207.66		
		1227 1162349 Ref. 1023543					
30/ENE	30/ENE	Y01 CE01156094U00000004121			1,995.07		
		5229 1162349 Ref. 1024589					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			165,337.87		
		0300125PREDIAL ALBATROS Ref. 0129187218 072					
		00072180012563218932					
		8846APR1202501303751420634					
		AVANTI GOLF MARINA SAPI DE CV					
30/ENE	30/ENE	Y15 CE01054425U00000004121			1,717.68		
		0202 1162349 Ref. 1028937					
30/ENE	30/ENE	Y01 CE01156095U00000004121			1,995.07		
		5252 1162349 Ref. 1031080					
30/ENE	30/ENE	Y01 CE01156101U00000004121			3,057.50		
		0203 1162349 Ref. 1032796					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			54,925.83		
		0016537Predial 16537 Ref. 0129276690 072					
		00072375010055876000					
		8846APR2202501303751473833					
		PALMERAMAR S DE RL DE CV					
30/ENE	30/ENE	Y01 CE01156125U00000004121			3,269.46		
		4272 1162349 Ref. 1036946					
30/ENE	30/ENE	Y01 CE01156130U00000004121			2,043.62		
		5278 1162349 Ref. 1041693					
30/ENE	30/ENE	Y15 CE01003589U00000004121			1,732.78		
		2287 1162349 Ref. 1044215					
30/ENE	30/ENE	Y15 CE01096992U00000004121			4,701.08		
		2217 1162349 Ref. 1044969					
30/ENE	30/ENE	Y01 CE01156136U00000004121			1,541.73		
		7248 1162349 Ref. 1048816					
30/ENE	30/ENE	Y01 CE01156137U00000004121			2,174.33		
		8284 1162349 Ref. 1050290					
30/ENE	30/ENE	Y01 CE01156138U00000004121			2,011.24		
		4255 1162349 Ref. 1051730					
30/ENE	30/ENE	Y15 CE01050109U00000004121			10,261.25		
		7256 1162349 Ref. 1055989					
30/ENE	30/ENE	Y01 CE01157787U00000004121			4,869.33		
		9253 1162349 Ref. 1056746					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE01062792U00000004121 1247 1162349 Ref. 1057068			6,229.75		
30/ENE	30/ENE	Y01 CE01162996U00000004121 9201 1162349 Ref. 1059395			1,508.83		
30/ENE	30/ENE	Y15 CE01003539U00000004121 2232 1162349 Ref. 1064337			15,402.20		
30/ENE	30/ENE	Y15 CE01084578U00000004121 1215 1162349 Ref. 1065440			9,596.82		
30/ENE	30/ENE	Y15 CE01025414U00000004121 2251 1162349 Ref. 1065612			4,096.52		
30/ENE	30/ENE	Y15 CE01070664U00000004121 5284 1162349 Ref. 1066209			4,245.39		
30/ENE	30/ENE	Y15 CE01070663U00000004121 6274 1162349 Ref. 1067487			5,080.16		
30/ENE	30/ENE	Y01 CE01154886U00000004121 2295 1162349 Ref. 1070294			2,577.85		
30/ENE	30/ENE	Y01 CE01158713U00000004121 3217 1162349 Ref. 1071976			4,851.63		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 3001202Predial cta 127348 Ref. 0129554100 002 00002375034170533517 085900180410303050 DAVID,ZARAGOZA/CAMACHO			1,861.30		
30/ENE	30/ENE	Y01 CE01158689U00000004121 4238 1162349 Ref. 1073240			4,218.41		
30/ENE	30/ENE	Y15 CE01092318U00000004121 4244 1162349 Ref. 1073508			13,669.94		
30/ENE	30/ENE	Y01 CE01158738U00000004121 7212 1162349 Ref. 1076198			149.89		
30/ENE	30/ENE	Y01 CE01158791U00000004121 2246 1162349 Ref. 1077776			599.50		
30/ENE	30/ENE	Y01 CE01158690U00000004121 4236 1162349 Ref. 1079259			4,218.41		
30/ENE	30/ENE	Y01 CE01168497U00000004121 2267 1162349 Ref. 1080894			2,164.03		
30/ENE	30/ENE	Y01 CE01155945U00000004121 8239 1162349 Ref. 1092173			3,258.19		
30/ENE	30/ENE	Y01 CE01155949U00000004121 8234 1162349 Ref. 1093562			3,258.19		
30/ENE	30/ENE	Y01 CE01162929U00000004121 5238 1162349 Ref. 1094891			3,057.55		
30/ENE	30/ENE	Y01 CE01162941U00000004121 8212 1162349 Ref. 1096063			4,018.85		
30/ENE	30/ENE	Y01 CE01162947U00000004121 8253 1162349 Ref. 1097071			4,132.48		
30/ENE	30/ENE	Y01 CE01048873U00000004121 2241 1162349 Ref. 1097958			3,306.02		
30/ENE	30/ENE	Y01 CE01155625U00000004121			5,252.49		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		3210 1162349 Ref. 1099904					
30/ENE	30/ENE	Y01 CE01108081U00000004121			4,018.34		
		6295 1162349 Ref. 1101156					
30/ENE	30/ENE	Y01 CE01108087U00000004121			1,470.38		
		7252 1162349 Ref. 1102431					
30/ENE	30/ENE	Y01 CE01122698U00000004121			1,736.86		
		5274 1162349 Ref. 1103752					
30/ENE	30/ENE	Y01 CE01122707U00000004121			1,455.34		
		0294 1162349 Ref. 1104636					
30/ENE	30/ENE	Y01 CE01155559U00000004121			754.54		
		3225 1162349 Ref. 1105161					
30/ENE	30/ENE	Y01 CE01122711U00000004121			1,494.15		
		8271 1162349 Ref. 1105561					
30/ENE	30/ENE	W41 TRASPASO ENTRE CUENTAS		1,500,000.00			
		TRASPASO A LA CTA9094 PGOS VARBMRCASH Ref.					
		REFBNTC00462330					
30/ENE	30/ENE	Y01 CE01122725U00000004121			1,678.66		
		6251 1162349 Ref. 1106401					
30/ENE	30/ENE	Y01 CE01122727U00000004121			1,697.89		
		6297 1162349 Ref. 1107217					
30/ENE	30/ENE	Y01 CE01122732U00000004121			3,322.85		
		7206 1162349 Ref. 1108494					
30/ENE	30/ENE	Y01 CE01122733U00000004121			2,682.45		
		5203 1162349 Ref. 1112111					
30/ENE	30/ENE	Y15 CE01050138U00000004121			10,679.76		
		6253 1162349 Ref. 1117371					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			37,012.72		
		BNET 0193006921 ISTD 39954 Ref. 0042799011					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			7,813.51		
		0300125PAGO OC 3612 Ref. 0130210407 072					
		00072375008514380052					
		8846APR2202501303752059723					
		SERVICIO IBSOM SA DE CV					
30/ENE	30/ENE	Y01 CE01000345R00000004121			26,353.13		
		1253 1162349 Ref. 1135828					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			62,586.44		
		BNET 0116726038 5869 2024 licencia Ref. 7246490377					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			15,908.66		
		BNET 0193006921 ISTD 39953 Ref. 0042799016					
30/ENE	30/ENE	T20 SPEI RECIBIDOBMONEX			7,127.20		
		0083671U83671 PAGO PREDIAL Ref. 0130411373 112					
		00112180000024437373					
		113237879					
		JAVIER DE LA PEÑA INFANZON					
30/ENE	30/ENE	T20 SPEI RECIBIDOBMONEX			5,683.44		
		0083645U83645 PAGO PREDIAL Ref. 0130417989 112					
		00112180000024437373					
		113237901					
		JAVIER DE LA PEÑA INFANZON					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0000985TP ESC 985 Ref. 0130439445 072 00072375011554556684 8846APR1202501303752204272 PVN 10 SC			9,769.08		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0300125U168392 Predial 2D Ref. 0130540060 072 00072375012215873896 7875APR2202501303752265058 PUERTO VALLARTA RENTALS DEP SA DE CV			2,040.76		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO CURSO Y CAPACITACION BRIGADAS BMRCASH Ref. REFBNTC00639052			28,396.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0007838PAGO RECARGOS Y MULTA 7838 Ref. 0130709759 072 00072375010512488504 7875APR2202501303752369098 PROTOCOLO SIETE SC			3,451.95		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0008418PAGO TP ESC 8418 Ref. 0130721084 072 00072375010512488504 7875APR1202501303752376124 PROTOCOLO SIETE SC			30,119.11		
30/ENE	30/ENE	BT2 TRANSFER BBVA 00864013 L OAE080710PF4 BASURA Ref. NC 0110427969			40,832.00		
30/ENE	30/ENE	BT2 TRANSFER BBVA 00864013 L OAE080710PF4 BASURA Ref. NC 0110427969			40,833.00		
30/ENE	30/ENE	BT2 TRANSFER BBVA 00864013 L OAE080710PF4 LICENCIA MUNICIPAL Ref. NC 0110427969			40,705.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0250130PAGO DE TRANSMISION PATRIMONIA Ref. 0131251426 072 00072375005862070266 8846APR2202501303752731983 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			187,533.15		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0053587PAGO DE TRANSMISION PATRIMONIA Ref. 0131251430 072 00072375005862070266 8846APR2202501303752731989 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			431.93		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0000912PAGO CNAP EXP 912E 24 Ref. 0131251438 072 00072375005862070266 8846APR1202501303752731996 CASTRO SEGUNDO ASESORES EN LA BAHIA SC			270.00		
30/ENE	31/ENE	Y01 CE01091871U00000004121 0242 1162349 Ref. 1283098			1,300.55	24,884,569.87	22,991,904.03
31/ENE	31/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144102884			3,948.11		
31/ENE	31/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174102884		660.91			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	V03 IVA COMISION TARJETAS		105.75			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	I72 VENTAS TDC INTER			135,676.90		
		144102884 Ref. 144102884					
31/ENE	31/ENE	I73 COM VTAS TDC INTER		3,934.53			
		174102884 Ref. 174102884					
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER		629.52			
		174102884 Ref. 174102884					
31/ENE	31/ENE	V45 VENTAS CREDITO			692,552.19		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO		12,811.67			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO		2,049.86			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	V42 VENTAS DEBITO			923,037.57		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		12,460.10			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		1,993.61			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA		66.78			
		EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884					
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA		10.68			
		Ref. 4102884					
31/ENE	31/ENE	I72 VENTAS TDC INTER			85,788.30		
		146669550 Ref. 146669550					
31/ENE	31/ENE	I73 COM VTAS TDC INTER		2,487.82			
		176669550 Ref. 176669550					
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER		398.05			
		176669550 Ref. 176669550					
31/ENE	31/ENE	V45 VENTAS CREDITO			228,337.53		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO		4,224.04			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO		675.85			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
31/ENE	31/ENE	V42 VENTAS DEBITO			295,237.24		
		TERMINALES PUNTO DE VENTA Ref. 146669550					
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO		3,985.34			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO		637.65			
		TERMINALES PUNTO DE VENTA Ref. 176669550					
31/ENE	31/ENE	V45 VENTAS CREDITO			121,443.00		
		TERMINALES PUNTO DE VENTA Ref. 144102884					
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO		2,246.70			
		TERMINALES PUNTO DE VENTA Ref. 174102884					
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO		359.47			
		TERMINALES PUNTO DE VENTA Ref. 174102884					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144102884			289,970.60		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		3,914.60			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174102884		626.34			
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4102884		0.42			
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA Ref. 4102884		0.07			
31/ENE	31/ENE	I72 VENTAS TDC INTER 146669550 Ref. 146669550			59,932.70		
31/ENE	31/ENE	I73 COM VTAS TDC INTER 176669550 Ref. 176669550		1,738.04			
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 176669550 Ref. 176669550		278.09			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 146669550			52,474.00		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		970.77			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 176669550		155.32			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146669550			89,951.00		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		1,214.34			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176669550		194.29			
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO MUNICIPIO DE PUERTO VALLARTA MBMRCASH Ref. REFBNTC00478156			2,500.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 2995016142 Dato tecnico 11483 Ref. 7302446440			216.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 2995016142 Dato tecnico 10198 Ref. 7302610960			216.00		
31/ENE	31/ENE	Y15 CE01077674U00000004122 4224 1162349 Ref. 1422670			14,803.97		
31/ENE	31/ENE	Y15 CE01109846U00000004122 7226 1162349 Ref. 1424054			26,909.03		
31/ENE	31/ENE	Y15 CE01059151U00000004122 8213 1162349 Ref. 1426465			2,462.33		
31/ENE	31/ENE	Y01 CE01080937U00000004122 4285 1162349 Ref. 1430364			10,200.03		
31/ENE	31/ENE	Y01 CE01079694U00000004122 8235 1162349 Ref. 1436177			2,913.63		
31/ENE	31/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO A LA CTA9094 PGOS VARBMRCASH Ref. REFBNTC00462330		1,500,000.00			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y01 CE01167856U00000004122 6207 1162349 Ref. 1449660			2,694.18		
31/ENE	31/ENE	Y01 CE01167839U00000004122 8280 1162349 Ref. 1451549			3,030.57		
31/ENE	31/ENE	Y01 CE01074357U00000004122 3265 1162349 Ref. 1456477			21,144.09		
31/ENE	31/ENE	Y15 CE01023865U00000004122 1254 1162349 Ref. 1470943			1,881.29		
31/ENE	31/ENE	Y15 CE01069986U00000004122 8290 1162349 Ref. 1471562			11,290.69		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 0000001PREDIALES VARIOS CONDOS 2025 Ref. 0133774027 133 00133375000067312029 202501314013300000000031453983 ALFREDO BARRAGAN GONZALEZ			370,360.17		
31/ENE	31/ENE	Y01 CE01081379U00000004122 4217 1162349 Ref. 1502248			11,587.71		
31/ENE	31/ENE	Y15 CE01129060U00000004122 3283 1162349 Ref. 1506696			4,402.50		
31/ENE	31/ENE	Y15 CE01036908U00000004122 1243 1162349 Ref. 1507585			51,060.54		
31/ENE	31/ENE	Y01 CE01157897U00000004122 4229 1162349 Ref. 1516472			1,651.07		
31/ENE	31/ENE	Y15 CE01076233U00000004122 9250 1162349 Ref. 1519120			2,488.58		
31/ENE	31/ENE	Y15 CE01087173U00000004122 6278 1162349 Ref. 1528464			11,529.77		
31/ENE	31/ENE	Y15 CE01087172U00000004122 4229 1162349 Ref. 1531052			1,156.63		
31/ENE	31/ENE	Y15 CE01088991U00000004122 8207 1162349 Ref. 1533847			1,253.32		
31/ENE	31/ENE	Y01 CE01068292U00000004122 7282 1162349 Ref. 1544859			14,058.76		
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330		1,680.42			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330		3,733.95			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330		850.00			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330		2,125.50			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330		3,188.25			
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		2,310.30			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		1,202.94			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		1,435.90			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		902.66			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		3,936.16			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		2,140.40			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		3,442.35			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		2,750.00			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		4,667.40			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	W01 TRASPASO A TERCEROS		3,111.60			
		PENSION ALIMENT 1RA QNA ENERO BMRCASH Ref. REFBNTC00462330					
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		2,796.28			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445214 137					
		00137375104490966876					
		002601002501310000445214					
		YERENA VALDEZ ARLETTE MICHELLE					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		1,141.28			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445215 127					
		00127375013966524636					
		002601002501310000445215					
		MARIA CONCEPCION QUINTERO GONZ					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		2,000.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445216 014					
		00014375567037977483					
		002601002501310000445216					
		MARIA AZUCENA BRAVO GONZALEZ					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		4,316.37			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445217 127					
		00127375013441247700					
		002601002501310000445217					
		NOEMI LARIOS ARANA					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		2,593.05			



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445218 014					
		00014375567941263021					
		002601002501310000445218					
		JACKELINE ROJAS FLORES					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		2,568.48			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445219 002					
		00002375901239465798					
		002601002501310000445219					
		ROBLES MORA YURIRIA VIRGINIA					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		834.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445220 014					
		00014375566504910851					
		002601002501310000445220					
		NATHALY RUIZ GONZALEZ					
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		2,723.27			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445221 072					
		00072375002424408486					
		002601002501310000445221					
		ALMA BRISEIDA PRADO LAMBAREN					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		3,011.92			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445222 127					
		00127375013070290283					
		002601002501310000445222					
		MANUELA E HERNANDEZ PAZ					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,322.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445223 014					
		00014375567790719454					
		002601002501310000445223					
		ITZEL RODRIGUEZ GARCIA					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		1,095.60			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445224 002					
		00002375903663270955					
		002601002501310000445224					
		MENDOZA DE LA PAZ ESMERALDA					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		3,111.60			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445225 014					
		00014375568057587975					
		002601002501310000445225					
		MARIA DE LOS ANGELES PONCE SAN					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,951.60			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445226 014					
		00014375566505027484					
		002601002501310000445226					
		MONICA DANIELA TRUJILLO SEGURA					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,862.12			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445227 014					
		00014375566504885148					
		002601002501310000445227					
		ADELA ELIZABETH GONZALEZ MARTI					
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		1,134.15			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445228 137					

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00137375103062519089					
		002601002501310000445228					
		MA ANGELINA LOPEZ LOPEZ					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		1,712.32			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445230 014					
		00014375567182538887					
		002601002501310000445230					
		LUCINDA GARCIA SILVA					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		3,331.81			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445231 014					
		00014375566436295657					
		002601002501310000445231					
		MA DEL CARMEN BARRERA					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		3,853.96			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445232 127					
		00127375013129822298					
		002601002501310000445232					
		ADRIANA GUADALUPE COLIN ARAGON					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		2,592.30			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445233 002					
		00002375902763412342					
		002601002501310000445233					
		CASTILLO BRISENO ALONDRA ZULEM					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		2,388.81			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445234 014					
		00014375566504846200					
		002601002501310000445234					
		ANTONIA CARDENAS VELASCO					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		3,474.13			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445235 002					
		00002320700938343891					
		002601002501310000445235					
		CAMPOS REYES LUCIA					
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		3,629.22			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445236 072					
		00072375008730300900					
		002601002501310000445236					
		NATIVIDAD MORENO RODRIGUEZ					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		2,937.75			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445237 002					
		00002375904823313855					
		002601002501310000445237					
		HERNANDEZ MEDRANO ALMA CARMINA					
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		2,955.30			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445238 137					
		00137375103309384692					
		002601002501310000445238					
		ZULMA YANNET JIMENEZ IBARRA					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		7,210.85			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445239 127					
		00127375013305353659					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002501310000445239					
		DOLORES LEDEZMA TORRES					
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		2,758.76			
		0001501PENSION ALIMENT AGUINALDO 2024 Ref. 0000445240 137					
		00137566100399310310					
		002601002501310000445240					
		CINDIA GRISALIA RAMIREZ JACOBO					
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		400.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445241 137					
		00137566100399310310					
		002601002501310000445241					
		CINDIA GRISALIA RAMIREZ JACOBO					
31/ENE	31/ENE	T17 SPEI ENVIADO BANCOPPEL		2,663.45			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445242 137					
		00137375100960145419					
		002601002501310000445242					
		RODRIGUEZ AMARAL TRINIDAD					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		650.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445243 014					
		00014375566504782597					
		002601002501310000445243					
		DUARTE BECERRA IMELDA					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		2,853.68			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445244 127					
		00127375013437682735					
		002601002501310000445244					
		MAYRA JANET TRUJILLO HERNANDEZ					
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		2,110.12			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445245 072					
		00072375011354783068					
		002601002501310000445245					
		TOPETE GONZALEZ DULC					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		1,800.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445246 002					
		00002180901813608946					
		002601002501310000445246					
		MARIA ISABEL HERNANDEZ TLALTEL					
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA		800.00			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445247 127					
		00127095013143680013					
		002601002501310000445247					
		REYNA JUDITH SANTOS USCANGA					
31/ENE	31/ENE	T17 SPEI ENVIADO BANORTE		1,547.81			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445248 072					
		00072375004180584406					
		002601002501310000445248					
		GARCIA PENA JULISA KARINA					
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX		1,051.50			
		0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445249 002					
		00002375701133794707					
		002601002501310000445249					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	MARIA DEL LOURDES OLVERA SALIN T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445250 014 00014375566504829230 002601002501310000445250		3,908.39			
31/ENE	31/ENE	THELMA LISSETTE GODINEZ GONZAL T17 SPEI ENVIADO BANAMEX 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445251 002 00002375034170208363 002601002501310000445251		2,486.93			
31/ENE	31/ENE	JUANA MAGALLANES RAMIREZ JUANA T17 SPEI ENVIADO BANORTE 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445252 072 00072375004309270986 002601002501310000445252		3,174.85			
31/ENE	31/ENE	OFELIA ZEPEDA ARECHIGA T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445253 014 00014375605491769746 002601002501310000445253		1,000.00			
31/ENE	31/ENE	BARBARA PAOLA MALDONADO RODRIG T17 SPEI ENVIADO BANORTE 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445254 072 00072375010550305306 002601002501310000445254		2,388.76			
31/ENE	31/ENE	GLORIA RODRIGUEZ OROZCO T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445255 014 00014375566622233630 002601002501310000445255		1,095.60			
31/ENE	31/ENE	DIAZ VELAZQUEZ JOHANA CONCEPCI T17 SPEI ENVIADO AZTECA 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445256 127 00127564013218960636 002601002501310000445256		1,500.00			
31/ENE	31/ENE	BENITEZ SANTOS LOURDES ELIZABE T17 SPEI ENVIADO BANCOPPEL 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445257 137 00137400103919909439 002601002501310000445257		350.00			
31/ENE	31/ENE	MARIA GUADALUPE LOPEZ ZAMORA T17 SPEI ENVIADO BANAMEX 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445258 002 00002375701903443026 002601002501310000445258		2,696.60			
31/ENE	31/ENE	MARIA DE LA LUZ RICO OROZCO T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445259 014 00014375566504776516 002601002501310000445259		1,728.70			
		MARTHA ELENA RAMIREZ JIMENEZ					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445260 014 00014375568199129547 002601002501310000445260 DANIELA VIANET ZUNIGA SANDOVAL		2,074.40			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445261 014 00014375568057588741 002601002501310000445261 SALAZAR VILLASENOR MIREYA		3,220.40			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445262 014 00014375566504817941 002601002501310000445262 DIANA VALENTE JIMENEZ		2,400.00			
31/ENE	31/ENE	T17 SPEI ENVIADO AZTECA 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445263 127 00127375001407128147 002601002501310000445263 CLAUDIA MATIAS PRISCILIANO		3,410.03			
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445264 014 00014375606154699806 002601002501310000445264 MURRIETA CONTRERAS MARISOL		4,176.89			
31/ENE	31/ENE	T17 SPEI ENVIADO SPIN BY OXXO 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445265 728 00728969000128241698 002601002501310000445265 GIL MICHEL ANA ERNESTINA		1,991.44			
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000445266 002 00002375701937333429 002601002501310000445266 DANIELA URIBE BELTRAN		1,755.46			
31/ENE	31/ENE	T17 SPEI ENVIADO BANAMEX 0001501PENSION ALIMENT 1RA QNA ENERO Ref. 0000447449 002 00002375702043727384 002601002501310000447449 ULLOA DUENAS WENDY AYERIM		3,733.95			
31/ENE	31/ENE	Y15 CE01055137U00000004122 9274 1162349 Ref. 1591796			4,905.54		
31/ENE	31/ENE	Y15 CE01158206U00000004122 7279 1162349 Ref. 1598632			2,555.66		
31/ENE	31/ENE	T20 SPEI RECIBIDOBMONEX 0000107PREDIAL 2025 CUENTA U37090 Ref. 0134763974 112 00112375000033772313 113278539 SILVIA LUCRECIA ELIAS ARNANZ			1,259.85		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			58,950.64		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		CTA U 753 BMRCASH Ref. REFBNTC00919616					
31/ENE	31/ENE	Y15 CE01015133U00000004122			3,752.12		
		8287 1162349 Ref. 1624372					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			248,124.35		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			33,885.00		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			2,567.00		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			3,795.00		
		PAGO FACTURAS BMRCASH Ref. REFBNTC00330132					
31/ENE	31/ENE	Y15 CE01030230U00000004122			11,013.35		
		2203 1162349 Ref. 1626321					
31/ENE	31/ENE	Y15 CE01161954U00000004122			7,062.58		
		2214 1162349 Ref. 1633787					
31/ENE	31/ENE	Y01 CE01063214U00000004122			47,163.16		
		8265 1162349 Ref. 1637035					
31/ENE	31/ENE	Y15 CE01037088U00000004122			82,574.15		
		4270 1162349 Ref. 1641032					
31/ENE	31/ENE	Y15 CE01025635U00000004122			3,337.13		
		4268 1162349 Ref. 1647428					
31/ENE	31/ENE	Y15 CE01004107U00000004122			33,833.14		
		3245 1162349 Ref. 1655264					
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO			1,695.34		
		Ref. 126235					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			270.00		
		BNET 0158819408 CNAP 59 25 Ref. 0059401071					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		98,115.71			
		0000284DESCTO SINDICATO 1QENE2025 Ref. 0000539734 014					
		00014320655105988588					
		002601002501310000539734					
		SINDICATO SERV PUB H AYTO					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		671,665.54			
		0000285NOM GRAL 1QENE DESCT AHOYPRES Ref. 0000539735 014					
		00014320655105988588					
		002601002501310000539735					
		SINDICATO SERV PUB H AYTO					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		77,460.47			
		0000287NOM EVET1QENE DESCT AHOYPRES Ref. 0000539736 014					
		00014320655105988588					
		002601002501310000539736					
		SINDICATO SERV PUB H AYTO					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		149,865.14			
		0000288NOMGRALYEVEOP1QENE CT AHOYPDES Ref. 0000539737					
		014					
		00014320655105988588					
		002601002501310000539737					
		SINDICATO SERV PUB H AYTO					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		48,610.00			

No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000289GTOS FUNERALES SINDICALI Y JUB Ref. 0000539738 014					
		00014320655105988588					
		002601002501310000539738					
		SINDICATO SERV PUB H AYTO					
31/ENE	31/ENE	T17 SPEI ENVIADO SANTANDER		305,672.60			
		0000289NOM DIET Y JUB 1QENE DESTPRETY Ref. 0000539739 014					
		00014320655105988588					
		002601002501310000539739					
		SINDICATO SERV PUB H AYTO					
31/ENE	31/ENE	Y15 CE01084547U00000004122			15,096.61		
		6241 1162349 Ref. 1682492					
31/ENE	31/ENE	Y01 CE01165852U00000004122			1,234.20		
		8204 1162349 Ref. 1685108					
31/ENE	31/ENE	Y15 CE01161125U00000004122			3,439.13		
		9288 1162349 Ref. 1688757					
31/ENE	31/ENE	Y15 CE01160367U00000004122			3,897.67		
		4225 1162349 Ref. 1695014					
31/ENE	31/ENE	Y15 CE01017323U00000004122			1,071.15		
		9252 1162349 Ref. 1697258					
31/ENE	31/ENE	Y15 CE01106759U00000004122			1,485.02		
		8255 1162349 Ref. 1710488					
31/ENE	31/ENE	Y01 CE01088017U00000004122			4,893.14		
		5295 1162349 Ref. 1716011					
31/ENE	31/ENE	Y15 CE01161820U00000004122			4,717.56		
		6225 1162349 Ref. 1717572					
31/ENE	31/ENE	Y15 CE01025225U00000004122			7,360.57		
		2276 1162349 Ref. 1718291					
31/ENE	31/ENE	Y15 CE01016240U00000004122			767.55		
		0252 1162349 Ref. 1718969					
31/ENE	31/ENE	Y15 CE01075184U00000004122			2,014.96		
		2207 1162349 Ref. 1719515					
31/ENE	31/ENE	Y15 CE01091899U00000004122			1,421.98		
		1284 1162349 Ref. 1720256					
31/ENE	31/ENE	Y01 CE01036980U00000004122			16,112.79		
		9251 1162349 Ref. 1721011					
31/ENE	31/ENE	Y15 CE01112554U00000004122			8,044.59		
		8259 1162349 Ref. 1721446					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE			22,675.00		
		0310125RECOLECCION DE BASURA Ref. 0135731903 072					
		00072375001125326680					
		8846APR1202501313756031742					
		CONDOMINIO PLAZA DORADA AC					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			3,469.41		
		BNET 0120384607 Predial Lisboa 242 Ref. 7323433201					
31/ENE	31/ENE	Y15 CE01167767U00000004122			628.01		
		7241 1162349 Ref. 1725695					
31/ENE	31/ENE	Y01 CE01036979U00000004122			16,112.79		
		9253 1162349 Ref. 1730198					
31/ENE	31/ENE	Y15 CE01069513U00000004122			1,770.36		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2208 1162349 Ref. 1741477					
31/ENE	31/ENE	Y15 CE01167897U00000004122			5,770.65		
		8203 1162349 Ref. 1742796					
31/ENE	31/ENE	TK7 SITB24TOANT0125			49,000.00		
		4TOANT0125 2250799 Ref. 100434752318540					
31/ENE	31/ENE	W41 TRASPASO ENTRE CUENTAS		5,000,000.00			
		TRASPASO A LA CTA 9094 PGOS VABMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	Y15 CE01167883U00000004122			5,696.44		
		2216 1162349 Ref. 1750089					
31/ENE	31/ENE	Y01 CE01156105U00000004122			7,454.87		
		1228 1162349 Ref. 1751084					
31/ENE	31/ENE	Y15 CE01083534U00000004122			20,467.32		
		8267 1162349 Ref. 1753490					
31/ENE	31/ENE	Y15 CE01091563U00000004122			959.00		
		1268 1162349 Ref. 1758845					
31/ENE	31/ENE	Y15 CE01091549U00000004122			959.00		
		1287 1162349 Ref. 1762481					
31/ENE	31/ENE	Y15 CE01091545U00000004122			959.00		
		1292 1162349 Ref. 1765773					
31/ENE	31/ENE	Y15 CE01055067U00000004122			95,045.28		
		3216 1162349 Ref. 1769571					
31/ENE	31/ENE	Y15 CE01054506U00000004122			1,167.80		
		7227 1162349 Ref. 1771082					
31/ENE	31/ENE	Y01 CE01077496U00000004122			1,671.73		
		1227 1162349 Ref. 1783865					
31/ENE	31/ENE	Y15 CE01038140U00000004122			605.42		
		9234 1162349 Ref. 1793535					
31/ENE	31/ENE	Y15 CE01060051U00000004122			397.65		
		2279 1162349 Ref. 1796940					
31/ENE	31/ENE	Y01 CE01074282U00000004122			16,691.89		
		2254 1162349 Ref. 1797122					
31/ENE	31/ENE	Y01 CE01076801U00000004122			2,599.88		
		9249 1162349 Ref. 1799063					
31/ENE	31/ENE	Y15 CE01024160U00000004122			1,861.19		
		4201 1162349 Ref. 1801287					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			8,083.00		
		LICENCIA SORIANA PITILLAL VALLBMRCASH Ref.					
		REFBNTC00439916					
31/ENE	31/ENE	Y05 CB01092337U00000004122			21,069.73		
		8215 1162349 Ref. 1809676					
31/ENE	31/ENE	Y15 CE01125348U00000004122			2,450.86		
		5248 1162349 Ref. 1811900					
31/ENE	31/ENE	Y15 CE01081280U00000004122			41,354.77		
		7241 1162349 Ref. 1812504					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			58,047.40		
		PREDIAL BMRCASH Ref. REFBNTC00832065					
31/ENE	31/ENE	Y15 CE01074712U00000004122			70,978.71		



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		1229 1162349 Ref. 1820795					
31/ENE	31/ENE	Y01 CE01169196U00000004122			3,326.10		
		5278 1162349 Ref. 1825205					
31/ENE	31/ENE	Y15 CE01096940U00000004122			17,697.14		
		3243 1162349 Ref. 1829144					
31/ENE	31/ENE	W41 TRASPASO ENTRE CUENTAS		1,000,000.00			
		TRASPASO A LA CTA9094 PGOS VARBMRCASH Ref.					
		REFBNTC00462330					
31/ENE	31/ENE	Y01 CE01084497U00000004122			30,663.04		
		2231 1162349 Ref. 1840238					
31/ENE	31/ENE	Y01 CE01097016U00000004122			9,792.05		
		0209 1162349 Ref. 1843672					
31/ENE	31/ENE	Y01 CE01055170U00000004122			4,905.54		
		9254 1162349 Ref. 1850799					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANREGIO			13,812.58		
		0006558Transferencia de TRES CORAZONE Ref. 0137012097 058					
		00058375000151891955					
		058-31/01/2025/31-141NLLA841					
		TRES CORAZONES, S.A. DE C.V.					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANREGIO			30,928.64		
		0594386Transferencia de TRES CORAZONE Ref. 0137052873 058					
		00058375000151891955					
		058-31/01/2025/31-141NLL532					
		TRES CORAZONES, S.A. DE C.V.					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANREGIO			30,449.47		
		0082439Transferencia de TRES CORAZONE Ref. 0137154069 058					
		00058375000151891955					
		058-31/01/2025/31-141NLLM414					
		TRES CORAZONES, S.A. DE C.V.					
31/ENE	31/ENE	Y15 CE01047709U00000004122			17,847.86		
		9283 1162349 Ref. 1888572					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			60,023.00		
		1952 BMRCASH Ref. REFBNTC00910341					
31/ENE	31/ENE	Y15 CE01096980U00000004122			4,413.95		
		8255 1162349 Ref. 1891729					
31/ENE	31/ENE	Y15 CE01096958U00000004122			5,494.33		
		4257 1162349 Ref. 1894108					
31/ENE	31/ENE	Y01 CE01072693U00000004122			891.33		
		8287 1162349 Ref. 1894232					
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK			275,154.00		
		0011931INMOBILIARIA ZIG CTA 11931 Ref. 0137257240 044					
		00044375256045693140					
		2025013140044B36K0000064865965					
		INMOBILIARIA ZIG SA DE CV					
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK			237.00		
		0025936INMOBILIAIRI ZIG CTA 25936 Ref. 0137257650 044					
		00044375256045693140					
		2025013140044B36K0000064866167					
		INMOBILIARIA ZIG SA DE CV					



No. Cuenta	0191502565
No. Cliente	93505479

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK 0025937INMOBILIARIA ZIG CTA 25937 Ref. 0137258336 044 00044375256045693140 2025013140044B36K0000064866334 INMOBILIARIA ZIG SA DE CV			237.00		
31/ENE	31/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO A LA CTA9094PGOS VARIBMRCASH Ref. REFBNTC00462330		1,000,000.00			
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK 0040542INMOBILIAIRIA ZIG CTA 40542 Ref. 0137258995 044 00044375256045693140 2025013140044B36K0000064866486 INMOBILIARIA ZIG SA DE CV			237.00		
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK 0029258INMOBILIARIA ZIG CTA 29258 Ref. 0137259421 044 00044375256045693140 2025013140044B36K0000064867036 INMOBILIARIA ZIG SA DE CV			237.00		
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK 0037299INMOBILIARIA ZIG CTA 37299 Ref. 0137259401 044 00044375256045693140 2025013140044B36K0000064866616 INMOBILIARIA ZIG SA DE CV			415.00		
31/ENE	31/ENE	Y15 CE01112561U00000004122 5259 1162349 Ref. 1897654			3,278.74		
31/ENE	31/ENE	Y15 CE01112559U00000004122 3212 1162349 Ref. 1905918			3,678.83		
31/ENE	31/ENE	Y15 CE01080288U00000004122 6201 1162349 Ref. 1907436			5,469.04		
31/ENE	31/ENE	Y15 CE01083700U00000004122 2284 1162349 Ref. 1909316			11,877.24		
31/ENE	31/ENE	Y15 CE01046495U00000004122 9234 1162349 Ref. 1913696			19,596.85		
31/ENE	31/ENE	Y15 CE01011069U00000004122 6254 1162349 Ref. 1917375			9,591.37		
31/ENE	31/ENE	Y15 CE01161056U00000004122 3253 1162349 Ref. 1919969			3,837.04		
31/ENE	31/ENE	Y15 CE01008701U00000004122 4266 1162349 Ref. 1922999			2,458.56		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 1520068004 licencia contruucci Ref. 7338151634			50,628.81		
31/ENE	31/ENE	AA7 DEPOSITO EFECTIVO PRACTIC 012375001915025656 D989 FOLIO:3939 Ref. *****2565			6,676.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0124427793 PREDIAL U112659 Ref. 0058987016			4,908.24		
31/ENE	31/ENE	Y01 CE01083753U00000004122 7279 1162349 Ref. 1992707			16,779.05		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0124427793 PREDIAL U112660 Ref. 0058987034			5,519.27		



No. Cuenta	0191502565
No. Cliente	93505479

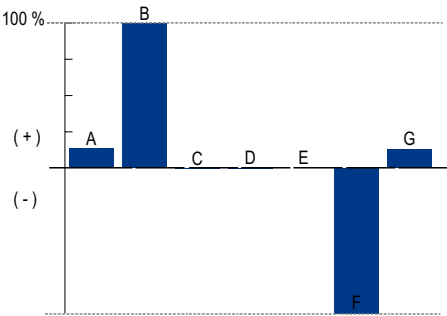
FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0124427793 PREDIAL U112658 Ref. 0058987046			16,907.98		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0124427793 PREDIAL U110398 Ref. 0058987058			85,996.51		
31/ENE	31/ENE	Y01 CE01069903U00000004122 9243 1162349 Ref. 2010777			18,312.42		
31/ENE	31/ENE	Y01 CE01067094U00000004122 2220 1162349 Ref. 2024510			88,161.40		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2025 Ref. 1162349		13,375.31			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2025 Ref. 1162349		2,140.04		20,279,928.20	20,279,928.20
Total de Movimientos							
TOTAL IMPORTE CARGOS			156,483,307.45	TOTAL MOVIMIENTOS CARGOS		699	
TOTAL IMPORTE ABONOS			155,606,328.32	TOTAL MOVIMIENTOS ABONOS		2657	



No. Cuenta	0191502565
No. Cliente	93505479

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	21,156,907.33	13.52%	A
Depósitos / Abonos (+)	155,606,328.32	99.43%	B
Comisiones (-)	-858,960.06	-0.54%	C
Intereses a favor (+)	27,129.08	0.01%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-156,483,307.45	-100.00%	F
Saldo Final	20,279,928.20	12.95%	G



Nota:

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

Otros cargos:

Ver detalle de movimientos

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

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

No. Cuenta	0191502565
No. Cliente	93505479

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

No. Cuenta	0191502565
No. Cliente	93505479

Glosario de Abreviaturas

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

No. Cuenta	0191502565
No. Cliente	93505479

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



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

Folio Fiscal:

B81E0836-C275-4F42-9D2C-3E9DF6583DE8

Certificado

00001000000509478830

Sello Digital

QoMhzPIjVDCA92fNVtH4FEMpBdIRHAoWZTIngTPr8TX4VV2XmsX1OflywZFwesGfAvXBjHQOH7/3iscH0FaV68FZ4RbVqqcqvpVmE/GJZLU64G5UPKMYNMobiSMLterWcCLN502wH+Y2x4V2T3ikWNMcGY1pwRkQxwa1JLUaidR6GpnLwxR/FdmMzVdgE4IRdJNKWZgBXa0YheuJiPKz4z22qq88p2OXh6gaHNYbZxb3eFL7vjBDvmncETJVRNceOPmZgjgdth0hkZCvHr22m5nlyPR+FzHbhRectoCPBe6HN8n2INS6hnewgTDFikiaBchy2obd8EPL2sZ5pDqmQ==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019**Fecha y hora de certificación:** 2025-02-01T08:28:47**Cadena Original del complemento de certificación digital del SAT:**

||1.1|B81E0836-C275-4F42-9D2C-3E9DF6583DE8|2025-02-01T08:28:47|QoMhzPIjVDCA92fNVtH4FEMpBdIRHAoWZTIngTPr8TX4VV2XmsX1OflywZFwesGfAvXBjHQOH7/3iscH0FaV68FZ4RbVqqcqvpVmE/GJZLU64G5UPKMYNMobiSMLterWcCLN502wH+Y2x4V2T3ikWNMcGY1pwRkQxwa1JLUaidR6GpnLwxR/FdmMzVdgE4IRdJNKWZgBXa0YheuJiPKz4z22qq88p2OXh6gaHNYbZxb3eFL7vjBDvmncETJVRNceOPmZgjgdth0hkZCvHr22m5nlyPR+FzHbhRectoCPBe6HN8n2INS6hnewgTDFikiaBchy2obd8EPL2sZ5pDqmQ==|00001000000710052019||



Este documento es una representación impresa de un CFDI.

Emitido en
Ciudad de México, México a 01 de Febrero de 2025 a las 06:43:05

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales